

2025-2026 FISCAL YEAR BUDGET



THE HEART OF BRAZORIA COUNTY

ANGLETON



FISCAL YEAR 2025 – 2026 BUDGET CREDITS

Elected Officials:

- Mayor John Wright
- Council Member Christiene Daniel, Position 1
- Council Member and Mayor Pro Tempore Travis Townsend, Position 2
- Council Member Barbara Simmons, Position 3
- Council Member Blaine Smith, Position 4
- Council Member Tanner Sartin, Position 5

Staff Members:

- Chris Whittaker, ICMA-CM, City Manager

Angleton Finance Department:

- Susie J Hernandez, Finance Director
- Anthony Madrigal, Accountant I
- Josh Wilde, Fleet Manager
- Maria Barron, Accounts Payable

Department Directors and Managers:

- Colleen Martin, ARM, CPM, PHR, SHRM-CP, Director of Human Resources & Risk Management
- Brenda Majors, Animal Control Manager
- Michelle Perez, TRMC, City Secretary
- Jamie Praslicka, Emergency Management Coordinator
- Otis Spriggs, AICP, Director of Development Services
- Kyle Reynolds, Assistant Director of Development Services
- Guadalupe Valdez, Chief of Police
- Neal Morton, Chief of Angleton Fire and Rescue
- Hector Renteria, Public Works Director
- Jason Hubbell, Assistant Director of Public Works
- Megan Mainer, CPM, Director of Parks and Recreation
- Jason O'Mara, Assistant Director of Parks and Recreation
- Jason Crews, Director of Information Technology
- Martha Eighme, Director of Communications and Marketing
- Chloe Campbell, Utility Billing Manager
- Jovita Tolbert, Municipal Court

BRIEF HISTORY OF THE CITY OF ANGLETON

By: Marie Beth Jones

Type: General Entry

Published: 1976

Updated: September 20, 2023

Web Address: [Angleton, TX](#)

Angleton, TX

Angleton, on State highways 288, 35/227, and the Union Pacific Railroad, was founded in 1890 by Lewis R. Bryan, Sr., and Faustino Kiber near the center of Brazoria County and named for the wife of the general manager of the Velasco Terminal Railway. The founders deeded one-half interest in the original townsite to that railroad in 1892 for \$1,000, with the stipulation that the rail line be routed through the town and a depot be built on Front Street, between Mulberry and Myrtle streets. An Angleton post office was established in 1892.

In 1896 Angleton was chosen as the new county seat of Brazoria County. The move followed a political battle so bitter that county records were said to have been moved to Angleton at night by citizens who feared they would be destroyed. The controversy resurfaced in 1913, when another election was called to make Brazoria the county seat again. The proposal failed, 1,348 to 1,058. The courthouse built in Angleton in 1897 has been restored for use as a museum. A five-story courthouse was completed in 1940 and a five-story annex added in 1976. In 1989 several smaller buildings were also being used to house county offices.

The Angleton schools began operation in 1897 as a county district, and in 1899 citizens voted to incorporate as a school district only. A two-story brick school was built but was destroyed in the Galveston hurricane of 1900. A second two-story brick school went down in the hurricane of 1909 and was rebuilt. The third school, which stood for many years, was named in honor of one of the county's most famous former residents, Albert Sidney Johnston. A college, the University of South Texas, operated briefly at Angleton, but closed after its buildings were demolished in the 1900 storm. In 1989 Angleton Independent School District employed a staff of 359 and enrolled 6,000 students.

On November 12, 1912, Angleton residents voted to incorporate as a city and elected the first city officials, headed by F. M. Harvin as mayor. Soon afterward electrical service was made available. Angleton's founders donated block 25 of their town to the Methodists, and

soon afterward the first church in the new town was built. It was used by all denominations until others built their own. Early social life of the community included amateur theatricals, ice cream suppers to help raise money for the churches, and a "reading and rest room" provided by women of the community to give area farmers' wives and children a place to wait while the men transacted business in town.

A volunteer fire department was organized and is still in operation today. A community baseball team was so popular that special trains took citizens to out-of-town games. Several clubs were organized, one of which, the Angleton Embroidery Club, was begun in 1923 and was still active in 1989. W. F. Reed, editor of the local newspaper, organized a community band in 1907 and taught the twenty or so members to play their instruments. Attired in snappy white uniforms, the band marched in parades throughout the Houston-Galveston area and played for local citizens downtown each week. What is believed to be the last legal hanging in Texas occurred in Angleton on August 31, 1923. The largest county fair in the state, the Brazoria County Fair, is headquartered on a 120-acre, county-owned site just south of the city. During World War II the fairgrounds were turned over to the federal government for use first as a prisoner of war camp and later as a base for a United States Signal Corps radar unit.

Angleton was originally a trade center for agriculture, devoted primarily to cotton, corn, truck farming, and cattle, and later to rice and soybeans. It still derives considerable income from agriculture but has followed the general industrial trend of Brazoria County, which began in 1940 with the location of Dow Chemical Company at Freeport and continued with the introduction of several other petrochemical manufacturing companies. In 1989 Angleton was a banking and distribution center for a large oil, chemical, and agricultural area. The 1980 federal census showed a population of 13,929; it was 80 percent White, 8.6 percent black, 13.6 percent Hispanic, and 6.1 percent other. The population in 1990 was 17,140.

Angleton is served by one local newspaper, the Angleton Times, which was established in Velasco in 1892 and about 1894 moved to Angleton, where it grew from a weekly to a five-day daily. The Angleton Times stopped publication in 2004 and sold its readership to The Facts newspaper in Clute. The Brazoria County Historical Commission and Brazoria County Historical Museum conduct historical-preservation programs. Restoration of the 1897 courthouse, which is leased to the museum association, was recognized by a state marker dedicated in 1983. In 1989 the city had five parks, in one of which was a swimming pool. A flagpole and marker were placed on the courthouse grounds to commemorate the Texas Sesquicentennial.

While the public pool no longer exists, Angleton is home to the Angleton Parks and Recreation Center, which was constructed in 2004 and has a full exercise equipment gym and natatorium for year-round fun and enjoyment. Since 1989, a new park has been commissioned, the beautiful Lakeside Park on Enchanted Oaks Drive, that offers new play amenities, a cantilever-style pavilion, and a lake for fishing and paddle boat recreation with a walking path around the lake.

Currently underway, is the addition of the new Abigail Arias Park on the south side of Angleton to increase public park access to underserved areas of town that have disproportionately fewer parks. This park will be located along Cemetery Road on nearly seven (7) acres of land and is a collaborative effort between the Angleton Better Living Corporation (ABLC), the City of Angleton, and in part through a grant awarded by the Texas Parks and Wildlife Non-Urban Outdoor Grant program. The new park is in the preliminary design phase and is anticipated to be open to the public in 2026. The Abigail Arias Park was named in honor of a local influential cancer warrior, seven-year-old, Abigail Arias. Abigail, wanted to be a police officer – a public servant when she grew up. Abigail earned the title of honorary officer with several police departments and law enforcement agencies and was an example to many of relentlessness and living life to the fullest. Abigail fought her battle with kidney cancer bravely, and her courage touched the lives of many people in Brazoria County and around the United States. Abigail’s magnanimous spirit is a part of Angleton, and the commissioning of a park in her honor is commemorative of her tenacity as an agent of good and service above self.

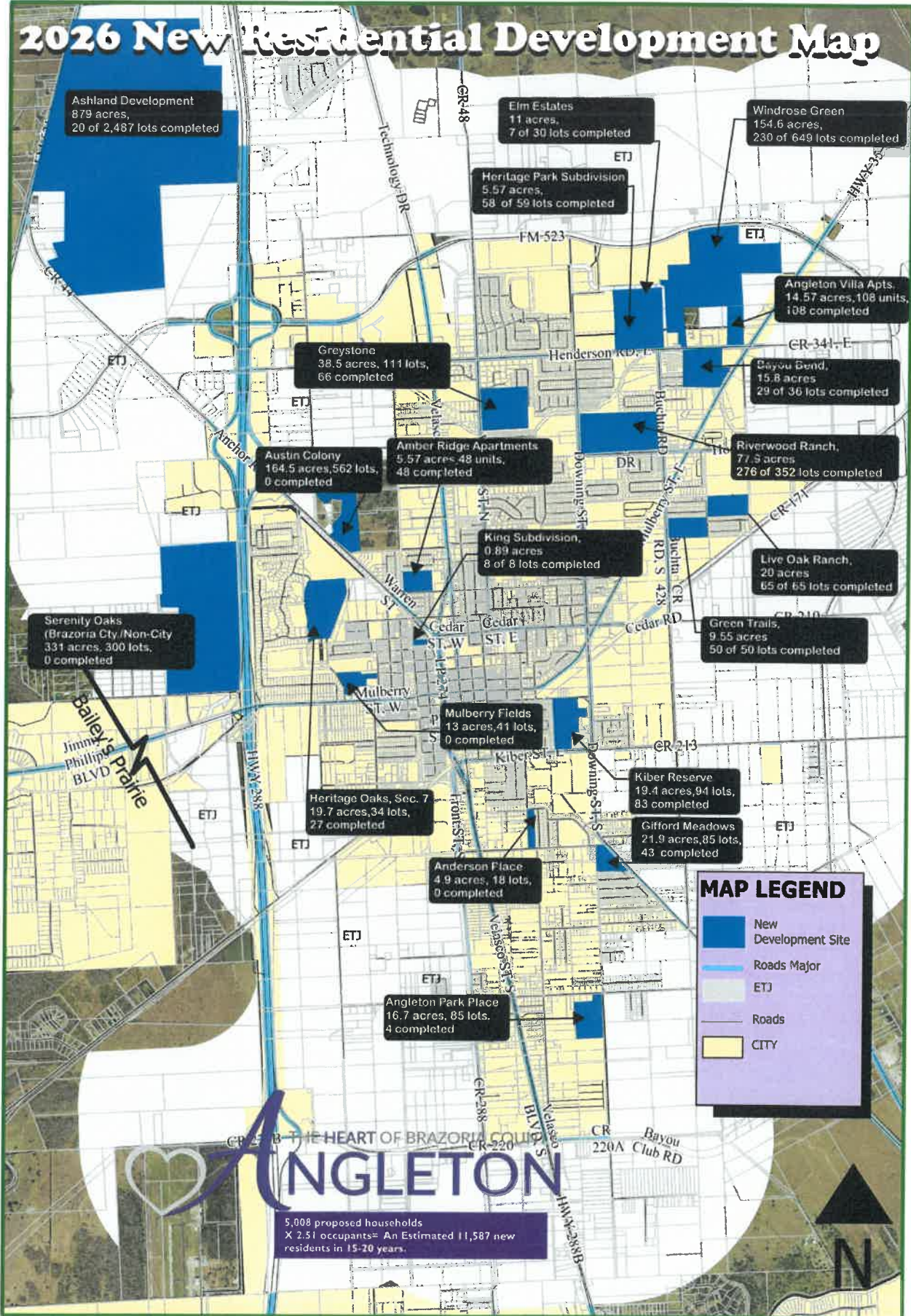
Angleton has recently experienced growth following a trend in population incline in Texas. The population, according to Google, was 20,206 in 2023, however, Angleton staff members believe that number could be higher according to the new subdivision development installations and other residential developments in progress. Since 2020, over fifteen (15) subdivisions have approached Angleton with development plans, and of those, a dozed have broken ground or completed construction on new residential developments. Since 2020, over 5,000 new residential homes are proposed to be added within the City limits of Angleton or within Angleton’s extraterritorial jurisdiction.

With Angleton’s rich history and ideal location away from the hustle and bustle of the big city and within striking distance of world class birding sites, state parks, and the Gulf of Mexico, it’s not surprising that people are moving to “the Heart of Brazoria County.” Angleton recently earned the designation of a Music Friendly Community through the Office of the Governor of Texas. Angleton is a fun place to live and work, with a walkable, shoppable downtown corridor and city-sponsored events such as Angleton Market Days and Concerts in the Park.

Angleton Market Days was established in 2011 and has grown into fall and springtime event with over 250 local vendors for local shopping and good eats hosted at the Brazoria County Fair Grounds. The Angleton Market Days event draws a crowd all weekend long of thousands of visitors. A new event brought into place for the first time in 2025 is the Angleton Artisan Market hosted at the Brazoria County Fair Grounds and it was received well from talented local markers, artist and small businesses so it will continue to be part of the Marketing events hosted by the City. The Angleton Concerts in the Park occur every Friday evening in the months of May and September at the Veterans Park in downtown Angleton. Free of cost to the public, these events are great fun for the entire family where folks can catch a good show and enjoy some food truck eats.

As Angleton continues to grow, public infrastructure needs for water and sewer system expansion and maintenance, roadway maintenance and repair, and the addition of new facilities will become the focus of future budgets through updating the Comprehensive Master Plan, revising the Capital Improvement Projects Plan, and making sure the future growth guiding documents align with the City Council's strategic plan, a plan that is updated biennially and is currently in the final stages of being updated. Angleton will need to concentrate efforts to increasing reserves for future expansion and potential emergency needs as was the case in 2024 with multiple damaging weather-related events. Angleton's future success is dependent on today's actions. A new bond to improve the water and waste water system is in place and will start with the well needed repairs by November of 2025.

2026 New Residential Development Map



Ashland Development
879 acres,
20 of 2,467 lots completed

Elm Estates
11 acres,
7 of 30 lots completed

Windrose Green
154.6 acres,
230 of 649 lots completed

Heritage Park Subdivision
5.57 acres,
58 of 59 lots completed

Angleton Villa Apts.
14.57 acres, 108 units,
108 completed

Greystone
38.5 acres, 111 lots,
66 completed

Bayou Bend
15.8 acres
29 of 36 lots completed

Austin Colony
164.5 acres, 562 lots,
0 completed

Amber Ridge Apartments
5.57 acres 48 units,
48 completed

Riverwood Ranch
77.9 acres
276 of 352 lots completed

King Subdivision
0.89 acres
8 of 8 lots completed

Live Oak Ranch
20 acres
65 of 65 lots completed

**Serenity Oaks
(Brazoria Cty./Non-City)**
331 acres, 300 lots,
0 completed

Green Trails
9.55 acres
50 of 50 lots completed

Mulberry Fields
13 acres, 41 lots,
0 completed

Kiber Reserve
19.4 acres, 94 lots,
83 completed

Heritage Oaks, Sec. 7
19.7 acres, 34 lots,
27 completed

Gifford Meadows
21.9 acres, 85 lots,
43 completed

Anderson Place
4.9 acres, 18 lots,
0 completed

Angleton Park Place
16.7 acres, 85 lots,
4 completed

MAP LEGEND

- New Development Site
- Roads Major
- ETJ
- Roads
- CITY

5,008 proposed households
X 2.51 occupants= An Estimated 11,587 new
residents in 15-20 years.

ANGLETON





City of Angleton Council

The City of Angleton operates under the Council/Manager form of government. Your City Council consists of a mayor and five council members. The mayor is elected from the city at large. The election of the members of the city council is by position from the city at large, designating council positions as position one through position five, in each odd-numbered year, two council members and mayor shall be elected, and in each even-number year, three council members shall be elected. The Angleton City Council meets regularly on the second and fourth Tuesday of each month at City Hall. Meetings are held at 600 p.m., in the Council Chamber. Meeting agendas are officially posted in the lobby window at the City Hall at least 72 hours prior to a public meeting and posted on the City's web.



Mayor John Wright



Christiene Daniel



Travis Townsend



Barbara Simmons

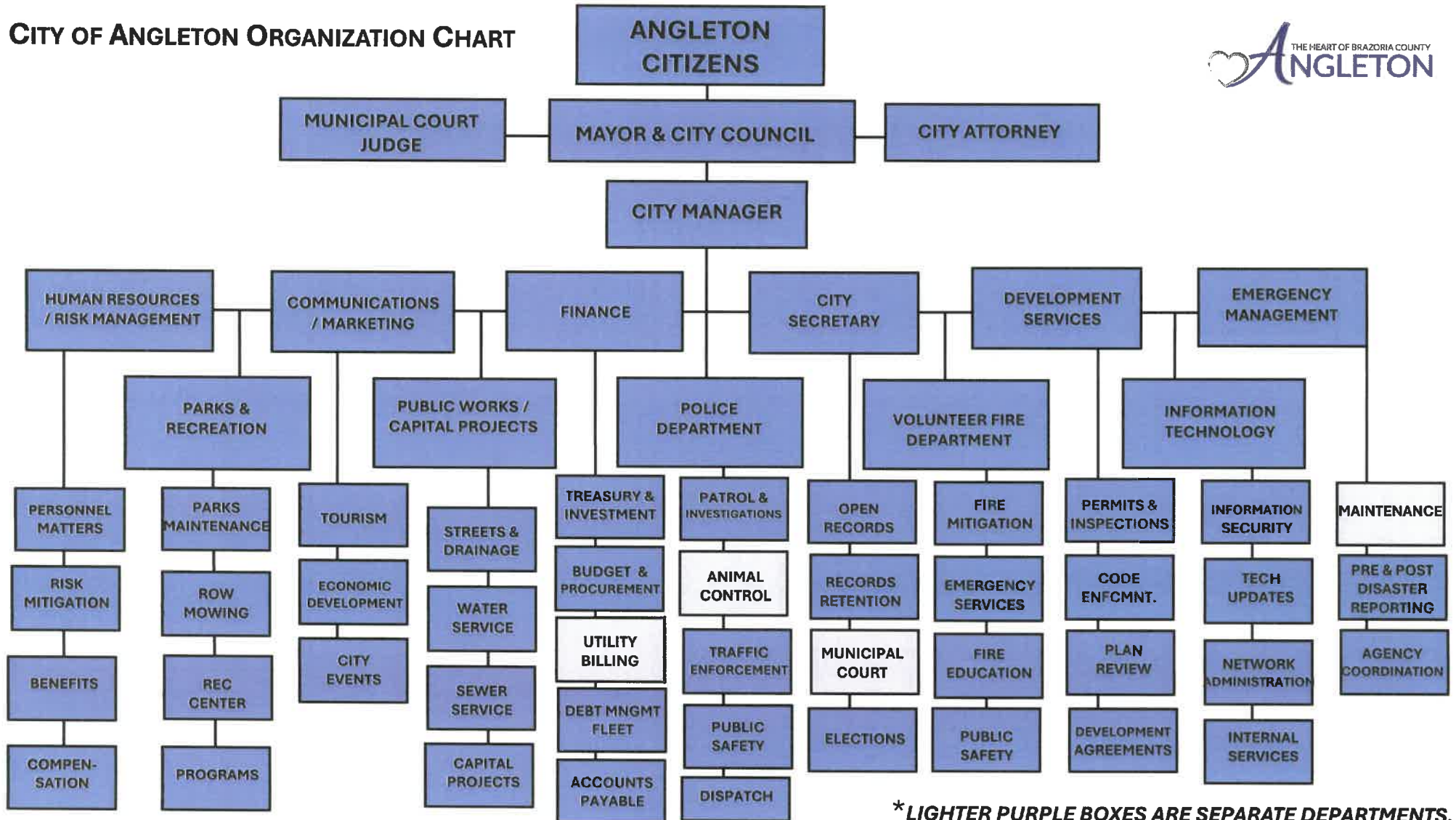


Blaine Smith



Tanner Sartin

CITY OF ANGLETON ORGANIZATION CHART



*LIGHTER PURPLE BOXES ARE SEPARATE DEPARTMENTS.

BRAZORIA COUNTY APPRAISAL DISTRICT
500 N CHENANGO ST
ANGLETON, TX 77515-4650
(979) 849-7792

CITY OF ANGLETON
Ms. Kristin Bulanek
West Annex
451 N Velasco St
Angleton TX 77515-4442

**CERTIFICATE OF
2025 ESTIMATED VALUE**

The following is the 2025 ESTIMATE of value.

Total **ESTIMATED** Net Taxable Value: \$2,085,293,958

Please note that this is an **ESTIMATED** value only and is subject to additions, corrections, or deletions made during the appeal process. Certified values are likely to be less than estimated values.

This preliminary estimate is in compliance with Section 26.01 (e) of the Texas Tax Code and does not include all 2025 updates to value for personal property, industrial utility, or pipelines. A final estimate with all inclusions will be generated next month.



Marcel Pierel III, Chief Appraiser

04/30/25

Date

2025 PRELIMINARY TOTALS

CAN - CITY OF ANGLETON
Grand Totals

Property Count: 9,841

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Land		Value			
Homesite:		309,881,529			
Non Homesite:		228,827,247			
Ag Market:		31,222,626			
Timber Market:		0	Total Land	(+) 569,931,402	
Improvement		Value			
Homesite:		1,122,775,675			
Non Homesite:		768,010,915	Total Improvements	(+) 1,890,786,590	
Non Real		Count	Value		
Personal Property:	943		209,650,510		
Mineral Property:	1		10		
Autos:	0		0	Total Non Real	(+) 209,650,520
			Market Value	= 2,670,368,512	
Ag		Non Exempt	Exempt		
Total Productivity Market:	31,222,626		0		
Ag Use:	79,234		0	Productivity Loss	(-) 31,143,392
Timber Use:	0		0	Appraised Value	= 2,639,225,120
Productivity Loss:	31,143,392		0	Homestead Cap	(-) 54,760,730
				23.231 Cap	(-) 44,740,318
				Assessed Value	= 2,539,724,072
				Total Exemptions Amount (Breakdown on Next Page)	(-) 454,430,114
				Net Taxable	= 2,085,293,958

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 10,277,538.10 = 2,085,293,958 * (0.492858 / 100)

Certified Estimate of Market Value: 2,658,105,003
 Certified Estimate of Taxable Value: 2,074,436,039

Tif Zone Code	Tax Increment Loss
2007 TIF	10,271,210
Tax Increment Finance Value:	10,271,210
Tax Increment Finance Levy:	50,622.48

2025 PRELIMINARY TOTALS

Property Count: 9,841

CAN - CITY OF ANGLETON
Grand Totals

4/28/2025

3:04:04PM

Exemption Breakdown

Exemption	Count	Local	State	Total
CHOD	1	4,139,736	0	4,139,736
DP	104	4,785,777	0	4,785,777
DV1	30	0	268,760	268,760
DV1S	1	0	5,000	5,000
DV2	24	0	226,500	226,500
DV3	32	0	334,000	334,000
DV3S	1	0	0	0
DV4	67	0	780,000	780,000
DV4S	9	0	54,000	54,000
DVHS	90	0	21,952,260	21,952,260
DVHSS	23	0	5,352,834	5,352,834
EX-XD	1	0	25,480	25,480
EX-XG	1	0	253,750	253,750
EX-XL	2	0	595,570	595,570
EX-XN	16	0	4,843,040	4,843,040
EX-XV	386	0	297,848,101	297,848,101
EX366	188	0	206,810	206,810
FRSS	1	0	196,560	196,560
HS	4,552	31,245,293	0	31,245,293
OV65	1,643	77,418,813	0	77,418,813
OV65S	79	3,700,000	0	3,700,000
PC	4	97,260	0	97,260
SO	4	100,570	0	100,570
Totals		121,487,449	332,942,665	454,430,114

2025 PRELIMINARY TOTALS

CAN - CITY OF ANGLETON

Property Count: 9,841

Grand Totals

4/28/2025 3:04:04PM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Tangible Value
A	SINGLE FAMILY RESIDENCE	6,199	1,863.6096	\$19,554,153	\$1,400,442,576	\$1,200,780,759
B	MULTIFAMILY RESIDENCE	64	10.8061	\$4,249,190	\$155,685,610	\$149,121,229
C1	VACANT LOTS AND LAND TRACTS	606	370.3330	\$0	\$24,275,448	\$22,447,392
D1	QUALIFIED OPEN-SPACE LAND	93	971.5671	\$0	\$31,222,626	\$77,258
D2	IMPROVEMENTS ON QUALIFIED OP	11		\$0	\$84,060	\$83,711
E	RURAL LAND, NON QUALIFIED OPE	139	543.9627	\$0	\$20,834,198	\$18,210,360
F1	COMMERCIAL REAL PROPERTY	477	439.7742	\$6,504,950	\$456,863,075	\$427,637,914
F2	INDUSTRIAL AND MANUFACTURIN	4	16.5390	\$0	\$18,883,090	\$18,874,430
J2	GAS DISTRIBUTION SYSTEM	2		\$0	\$3,723,590	\$3,723,590
J3	ELECTRIC COMPANY (INCLUDING C	10	22.3120	\$0	\$21,972,620	\$21,972,620
J4	TELEPHONE COMPANY (INCLUDI	21	0.6740	\$0	\$3,059,100	\$3,059,100
J5	RAILROAD	14	8.9364	\$0	\$18,500,240	\$18,500,240
J6	PIPELAND COMPANY	10		\$0	\$6,771,220	\$6,771,220
J7	CABLE TELEVISION COMPANY	3		\$0	\$1,051,190	\$1,051,190
J8	OTHER TYPE OF UTILITY	6		\$0	\$633,760	\$633,760
L1	COMMERCIAL PERSONAL PROPE	634		\$0	\$64,505,910	\$64,321,240
L2	INDUSTRIAL AND MANUFACTURIN	16		\$0	\$60,009,760	\$60,009,760
M1	TANGIBLE OTHER PERSONAL, MOE	594		\$495,420	\$18,695,680	\$15,407,262
O	RESIDENTIAL INVENTORY	432	60.1644	\$10,815,261	\$31,674,032	\$31,459,123
S	SPECIAL INVENTORY TAX	24		\$0	\$21,151,800	\$21,151,800
X	TOTALLY EXEMPT PROPERTY	595	1,102.5657	\$7,110,260	\$310,328,927	\$0
Totals			5,411.2442	\$48,729,234	\$2,670,368,512	\$2,085,293,958

2025 PRELIMINARY TOTALS

CAN - CITY OF ANGLETON
Grand Totals

Property Count: 9,841

4/28/2025 3:04:04PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	SINGLE FAMILY RESIDENCE	6,066	1,817.3631	\$19,479,293	\$1,393,380,366	\$1,195,765,030
A2	MOBILE HOME ON LAND	133	46.2465	\$74,860	\$6,728,250	\$4,736,769
A3	IMPROVEMENT ONLY	5		\$0	\$333,960	\$278,960
B1	APARTMENTS	45	5.8476	\$4,076,310	\$151,882,966	\$145,328,483
B2	DUPLEX	19	4.9585	\$172,880	\$3,802,644	\$3,792,746
C1	VACANT LOT IN CITY	515	285.9481	\$0	\$16,456,446	\$15,300,041
C2	COMMERCIAL OR INDUSTRIAL VAC	93	84.3849	\$0	\$7,819,002	\$7,147,351
D1	QUALIFIED AG LAND	93	971.5671	\$0	\$31,222,626	\$77,258
D2	IMPROVEMENTS ON QUALIFIED AG L	11		\$0	\$84,060	\$83,711
E1	FARM OR RANCH IMPROVEMENT	36	36.6539	\$0	\$7,782,812	\$6,126,215
E2	FARM OR RANCH OUT BUILDINGS	54		\$0	\$307,610	\$295,524
E4	NON QUALIFIED AG LAND	57	507.3088	\$0	\$12,743,776	\$11,788,621
F1	COMMERCIAL REAL PROPERTY	477	439.7742	\$6,504,950	\$456,863,075	\$427,637,914
F2	INDUSTRIAL REAL PROPERTY	4	16.5390	\$0	\$18,883,090	\$18,874,430
J2	GAS DISTRIBUTION SYSTEM	2		\$0	\$3,723,590	\$3,723,590
J3	ELECTRIC COMPANY	10	22.3120	\$0	\$21,972,620	\$21,972,620
J4	TELEPHONE COMPANY	21	0.6740	\$0	\$3,059,100	\$3,059,100
J5	RAILROAD	14	8.9364	\$0	\$18,500,240	\$18,500,240
J6	PIPELINES	10		\$0	\$6,771,220	\$6,771,220
J7	CABLE TELEVISION COMPANY	3		\$0	\$1,051,190	\$1,051,190
J8	REAL & TANGIBLE PERSONAL, UTIL	6		\$0	\$633,760	\$633,760
L1	COMMERCIAL PERSONAL PROPER	634		\$0	\$64,505,910	\$64,321,240
L2	INDUSTRIAL PERSONAL PROPERTY	16		\$0	\$60,009,760	\$60,009,760
M1	MOBILE HOMES	594		\$495,420	\$18,695,680	\$15,407,262
O1	RESIDENTIAL INVENTORY VACANT L	343	49.0380	\$0	\$16,162,231	\$16,088,123
O2	RESIDENTIAL INVENTORY IMPROVE	89	11.1264	\$10,815,261	\$15,511,801	\$15,371,000
S	SPECIAL INVENTORY	24		\$0	\$21,151,800	\$21,151,800
X	TOTAL EXEMPT	595	1,102.5657	\$7,110,260	\$310,328,927	\$0
Totals			5,411.2442	\$48,729,234	\$2,670,368,512	\$2,085,293,958

2025 PRELIMINARY TOTALS

CAN - CITY OF ANGLETON
Effective Rate Assumption

Property Count: 9,841

4/28/2025 3:04:04PM

New Value

TOTAL NEW VALUE MARKET: **\$48,729,234**
TOTAL NEW VALUE TAXABLE: **\$39,873,315**

New Exemptions

Exemption	Description	Count		Exemption Amount
EX-XV	Other Exemptions (including public property, r	3	2024 Market Value	\$37,700
EX366	HB366 Exempt	25	2024 Market Value	\$40,340
ABSOLUTE EXEMPTIONS VALUE LOSS				\$78,040

Exemption	Description	Count		Exemption Amount
DP	Disability	1		\$50,000
DV1	Disabled Veterans 10% - 29%	1		\$12,000
DV2	Disabled Veterans 30% - 49%	2		\$15,000
DV3	Disabled Veterans 50% - 69%	3		\$32,000
DV4	Disabled Veterans 70% - 100%	8		\$96,000
DVHS	Disabled Veteran Homestead	3		\$620,379
HS	Homestead	42		\$282,144
OV65	Over 65	74		\$3,551,777
OV65S	OV65 Surviving Spouse	2		\$50,000
PARTIAL EXEMPTIONS VALUE LOSS				\$4,709,300
NEW EXEMPTIONS VALUE LOSS				\$4,787,340

Increased Exemptions

Exemption	Description	Count		Increased Exemption Amount
INCREASED EXEMPTIONS VALUE LOSS				

TOTAL EXEMPTIONS VALUE LOSS \$4,787,340

New Ag / Timber Exemptions

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
4,384	\$243,067	\$19,289	\$223,778
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
4,365	\$242,812	\$19,132	\$223,680

2025 PRELIMINARY TOTALS
CAN - CITY OF ANGLETON
Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
455	\$111,051,806.00	\$87,402,741

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

CITY OF ANGLETON	979-849-4364
Taxing Unit Name	Phone (area code and number)
121 S Velasco, Angleton, TX 77515	www.angleton.tx.us
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 1,870,313,686
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 1,870,313,686
4.	Prior year total adopted tax rate.	\$ 0.492858 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.	
	A. Original prior year ARB values:..... \$ 95,213,214	
	B. Prior year values resulting from final court decisions:..... - \$ 79,759,560	
	C. Prior year value loss. Subtract B from A. ³	\$ 15,453,654
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. Prior year ARB certified value:..... \$ 0	
	B. Prior year disputed value:..... - \$ 0	
	C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 15,453,654

¹ Tex. Tax Code §26.012(14)
² Tex. Tax Code §26.012(14)
³ Tex. Tax Code §26.012(13)
⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 1,885,767,340
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	<p>Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use prior year market value: \$ 3,900</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 6,125,950</p> <p>C. Value loss. Add A and B.⁶</p>	\$ 6,129,850
11.	<p>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p>A. Prior year market value: \$ 379,730</p> <p>B. Current year productivity or special appraised value: - \$ 690</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ 379,040
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 6,508,890
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 17,244,501
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 1,862,013,949
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 9,177,084
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 113,936
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 9,291,020
18.	<p>Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$ 1,891,901,175</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0</p> <p>D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below.¹² - \$ 18,357,524</p> <p>E. Total current year value. Add A and B, then subtract C and D.</p>	\$ 1,873,543,651

⁵ Tex. Tax Code §26.012(15)

⁶ Tex. Tax Code §26.012(15)

⁷ Tex. Tax Code §26.012(15)

⁸ Tex. Tax Code §26.03(c)

⁹ Tex. Tax Code §26.012(13)

¹⁰ Tex. Tax Code §26.012(13)

¹¹ Tex. Tax Code §26.012, 26.04(c-2)

¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
A.	Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 73,195,915
B.	Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
C.	Total value under protest or not certified. Add A and B.	\$ 73,195,915
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 0
21.	Anticipated contested value. Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. ¹⁷ An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico. ¹⁸ If completing this section, the taxing unit must include supporting documentation in Section 9. ¹⁹ Taxing units that are not affected, enter 0.	\$ 0
22.	Current year total taxable value. Add Lines 18E and 19C, then subtract Lines 20 and 21. ²⁰	\$ 1,946,739,566
23.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ²¹	\$ 0
24.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ²²	\$ 34,945,623
25.	Total adjustments to the current year taxable value. Add Lines 23 and 24.	\$ 34,945,623
26.	Adjusted current year taxable value. Subtract Line 25 from Line 22.	\$ 1,911,793,943
27.	Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²³	\$ 0.485984 /\$100
28.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²⁴	\$ _____ /\$100

SECTION 2: Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)
¹⁸ Tex. Tax Code §26.012(1-a)
¹⁹ Tex. Tax Code §26.04(d-3)
²⁰ Tex. Tax Code §26.012(6)
²¹ Tex. Tax Code §26.012(17)
²² Tex. Tax Code §26.012(17)
²³ Tex. Tax Code §26.04(c)
²⁴ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.409380 /\$100
30.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,885,767,340
31.	Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.	\$ 7,719,954
32.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year. + \$ 98,841 B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. - \$ 85,638 C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 13,203 E. Add Line 31 to 32D.	\$ 7,733,157
33.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,911,793,943
34.	Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.404497 /\$100
35.	Rate adjustment for state criminal justice mandate. ²⁶ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
36.	Rate adjustment for indigent health care expenditures. ²⁷ A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0 B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. - \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100

²⁵ [Reserved for expansion]

²⁶ Tex. Tax Code §26.044

²⁷ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
37.	<p>Rate adjustment for county indigent defense compensation. ²⁸</p> <p>A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender’s office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ 0</p> <p>B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender’s office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose. \$ 0</p> <p>C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ 0.000000 /\$100
38.	<p>Rate adjustment for county hospital expenditures. ²⁹</p> <p>A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ 0</p> <p>B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024. \$ 0</p> <p>C. Subtract B from A and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 33 and multiply by \$100. \$ 0.000000 /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ 0.000000 /\$100
39.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ 0</p> <p>B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ 0</p> <p>C. Subtract B from A and divide by Line 33 and multiply by \$100 \$ 0.000000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.000000 /\$100
40.	<p>Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.</p>	\$ 0.404497 /\$100
41.	<p>Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$ 0</p> <p>B. Divide Line 41A by Line 33 and multiply by \$100 \$ 0.000000 /\$100</p> <p>C. Add Line 41B to Line 40.</p>	\$ 0.404497 /\$100
42.	<p>Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.</p>	\$ 0.418654 /\$100

²⁸ Tex. Tax Code §26.0442

²⁹ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D42.	<p>Disaster Line 42 (D42): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of:</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or</p> <p>2) the third tax year after the tax year in which the disaster occurred.</p> <p>If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08.³⁰ If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).</p>	\$ 0.000000 /\$100
43.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes;</p> <p>(2) are secured by property taxes;</p> <p>(3) are scheduled for payment over a period longer than one year; and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.³¹</p> <p>Enter debt amount \$ 1,636,491</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 1,636,491</p>	\$ 1,636,491
44.	<p>Certified prior year excess debt collections. Enter the amount certified by the collector.³²</p>	\$ 0
45.	<p>Adjusted current year debt. Subtract Line 44 from Line 43E.</p>	\$ 1,636,491
46.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector.³³ 98.82 %</p> <p>B. Enter the prior year actual collection rate..... 98.82 %</p> <p>C. Enter the 2023 actual collection rate. 101.75 %</p> <p>D. Enter the 2022 actual collection rate. 100.33 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³⁴</p>	98.82 %
47.	<p>Current year debt adjusted for collections. Divide Line 45 by Line 46E.</p>	\$ 1,656,032
48.	<p>Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$ 1,946,739,566
49.	<p>Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.</p>	\$ 0.085066 /\$100
50.	<p>Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.</p>	\$ 0.503720 /\$100
D50.	<p>Disaster Line 50 (D50): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.</p>	\$ 0.000000 /\$100

³⁰ Tex. Tax Code §26.042(a)
³¹ Tex. Tax Code §26.012(7)
³² Tex. Tax Code §26.012(10) and 26.04(b)
³³ Tex. Tax Code §26.04(b)
³⁴ Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
51.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.000000 /\$100

SECTION 3: NNR Tax Rate and Voter Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³⁵ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
53.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³⁶ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁷ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
54.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,946,739,566
55.	Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.000000 /\$100
56.	Current year NNR tax rate, unadjusted for sales tax. ³⁸ Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.485984 /\$100
57.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.485984 /\$100
58.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁹ Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.503720 /\$100
59.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	\$ 0.503720 /\$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ⁴⁰ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ⁴¹	\$ 0
61.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,946,739,566
62.	Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100.	\$ 0.000000 /\$100

³⁵ Tex. Tax Code §26.041(d)

³⁶ Tex. Tax Code §26.041(f)

³⁷ Tex. Tax Code §26.041(d)

³⁸ Tex. Tax Code §26.04(c)

³⁹ Tex. Tax Code §26.04(c)

⁴⁰ Tex. Tax Code §26.045(d)

⁴¹ Tex. Tax Code §26.045(f)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
63.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	\$ 0.503720 /\$100

SECTION 5: Voter Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.⁴² The Foregone Revenue Amount for each year is equal to that year’s adopted tax rate subtracted from that year’s voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year’s current total value.⁴³

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴⁴
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴⁵ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴⁶

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁷

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value A. Voter-approval tax rate (Line 68) B. Unused increment rate (Line 67) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2024 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.540726 /\$100 \$ 0.010893 /\$100 \$ 0.529833 /\$100 \$ 0.492858 /\$100 \$ 0.036975 /\$100 \$ 1,890,105,136 \$ 698,866
65.	Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.523013 /\$100 \$ 0.010822 /\$100 \$ 0.512191 /\$100 \$ 0.523010 /\$100 \$ -0.010819 /\$100 \$ 1,773,013,818 \$ 0
66.	Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.618760 /\$100 \$ 0.028033 /\$100 \$ 0.590727 /\$100 \$ 0.618760 /\$100 \$ -0.028033 /\$100 \$ 1,436,749,663 \$ 0
67.	Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G	\$ 698,866 /\$100
68.	2025 Unused Increment Rate. Divide Line 67 by Line 22 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.035899 /\$100
69.	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	\$ 0.539619 /\$100

⁴² Tex. Tax Code §26.013(b)
⁴³ Tex. Tax Code §526.013(a)(1-a), (1-b), and (2)
⁴⁴ Tex. Tax Code §526.04(c)(2)(A) and 26.042(a)
⁴⁵ Tex. Tax Code §526.0501 (a) and (c)
⁴⁶ Tex. Local Gov’t Code §120.007(d)
⁴⁷ Tex. Local Gov’t Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁸ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁹

Line	De Minimis Rate Worksheet	Amount/Rate
70.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 40 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.404497 /\$100
71.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,946,739,566
72.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.025683 /\$100
73.	Current year debt rate. Enter the rate from Line 49 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.085066 /\$100
74.	De minimis rate. Add Lines 70, 72 and 73.	\$ 0.515246 /\$100

SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁵⁰

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁵¹

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.492858 /\$100
76.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁵² If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵³ Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
77.	Increase in 2024 tax rate due to disaster. Subtract Line 76 from Line 75.	\$ 0.000000 /\$100
78.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,862,013,949
79.	Emergency revenue. Multiply Line 77 by Line 78 and divide by \$100.	\$ 0
80.	Adjusted 2024 taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,911,793,943
81.	Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. ⁵³	\$ 0.000000 /\$100

⁴⁸ Tex. Tax Code §26.012(8-a)

⁴⁹ Tex. Tax Code §26.063(a)(1)

⁵⁰ Tex. Tax Code §26.042(b)

⁵¹ Tex. Tax Code §26.042(f)

⁵² Tex. Tax Code §26.042(c)

⁵³ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
82.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	\$ 0.539619 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax). Indicate the line number used: <u>27</u>	\$ 0.485984 /\$100
Voter-approval tax rate. As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue). Indicate the line number used: <u>69</u>	\$ 0.539619 /\$100
De minimis rate. If applicable, enter the current year de minimis rate from Line 74.	\$ 0.515246 /\$100

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁴

print here ▶

KRISTIN BULANEK

Printed Name of Taxing Unit Representative

sign here ▶

Kristin Bulanek

Taxing Unit Representative

Digitally signed by Kristin Bulanek

Date: 2025.07.31 15:41:38 -05'00'

Date

⁵⁴ Tex. Tax Code §§26.04(c-2) and (d-2)

City of Angleton

Taxpayer Impact Statement on the Median – Value Homestead Property

	Prior Year 2024	If Budget is Adopted with Rate Other than NNRR	If Budget is Adopted with NNRR
Total tax rate (per \$100 of value)	\$0.492858	\$0.515246	\$0.485984
Average homestead taxable value	\$204,951	\$213,012	\$213,012
Tax on average homestead	\$1,010.12	\$1,097.54	\$1,035.20

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.515246 per \$100 valuation has been proposed by the governing body of CITY OF ANGLETON.

PROPOSED TAX RATE	\$0.515246 per \$100
NO-NEW-REVENUE TAX RATE	\$0.485984 per \$100
VOTER-APPROVAL TAX RATE	\$0.539619 per \$100

The no-new-revenue tax rate is the tax rate for the 2025 tax year that will raise the same amount of property tax revenue for CITY OF ANGLETON from the same properties in both the 2024 tax year and the 2025 tax year.

The voter-approval rate is the highest tax rate that CITY OF ANGLETON may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that CITY OF ANGLETON is proposing to increase property taxes for the 2025 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 9, 2025 AT 6:00PM AT 120 S. Chenango Street, Angleton, Texas 77515.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, CITY OF ANGLETON is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Governing Body of CITY OF ANGLETON at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE
CAN BE CALCULATED AS FOLLOWS:

Property tax amount= (tax rate) x (taxable value of your property)/100

FOR the proposal:	John Wright, Mayor	Travis Townsend, Mayor Pro Tem
	Christine Daniel, Position 1	Barbara Simmons, Position 3
	Blain Smith, Position 4	Tanner Sarton, Position 5
AGAINST the proposal:	None	
PRESENT and not voting:	None	
ABSENT:	None	

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by CITY OF ANGLETON last year to the taxes proposed to be imposed on the average residence homestead by CITY OF ANGLETON this year.

	2024	2025	Change
Total tax rate (per \$100 of value)	\$0.492858	\$0.515246	increase of 0.022388 per \$100, or 4.54%
Average homestead taxable value	\$213,700	\$221,261	increase of 3.54%
Tax on average homestead	\$1,053.24	\$1,140.04	increase of 86.80, or 8.24%
Total tax levy on all properties	\$9,323,100	\$10,030,498	increase of 707,398, or 7.59%

For assistance with tax calculations, please contact the tax assessor for CITY OF ANGLETON at 979-864-1320 or taxoffice@brazoriacountytx.gov, or visit <https://www.brazoriacountytx.gov/departments/tax-office> for more information.

CITY OF ANGLETON

Fiscal Year 2025-2026

Budget Cover Page

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

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

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

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

2025/2026 Fiscal Year Property Tax Calculations

No-New Revenue	\$0.485984
Voters Approved Rate	\$0.539619
De MnimisTax Rate	\$0.515246
M&O Rate	\$0.430180
I&S Rate	\$0.085066

Net Taxable Value	\$1,946,739,566
Preliminary Tax Roll Adjustment (4%)	\$0
Homestead Exemption	\$0
TIRZ Value Loss	(\$10,271,210)
TIRZ Base Value	\$0
Adjusted Taxable Value	\$1,936,468,356
Divided by 100	\$ 19,364,684

General Fund (M&O) Tax Levy	\$ 8,330,300	
General Fund Tax Collection	97.00%	\$ 8,080,391

Debt Service Fund (I&S) Tax Levy	\$ 1,647,276	
Debt Service Fund Tax Collection	100.00%	\$ 1,647,276

Total Tax Levy	\$ 9,977,576
Total Tax Collection	\$ 9,727,667

Historical Information

Tax Yr	Fiscal Year	M&O Rate	I&S Rate	Total Rate	Adjusted Taxable Value	Total Tax Levy	Actual Tax Collections	% Actual Collections of Tax Levy
1999	1999/2000	\$ 0.514100	\$ 0.235900	\$ 0.750000	\$ 388,041,695	\$ 2,910,313	2,822,392	96.98%
2000	2000/2001	\$ 0.497741	\$ 0.234397	\$ 0.732138	\$ 421,455,167	\$ 3,085,633	2,942,753	95.37%
2001	2001/2002	\$ 0.512927	\$ 0.192390	\$ 0.705317	\$ 447,091,066	\$ 3,153,378	3,034,847	96.24%
2002	2002/2003	\$ 0.526800	\$ 0.227974	\$ 0.754774	\$ 479,773,477	\$ 3,621,205	3,470,379	95.83%
2003	2003/2004	\$ 0.539135	\$ 0.205639	\$ 0.744774	\$ 513,348,911	\$ 3,823,289	3,659,070	95.70%
2004	2004/2005	\$ 0.543545	\$ 0.196229	\$ 0.739774	\$ 538,184,887	\$ 3,981,352	3,790,695	95.21%
2005	2005/2006	\$ 0.550611	\$ 0.183539	\$ 0.734150	\$ 568,597,224	\$ 4,174,356	3,986,768	95.51%
2006	2006/2007	\$ 0.542813	\$ 0.163187	\$ 0.706000	\$ 629,008,828	\$ 4,413,936	4,244,463	96.16%
2007	2007/2008	\$ 0.542800	\$ 0.163200	\$ 0.706000	\$ 669,714,099	\$ 4,728,867	4,532,298	96.56%
2008	2008/2009	\$ 0.539600	\$ 0.166400	\$ 0.706000	\$ 689,563,445	\$ 4,864,775	4,662,011	97.61%
2009	2009/2010	\$ 0.552300	\$ 0.153700	\$ 0.706000	\$ 701,956,516	\$ 4,949,889	4,796,495	96.90%
2010	2010/2011	\$ 0.556227	\$ 0.149773	\$ 0.706000	\$ 701,980,840	\$ 4,922,046	4,716,439	95.82%
2011	2011/2012	\$ 0.573600	\$ 0.149900	\$ 0.723500	\$ 685,484,002	\$ 4,932,560	4,782,203	96.95%
2012	2012/2013	\$ 0.587043	\$ 0.136457	\$ 0.723500	\$ 691,495,617	\$ 5,002,971	4,845,225	96.85%
2013	2013/2014	\$ 0.609336	\$ 0.114164	\$ 0.723500	\$ 720,728,092	\$ 5,214,468	5,060,329	97.04%
2014	2014/2015	\$ 0.622901	\$ 0.100599	\$ 0.723500	\$ 764,658,969	\$ 5,532,307	5,369,049	97.05%
2015	2015/2016	\$ 0.637334	\$ 0.080264	\$ 0.717598	\$ 813,120,293	\$ 5,834,935	5,678,488	97.32%
2016	2016/2017	\$ 0.638023	\$ 0.069575	\$ 0.707598	\$ 879,451,440	\$ 6,222,980	6,197,691	99.59%
2017	2017/2018	\$ 0.650289	\$ 0.057309	\$ 0.707598	\$ 875,218,606	\$ 6,193,029	-	
				\$ 0.665144				
2020	2020/2021			\$ 0.633041				
2021	2021/2022			\$ 0.618760				
2022	2022/2023			\$ 0.512191				
2023	2023/2024			\$ 0.492858				
2024	2024/2025			\$ 0.515246				

Revenue from one cent in tax rate \$187,837

Senior Citizens and Disabled exemption \$ 50,000

PROPERTY TAX RATE TOOL

For future budgets it is recommended to show how one penny constitutes in property tax revenue. This is a quick and easy tool to gauge what the tax rate should be when trying to cover all necessary expenses in the proposed budget.

For example, the adopted tax rate for Fiscal Year 2025 – 2026 is the no-new-revenue rate of \$0.515246. Of this rate, \$0.43018 is for maintenance and operations. For the remainder of the tax rate, the Interest and Sinking portion, which is fully dedicated to the payment of outstanding debt due, is calculated by the Brazoria County Tax Assessor's Office (Cities are, however, required to calculate their own debt rate to confirm the percentage is sufficient to pay all current obligations in the fiscal year.).

To find what amount constitutes the revenue generated by one penny added to the tax rate, simply calculate the M&O percentage as proposed and with one penny added to the rate. Then, subtract the difference as shown below:

TO CALCULATE ONE PENNY OF TAX REVENUE	
NET TAXABLE VALUE	1,946,739,566.00
LESS TAX INCREMENT FINANCING	(10,271,210.00)
TOTAL TAXABLE VALUE	1,936,468,356.00
TOTAL TAXABLE VALUE / \$100	19,364,684.00
MULTIPLIED BY M&O TAX RATE OF \$0.43018	8,330,300.00
TAXABLE VAL / \$100 (\$0.515246)	8,080,391.00
REVENUE PER \$0.01 OF PROP TAX \$	187,837.00
<i>*THIS AMOUNT SHOULD BE ADJUSTED FOR 97% COLLECTION RATE.</i>	

In FY26, one cent of property tax would generate approximately \$187,837 of additional revenue.



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GENERAL FUND

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
AD VALOREM TAXES							
01-300-100 PROPERTY TAX - CURRENT	6,606,445	7,237,338	7,807,494	7,560,208	7,468,311	6,689,378	8,344,769
01-300-110 PROPERTY TAX - DELINQUENT	113,309	62,696	63,505	50,000	(10,387)	36,993	150,000
01-300-120 PROPERTY TAX - RENDITION	4,193	470	1,934	0	17,691	5,000	5,000
TOTAL AD VALOREM TAXES	6,723,948	7,300,503	7,872,932	7,610,208	7,475,615	6,731,371	8,499,769
OTHER TAXES							
01-300-200 FRANCHISE FEES	607,233	638,179	716,142	675,000	466,690	591,416	700,000
01-300-205 INDUSTRIAL AGREEMENT	82,416	98,918	59,143	32,000	16,465	104,170	60,000
TOTAL OTHER TAXES	689,650	737,097	775,285	707,000	483,156	695,586	760,000
UTILITIES INCOME							
01-300-306 SALES TAX	3,696,232	3,970,080	4,232,594	4,801,868	4,391,459	3,554,587	4,818,554
01-300-308 FEMA REIM-BERYL PAYROLL	0	0	0	0	0	0	0
01-300-309 REIMBURSEMENT -BERYL	0	0	0	0	328,411	0	0
01-300-350 Lease Revenue - CH Annex	0	0	23,205	45,748	36,066	0	45,748
TOTAL UTILITIES INCOME	3,696,232	3,970,080	4,255,800	4,847,616	4,755,936	3,554,587	4,864,302
FINES & PENALTIES							
01-300-400 PROPERTY TAX - PENALTIES	77,017	54,468	62,409	70,000	70,843	68,428	70,000
01-300-405 COURT FINES	455,424	492,217	503,468	550,000	559,549	434,930	583,875
01-300-406 COURT COLLECTION AGENCY FEES	42,779	48,454	50,384	45,000	48,348	48,783	45,000
01-300-407 COURT WEB PAY USER FEE	1,988	3,704	3,390	10,000	2,900	1,974	5,000
01-300-408 LOCAL TRUANCY PREVENTION FUND	10,340	13,131	13,432	10,000	15,721	7,023	15,000
01-300-409 COURT JUDICIAL EFFICIENCY	493	577	271	500	197	1,000	500
01-300-410 LOCAL MUNI JURY FUND	207	263	269	200	314	141	200
TOTAL FINES & PENALTIES	588,247	612,814	633,624	685,700	697,872	562,279	719,575
LICENSES & PERMITS							
01-300-500 BUILDING PERMITS	539,642	329,277	529,554	500,000	660,401	875,000	508,415
01-300-500.COUNTY BUILDING PERMITS	167,600	145,205	0	0	0	0	0
01-300-500.CTY COURTHOUSE ENGINEERING	128,987	48,182	0	0	0	0	0
01-300-501 FOOD INSPECTIONS PERMITS	37,089	33,160	30,575	33,000	26,178	35,000	33,000
01-300-502 HEALTH-FOOD RE-INSPECTIONS	450	0	0	0	7,268	300	5,000
01-300-504 FOOD-SERVICE HANDLER TRAINING	25	87	82	0	444	25	0
01-300-505 DEV SRVC SPECIAL PERMIT FEES	75,918	23,590	30,692	60,000	29,518	71,370	60,000
01-300-509 FALSE ALARMS COLLECTION FEE	150	0	0	0	0	0	0
01-300-510 TRAILER PARK PERMIT FEES	6,210	6,270	6,499	6,500	2,440	6,210	7,500
01-300-511 BURGLAR ALARM PERMITS	7,999	7,550	7,684	7,500	2,046	7,300	5,000
01-300-512 ZONING/VARIANCE/PLATING FEES	149	57,209	27,047	0	53,110	0	20,000
01-300-513 PEDDLER PERMITS	375	100	395	0	0	150	0
01-300-515 ANIMAL CONTROL	10,515	11,918	7,740	15,000	3,841	11,453	10,000
01-300-517 ANIMAL SERVICES	0	0	0	0	0	0	0
01-300-519 MIXED BEVERAGE TAX	61,439	53,210	54,974	67,000	57,937	50,000	67,000
01-300-520 ALCOHOL LICENSES	10,850	3,758	5,280	6,500	4,528	12,000	6,500
01-300-523 PEDDLER BADGES	45	435	360	0	135	30	0

CITY OF ANGLETON
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01 -GENERAL FUND

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
01-300-526 BCCA	1,000	1,320	40	0	0	1,000	0
01-300-530 FM/PERMITS	845	0	0	0	6,110	825	500
01-300-535 8-LINER REVENUE	6,000	0	3,000	6,000	20,060	0	6,000
TOTAL LICENSES & PERMITS	1,055,287	721,271	703,922	701,500	874,015	1,070,663	728,915
GARBAGE							
01-300-600 SOLID WASTE INCOME	2,251,734	2,368,730	2,673,025	2,662,661	2,814,248	2,079,807	2,673,461
TOTAL GARBAGE	2,251,734	2,368,730	2,673,025	2,662,661	2,814,248	2,079,807	2,673,461
PARKS & RECREATION							
01-300-700 REGISTRATION FEES	0	0	0	0	0	0	0
01-300-710 BALLFIELD RENTAL FEES	7,655	4,775	6,825	9,068	4,215	6,000	1,400
01-300-712 Pavilion Rentals	0	0	0	6,690	5,520	0	7,500
01-300-715 Parks - Misc. Revenue	0	0	1,353	1,000	1,533	0	1,500
01-300-719 LEASE PURCHASE LOAN-REV CAP-TR	0	0	0	0	0	330,784	0
01-300-725 LEASE PURCHASE LOAN REVENUE	229,697	614,867	184,907	0	0	0	0
TOTAL PARKS & RECREATION	237,352	619,642	193,085	16,758	11,268	336,784	10,400
MISCELLANEOUS							
01-300-800 INTEREST INCOME	23,335	116,487	72,328	90,000	131,550	4,566	100,000
01-300-815 SPECIAL ASSESSMENTS	19,129	1,354	5,664	0	3,166	17,327	0
01-300-820 CASH OVER/SHORT	219	6	184	0	(119)	19	0
01-300-830 CIVIL DEFENSE	1,773	0	0	0	0	2,660	0
01-300-850 STATE FUNDS FOR POL TRAINING	2,481	2,079	5,306	5,000	6,187	2,481	6,000
01-300-855 REIMBURSEMENT-FBI	0	0	0	0	21,732	0	0
01-300-856 COVID-19 REVENUE	4,758	18,605	0	0	0	0	0
01-300-857 INTERLOCAL AGREEMEN GCC	394,955	0	0	0	0	0	0
01-300-861 POLICE GUN DEDUCTION	17,951	22,944	24,071	45,000	19,074	12,000	45,000
01-300-863 PD Training Registration	761	675	225	0	150	0	0
01-300-864 ADMIN TIRZ REIMBURSEMENT	0	2,734	0	0	0	0	0
01-300-880 Insurance Reimbursement	0	0	33,239	0	0	0	0
01-300-888 OPIOID REVENUE	0	0	0	0	18,708	0	0
01-300-889 DEVELOPERS MISCELLANEOUS	0	0	0	0	0	0	0
01-300-890 SALE OF FIXED ASSETS	101,165	122,038	49,709	30,000	29,517	101,165	30,000
01-300-896 ANIMAL CONTROL LOCAL AGREEMENT	15,000	40,000	40,000	40,000	40,000	15,000	40,000
01-300-897 PID-MISCELLANEOUS REIMBURSE	0	0	0	0	32,638	0	0
01-300-898 MIS.DOC REQUEST	0	0	0	0	0	0	0
01-300-899 MISCELLANEOUS	72,970	197,212	54,036	20,000	19,240	58,394	20,000
TOTAL MISCELLANEOUS	654,496	524,135	284,761	230,000	321,843	213,612	241,000
TRANSFERS							
01-300-901 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0
01-300-902 TRANSFER FROM STREET FUND	0	0	0	86,250	86,250	0	0
01-300-903 TRANSFER FROM WATER FUND	852,078	1,231,709	1,392,298	0	0	852,078	0
01-300-908 TRANSFER FROM FUND 08	7,500	5,000	5,000	5,000	5,000	7,500	5,000
01-300-911 TRANSFER FROM COMMUNITY EVENTS	0	0	0	100,000	50,000	0	50,000
01-300-912 TRANSFER FROM FUND 12	3,000	2,025	2,025	2,025	2,025	3,000	2,025
01-300-913 TRANSFER FROM KAB	0	0	0	13,047	13,047	0	0

CITY OF ANGLETON
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01 -GENERAL FUND

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
01-300-919 TRANF FROM CAPITAL REVOL	0	0	0	86,250	86,250	0	0
01-300-924 TRANS FROM HOTEL FOR ADMIN	22,553	25,000	14,583	0	0	22,553	0
01-300-925 TRANSFER FROM GULF COAST CTR	0	0	0	0	0	0	0
01-300-940 TRANSFER FROM ABLC	338,300	275,727	349,129	685,957	500,000	275,727	382,338
01-300-996 Transfer From Fund 96	0	32,471	324,658	0	0	0	0
TOTAL TRANSFERS	1,223,430	1,571,932	2,087,693	978,529	742,572	1,160,858	439,363
TOTAL REVENUES	17,120,376	18,426,204	19,480,128	18,439,972	18,176,523	16,405,547	18,936,785

CITY OF ANGLETON
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 AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
 00-ADMINISTRATION

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
PERSONNEL SERVICES							
01-500-105 ADMIN - SALARIES	164,026	135,896	163,724	163,118	114,742	159,848	163,118
01-500-110 ADMIN - OVERTIME	0	0	0	0	0	0	0
01-500-115 ADMIN - LONGEVITY	60	120	180	300	0	60	0
01-500-125 ADMIN - AUTO ALLOWANCE	7,200	7,200	7,200	7,200	5,261	7,200	7,200
01-500-126 ADMIN - CERTIFICATION	0	52	0	0	0	0	0
01-500-128 ADMIN - SPECIAL JOB PAY	0	0	0	0	0	0	0
01-500-135 ADMIN - FICA	13,071	10,925	12,712	12,501	9,520	12,228	13,066
01-500-140 ADMIN - HEALTH INS	53	241	108	0	27	41	13,769
01-500-141 ADMIN - INS SUBSIDY	0	0	0	0	0	0	0
01-500-143 ADMIN - MERIT PAY	0	0	0	0	0	0	0
01-500-145 ADMIN - WORKERS COMP	343	405	0	176	225	424	0
01-500-150 ADMIN - UNEMPLOYMENT	0	0	0	0	0	0	0
01-500-155 ADMIN - RETIREMENT	19,665	16,165	19,232	19,545	14,573	19,710	19,757
01-500-165 ADMIN - MEDICAL EXPENSE	0	0	0	0	0	0	0
01-500-185 ADMIN - PAYROLL ACCRUAL	536	1,556	(3,548)	0	(892)	0	0
TOTAL PERSONNEL SERVICES	204,953	172,560	199,608	202,840	143,457	199,511	216,910
SUPPLIES							
01-500-203 ADMIN - APPAREL	994	105	716	0	0	1,000	0
01-500-205 ADMIN - GENERAL SUPPLIES	4,959	5,897	6,532	7,100	7,609	4,419	7,100
01-500-210 ADMIN - OFFICE SUPPLIES	0	0	209	0	0	0	0
01-500-215 ADMIN - VEHICLE SUPPLIES	0	0	0	0	0	0	0
01-500-216 FUEL CHARGES	74	0	0	0	0	0	0
TOTAL SUPPLIES	6,026	6,002	7,457	7,100	7,609	5,419	7,100
REPAIR & MAINTENANCE							
01-500-305 ADMIN - R&M VEHICLE	0	6,000	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE	0	6,000	0	0	0	0	0
SERVICES							
01-500-405 ADMIN - PHONES	1,186	691	578	600	612	833	600
01-500-415 ADMIN - LEGAL/PROFESSIONAL	222,828	304,955	398,703	175,000	203,372	125,000	175,000
01-500-415.14 ANDERSON PLACE	0	0	0	0	0	0	0
01-500-416 ADMIN - MANUALS	0	0	0	0	0	0	0
01-500-417 ADMIN - CONSULT FEE (PLAN/REV)	17,713	26,050	0	40,000	0	38,000	40,000
01-500-417.01 KIBER TRACT	0	0	0	0	0	0	0
01-500-417.02 RANCHO ISABELLA MUD	0	0	0	0	0	0	0
01-500-417.03 ENGINEERING CR 220	0	0	0	0	0	0	0
01-500-417.04 GREATER HEIGHTS BAPT CHURCH	0	0	0	0	0	0	0
01-500-417.05 BATTERY PARK	0	0	0	0	0	0	0
01-500-418 ADMIN - INTERIM CITY SECRETARY	0	0	0	0	0	0	0
01-500-419 ADMIN - ATTORNEY FEES	263,915	195,218	215,983	200,000	185,484	197,000	200,000
01-500-419.01 BROWNSTONE APARTS PRO FEE	0	0	0	0	0	0	0
01-500-419.02 GREENTRAILS- PRO FEES	0	1,820	450	0	0	0	0
01-500-419.03 RIVERWOOD RANCH-PRO FES	7,362	3,585	3,396	0	990	0	0

CITY OF ANGLETON
 APPROVED BUDGET REPORT
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01 -GENERAL FUND
 00-ADMINISTRATION

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
01-500-419.04 WOODLANDS OF ANG- PRO FES	0	0	0	0	0	0	0
01-500-419.05 GREYSTONE DEV-PROF FEES	203	2,788	158	0	90	0	0
01-500-419.06 OPEN RECORDS-PROF FEES	38,659	84,642	53,486	0	71,279	0	0
01-500-419.07 GENERAL-PROF FEES	29,182	0	0	0	0	0	0
01-500-419.08 HENDERSON RD APTS	0	0	0	0	0	0	0
01-500-419.09 CHARTER REVIEW	18,482	993	0	0	0	0	0
01-500-419.10 WINDROSE GREEN SUB	1,559	7,461	4,658	0	774	0	0
01-500-419.11 ANGLETON SOUTH EST	0	0	0	0	0	0	0
01-500-419.13 KIBER RESERVE	1,790	1,946	675	0	135	0	0
01-500-419.14 HERITAGE OAKS, SEC 7	564	0	0	0	0	0	0
01-500-419.15 AISD TRANSPORTATION CENTER	0	0	0	0	0	0	0
01-500-419.16 UTMB SAME DAY CARE FACILITY	0	0	0	0	0	0	0
01-500-419.17 RIVERWOOD RANCH	0	6,921	(6,214)	0	1,058	0	0
01-500-419.18 HENDERSON RD CULVERTS	0	0	0	0	0	0	0
01-500-419.19 GIFFORD MEADOWS	0	0	0	0	0	0	0
01-500-419.20 TIGNER ANNEXATION	0	0	0	0	0	0	0
01-500-419.21 AUSTIN COLONY LEGAL FEES	7,073	7,136	2,627	0	5,040	0	0
01-500-419.22 HERITAGE OAKS	0	0	0	0	0	0	0
01-500-419.23 BAYOU BEND	78	0	0	0	0	0	0
01-500-419.24 ASHLAND	3,488	23,355	(18,235)	0	1,688	0	0
01-500-419.25 Stasny Ranch	0	9,152	(5,280)	0	68	0	0
01-500-420 ADMIN - DUES/SUBSCRIPTIONS	4,897	5,959	6,059	6,000	5,558	4,292	6,000
01-500-421 ADMIN-RENT	0	0	0	0	0	0	0
01-500-422 ADMIN - CTY CONNECT	0	0	0	0	0	0	0
01-500-425 ADMIN - TRAVEL/TRAINING	10,994	12,397	7,783	2,000	582	7,605	2,000
01-500-430 ADMIN - ELECTION EXPENSE	0	0	0	0	0	0	0
01-500-431 ADMIN - MOVING EXPENSE	0	0	0	0	0	0	0
01-500-432 ADMIN - ANNEXATION	0	0	0	0	0	0	0
01-500-445 ADMIN - SPECIAL SERVICES	0	0	0	0	1,923	0	0
01-500-447 ADMIN - EMS CONTRIBUTION (GAS)	0	0	0	0	0	0	0
01-500-455 ADMIN - CONTRACT LABOR	36,142	13,842	0	0	0	25,000	0
01-500-459 ADMIN - REGIONAL TRANSPORT	0	0	0	0	0	0	0
TOTAL SERVICES	666,114	708,909	664,826	423,600	478,650	397,730	423,600
MISCELLANEOUS							
01-500-503 ADMIN - SURETY/NOTARY FEE	0	350	350	0	350	0	0
01-500-509 ADMIN - AISD AGREEMENT	0	0	0	0	0	0	0
01-500-510 ADMIN - EMP APPRECIATION	0	395	1,294	0	0	0	0
01-500-511 ADMIN - TUITION REIMBURSE	2,000	0	0	0	0	2,000	0
01-500-513 ADMIN - PEDDLER PERMIT SUPPLY	0	0	0	0	0	0	0
01-500-515 PARKS-DEBT LEASE PURCHASE	0	0	0	0	0	0	0
01-500-520 ADMIN - CONTINGENCY	0	0	0	0	0	0	0
01-500-540 ADMIN - BOARDS/COMMISSIONS	0	0	0	0	0	0	0
01-500-555 ADMIN - BUSINESS EXPENSE	0	0	0	0	0	0	0
01-500-599 ADMIN - MISCELLANEOUS	5,178	3,637	456	0	0	4,143	0
TOTAL MISCELLANEOUS	7,178	4,382	2,100	0	350	6,143	0

CITY OF ANGLETON
 APPROVED BUDGET REPORT
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01 -GENERAL FUND
 00-ADMINISTRATION

EXPENDITURES	(----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2025-2026 APPROVED BUDGET
<u>OTHER</u>							
01-500-701 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0
01-500-708 CITY'S MATCH TO WINTER STORM	0	0	0	0	0	0	0
01-500-711 TRANSFER TO COMMUNITY EVENTS	0	0	559,521	0	0	0	0
01-500-718 TRANSFER TO GENERATOR GRANT	0	0	0	0	0	0	0
01-500-732 TRANSFER TO FUND 132	0	0	13,700	0	0	0	0
01-500-741 TRANSFER TO FUND 41 UNEMPLOY	0	0	0	0	0	0	0
01-500-797 TRANSFER TO FUND 97	0	0	0	0	0	0	0
TOTAL OTHER	0	0	573,221	0	0	0	0
TOTAL 00-ADMINISTRATION	884,271	897,852	1,447,212	633,540	630,066	608,803	647,610

CITY OF ANGLETON
 APPROVED BUDGET REPORT
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01 -GENERAL FUND
 01-COUNCIL

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>SUPPLIES</u>							
01-501-203 COUNCIL - APPAREL	913	81	440	300	127	750	300
01-501-205 COUNCIL - GENERAL SUPPLIES	8,269	8,157	7,477	9,000	6,235	7,500	9,000
TOTAL SUPPLIES	9,182	8,238	7,917	9,300	6,362	8,250	9,300
<u>SERVICES</u>							
01-501-405 TELEPHONE	0	0	0	400	161	0	400
01-501-420 COUNCIL - DUES/SUBSCRIPTIONS	80	50	50	500	50	1,000	500
01-501-425 COUNCIL - TRAVEL/TRAINING	9,483	8,839	6,053	7,730	6,755	8,000	7,730
01-501-455 COUNCIL - OTHER SERVICES	2,119	3,255	1,560	1,600	175	2,500	1,600
01-501-460 COUNCIL - SERVICES	7,800	7,800	7,800	7,800	6,800	7,800	7,800
TOTAL SERVICES	19,481	19,944	15,463	18,030	13,941	19,300	18,030
<u>MISCELLANEOUS</u>							
01-501-599 COUNCIL - MISCELLANEOUS	0	40	0	0	0	0	0
TOTAL MISCELLANEOUS	0	40	0	0	0	0	0
TOTAL 01-COUNCIL	28,663	28,222	23,381	27,330	20,303	27,550	27,330

CITY OF ANGLETON
 APPROVED BUDGET REPORT
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01 -GENERAL FUND
 02-HR DEPARTMENT

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
PERSONNEL SERVICES							
01-502-105 HUM RES - SALARIES	152,449	161,250	172,068	171,338	164,276	151,611	118,849
01-502-110 HUM RES - OVERTIME	850	322	524	200	228	1,200	0
01-502-115 HUM RES - LONGEVITY	180	240	360	540	0	180	420
01-502-125 HR- AUTO ALLOWANCE	0	6,000	6,000	2,077	2,077	0	6,000
01-502-126 HUM RES - CERTIFICATION	900	1,065	792	320	312	900	320
01-502-128 HUM RES - SPECIAL JOB PAY	0	0	0	0	0	0	0
01-502-135 HUM RES - FICA	11,245	12,518	13,117	13,371	12,572	11,777	9,608
01-502-140 HUM RES - HEALTH INS	24,422	22,751	23,156	28,716	22,439	25,267	13,769
01-502-141 HUM RES - INS SUBSIDY	0	0	(35)	0	0	0	0
01-502-143 HR- PHONE ALLOWANCE	0	0	692	28	28	0	0
01-502-145 HUM RES - WORKERS COMP	266	346	759	451	450	330	0
01-502-150 HUM RES - UNEMPLOYMENT	0	0	0	0	0	1,015	0
01-502-155 HUM RES - RETIREMENT	18,309	20,048	20,895	20,904	19,869	21,390	15,002
01-502-165 HUM RES - MEDICAL EXPENSE	100	0	0	0	0	0	0
01-502-185 HUM RES - PAYROLL ACCRUAL	627	1,351	(4,248)	0	(207)	0	0
TOTAL PERSONNEL SERVICES	209,347	225,891	234,079	237,945	222,044	213,670	163,968
SUPPLIES							
01-502-203 HUM RES - APPAREL	295	275	226	250	137	295	250
01-502-205 HUM RES - GENERAL SUPPLIES	1,424	889	1,220	2,829	811	2,500	2,829
01-502-211 HUM RES - POSTAGE	43	0	99	150	122	500	150
TOTAL SUPPLIES	1,762	1,164	1,545	3,229	1,070	3,295	3,229
REPAIR & MAINTENANCE							
01-502-310 HUM RES-R&M SOFTWARE/EQUIPMENT	0	0	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE	0	0	0	0	0	0	0
SERVICES							
01-502-405 HUM RES - PHONES	825	522	483	1,400	960	955	1,400
01-502-417 HUM RES PROFESSIONAL SERVICES	76,545	70,197	49,072	44,400	45,815	73,976	44,400
01-502-420 HUM RES - DUES/SUBSCRIPTIONS	1,189	1,730	1,304	1,400	619	858	1,400
01-502-425 HUM RES - TRAVEL/TRAINING	10,085	6,775	7,810	9,000	9,198	5,589	9,000
01-502-455 HUM RES - CONTRACT LABOR	0	0	0	0	0	0	0
01-502-460 HUM RES - ANNUAL SOFTWARE FEE	361	15,190	52,874	38,500	31,089	0	52,874
TOTAL SERVICES	89,005	94,414	111,542	94,700	87,681	81,378	109,074
MISCELLANEOUS							
01-502-503 HUM RES - SURETY/NOTARY FEE	594	0	594	0	0	0	0
01-502-510 HUM RES - EMP APPRECIATION	18,503	23,487	23,764	18,000	14,134	25,500	18,000
TOTAL MISCELLANEOUS	19,097	23,487	24,358	18,000	14,134	25,500	18,000

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
 02-HR DEPARTMENT

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
CAPITAL EXPENDITURES							
01-502-626 HUM RES - SMALL EQUIPMENT CE	0	0	0	0	0	0	0
01-502-630 HUM RES - FURNITURE/FIXTURES	840	0	0	0	0	840	0
TOTAL CAPITAL EXPENDITURES	840	0	0	0	0	840	0
TOTAL 02-HR DEPARTMENT	320,052	344,955	371,523	353,874	324,928	324,683	294,271

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
 05-ATTORNEY

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
01-505-105 ATTORNEY - SALARIES	0	0	0	0	0	0	0
01-505-115 ATTORNEY - LONGEVITY	0	0	0	0	0	0	0
01-505-125 ATTORNEY - AUTO ALLOWANCE	0	0	0	0	0	0	0
01-505-135 ATTORNEY - FICA	0	0	0	0	0	0	0
01-505-140 ATTORNEY - HEALTH INS	0	0	0	0	0	0	0
01-505-145 ATTORNEY - WORKERS COMP	0	0	0	0	0	0	0
01-505-155 ATTORNEY - RETIREMENT	0	0	0	0	0	0	0
01-505-185 ATTORNEY - PAYROLL ACCRUAL	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>SUPPLIES</u>							
01-505-205 ATTORNEY - GENERAL SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>SERVICES</u>							
01-505-415 ATTORNEY - LEGAL/PROFESSIONAL	0	0	0	0	0	0	0
01-505-416 ATTORNEY - MANUALS	0	0	0	0	0	0	0
01-505-417 ATTORNEY - INTERIM ATTORNEY	0	0	0	0	0	0	0
01-505-420 ATTORNEY - DUES/SUBSCRIPTIONS	0	0	0	0	0	0	0
01-505-425 ATTORNEY - TRAVEL/TRAINING	689	0	0	0	0	0	0
TOTAL SERVICES	<u>689</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>MISCELLANEOUS</u>							
01-505-510 ATTORNEY - EMP APPRECIATION	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>OTHER</u>							
01-505-741 ATTORNEY - TRANSFER TO UNEMP	0	0	0	0	0	0	0
TOTAL OTHER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 05-ATTORNEY	689	0	0	0	0	0	0

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
 06-MAINTENANCE DEPT.

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
PERSONNEL SERVICES							
01-506-105 MAINT - SALARIES	0	0	0	105,164	97,189	0	0
01-506-110 MAINT - OVERTIME	0	22	649	200	303	0	0
01-506-115 MAINT - LONGEVITY	0	0	0	420	0	0	0
01-506-126 MAINT - CERTIFICATION	0	0	0	0	0	0	0
01-506-128 MAINT - SPECIAL JOB PAY	0	0	0	0	0	0	0
01-506-135 MAINT - FICA	0	0	0	8,127	7,348	0	0
01-506-140 MAINT - HEALTH INS	0	0	0	14,500	11,051	0	0
01-506-141 MAINT - INS SUBSIDY	0	0	0	0	0	0	0
01-506-145 MAINT - WORKERS COMP	0	0	0	0	450	0	0
01-506-150 MAINT - UNEMPLOYMENT	0	0	0	4,250	0	0	0
01-506-155 MAINT - RETIREMENT	0	0	0	12,706	11,588	0	0
01-506-165 MAINT - MEDICAL EXPENSE	0	0	0	0	0	0	0
01-506-185 MAINT - PAYROLL ACCRUAL	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	22	649	145,367	127,928	0	0
SUPPLIES							
01-506-203 Maint - Apparel	0	0	0	250	0	0	250
01-506-205 MAINT - GENERAL SUPPLIES	0	0	466	250	54	0	250
01-506-205.1 Maint - Gen Supplies - CHA	0	0	0	50	15	0	50
01-506-216 MAINT-FUEL	0	0	0	0	0	0	0
01-506-220 MAINT - EQUIPMENT SUPPLIES	2,300	0	30	500	271	0	500
TOTAL SUPPLIES	2,300	0	496	1,050	340	0	1,050
REPAIR & MAINTENANCE							
01-506-305 MAINT - R&M VEHICLES	0	0	8,495	200	166	0	0
01-506-320 MAINT - R&M BUILDING	29,800	0	43,851	15,000	7,284	0	15,000
01-506-320.1 Maint - R&M Building - CHA	0	0	4,219	7,000	9,784	0	7,000
01-506-325 MAINT - BUILDING RENO - CH	0	0	19,856	0	6,837	0	0
01-506-325.1 Maint - Building Reno - CHA	0	0	75,048	18,500	18,320	0	18,500
TOTAL REPAIR & MAINTENANCE	29,800	0	151,469	40,700	42,391	0	40,500
SERVICES							
01-506-405 MAINT - PHONES	0	0	473	1,050	483	0	1,050
01-506-410 MAINT - UTILITIES	0	0	0	30,000	22,202	0	30,000
01-506-410.1 Maint - Utilities - CHA	0	0	152	35,000	16,376	0	35,000
01-506-425 TRAVEL & TRAINING	0	0	1,694	2,000	1,943	0	700
01-506-455 MAINT - CONTRACT LABOR	0	0	10,088	25,741	42,308	0	25,741
01-506-455.1 Maint - Contract Labor - CHA	0	0	12,545	5,000	7,784	0	5,000
TOTAL SERVICES	0	0	24,952	98,791	91,095	0	97,491

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
 06-MAINTENANCE DEPT.

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			2025-2026 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>MISCELLANEOUS</u>							
01-506-505 MAINT - INSURANCE	0	0	0	69,409	60,891	0	0
01-506-505.1 Maint - CHA-PROPERTY & ME	0	0	2,708	68,875	59,526	0	0
01-506-506 MAINT - VEHICLE INSURANCE	0	0	0	981	481	0	0
01-506-508 MAINT - INSURANCE COMMISSION	0	0	0	0	0	0	0
01-506-510 MAINT - EMP APPRECIATION	0	0	0	0	75	0	0
01-506-514 Maint - Enterprise Veh Lease	0	0	0	0	0	0	0
01-506-535 MAINT - LEASE PAYMENTS	0	0	0	0	0	0	0
01-506-535.1 Maint - Lease Payment - CHA	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	2,708	139,265	120,973	0	0
<u>CAPITAL EXPENDITURES</u>							
01-506-607 Maint - Building	0	0	14,653	0	0	0	0
01-506-625 MAINT - EQUIPMENT CE	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	14,653	0	0	0	0
TOTAL 06-MAINTENANCE DEPT.	32,100	22	194,927	425,173	382,727	0	139,041

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
 10-CITY SECRETARY

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
PERSONNEL SERVICES							
01-510-105 CITY SEC - SALARIES	114,003	109,872	161,425	172,896	173,569	119,488	176,954
01-510-110 CITY SEC - OVERTIME	0	0	0	0	0	0	0
01-510-115 CITY SEC - LONGEVITY	210	0	90	360	0	120	360
01-510-125 CITY SEC - AUTO ALLOWANCE	5,192	2,885	5,308	2,077	2,077	6,000	6,000
01-510-126 CITY SEC - CERTIFICATION	2,963	640	1,015	416	415	3,600	0
01-510-135 CITY SEC - FICA	8,805	8,429	12,106	13,346	12,869	9,940	14,024
01-510-140 CITY SEC - HEALTH INS	16,964	26,867	31,441	28,715	31,904	24,775	27,538
01-510-141 CITY SEC - INS SUBSIDY	0	0	(60)	0	0	0	8,117
01-510-143 CITY SEC - PHONE ALLOWANCE	83	346	1,191	0	55	720	0
01-510-145 CITY SEC - WORKERS COMP	202	238	759	264	450	202	0
01-510-150 CITY SEC - UNEMPLOYMENT	0	0	0	0	0	0	0
01-510-155 CITY SEC - RETIREMENT	14,010	13,129	18,759	20,865	20,799	15,565	21,897
01-510-165 CITY SEC - MEDICAL EXPENSE	90	0	0	0	0	0	0
01-510-185 CITY SEC - PAYROLL ACCRUAL	401	1,361	(2,949)	0	111	0	0
TOTAL PERSONNEL SERVICES	162,923	163,767	229,084	238,939	242,250	180,410	254,890
SUPPLIES							
01-510-203 CITY SEC- APPAREL	0	174	178	0	0	0	0
01-510-205 CITY SEC - GENERAL SUPPLIES	1,539	3,307	7,503	4,500	1,055	2,500	4,500
TOTAL SUPPLIES	1,539	3,481	7,681	4,500	1,055	2,500	4,500
REPAIR & MAINTENANCE							
01-510-310 CITY SEC - R&M EQUIPMENT	350	22,818	69,600	2,000	0	0	2,000
TOTAL REPAIR & MAINTENANCE	350	22,818	69,600	2,000	0	0	2,000
SERVICES							
01-510-405 CITY SEC - PHONES	480	0	0	1,500	1,215	720	1,500
01-510-415 CITY SEC - LEGAL/PROFESSIONAL	50,008	48,909	23,873	1,500	0	57,640	1,500
01-510-416 CITY SEC - MANUALS	8,984	601	9,688	12,000	0	16,000	12,000
01-510-420 CITY SEC - DUES/SUBSCRIPTIONS	1,077	849	255	1,175	140	800	1,175
01-510-425 CITY SEC - TRAVEL/TRAINING	3,903	6,861	9,098	9,000	8,083	7,000	9,000
01-510-430 CITY SEC - ELECTION EXPENSE	29,298	6,314	16,078	15,000	0	7,500	15,000
01-510-455 CITY SEC - RECORDS MANAGEMENT	0	27,758	22,427	6,500	3,809	0	6,500
01-510-460 CITY SEC - ANNUAL SOFTWARE FEE	0	0	0	69,319	61,743	0	69,319
TOTAL SERVICES	93,750	91,292	81,418	115,994	74,991	89,660	115,994
MISCELLANEOUS							
01-510-503 CITY SEC - SURETY/NOTARY FEE	0	271	0	300	0	300	300
01-510-506 CITY SEC - BOARDS/COMMISSIONS	0	1,350	0	500	120	1,500	500
01-510-525 CITY SEC - BCCA DINNER	1,479	4,487	0	7,500	3,657	2,083	7,500
01-510-535 CITY SEC - LEASE PAYMENTS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	1,479	6,108	0	8,300	3,777	3,883	8,300

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
 10-CITY SECRETARY

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>CAPITAL EXPENDITURES</u>							
01-510-625 CITY SEC - EQUIPMENT CE	13,795	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	13,795	0	0	0	0	0	0
TOTAL 10-CITY SECRETARY	273,836	287,465	387,784	369,733	322,073	276,453	385,684

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
 12-TAX

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>SERVICES</u>							
01-512-445 TAX - SPECIAL SERVICES	45,465	49,625	56,980	63,829	63,759	45,768	65,000
01-512-450 TAX - DATA PROCESSING	2,732	2,794	2,968	3,000	3,294	2,684	3,500
TOTAL SERVICES	48,197	52,419	59,947	66,829	67,053	48,452	68,500
<u>MISCELLANEOUS</u>							
01-512-500 APPRAISAL COMMISSION RENDITION	7	3,737	0	0	0	0	0
TOTAL MISCELLANEOUS	7	3,737	0	0	0	0	0
TOTAL 12-TAX	48,204	56,156	59,947	66,829	67,053	48,452	68,500

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
 13-EMC

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET Y-T-D ACTUAL PROJECTED YEAR END	APPROVED BUDGET
PERSONNEL SERVICES					
01-513-105 EMC- SALARIES	71,054	111,589	171,973	75,480 73,676	71,187 96,808
01-513-110 EMC - OVERTIME	0	0	1,376	0 126	0 0
01-513-115 EMC - LONGEVITY	60	120	0	0 0	0 0
01-513-126 EMC - CERTIFICATION	0	45	0	0 0	0 0
01-513-128 EMC- SPECIAL JOB PAY	0	0	0	0 0	0 0
01-513-135 EMC - FICA	5,440	8,576	12,917	5,783 5,756	5,446 7,406
01-513-140 EMC - HEALTH INS	27	1,906	19,248	18,193 7,716	16 13,769
01-513-141 EMC - INS SUBSIDY	0	0	(2)	0 (1,160)	0 0
01-513-145 EMC - WORKERS COMP	117	138	1,067	117 225	140 0
01-513-150 EMC - UNEMPLOYMENT	0	0	0	0 0	0 0
01-513-155 EMC - RETIREMENT	8,514	13,479	20,441	9,042 9,112	8,742 11,564
01-513-165 EMC - MEDICAL EXPENSE	0	215	0	0 80	0 0
01-513-185 EMC - PAYROLL ACCRUAL	284	2,511	(3,046)	0 (419)	0 0
TOTAL PERSONNEL SERVICES	85,496	138,579	223,974	108,615 95,112	85,591 129,547
SUPPLIES					
01-513-203 EMC - Apparel	0	0	1,476	0 0	0 250
01-513-205 EMC - GENERAL SUPPLIES	509	1,195	491	0 192	1,000 0
01-513-211 EMC - POSTAGE	0	0	0	0 0	0 0
01-513-216 EM - Fuel Expense	0	79	1,071	750 443	0 750
01-513-220 BUDGET - EQUIPMENT SUPPLIES	0	0	2,214	120 226	0 120
TOTAL SUPPLIES	509	1,274	5,252	870 860	1,000 1,120
REPAIR & MAINTENANCE					
01-513-305 EMC - R&M Vehicles	0	0	2,618	200 153	0 200
TOTAL REPAIR & MAINTENANCE	0	0	2,618	200 153	0 200
SERVICES					
01-513-405 EMC - PHONES	0	0	884	500 965	600 500
01-513-420 EMC - DUES/SUBSCRIPTIONS	0	0	469	150 423	0 150
01-513-425 EMC - TRAVEL/TRAINING	2,007	2,927	5,000	2,000 1,949	2,000 2,000
TOTAL SERVICES	2,007	2,927	6,353	2,650 3,338	2,600 2,650
MISCELLANEOUS					
01-513-503 EMC- SURETY/NOTARY FEE	0	0	0	0 0	0 0
01-513-506 EMERG MGT VEHICLE INSURANCE	0	0	723	1,254 1,254	0 0
01-513-514 EMC - Enterprise Veh Lease	0	0	0	8,722 8,583	0 0
01-513-520 EMC - Contingency	0	0	0	0 1,346	0 0
01-513-550 EMS-EMERGENCY MANAGEMENT	53,385	37,076	64,829	10,000 10,469	50,938 10,000
TOTAL MISCELLANEOUS	53,385	37,076	65,552	19,976 21,652	50,938 10,000

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
 13-EMC

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>OTHER</u>							
01-513-714 VEHICLE PURCHASE	0	0	0	0	0	0	10,022
TOTAL OTHER	0	0	0	0	0	0	10,022
TOTAL 13-EMC	141,396	179,856	303,749	132,311	121,116	140,129	153,539

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
 15-FINANCE

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
PERSONNEL SERVICES							
01-515-105 FINANCE - SALARIES	228,963	282,703	291,789	277,588	281,778	201,394	333,644
01-515-106 FINANCE PART TIME	0	0	0	21,571	21,572	0	0
01-515-110 FINANCE - OVERTIME	4,043	2,535	1,569	1,942	2,806	4,334	0
01-515-115 FINANCE - LONGEVITY	240	420	480	600	0	240	660
01-515-125 FINANCE - AUTO ALLOWANCE	692	6,000	6,000	2,077	462	0	6,000
01-515-126 FINANCE - CERTIFICATION	3,000	810	341	0	0	0	0
01-515-128 FINANCE - SPECIAL JOB PAY	0	0	0	0	0	0	0
01-515-135 FINANCE - FICA	18,031	21,711	21,714	21,430	20,848	15,570	26,033
01-515-140 FINANCE - HEALTH INS	30,808	43,697	51,781	57,431	46,374	35,535	55,076
01-515-141 FINANCE - INS SUBSIDY	0	0	0	0	(947)	0	0
01-515-143 FINANCE- PHONE ALLOWANCE	503	720	692	0	28	420	0
01-515-145 FINANCE - WORKERS COMP	443	524	759	476	900	443	0
01-515-150 FINANCE - UNEMPLOYMENT	0	0	0	0	0	0	0
01-515-155 FINANCE - RETIREMENT	28,287	34,032	34,603	33,504	31,487	27,200	40,678
01-515-165 FINANCE - MEDICAL EXPENSE	444	55	0	0	80	0	0
01-515-185 FINANCE - PAYROLL ACCRUAL	1,188	1,188	(7,194)	0	427	0	0
TOTAL PERSONNEL SERVICES	316,643	394,395	402,535	416,619	405,814	285,136	462,091
SUPPLIES							
01-515-203 FINANCE - APPAREL	464	0	459	250	0	500	250
01-515-205 FINANCE - GENERAL SUPPLIES	3,641	5,110	4,430	2,000	2,002	3,000	2,000
01-515-211 FINANCE - POSTAGE	562	28	1,103	1,000	1,293	1,000	1,000
01-515-222 PUBLICATIONS	0	3,105	407	1,500	1,742	0	1,500
TOTAL SUPPLIES	4,666	8,243	6,398	4,750	5,037	4,500	4,750
REPAIR & MAINTENANCE							
01-515-310 FINANCE - R&M EQUIPMENT	16,607	5,456	150	300	0	15,401	300
TOTAL REPAIR & MAINTENANCE	16,607	5,456	150	300	0	15,401	300
SERVICES							
01-515-405 FINANCE - PHONES	479	1,018	0	750	828	500	0
01-515-410 UTILITIES	0	0	0	0	0	0	0
01-515-415 FINANCE - LEGAL/PROFESSIONAL	59,895	119,330	144,111	80,730	69,058	58,000	80,730
01-515-420 FINANCE - DUES/SUBSCRIPTIONS	3,117	3,315	3,274	1,000	711	1,500	1,000
01-515-425 FINANCE - TRAVEL/TRAINING	6,782	8,884	11,837	3,500	1,891	4,500	3,500
01-515-455 FINANCE - CONTRACT LABOR	15,681	4,099	5,354	20,500	20,231	12,000	14,500
01-515-460 FINANCE-ANNUAL SOFTWARE	0	18,729	49,935	44,621	34,082	0	44,621
01-515-476 FINANCE - CREDIT CARD FEES	0	39	0	0	0	0	0
TOTAL SERVICES	85,954	155,413	214,511	151,101	126,801	76,500	144,351

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
 15-FINANCE

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>MISCELLANEOUS</u>							
01-515-503 FINANCE - SURETY/NOTARY FEE	350	350	0	0	0	700	0
01-515-510 FINANCE - EMP APPRECIATION	85	270	391	0	25	500	0
TOTAL MISCELLANEOUS	435	620	391	0	25	1,200	0
<u>CAPITAL EXPENDITURES</u>							
01-515-625 FINANCE - EQUIPMENT CE	0	0	3,575	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	3,575	0	0	0	0
TOTAL 15-FINANCE	424,305	564,127	627,560	572,770	537,676	382,737	611,492

CITY OF ANGLETON
 APPROVED BUDGET REPORT
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01 -GENERAL FUND
 20-COURTS

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
01-520-105 COURT - SALARIES	238,993	276,385	193,473	170,927	167,414	211,937	189,819
01-520-106 Court - Part Time Salaries	0	0	52,733	15,676	47,982	0	59,691
01-520-110 COURT - OVERTIME	2,114	1,394	2,574	0	1,200	2,121	0
01-520-115 COURT - LONGEVITY	1,890	60	270	1,320	0	1,680	360
01-520-125 COURT - AUTO ALLOWANCE	1,038	2,885	692	0	0	0	0
01-520-126 COURT - CERTIFICATION	3,000	863	931	600	785	1,298	600
01-520-128 COURT - SPECIAL JOB PAY	0	0	0	0	0	0	0
01-520-135 COURT - FICA	18,263	21,208	17,792	17,017	14,560	16,409	17,325
01-520-140 COURT - HEALTH INS	35,461	37,605	38,787	57,431	33,400	37,581	41,307
01-520-141 COURT - INS SUBSIDY	0	0	(3,907)	0	(52)	0	0
01-520-143 COURT- PHONE ALLOWANCE	263	346	83	0	0	180	0
01-520-145 COURT - WORKERS COMP	359	0	759	1,528	900	359	0
01-520-155 COURT - RETIREMENT	25,568	30,418	26,590	26,605	23,084	22,245	27,052
01-520-165 COURT - MEDICAL EXPENSE	557	145	35	0	80	165	0
01-520-185 COURT - PAYROLL ACCRUAL	1,146	803	(6,891)	0	98	0	0
TOTAL PERSONNEL SERVICES	328,653	372,111	323,923	291,104	289,451	293,975	336,154
<u>SUPPLIES</u>							
01-520-205 COURT - GENERAL SUPPLIES	6,928	5,151	5,385	6,400	4,771	7,500	6,400
01-520-211 COURT - POSTAGE	580	0	1,909	3,000	2,765	2,000	3,000
01-520-225 COURT - OMNIBASE SERVICE	1,403	1,183	560	6,500	6,336	5,000	6,500
01-520-226 COURT - SETCIC	3,505	360	3,286	4,888	6,293	3,850	4,888
TOTAL SUPPLIES	12,416	6,693	11,139	20,788	20,166	18,350	20,788
<u>REPAIR & MAINTENANCE</u>							
01-520-310 COURT - R&M EQUIPMENT	20,948	7,562	490	3,500	0	23,000	3,500
TOTAL REPAIR & MAINTENANCE	20,948	7,562	490	3,500	0	23,000	3,500
<u>SERVICES</u>							
01-520-405 COURT - PHONES	760	1,020	780	1,560	362	1,300	1,560
01-520-415 COURT - LEGAL/PROFESSIONAL	0	0	268	0	0	0	0
01-520-420 COURT - DUES/SUBSCRIPTIONS	262	165	527	2,610	401	2,200	2,610
01-520-425 COURT - TRAVEL/TRAINING	4,724	3,699	2,242	5,150	1,927	7,500	5,150
01-520-426 COURT - COLLECTION AGENCY FEE	8,328	81,301	49,892	45,000	57,923	62,500	45,000
01-520-455 COURT - CONTRACT LABOR	35,581	0	11,650	11,700	11,650	32,626	11,700
01-520-456 COURT - PROSECUTOR	66,468	68,498	70,296	71,159	71,159	67,320	73,294
01-520-460 Court - Annual Software Fees	0	14,430	22,589	0	0	0	0
01-520-476 COURT - CREDIT CARD FEES	5,478	7,903	8,674	9,600	11,243	8,000	9,600
01-520-477 COURT- INTERNET CC FEES	552	698	0	0	0	0	0
TOTAL SERVICES	122,153	177,713	166,918	146,779	154,666	181,446	148,914

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
 20-COURTS

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
MISCELLANEOUS							
01-520-503 COURT - SURETY/NOTARY FEE	0	780	0	600	93	500	600
01-520-509 COURT - RESTITUTION	0	0	0	0	0	0	0
01-520-510 COURT - EMP APPRECIATION	130	298	293	420	563	350	420
01-520-535 COURT - LEASE PAYMENTS	0	0	0	4,560	2,661	3,800	4,560
TOTAL MISCELLANEOUS	130	1,078	293	5,580	3,317	4,650	5,580
CAPITAL EXPENDITURES							
01-520-625 COURT - EQUIPMENT CE	0	0	125	0	0	0	0
01-520-630 COURT - FURNITURE/FIXTURES	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	125	0	0	0	0
OTHER							
01-520-741 COURT UNEMPLOYMENT	30,317	2,745	0	0	0	30,317	0
TOTAL OTHER	30,317	2,745	0	0	0	30,317	0
TRANSFERS							
01-520-907 TRANSF TO FUND 07 MC TECH	0	0	0	0	0	0	0
01-520-913 TRANS TO KAB FOR HI GRASS FINE	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0
TOTAL 20-COURTS	514,617	567,902	502,888	467,751	467,599	551,738	514,936

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
 25-POLICE DEPARTMENT

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
PERSONNEL SERVICES							
01-525-105 POLICE - SALARIES	2,792,727	2,988,028	3,314,056	3,185,132	3,198,320	3,265,592	3,501,545
01-525-106 POLICE - PT SALARIES	0	0	0	0	0	0	0
01-525-109 POLICE - STIPEND	0	0	0	0	0	0	0
01-525-110 POLICE - OVERTIME	108,123	137,683	143,096	160,000	170,737	96,154	160,000
01-525-112 POLICE - OVERTIME DISP	61,268	64,427	72,665	75,000	88,102	50,576	75,000
01-525-115 POLICE - LONGEVITY	15,480	15,300	13,860	16,380	0	15,000	13,640
01-525-125 POLICE - AUTO ALLOWANCE	0	0	0	0	0	6,000	0
01-525-126 POLICE - CERTIFICATION	109,764	104,259	98,949	78,014	92,741	132,690	58,360
01-525-127 POLICE - K9 SUPPLEMENT	0	0	0	0	0	0	0
01-525-128 POLICE - SPECIAL JOB PAY	0	0	0	0	0	0	6,000
01-525-130 POLICE - UNIFORM ALLOWANCE	0	43,200	1,200	44,400	(900)	0	43,800
01-525-135 POLICE - FICA	234,348	249,862	266,204	272,304	264,479	210,112	296,087
01-525-140 POLICE - HEALTH INS	575,117	495,122	518,575	647,248	556,240	583,060	647,885
01-525-141 POLICE - INS SUBSIDY	0	68,253	22,149	121,305	(8,727)	0	47,692
01-525-143 POLICE- PHONE ALLOWANCE	0	609	0	0	0	0	0
01-525-145 POLICE - WORKERS COMP	47,714	77,617	61,126	47,010	43,595	47,498	0
01-525-150 POLICE - UNEMPLOYMENT	0	0	0	0	0	2,509	0
01-525-155 POLICE - RETIREMENT	371,106	399,325	425,239	425,719	422,978	382,098	520,978
01-525-165 POLICE - MEDICAL EXPENSE	2,781	2,125	1,250	0	1,170	1,111	1,200
01-525-185 POLICE - PAYROLL ACCRUAL	11,041	14,726	(68,547)	0	1,357	0	0
TOTAL PERSONNEL SERVICES	4,329,470	4,660,535	4,869,821	5,072,512	4,830,092	4,792,400	5,372,187
SUPPLIES							
01-525-203 POLICE - APPAREL	84,231	31,788	59,667	40,400	42,389	110,972	40,400
01-525-205 POLICE - GENERAL SUPPLIES	16,007	15,221	14,743	15,000	14,742	21,630	15,000
01-525-210 POLICE - OFFICE SUPPLIES	22,024	17,472	12,826	16,500	7,794	26,608	16,500
01-525-211 POLICE - POSTAGE	0	889	549	2,500	486	0	2,500
01-525-215 POLICE - VEHICLE SUPPLIES	9,857	18,713	11,775	10,500	10,884	20,430	10,500
01-525-216 POLICE - FUEL EXPENSE	150,124	140,220	131,966	112,000	131,996	156,718	112,000
01-525-220 POLICE - EQUIPMENT SUPPLIES	8,975	15,401	9,820	16,590	16,383	12,980	16,590
01-525-221 POLICE - SMALL EQUIPMENT	0	1,583	0	0	0	0	0
01-525-226 POLICE-FIRE ARMS	10,101	9,183	8,775	13,125	8,930	7,682	13,125
TOTAL SUPPLIES	301,318	250,471	250,119	226,615	233,604	357,020	226,615
REPAIR & MAINTENANCE							
01-525-305 POLICE - R&M VEHICLES	82,197	80,766	80,787	110,100	110,289	55,720	110,100
01-525-310 POLICE - R&M EQUIPMENT	1,760	3,569	713	8,817	1,018	2,867	8,817
01-525-320 POLICE - R&M BUILDING	118,432	40,083	38,596	40,000	35,602	174,806	40,000
TOTAL REPAIR & MAINTENANCE	202,390	124,417	120,096	158,917	146,909	233,393	158,917

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
 25-POLICE DEPARTMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			2025-2026 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
SERVICES							
01-525-405 POLICE - PHONES	34,702	43,614	40,354	38,000	37,858	41,612	38,000
01-525-406 POLICE - MOBILE DATA MODEM	0	0	0	0	0	0	0
01-525-410 POLICE - UTILITIES	20,621	24,832	24,217	40,425	27,422	20,344	40,425
01-525-415 POLICE - LEGAL/PROFESSIONAL	1,322	1,140	0	0	2,906	0	0
01-525-420 POLICE - DUES/SUBSCRIPTIONS	3,773	3,867	3,198	4,700	3,430	1,240	4,700
01-525-425 POLICE - TRAVEL/TRAINING	35,088	39,916	44,295	61,588	40,089	21,016	61,588
01-525-426 POLICE - MOVING EXPENSES	0	0	0	0	0	0	0
01-525-455 POLICE-CONTRACT LABOR	3,015	0	0	0	0	1,950	0
01-525-456 POLICE - CHILDREN ALLIANCE	7,000	7,000	5,390	7,000	3,911	7,000	7,000
01-525-460 POLICE - OTHER SERVICES	7,582	4,491	6,715	5,080	784	6,162	5,080
01-525-476 POLICE - CREDIT CARD FEES	1,008	1,658	1,791	5,000	1,903	2,330	5,000
TOTAL SERVICES	114,109	126,516	125,960	161,793	118,303	101,654	161,793
MISCELLANEOUS							
01-525-503 POLICE - SURETY/NOTARY FEE	497	888	392	2,000	285	610	2,000
01-525-504 POLICE - DRUG DOG INSURANCE	0	0	0	0	0	0	0
01-525-505 POLICE - INSURANCE-GENERAL	28,237	33,293	33,563	32,681	35,272	28,237	0
01-525-506 POLICE - VEHICLE INSURANCE	0	0	0	34,458	34,458	0	0
01-525-507 POLICE - BUILDING INSE & M&E	51,711	76,404	6,875	89,318	91,294	51,711	0
01-525-508 POLICE - INSURANCE COMMISSION	0	0	0	0	0	0	0
01-525-510 POLICE - EMP APPRECIATION	1,584	1,469	1,058	1,700	1,722	500	1,700
01-525-514 POLICE - ENTERPRISE VEH LEASE	12,925	2,500	0	232,129	236,140	0	232,129
01-525-515 POLICE - DEBT LEASE PURCHASE	0	0	(0)	79,690	79,690	0	79,690
01-525-525 POLICE - PRISONER SUPPORT	2,205	4,354	5,394	8,400	3,535	4,000	8,400
01-525-535 POLICE-ANNUAL MAINT AGREEMENTS	160,739	254,601	141,098	393,529	167,999	190,633	393,529
01-525-540 POLICE - GUN PURCHASE PROG	19,502	22,669	23,474	45,000	19,074	20,800	45,000
01-525-541 POLICE - LEASE PAYMENTS	0	2,726	2,852	0	3,271	0	0
01-525-548 POLICE - VEHICLE IMPOUND	0	350	0	0	0	0	0
01-525-550 POLICE - EMERG MANAGEMENT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	277,400	399,255	214,706	918,905	672,740	296,491	762,448
CAPITAL EXPENDITURES							
01-525-621 POLICE - PATROL VEHICLES	0	0	0	0	0	0	0
01-525-625 POLICE - EQUIPMENT CE	122,878	0	0	0	0	77,360	0
01-525-630 POLICE - FURNITURE/FIXTURES	1,161	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	124,040	0	0	0	0	77,360	0
OTHER							
01-525-705 TRANSFER TO OBJ POLICE GRANT	0	95,000	127,668	0	25,000	0	0
01-525-716 POLICE-TRANS TO GRANT MATCHES	18,997	0	18,510	0	0	16,032	0
01-525-741 TRANSFER TO UNEMPLOYMENT	0	0	0	0	0	0	0
TOTAL OTHER	18,997	95,000	146,178	0	25,000	16,032	0
TOTAL 25-POLICE DEPARTMENT	5,367,724	5,656,195	5,726,880	6,538,742	6,026,648	5,874,350	6,681,960

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
 26-ANIMAL CONTROL

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
PERSONNEL SERVICES							
01-526-105 ANIM CTRL - SALARIES	141,234	180,826	168,037	178,452	181,086	144,555	182,651
01-526-106 ANIM CTRL -PT SALARIES	0	653	17,812	10,400	5,123	0	10,400
01-526-110 ANIM CTRL - OVERTIME	10,470	7,537	9,826	0	7,467	13,745	0
01-526-115 ANIM CTRL - LONGEVITY	240	360	480	720	0	480	720
01-526-126 ANIM CTRL - CERTIFICATION	2,931	3,900	2,793	2,700	3,116	2,700	2,700
01-526-128 ANIM CTRL - SPECIAL JOB PAY	0	0	0	0	0	0	0
01-526-135 ANIM CTRL - FICA	11,752	14,443	14,902	14,709	14,912	12,266	15,030
01-526-140 ANIM CTRL - HEALTH INS	39,730	47,090	39,611	57,431	36,995	42,466	55,076
01-526-141 ANIM CTRL - INS SUBSIDY	0	2,009	0	0	(2,006)	0	0
01-526-145 ANIM CTRL - WORKERS COMP	3,603	9,682	4,493	5,243	3,819	8,438	0
01-526-150 ANIM CTRL - UNEMPLOYMENT	0	0	0	0	0	0	0
01-526-155 ANIM CTRL - RETIREMENT	18,753	22,510	22,664	21,752	22,704	19,490	22,226
01-526-165 ANIM CTRL - MEDICAL EXPENSE	2,523	812	1,306	0	321	290	200
01-526-185 ANIM CTRL - PAYROLL ACCRUAL	608	1,484	(4,640)	0	53	0	0
TOTAL PERSONNEL SERVICES	231,844	291,306	277,285	291,407	273,587	244,430	289,003
SUPPLIES							
01-526-203 ANIM CTRL - APPAREL	2,669	2,251	1,642	7,596	250	3,681	7,596
01-526-204 MEDICAL SUPPLIES & EQUIPMENT	10,409	12,088	11,722	11,600	11,524	0	11,600
01-526-205 ANIM CTRL - GENERAL SUPPLIES	13,811	12,823	14,462	15,400	8,724	11,061	15,400
01-526-206 A/C VETERINARY SERVICES	17,933	20,228	19,889	25,920	21,839	350	25,920
01-526-215 ANIM CTRL - VEHICLE SUPPLIES	642	70	0	2,500	19	1,000	2,500
01-526-216 ANIM CTRL - FUEL EXPENSE	700	952	102	3,150	554	428	3,150
01-526-220 ANIM CTRL - EQUIPMENT SUPPLIES	3,154	3,574	2,750	7,250	2,507	4,401	7,250
01-526-221 ANIM CTRL - SMALL EQUIPMENT	698	0	0	0	41	0	0
TOTAL SUPPLIES	50,015	51,986	50,567	73,416	45,457	20,921	73,416
REPAIR & MAINTENANCE							
01-526-305 ANIM CTRL - R&M VEHICLES	982	1,258	896	5,000	1,897	3,000	5,000
01-526-310 ANIM CTRL - R&M EQUIPMENT	436	577	0	7,202	0	0	7,202
01-526-320 ANIM CTRL - R&M BUILDING	10,829	20,894	16,598	20,000	20,113	15,476	20,000
TOTAL REPAIR & MAINTENANCE	12,247	22,729	17,494	32,202	22,010	18,476	32,202
SERVICES							
01-526-405 ANIM CTRL - PHONES	1,108	1,500	0	0	0	794	0
01-526-406 ANIM CTRL - MOBILE DATA	0	0	0	0	0	0	0
01-526-410 ANIM CTRL - UTILITIES	8,559	8,511	6,565	11,500	9,039	6,888	11,500
01-526-425 ANIM CTRL - TRAVEL/TRAINING	399	1,383	400	3,000	394	5,000	3,000
01-526-476 ANIM CTRL - CREDIT CARD FEES	724	700	236	2,000	198	0	2,000
TOTAL SERVICES	10,790	12,093	7,201	16,500	9,631	12,682	16,500

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
 26-ANIMAL CONTROL

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
MISCELLANEOUS							
01-526-505 ANIM CTRL - INSURANCE-GENERAL	0	0	0	5,454	2,591	0	0
01-526-506 ANIM CTRL - VEHICLE INSURANCE	0	4,640	32,216	2,303	2,303	0	0
01-526-507 AC-INS-PROPERTY & ME	0	8,791	0	12,150	11,585	0	0
01-526-510 ANIM CTRL - EMP APPRECIATION	500	0	322	1,000	0	500	1,000
01-526-514 Anim Ctrl - Enterprise Veh Lea	0	0	0	10,270	9,484	0	10,270
TOTAL MISCELLANEOUS	500	13,431	32,537	31,177	25,963	500	11,270
CAPITAL EXPENDITURES							
01-526-601 ANIM CTRL - VEHICLE CE	0	0	0	0	0	0	0
01-526-625 ANIM CTRL - EQUIPMENT CE	14,188	0	0	0	0	19,945	0
01-526-655 AC - BUILDING IMPROVEMENTS	0	15,561	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	14,188	15,561	0	0	0	19,945	0
OTHER							
01-526-741 TRANSFER TO UNEMPLOYMENT	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0
TOTAL 26-ANIMAL CONTROL	319,584	407,106	385,085	444,702	376,648	316,954	422,391

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
 30-FIRE DEPARTMENT

EXPENDITURES	2021-2022	2022-2023	2023-2024	(-----) 2024-2025	(-----) 2024-2025	(-----) 2024-2025	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
01-530-105 FIRE - SALARIES	325,643	357,267	360,747	331,803	340,425	323,439	407,558
01-530-110 FIRE - OVERTIME	6,408	12,145	10,461	12,664	16,563	6,469	12,600
01-530-115 FIRE - LONGEVITY	1,440	1,320	1,800	2,400	0	1,680	2,400
01-530-126 FIRE - CERTIFICATION	6,775	9,296	9,601	12,000	8,928	7,200	12,000
01-530-128 FIRE - SPECIAL JOB PAY	0	0	0	0	0	0	0
01-530-135 FIRE - FICA	25,363	28,362	28,112	27,453	26,718	23,000	32,597
01-530-140 FIRE - HEALTH INS	63,750	74,876	70,444	100,504	69,804	75,000	96,382
01-530-141 FIRE - INS SUBSIDY	0	0	(17)	10,627	(608)	0	0
01-530-145 FIRE - WORKERS COMP	6,754	9,688	10,084	8,885	7,910	6,754	10,144
01-530-150 FIRE - UNEMPLOYMENT	0	0	0	0	0	0	0
01-530-155 FIRE - RETIREMENT	40,694	45,147	45,106	44,022	43,647	40,000	50,897
01-530-160 FIRE - PENSION	50,685	81,182	31,734	82,047	103,086	70,876	86,150
01-530-165 FIRE - MEDICAL EXPENSE	2,501	2,090	760	3,000	1,990	1,145	3,000
01-530-185 FIRE - PAYROLL ACCRUAL	1,386	3,345	(10,297)	0	85	0	0
TOTAL PERSONNEL SERVICES	531,399	624,719	558,535	635,405	618,548	555,563	713,728
<u>SUPPLIES</u>							
01-530-203 FIRE - APPAREL	3,991	2,406	11,316	7,900	8,050	4,000	7,900
01-530-205 FIRE - GENERAL SUPPLIES	9,351	7,425	8,246	8,000	8,711	8,000	8,000
01-530-210 FIRE - OFFICE SUPPLIES	3,388	4,861	2,517	5,660	3,090	5,000	5,660
01-530-215 FIRE - VEHICLE SUPPLIES	882	181	40	2,000	588	2,000	2,000
01-530-220 FIRE - EQUIPMENT SUPPLIES	21,231	17,082	11,136	34,000	27,161	20,000	34,000
TOTAL SUPPLIES	38,844	31,955	33,256	57,560	47,601	39,000	57,560
<u>REPAIR & MAINTENANCE</u>							
01-530-305 FIRE - R&M VEHICLES	40,405	37,641	125,526	44,250	63,660	36,000	44,250
01-530-310 FIRE - R&M EQUIPMENT	23,277	23,187	18,834	17,500	15,434	18,450	17,500
01-530-320 FIRE - R&M BUILDING	36,963	49,117	67,728	40,600	36,515	35,000	40,600
TOTAL REPAIR & MAINTENANCE	100,645	109,944	212,088	102,350	115,609	89,450	102,350
<u>SERVICES</u>							
01-530-405 FIRE - PHONES	5,754	4,921	3,545	7,500	3,610	6,576	7,500
01-530-410 FIRE - UTILITIES	17,642	17,724	17,003	18,000	18,907	17,000	18,000
01-530-415 FIRE - FUEL EXPENSE	35,312	31,302	25,877	25,000	23,759	25,000	25,000
01-530-420 FIRE - DUES/SUBSCRIPTIONS	8,371	12,334	6,417	30,011	36,947	13,028	30,011
01-530-425 FIRE - TRAVEL/TRAINING	9,733	8,690	9,365	9,500	13,739	8,500	9,500
01-530-455 FIRE - CONTRACT LABOR	24,761	0	0	14,000	18,000	28,000	14,000
TOTAL SERVICES	101,573	74,972	62,207	104,011	114,962	98,104	104,011
<u>MISCELLANEOUS</u>							
01-530-505 FIRE - INSURANCE-GENERAL	0	0	0	3,000	4,048	0	0
01-530-506 FIRE - VEHICLE INSURANCE	33,997	61,000	55,958	35,977	35,917	33,997	36,000
01-530-507 FIRE - PROPERTY & ME	29,561	43,841	3,555	101,015	101,578	29,561	46,500
01-530-508 FIRE - INSURANCE COMMISSION	0	0	0	0	0	0	0
01-530-510 FIRE - EMP APPRECIATION	25	0	25	2,000	236	0	2,000

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
 30-FIRE DEPARTMENT

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	APPROVED BUDGET
				Y-T-D ACTUAL	PROJECTED YEAR END
01-530-514 Fire - Enterprise Veh Lease	0	0	0	0	0
01-530-535 FIRE - LEASE PAYMENTS	0	0	0	0	0
TOTAL MISCELLANEOUS	63,583	104,840	59,538	141,992	84,500
TOTAL 30-FIRE DEPARTMENT	836,044	946,430	925,624	1,041,318	1,062,149

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
 35-DEVELOPMENT SERV DEPT.

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
PERSONNEL SERVICES							
01-535-105 DEV SVC - SALARIES	430,057	410,987	462,789	464,032	440,116	418,600	456,861
01-535-106 DEV SVC - PARTTIME SALARIES	0	0	0	15,839	1,285	0	0
01-535-110 DEV SVC - OVERTIME	6,510	1,596	2,067	2,519	705	7,478	0
01-535-115 DEV SVC - LONGEVITY	1,740	1,920	1,800	2,160	0	1,740	2,100
01-535-125 BLDG SVC - AUTO ALLOWANCE	0	6,000	6,000	2,077	2,077	0	6,000
01-535-126 DEV SVC - CERTIFICATION	18,584	14,213	12,468	17,316	11,566	15,766	12,000
01-535-128 DEV SVC - SPECIAL JOB PAY	0	0	0	0	0	0	2,400
01-535-135 DEV SVC - FICA	34,537	32,451	35,096	38,453	33,863	33,635	36,671
01-535-140 DEV SVC - HEALTH INS	86,412	64,704	86,390	100,504	77,479	86,369	82,907
01-535-141 DEV SVC - INS SUBSIDY	0	0	(2)	10,627	1,027	0	0
01-535-143 DEV SRVC - PHONE ALLOWANCE	1,553	1,027	720	0	28	1,373	0
01-535-145 DEV SVC - WORKERS COMP	1,598	1,859	504	1,806	225	6,433	0
01-535-150 DEV SVC - UNEMPLOYMENT	0	0	0	0	15,131	0	0
01-535-155 DEV SVC - RETIREMENT	54,688	50,412	56,379	60,117	53,971	53,732	57,260
01-535-165 DEV SVC - MEDICAL EXPENSE	743	485	0	0	80	0	0
01-535-185 DEV SVC - PAYROLL ACCRUAL	1,492	5,402	(12,081)	0	376	0	0
TOTAL PERSONNEL SERVICES	637,914	591,054	652,128	715,450	637,927	625,126	656,199
SUPPLIES							
01-535-203 DEV SVC - APPAREL	2,982	1,077	1,223	2,800	1,414	1,422	2,800
01-535-205 DEV SVC - GENERAL SUPPLIES	6,818	4,595	3,042	4,000	6,789	6,022	4,000
01-535-210 DEV SVC - OFFICE SUPPLIES	1,679	987	1,341	2,500	791	350	2,500
01-535-211 DEV-HEALTH SUPPLIES	0	0	0	0	0	0	0
01-535-215 DEV SVC - VEHICLE SUPPLIES	657	455	349	2,000	403	1,000	2,000
01-535-216 DEV SVC - FUEL EXPENSE	6,250	5,446	3,878	4,050	4,240	4,690	4,050
01-535-220 DEV SVC - EQUIPMENT SUPPLIES	2,483	191	1,011	3,000	2,549	1,307	3,000
01-535-221 POSTAGE USE	2,221	0	1,247	2,650	0	2,643	2,650
01-535-222 DS PUBLICATIONS	2,916	7,321	4,257	6,500	6,442	3,595	6,500
01-535-223 SOFTWARE & TECHNOLOGY	0	0	10,597	10,000	6,939	0	10,000
TOTAL SUPPLIES	26,007	20,073	26,946	37,500	29,566	21,029	37,500
REPAIR & MAINTENANCE							
01-535-305 DEV SVC - R&M VEHICLES	2,549	6,190	778	3,000	686	3,000	3,000
01-535-310 DEV SVC - R&M EQUIPMENT	27,458	18,379	544	2,500	0	16,467	2,500
01-535-320 DS R&M BUILDING	65,938	22,773	9,020	0	51	127,140	0
TOTAL REPAIR & MAINTENANCE	95,945	47,342	10,343	5,500	737	146,607	5,500
SERVICES							
01-535-405 DEV SVC - PHONES	1,884	2,126	2,111	3,000	3,135	1,445	3,000
01-535-410 DS UTILITIES	35,220	33,146	34,503	10,000	15,131	27,256	10,000
01-535-415 DEV SVC - PROFESSIONAL FEES	113,698	182,155	100,715	15,000	62,968	108,578	15,000
01-535-415.01 COUNTY ENG. FEES	128,987	48,182	968	0	0	98,138	0
01-535-419 DS ATTORNEY FEES	26,714	15,147	29,575	15,000	7,621	21,236	15,000
01-535-419.02 AUSTIN COLONY	8,204	0	0	0	0	0	0
01-535-419.03 KIBER RESERVE	1,404	0	0	0	0	0	0

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
 35-DEVELOPMENT SERV DEPT.

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
01-535-419.04 RIVERWOOD RANCH	1,794	0	0	0	0	0	0
01-535-419.05 GREYSTONE	9,657	0	0	0	0	0	0
01-535-419.06 WINDROSE GREEN	2,223	665	0	0	0	0	0
01-535-419.07 BAYOU BEND	872	0	0	0	0	0	0
01-535-419.08 LIVE OAK RANCH	176	0	0	0	0	0	0
01-535-419.09 PROPERTY LAND MGMT	761	0	0	0	0	0	0
01-535-419.10 GIFFORD MEADOWS	176	0	0	0	0	0	0
01-535-419.11 GREEN TRAILS	117	0	0	0	0	0	0
01-535-419.12 ASHLAND	0	0	0	0	0	0	0
01-535-420 DEV SVC - DUES/SUBSCRIPTIONS	1,745	1,015	1,833	2,000	941	2,084	2,000
01-535-425 DEV SVC - TRAVEL/TRAINING	10,877	6,201	5,630	7,800	4,394	13,521	7,800
01-535-426 DEV SVC - FOOD HANDLING MAT	0	0	0	2,500	6	0	2,500
01-535-427 DEV SVC - DOCUMENT SCANNING	7,027	0	0	0	0	6,241	0
01-535-455 BLDG SVC - CONTRACT LABOR	66,911	47,328	60,993	58,500	58,628	83,764	58,500
01-535-460 BLDG SVC - ANNUAL SOFTWARE FEE	0	0	0	0	0	0	0
01-535-465 DEV SVC - DEMOLITION	3,400	0	0	0	0	6,800	0
TOTAL SERVICES	421,844	335,965	236,327	113,800	152,825	369,063	113,800
MISCELLANEOUS							
01-535-503 Dev Services - Surety / Notary	0	100	0	0	0	0	0
01-535-505 BSD - FEE INSPECTIONS	0	0	0	0	0	0	0
01-535-506 DEV SVC - VEHICLE INSURANCE	0	0	3,800	3,379	3,379	0	0
01-535-510 DEV SVC - EMP APPRECIATION	130	424	76	750	194	500	750
01-535-514 Dev Svc - Enterprise Veh Lease	0	0	0	47,167	35,367	0	26,547
01-535-535 BLDG SVC - LEASE PAYMENTS	0	4,887	6,991	2,735	6,957	0	2,735
TOTAL MISCELLANEOUS	130	5,411	10,867	54,031	45,896	500	30,032
CAPITAL EXPENDITURES							
01-535-601 DEV SVC - VEHICLE CE	0	0	0	0	0	0	0
01-535-615 EQUIPMENT CE	0	0	0	0	0	0	0
01-535-625 DEV SVC - EQUIPMENT CE	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0
OTHER							
01-535-714 PURCHASE OF VEHICLE	0	0	0	0	0	0	11,702
01-535-741 TRANSFR TO UNEMPLOYMENT	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	11,702
TOTAL 35-DEVELOPMENT SERV DEPT.	1,181,841	999,846	936,611	926,281	866,951	1,162,325	854,733

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
 50-PARKS

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	APPROVED BUDGET		
				Y-T-D ACTUAL	PROJECTED YEAR END		
PERSONNEL SERVICES							
01-550-105 PARKS - SALARIES	510,400	604,804	934,911	874,559	829,951	550,420	819,408
01-550-110 PARKS - OVERTIME	631	16,139	14,558	17,596	17	6,000	17,596
01-550-115 PARKS - LONGEVITY	1,200	1,500	4,800	5,700	0	1,200	5,160
01-550-125 PARKS - AUTO ALLOWANCE	6,000	6,000	6,000	2,077	2,077	6,000	0
01-550-126 PARKS - CERTIFICATION	5,816	2,382	4,320	3,716	1,454	7,800	3,716
01-550-128 PARKS - SPECIAL JOB PAY	0	2,031	277	1,200	0	1,200	1,200
01-550-135 PARKS - FICA	43,393	48,095	72,159	69,525	62,827	44,116	76,940
01-550-140 PARKS - HEALTH INS	114,244	130,241	221,853	270,371	205,400	146,789	272,834
01-550-141 PARKS - INS SUBSIDY	0	(929)	(1)	6,989	(4,175)	0	0
01-550-143 PARKS- PHONE ALLOWANCE	2,521	1,051	0	0	0	3,600	0
01-550-145 PARKS - WORKERS COMP	7,583	7,009	3,833	9,509	1,693	7,583	0
01-550-150 PARKS - UNEMPLOYMENT	0	0	0	2,000	0	0	0
01-550-155 PARKS - RETIREMENT	62,187	74,566	112,784	108,671	99,875	70,816	120,224
01-550-165 PARKS - MEDICAL EXPENSE	894	630	150	0	80	0	0
01-550-185 PARKS - PAYROLL ACCRUAL	2,254	8,928	(25,508)	0	(194)	0	0
TOTAL PERSONNEL SERVICES	757,124	902,446	1,350,136	1,371,913	1,199,006	845,524	1,317,078
SUPPLIES							
01-550-203 PARKS - APPAREL	8,149	7,227	9,965	2,000	1,903	9,000	3,000
01-550-205 PARKS - GENERAL SUPPLIES	12,550	11,256	13,139	5,000	3,474	12,000	2,000
01-550-210 PARKS - OFFICE SUPPLIES	47	145	397	500	291	350	500
01-550-212 Parks - Cleaning Supplies	0	0	0	5,000	4,562	0	5,000
01-550-215 PARKS - VEHICLE SUPPLIES	784	1,193	293	1,840	227	2,000	500
01-550-216 PARKS - FUEL EXPENSE	25,504	22,059	33,626	25,000	27,853	15,000	30,340
01-550-220 PARKS - EQUIPMENT SUPPLIES	5,763	12,423	15,900	17,000	14,247	6,350	16,000
01-550-221 Small Equipment	0	0	736	400	400	0	400
01-550-225 PARKS - CHEMICAL SUPPLIES	0	0	0	600	542	0	600
TOTAL SUPPLIES	52,797	54,303	74,057	57,340	53,498	44,700	58,340
REPAIR & MAINTENANCE							
01-550-305 PARKS - R&M VEHICLES	2,622	5,931	2,036	2,000	5,546	3,000	2,000
01-550-310 PARKS - R&M EQUIPMENT	4,024	5,659	16,961	19,500	23,299	7,000	19,500
01-550-315 PARKS - R&M INFRASTRUCTURE	25,150	24,343	25,495	30,000	28,885	29,559	30,000
01-550-320 PARKS - R&M BUILDINGS	4,416	3,402	7,865	4,500	2,584	5,000	4,500
01-550-325 PARKS - R&M OTHER	7,671	10,379	9,002	10	9	10,000	0
01-550-330 PARKS - VEGETATION REPLACE	4,728	5,908	4,665	0	0	7,157	0
01-550-332 Parks - Tree Canopy	0	0	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE	48,609	55,621	66,025	56,010	60,323	61,716	56,000
SERVICES							
01-550-405 PARKS - PHONES	569	9,536	5,630	7,200	5,073	150	6,480
01-550-410 PARKS - UTILITIES	76,266	65,419	70,288	80,000	75,747	66,000	72,000
01-550-415 PARKS - LEGAL/PROFESSIONAL	0	2,250	0	0	105	0	0
01-550-420 PARKS - DUES/SUBSCRIPTIONS	3,922	1,370	2,294	2,237	2,000	1,600	1,987
01-550-425 PARKS - TRAVEL/TRAINING	8,569	8,492	12,230	6,137	6,088	7,793	7,000

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
 50-PARKS

EXPENDITURES	2021-2022	2022-2023	2023-2024	(-----) 2024-2025 (-----)	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET Y-T-D ACTUAL PROJECTED YEAR END	APPROVED BUDGET
01-550-440 PARKS - RENTAL EXPENSE	0	2,575	2,221	3,000 1,211	1,000 2,500
01-550-446 PARKS - ADVERTISING	2,371	364	910	0 0	1,000 0
01-550-455 PARKS - CONTRACT LABOR	0	0	5,300	0 0	0 0
01-550-456 PARKS - IRRIGATION	231	217	522	0 0	350 0
01-550-457 PARKS - BALLFIELD MAINTENANCE	14,307	16,749	29,251	15,000 11,228	15,000 15,000
01-550-460 PARKS - ANNUAL SOFTWARE FEE	0	15,200	6,000	6,100 11,000	0 11,100
TOTAL SERVICES	106,236	122,171	134,645	119,674 112,452	92,893 116,067
MISCELLANEOUS					
01-550-505 PARKS - INSURANCE-GENERAL	0	0	0	3,000 2,591	0 0
01-550-506 PARKS - VEHICLE INSURANCE	0	5,556	5,728	7,475 7,475	0 0
01-550-507 PARKS - PROPERTY & ME	0	0	0	5,924 7,534	0 0
01-550-510 PARKS - EMP APPRECIATION	444	926	1,983	72 121	900 175
01-550-511 TUITION REIMBURSEMENT	0	2,975	3,695	0 0	0 0
01-550-514 Parks - Enterprise Veh Lease	0	0	0	0 0	0 0
01-550-515 PARKS - DEBT LEASE PURCHASE	0	0	0	0 0	0 14,467
01-550-535 PARKS - LEASE PAYMENTS	0	0	0	43,563 46,372	0 47,964
01-550-538 BUILDING LEASE	0	0	(0)	18,240 13,820	0 0
TOTAL MISCELLANEOUS	444	9,457	11,406	78,274 77,914	900 62,606
CAPITAL EXPENDITURES					
01-550-615 PARKS - INFRASTRUCTURE CE	349,729	0	0	0 0	170,651 0
01-550-625 PARKS - EQUIPMENT CE	13,441	0	0	0 14,067	13,441 0
01-550-626 PARKS SMALL EQUIPMENT CE	0	0	0	0 0	0 0
TOTAL CAPITAL EXPENDITURES	363,170	0	0	0 14,067	184,092 0
OTHER					
01-550-741 TRANSFER TO UNEMPLOYMENT	0	0	0	0 0	0 0
TOTAL OTHER	0	0	0	0 0	0 0
TOTAL 50-PARKS	1,328,379	1,143,998	1,636,268	1,683,211 1,517,259	1,229,825 1,610,091

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
 55-IT DEPARTMENT

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
PERSONNEL SERVICES							
01-555-105 INF TECH - SALARIES	167,279	244,477	231,954	233,308	202,633	162,445	237,659
01-555-106 INFO TECH PART TIME SALARIES	0	2,313	32,911	29,835	23,600	0	27,321
01-555-109 INF TECH - STIPEND	0	0	0	0	0	0	0
01-555-110 IT-OVERTIME	9,162	3,024	3,133	514	1,622	8,381	514
01-555-115 INF TECH - LONGEVITY	960	900	1,080	1,080	0	960	1,080
01-555-125 INF TECH - AUTO ALLOWANCE	6,000	6,000	6,000	2,077	2,077	6,000	6,000
01-555-126 INF TECH - CERTIFICATION	0	151	0	0	0	0	0
01-555-130 INF TECH - UNIFORM ALLOWANCE	0	0	0	0	0	0	0
01-555-135 INF TECH - FICA	13,916	19,532	20,503	20,568	17,352	12,427	20,852
01-555-140 INF TECH - HEALTH INS	15,611	20,758	23,386	43,073	24,285	23,406	41,307
01-555-141 INF TECH - INS SUBSIDY	0	0	(1)	0	(1,814)	0	0
01-555-143 I.T. -PHONE ALLOWANCE	60	0	0	0	834	60	0
01-555-145 INF TECH - WORKERS COMP	242	9,682	759	502	900	242	0
01-555-150 INF TECH - UNEMPLOYMENT	0	0	0	0	2,955	0	0
01-555-155 INF TECH - RETIREMENT	20,646	29,803	31,873	32,156	27,108	23,726	32,559
01-555-165 INF TECH - MEDICAL EXPENSE	439	55	0	0	0	180	0
01-555-185 INF TECH - PAYROLL ACCRUAL	764	3,427	(6,345)	0	180	0	0
TOTAL PERSONNEL SERVICES	235,078	340,122	345,253	363,113	301,733	237,827	367,292
SUPPLIES							
01-555-203 IT APPAREL	128	238	81	200	105	300	200
01-555-205 INF TECH - GENERAL SUPPLIES	2,143	2,554	1,643	2,000	2,770	2,000	2,000
01-555-210 INF TECH - OFFICE SUPPLIES	901	915	278	1,628	1,697	200	1,628
01-555-215 VEHICLE SUPPLIES	0	0	0	0	0	0	734
01-555-216 INF TECH - FUEL EXPENSE	716	1,775	2,552	2,400	1,866	900	2,400
01-555-221 INF TECH - SMALL EQUIPMENT	0	2,416	1,398	2,000	555	0	2,000
TOTAL SUPPLIES	3,888	7,897	5,952	8,228	6,993	3,400	8,962
REPAIR & MAINTENANCE							
01-555-305 R&M VEHICLES	0	0	0	0	10	0	7,000
01-555-310 INF TECH - R&M EQUIPMENT	0	8,055	1,250	15,000	986	0	15,000
TOTAL REPAIR & MAINTENANCE	0	8,055	1,250	15,000	996	0	22,000
SERVICES							
01-555-405 INF TECH - PHONES	1,824	2,023	2,855	2,350	1,366	2,440	2,350
01-555-420 INF TECH - DUES/SUBSCRIPTIONS	200	848	1,221	550	892	200	550
01-555-421 IT- BACKUP VOICE & DATA	6,686	8,990	7,172	9,000	8,025	6,650	9,000
01-555-425 INF TECH - TRAVEL/TRAINING	2,078	8,013	4,192	3,000	0	7,850	3,000
01-555-446 IT ADVERTISING	403	0	0	0	0	405	0
01-555-455 INF TECH - CONTRACT LABOR	61,516	10,672	10,641	5,000	12,693	57,500	5,000
01-555-460 INF TECH - ANNUAL SOFTWARE	48,467	48,189	63,539	72,128	59,846	50,245	72,128
01-555-476 INF TECH - MAINT AGRMT PHONE	0	0	0	0	0	6,500	0
TOTAL SERVICES	121,175	78,735	89,620	92,028	82,823	131,790	92,028

CITY OF ANGLETON
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01 -GENERAL FUND
 55-IT DEPARTMENT

EXPENDITURES	2021-2022	2022-2023	2023-2024	(-----	2024-2025	-----)	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET
MISCELLANEOUS							
01-555-510 INF TECH - EMP APPRECIATION	307	300	426	113	252	500	113
01-555-514 Inf Tech - Enterprise Veh Leas	0	0	0	0	0	0	0
01-555-538 BUILDING LEASE	0	0	(0)	7,734	13,820	0	0
01-555-542 Inf Tech - Lease Payments	0	0	19,696	19,700	19,696	0	19,700
01-555-555 INF TECH - EMAIL SERVICES	20,651	26,862	26,985	28,000	27,253	19,050	28,000
TOTAL MISCELLANEOUS	20,958	27,161	47,105	55,547	61,020	19,550	47,813
CAPITAL EXPENDITURES							
01-555-610 INF TECH - COMPUTER/SOFTWARE	16,493	679	543	1,200	2,420	0	1,200
01-555-625 INF TECH - EQUIPMENT CE	20,052	3,116	27,266	10,000	2,144	17,000	10,000
TOTAL CAPITAL EXPENDITURES	36,545	3,795	27,810	11,200	4,563	17,000	11,200
TOTAL 55-IT DEPARTMENT	417,644	465,764	516,991	545,116	458,129	409,567	549,295

CITY OF ANGLETON
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01 -GENERAL FUND
 56-DEBT SERVICE

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>MISCELLANEOUS</u>							
01-556-510 DEBT SERVICE-INTEREST EXPENSE	0	0	0	0	0	0	0
01-556-514 ENTERPRISE VEHICLE LEASE	216,580	192,702	254,333	9,600	0	346,222	10,000
01-556-515 FLEET SERVICE-PRINCIPAL	0	0	0	0	0	0	0
01-556-519 TRANSFER FOR INTER-FUND LOAN	49,800	0	0	0	0	49,800	0
01-556-530 LEASE PRINCIPAL	163,347	277,996	450,438	0	0	0	0
01-556-535 LEASE INTEREST	22,952	18,946	33,218	0	0	0	0
TOTAL MISCELLANEOUS	<u>452,678</u>	<u>489,645</u>	<u>737,989</u>	<u>9,600</u>	<u>0</u>	<u>396,022</u>	<u>10,000</u>
TOTAL 56-DEBT SERVICE	452,678	489,645	737,989	9,600	0	396,022	10,000

CITY OF ANGLETON
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01 -GENERAL FUND
 57-ECONOMIC DEVELOPMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			2025-2026 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
OTHER							
01-557-704 TRANSFER TO HOTEL FUND	0	0	0	0	0	0	0
01-557-705 TRANSFER TO OBJ FUND	0	0	0	0	0	0	0
01-557-717 ECON DEV-TRANS TO FUND 117	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0
TOTAL 57-ECONOMIC DEVELOPMENT	97,938	123,981	124,013	163,706	119,901	103,604	94,471

CITY OF ANGLETON
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01 -GENERAL FUND
 58-PUBLIC WORKS

EXPENDITURES	2021-2022	2022-2023	2023-2024	(-----) 2024-2025 (-----)	2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET Y-T-D ACTUAL PROJECTED YEAR END	APPROVED BUDGET		
PERSONNEL SERVICES							
01-558-105 PW STR - SALARIES	475,566	506,029	484,918	444,474	504,166	469,196	513,240
01-558-106 PW STR - ON CALL	3,886	3,081	268	3,250	0	4,321	3,250
01-558-110 PW STR - OVERTIME	40,875	41,237	20,762	29,149	19,520	43,575	0
01-558-115 PW STR - LONGEVITY	4,584	4,764	3,465	2,340	0	5,000	3,335
01-558-125 PW STR - AUTO ALLOWANCE	2,400	2,123	346	519	0	6,000	0
01-558-126 PW STR - CERTIFICATION	5,584	4,839	2,693	1,694	1,757	4,730	1,250
01-558-128 PW STR - SPECIAL JOB PAY	0	0	0	0	0	0	0
01-558-135 PW STR - FICA	40,303	41,557	37,406	37,563	39,110	40,495	39,231
01-558-140 PW STR - HEALTH INS	124,553	128,100	112,432	154,352	128,023	124,899	129,541
01-558-141 PW STR - INS SUBSIDY	0	6,872	(207)	17,885	(4,717)	0	9,804
01-558-142 PW STR - INS COMMISSION	0	0	0	0	0	0	0
01-558-143 PW STR- PHONE ALLOWANCE	577	565	125	0	0	597	0
01-558-145 PW STR - WORKERS COMP	11,747	34,758	24,126	11,939	15,433	16,582	0
01-558-150 PW STR - UNEMPLOYMENT	0	257	0	0	0	0	0
01-558-155 PW STR - RETIREMENT	63,515	66,510	58,481	58,726	62,430	64,066	61,366
01-558-165 PW STR - MEDICAL EXPENSE	2,202	1,170	1,415	2,700	638	780	2,700
01-558-185 PW STR - PAYROLL ACCRUAL	1,957	(2,034)	(8,181)	0	49	0	0
TOTAL PERSONNEL SERVICES	777,747	839,826	738,049	764,591	766,410	780,241	763,717
SUPPLIES							
01-558-203 PW STR - APPAREL	13,312	8,739	4,000	1,000	88	5,000	1,000
01-558-205 PW STR - GENERAL SUPPLIES	10,508	11,579	13,160	12,000	7,156	10,000	12,000
01-558-210 PW STR - OFFICE SUPPLIES	500	451	953	0	0	500	0
01-558-213 PW STR - SIGN MATERIAL	29,926	21,301	23,759	10,000	10,933	20,000	10,000
01-558-214 QUIET ZONE	0	0	6,010	13,000	6,272	0	13,000
01-558-215 PW STR - VEHICLE SUPPLIES	871	3,860	5,110	6,000	4,345	1,352	6,000
01-558-216 PW STR - FUEL EXPENSE	42,405	50,566	52,769	50,000	28,549	28,196	50,000
01-558-220 PW STR - EQUIPMENT SUPPLIES	7,774	7,606	11,752	12,000	10,585	12,000	12,000
01-558-221 PW STR - SMALL EQUIPMENT	2,969	1,363	2,786	3,000	680	3,000	3,000
01-558-223 PW STR - EQUIPMENT RENTAL	0	650	230	1,500	0	1,500	1,500
01-558-225 PW STR - CHEMICAL SUPPLIES	495	967	1,000	1,000	1,000	1,000	1,000
TOTAL SUPPLIES	108,760	107,082	121,529	109,500	69,607	82,548	109,500
REPAIR & MAINTENANCE							
01-558-305 PW STR - R&M VEHICLES	7,119	2,996	24,368	3,000	2,999	3,000	3,000
01-558-310 PW STR - R&M EQUIPMENT	47,177	44,984	33,545	45,000	44,167	50,000	45,000
01-558-314 ADA ACCOMODATIONS	0	0	0	0	0	0	0
01-558-315 PW STR - R&M INFRASTRUCTURE	96,208	35,006	81,101	50,000	11,121	100,000	50,000
01-558-316 PW STR - TRAFFIC LIGHTS	1,497	8,000	3,602	0	0	8,000	0
01-558-317 PW STR - ROAD PAINTING	5,936	20,000	10,165	10,000	13,039	6,000	10,000
01-558-318 PW STR - SIDEWALKS	92,285	0	0	0	0	100,000	32,500
01-558-319 PW STR - Solar Lights	0	0	0	0	0	0	32,500
01-558-320 PW STR - R&M BUILDING	5,215	12,183	1,929	0	22	65,000	0
TOTAL REPAIR & MAINTENANCE	255,436	123,169	154,711	108,000	71,349	332,000	173,000

CITY OF ANGLETON
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01 -GENERAL FUND
 58-PUBLIC WORKS

EXPENDITURES	2021-2022	2022-2023	2023-2024	(-----	2024-2025	-----)	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET
<u>SERVICES</u>							
01-558-405 PW STR - PHONES	12,084	4,492	6,042	5,000	3,503	5,151	4,071
01-558-410 PW STR - UTILITIES	167,127	194,843	193,803	160,000	235,749	140,566	160,000
01-558-411 PW STR - LIGHTS	0	0	0	2,500	0	2,500	2,500
01-558-415 PW STR - LEGAL/PROFESSIONAL	44,494	12,298	48,260	45,000	23,487	38,684	45,000
01-558-420 PW STR - DUES/SUBSCRIPTIONS	1,216	756	0	0	0	1,000	0
01-558-425 PW STR - TRAVEL/TRAINING	3,208	4,984	4,619	1,000	0	5,000	1,000
01-558-455 PW STR - CONTRACT LABOR	0	0	0	0	0	0	0
01-558-465 PW STR - SPEC EVENTS/PROJECTS	1,724	1,850	1,934	2,000	2,000	2,000	2,000
01-558-499 PW STR - MISCELLANEOUS	1,829	15,000	(13,700)	0	0	15,000	0
TOTAL SERVICES	231,681	234,222	240,959	215,500	264,739	209,901	214,571
<u>MISCELLANEOUS</u>							
01-558-503 Public Works - Surety / Notary	0	100	0	0	0	0	0
01-558-505 PW-INSURANCE-GENERAL	0	0	0	0	2,591	0	0
01-558-506 PW STR - VEHICLE INSURANCE	0	5,913	0	24,887	24,887	0	0
01-558-507 PW-PROPERTY & ME	0	0	0	16,716	15,151	0	0
01-558-510 PW STR - EMP APPRECIATION	477	492	622	0	0	0	0
01-558-514 PW Str - Enterprise Veh Lease	0	0	0	107,514	105,874	0	89,850
01-558-515 PW-DEBT LEASE PURCHASE	0	0	0	0	0	0	130,250
01-558-520 PW STR - CONTINGENCY	22,990	0	0	0	0	25,000	0
01-558-535 PW STR - LEASE PAYMENTS	0	1,774	0	0	0	0	0
01-558-538 BUILDING LEASE	0	(10,648)	(0)	0	13,820	0	0
TOTAL MISCELLANEOUS	23,467	(2,369)	621	149,117	162,323	25,000	220,100
<u>CAPITAL EXPENDITURES</u>							
01-558-601 PW STR - VEHICLE CE	9,178	0	0	0	0	50,000	0
01-558-612 PW STR - OVERLAYS	198,118	215,679	181,842	0	0	318,000	168,649
01-558-613 PW STR - SIDEWALKS	0	22,000	72,257	0	0	0	0
01-558-614 PASS THRU-GCC SIDEWALK PROJECT	356,604	0	0	0	0	0	0
01-558-615 PW STR - INFRASTRUCTURE CE	12,800	0	0	0	0	0	0
01-558-625 PW STR - EQUIPMENT CE	650	0	0	0	8,859	0	0
TOTAL CAPITAL EXPENDITURES	577,350	237,679	254,099	0	8,859	368,000	168,649
<u>OTHER</u>							
01-558-701 PW-TRANSFER TO GF	0	0	0	0	0	0	0
01-558-703 PW-TRANSFER GCC MATCH	0	0	0	0	0	0	0
01-558-705 PW-TRANSFER TO DEBT SERVICE	0	0	0	0	0	0	0
01-558-715 PW-TRANS PURCHASE OF VEHICLES	0	0	0	0	0	0	4,664
01-558-719 PW-TRANSFER TO CAPITAL FUND	0	0	0	0	0	0	0
01-558-721 PW-TRANSFER TO 2018 BOND ISS	0	0	0	0	0	0	0
01-558-722 PW-TRANSFER TO GF FOR ADMIN	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	4,664
TOTAL 58-PUBLIC WORKS	1,974,442	1,539,609	1,509,968	1,346,708	1,343,288	1,797,690	1,654,201

CITY OF ANGLETON
 APPROVED BUDGET REPORT
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01 -GENERAL FUND
 59-NON-DEPARTMENTAL

EXPENDITURES	2021-2022	2022-2023	2023-2024	(-----	2024-2025	-----)	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET
PERSONNEL SERVICES							
01-559-105 NON DEPT WAGE CHANGES	0	0	0	0	0	0	0
01-559-140 HEALTH INSURANCE	0	(2,955)	24,641	0	50,054	0	0
01-559-141 HEALTH INS-SUBSIDY	8,840	6,339	2,522	31,500	8,608	8,400	31,500
01-559-142 NON DEPT INS COMMISSION	0	0	0	0	0	0	0
01-559-199 BUDGETED VACANCIES	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	8,840	3,384	27,164	31,500	58,662	8,400	31,500
SUPPLIES							
01-559-205 NON-DEPT SUPPLIES	0	0	0	0	0	0	0
01-559-216 FUEL EXPENSE	0	0	0	0	57	0	750
TOTAL SUPPLIES	0	0	0	0	57	0	750
SERVICES							
01-559-405 TELEPHONE EXPENSE	45,748	68,239	61,591	20,000	17,009	41,551	20,000
01-559-422 CITY CONNECT	15,300	12,870	10,991	8,000	0	15,000	8,000
01-559-445 SPECIAL SERVICES	1,918	0	0	0	0	5,000	0
01-559-446 LIBRARY CONTRIBUTION	0	32,500	32,500	32,500	32,500	35,000	32,500
01-559-447 EMS CONTRIBUTION	96,000	96,000	96,000	96,000	96,000	96,000	96,000
01-559-455 NON DEPT - CONTRACT LABOR	0	756	60,874	0	0	0	0
01-559-459 REGIONAL TRANSPORTATION	41,080	41,080	41,080	41,080	41,080	41,080	41,080
01-559-460 NON-DEPT-ANNUAL SOFTWARE MAINT	0	0	0	0	0	0	0
01-559-465 NON-DEPT-GARBAGE BAGS	0	0	0	0	0	0	0
01-559-474 NON-DEPT-APPRECIATION EXPENSE	0	0	0	0	0	0	0
01-559-475 BANK CHARGES	1,596	(105)	0	0	294	4,000	0
01-559-476 MAINT AGREEMENT OF TELEP SYSTE	0	0	0	0	0	0	0
01-559-477 SALARY SURVEY IMPLEMENTAION	0	0	0	0	0	0	0
01-559-478 NEWSLETTER	0	0	0	0	0	0	0
01-559-479 DEVELOP-INCENTIVE TAX REBATE	0	0	0	0	0	5,181	0
01-559-480 SOLID WASTE COST	1,969,388	2,088,554	2,326,916	2,401,632	2,510,050	1,947,047	2,401,632
01-559-490 ANGLETON UNIVERSITY	4,503	4,858	1,724	0	0	4,352	0
01-559-499 NON-DEPT MISCELLANEOUS	(45,626)	57,335	19,104	0	2,538	45,000	0
TOTAL SERVICES	2,129,907	2,402,087	2,650,780	2,599,212	2,699,471	2,239,211	2,599,212
MISCELLANEOUS							
01-559-505 GENERAL INSURANCE	21,376	47,294	67,928	25,564	59,083	21,376	68,186
01-559-506 VEHICLE INSURANCE	49,645	30,730	0	0	0	49,645	63,644
01-559-507 BUILDING INSURANCE(WINDSTORM)	37,562	56,007	407,128	5,000	7,652	37,562	290,865
01-559-508 GF-WORKERS COMP	0	0	0	0	7,868	0	70,934
01-559-520 NON-DEPT-CONTINGENCY	23,906	0	0	0	0	36,226	0
01-559-521 TEXAS GULF BANK PAY OFF	0	0	0	0	0	0	0
01-559-538 Building Lease	0	10,648	0	0	0	0	0
01-559-555 BAD DEBT EXPENSE	17,225	17,184	17,985	30,000	23,394	30,000	30,000
01-559-599 COMP PLAN	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	149,715	161,864	493,041	60,564	97,997	174,809	523,629

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01 -GENERAL FUND
 59-NON-DEPARTMENTAL

EXPENDITURES	2021-2022	2022-2023	2023-2024	(-----	2024-2025	-----)	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET
CAPITAL EXPENDITURES							
01-559-610 Non Dept - Lease Purchases	229,697	614,867	0	0	0	0	0
01-559-625 NON-DEPT-CAPITAL	0	0	0	0	0	0	0
01-559-635 CAPITAL UPGRADES	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	229,697	614,867	0	0	0	0	0
OTHER							
01-559-707 TRANSFER TO MC TECHNOLOGY	0	0	0	0	0	0	0
01-559-713 TRANSFER TO KAB	0	25,200	0	0	0	60,000	0
01-559-717 TRANSFER TO DOWNTOWN REVITALIZ	0	0	0	0	0	0	0
01-559-726 TRANSFER TO CITY WIDE REPAIRS	0	0	0	0	0	0	0
01-559-730 Transfer to Fund 130	0	170,602	0	0	0	0	0
01-559-732 Transfer to Fund 132	0	288,565	0	0	0	0	0
01-559-741 TRANSFER TO UNEMPLYMNT FUND	0	50,000	29,167	0	0	0	0
01-559-743 TRANSFER TO PARKS FUND	0	0	0	0	0	0	0
TOTAL OTHER	0	534,367	29,167	0	0	60,000	0
TOTAL 59-NON-DEPARTMENTAL	2,518,159	3,716,569	3,200,151	2,691,276	2,856,187	2,482,420	3,155,091

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

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			2025-2026 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>PERSONNEL SERVICES</u>							
01-563-105 PARK ROW - SALARIES	206,313	214,793	0	0	0	218,224	0
01-563-110 PARK ROW - OVERTIME	638	1,876	0	0	0	3,750	0
01-563-115 PARK ROW - LONGEVITY	2,520	2,700	0	0	0	2,520	0
01-563-126 PARK ROW - CERTIFICATION	0	72	0	0	0	0	0
01-563-128 PARK ROW - SPECIAL JOB PAY	0	0	0	0	0	0	0
01-563-135 PARK ROW - FICA	16,073	16,727	0	0	0	17,305	0
01-563-140 PARK ROW - HEALTH INS	60,671	58,946	0	0	0	73,395	0
01-563-141 PARK ROW - INS SUBSIDY	0	0	0	0	0	0	0
01-563-143 PHONE ALLOWANCE	873	636	0	0	0	1,440	0
01-563-145 PARK ROW - WORKERS COMP	2,540	3,004	0	0	0	3,150	0
01-563-150 PARK ROW - UNEMPLOYMENT	0	0	0	0	0	0	0
01-563-155 PARK ROW - RETIREMENT	25,200	26,107	0	0	0	27,780	0
01-563-165 PARK ROW - MEDICAL EXPENSE	215	145	0	0	0	145	0
01-563-185 PARK ROW - PAYROLL ACCRUAL	912	1,017	0	0	0	0	0
TOTAL PERSONNEL SERVICES	315,955	326,024	0	0	0	347,709	0
<u>SUPPLIES</u>							
01-563-203 APPAREL	0	0	0	0	0	0	0
01-563-215 PARK ROW - VEHICLE SUPPLIES	0	8	0	0	0	0	0
01-563-216 PARK ROW - FUEL EXPENSE	8,560	11,783	0	0	0	6,300	0
01-563-220 PARK ROW - EQUIPMENT SUPPLIES	3,803	4,859	0	0	0	6,500	0
TOTAL SUPPLIES	12,363	16,650	0	0	0	12,800	0
<u>REPAIR & MAINTENANCE</u>							
01-563-310 PARK ROW - R&M EQUIPMENT	15,397	8,305	0	0	0	16,500	0
TOTAL REPAIR & MAINTENANCE	15,397	8,305	0	0	0	16,500	0
<u>MISCELLANEOUS</u>							
01-563-510 PARK ROW - EMP APPRECIATION	0	25	0	0	0	0	0
TOTAL MISCELLANEOUS	0	25	0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>							
01-563-601 PARK ROW - VEHICLE CE	0	0	0	0	0	0	0
01-563-625 PARK ROW - EQUIPMENT CE	0	14,499	0	0	0	9,065	0
TOTAL CAPITAL EXPENDITURES	0	14,499	0	0	0	9,065	0
TOTAL 63-ST-RT OF WAY MAINT	343,716	365,503	0	0	0	386,074	0

CITY OF ANGLETON
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02 -STREET FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			2025-2026 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>OTHER TAXES</u>							
02-300-200 SALES TAX	0	0	0	0	0	0	0
02-300-240 SALES TAX ABL'S SHARE	0	0	0	0	0	0	0
TOTAL OTHER TAXES	0	0	0	0	0	0	0
<u>PARKS & RECREATION</u>							
02-300-725 LEASE PURCHASE REVENUE	0	0	0	0	0	0	0
TOTAL PARKS & RECREATION	0	0	0	0	0	0	0
<u>MISCELLANEOUS</u>							
02-300-800 INTEREST INCOME	12,631	56,369	56,557	20,000	38,572	20,000	0
02-300-895 SALE OF EQUIPMENT	0	0	0	0	0	0	0
02-300-899 MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	12,631	56,369	56,557	20,000	38,572	20,000	0
<u>TRANSFERS</u>							
02-300-901 TRANSFER FROM GEN FUND	0	0	0	0	0	0	168,649
02-300-902 TRANSFER FROM FUND BALANCE	0	0	0	86,250	0	389,825	2,138,000
TOTAL TRANSFERS	0	0	0	86,250	0	389,825	2,306,649
TOTAL REVENUES	12,631	56,369	56,557	106,250	38,572	409,825	2,306,649

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

02 -STREET FUND
 58-PUBLIC WORKS

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
02-558-105 STREET - SALARIES	0	0	0	0	0	0	0
02-558-106 STREET - ON CALL	0	0	0	0	0	0	0
02-558-107 STREET - GIS SALARY	0	0	0	0	0	0	0
02-558-110 STREET - OVERTIME	0	0	0	0	0	0	0
02-558-115 STREET - LONGEVITY	0	0	0	0	0	0	0
02-558-120 STREET - HURRICANE OVERTIME	0	0	0	0	0	0	0
02-558-125 STREET - AUTO ALLOWANCE	0	0	0	0	0	0	0
02-558-126 STREET - CERTIFICATION	0	0	0	0	0	0	0
02-558-128 STREET - SPECIAL JOB PAY	0	0	0	0	0	0	0
02-558-135 STREET - FICA	0	0	0	0	0	0	0
02-558-140 STREET - HEALTH INS	0	0	0	0	0	0	0
02-558-141 STREET - INS SUBSIDY	0	0	0	0	0	0	0
02-558-142 STREET - INS COMMISSION	0	0	0	0	0	0	0
02-558-145 STREET - WORKER'S COMP	0	0	0	0	0	0	0
02-558-155 STREET - RETIREMENT	0	0	0	0	0	0	0
02-558-185 STREET - PAYROLL ACCRUAL	0	0	0	0	0	0	0
02-558-189 STREET - HEALTH INS INCREASE	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0
<u>SUPPLIES</u>							
02-558-203 STREET - APPAREL	0	0	0	0	0	0	0
02-558-205 STREET - GENERAL SUPPLIES	0	0	0	0	0	0	0
02-558-210 STREET - OFFICE SUPPLIES	0	0	0	0	0	0	0
02-558-213 STREET - SIGN MATERIAL	0	0	0	0	0	0	0
02-558-215 STREET - VEHICLE SUPPLIES	0	0	0	0	0	0	0
02-558-216 STREET - FUEL EXPENSE	0	0	0	0	0	0	0
02-558-220 STREET - EQUIPMENT SUPPLIES	13,436	0	0	0	0	0	0
02-558-221 STREET - SMALL EQUIPMENT	0	0	0	0	0	0	0
02-558-223 STREET - EQUIPMENT RENTAL	0	0	0	0	0	0	0
02-558-225 STREET - CHEMICALS	0	0	0	0	0	0	0
TOTAL SUPPLIES	13,436	0	0	0	0	0	0
<u>REPAIR & MAINTENANCE</u>							
02-558-305 STREET - VEHICLE MAINTENANCE	0	0	0	0	0	0	0
02-558-310 STREET - R&M EQUIPMENT	0	0	0	0	0	0	0
02-558-315 STREET - R&M INFRASTRUCTURE	0	0	0	0	0	0	0
02-558-316 STREET - TRAFFIC LIGHTS	0	0	0	0	0	0	0
02-558-317 STREET - ROAD PAINTING	0	0	0	0	0	0	0
02-558-318 STREET - SIDEWALKS	0	0	0	0	0	0	0
02-558-320 STREET - R&M BUILDING	0	0	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE	0	0	0	0	0	0	0

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

02 -STREET FUND
 58-PUBLIC WORKS

EXPENDITURES	2021-2022	2022-2023	2023-2024	(-----) 2024-2025	(-----) 2024-2025	(-----) 2024-2025	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>SERVICES</u>							
02-558-405 STREET - TELEPHONE	0	0	0	0	0	0	0
02-558-410 STREET - UTILITIES	0	0	0	0	0	0	0
02-558-411 STREET - LIGHTS	0	0	0	0	2,908	0	0
02-558-415 STREET - LEGAL/PROFESSIONAL	0	0	0	0	0	0	0
02-558-420 STREET - DUES/SUBSCRIPTIONS	0	0	0	0	0	0	0
02-558-425 STREET - TRAVEL/TRAINING	0	0	0	0	0	0	0
02-558-455 STREET - CONTRACT LABOR	0	0	0	0	0	0	0
02-558-465 STREET - SPEC PROJECT/EVENTS	0	0	0	0	0	0	0
02-558-499 STREET - MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	2,908	0	0
<u>MISCELLANEOUS</u>							
02-558-501 SALES TAX TO GENERAL FUND	0	0	0	0	0	0	0
02-558-506 STREET - VEHICLE INSURANCE	0	0	0	0	0	0	0
02-558-510 STREET - EMPLOYEE APPRECIATION	0	0	0	0	0	0	0
02-558-511 STREET - INTEREST EXPENSE	0	0	0	0	0	0	0
02-558-515 STREET - NISTOY DEBT PAYMENT	0	0	0	0	0	0	0
02-558-530 STREET - CONTINGENCY	0	0	0	0	0	0	0
02-558-535 STREET - LEASE PAYMENTS	0	0	0	0	0	0	0
02-558-536 STREET - LEASE PAYMENTS BLDG	0	0	0	0	0	0	0
02-558-540 STREET - SALES TAX ABLC	0	0	0	0	0	0	0
02-558-577 STREET - SALARY SURVEY IMP	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>							
02-558-601 STREET - VEHICLES	0	0	0	0	0	0	0
02-558-608 STREET - EQUIPMENT PURCHASE	0	0	0	0	0	0	0
02-558-612 STREET - OVERLAYS	0	0	0	0	0	200,000	168,649
02-558-613 STREET - CE SIDEWALKS	0	0	0	0	0	0	0
02-558-615 STREET - CE INFRASTRUCTURE	56,685	98,019	2,500	20,000	0	16,325	0
TOTAL CAPITAL EXPENDITURES	56,685	98,019	2,500	20,000	0	216,325	168,649
<u>OTHER</u>							
02-558-701 TRANSFER TO G.F.	0	0	0	86,250	86,250	0	0
02-558-703 GCC MATCH	0	0	0	0	0	193,500	0
02-558-705 TRANSFER TO DEBT SERVICE	0	0	0	0	0	0	0
02-558-714 TRANS FOR CAPT-REPLACEMENT	0	0	0	0	0	0	0
02-558-715 TRANS MATCH SIDEWALK PROJRCT	0	0	0	0	0	0	0
02-558-718 TRANSF TO GLO GRANT FUND118	0	0	0	0	0	0	0
02-558-719 TRANSFER TO CAPITAL FUND	0	0	0	0	0	0	0
02-558-721 TRANSFER TO 2018 BOND ISSUE	0	0	0	0	0	0	2,138,000
02-558-722 TRANS TO GF FOR ADMIN EXP	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	86,250	86,250	193,500	2,138,000
TOTAL 58-PUBLIC WORKS	70,121	98,019	2,500	106,250	89,158	409,825	2,306,649

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

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

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
02-563-105 RT OF WAY - SALARIES	0	0	0	0	0	0	0
02-563-110 RT OF WAY - OVERTIME	0	0	0	0	0	0	0
02-563-115 RT OF WAY - LONGEVITY	0	0	0	0	0	0	0
02-563-120 RT OF WAY - HURRICANE OVERTIME	0	0	0	0	0	0	0
02-563-135 RT OF WAY - FICA	0	0	0	0	0	0	0
02-563-140 RT OF WAY - HEALTH INS	0	0	0	0	0	0	0
02-563-141 RT OF WAY - INS SUBSIDY	0	0	0	0	0	0	0
02-563-145 RT OF WAY - WORKERS COMP	0	0	0	0	0	0	0
02-563-155 RT OF WAY - RETIREMENT	0	0	0	0	0	0	0
02-563-185 RT OF WAY - PAYROLL ACCRUAL	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0
<u>SUPPLIES</u>							
02-563-215 RT OF WAY - VEHICLE SUPPLIES	0	0	0	0	0	0	0
02-563-216 RT OF WAY - FUEL EXPENSE	0	0	0	0	0	0	0
02-563-220 RT OF WAY - EQUIPMENT SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
<u>REPAIR & MAINTENANCE</u>							
02-563-310 RT OF WAY - R&M EQUIPMENT	0	0	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE	0	0	0	0	0	0	0
<u>MISCELLANEOUS</u>							
02-563-510 RT OF WAY - EMP APPRECIATION	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>							
02-563-610 RT OF WAY - VEHICLES	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0
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TOTAL 63-ST-RT OF WAY MAINT	0	0	0	0	0	0	0
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TOTAL EXPENDITURES	70,121	98,019	2,500	106,250	89,158	409,825	2,306,649
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REVENUE OVER/(UNDER) EXPENDITURES	(57,490)	(41,650)	54,057	0	(50,586)	0	0
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TAX-BACKED DEBT SCHEDULES

TOTAL TAX-BACKED DEBT

	Grand Total Outstanding Debt			
	Principal	Interest	Total	
2/15/2024	665,000.00	233,003.13	898,003.13	
8/15/2024	82,500.00	220,828.13	303,328.13	1,201,331.25
2/15/2025	590,000.00	218,353.13	808,353.13	
8/15/2025	485,000.00	329,859.62	814,859.62	1,623,212.74
2/15/2026	595,000.00	277,157.73	872,157.73	
8/15/2026	492,500.00	268,082.73	760,582.73	1,632,740.45
2/15/2027	560,000.00	257,627.73	817,627.73	
8/15/2027	497,500.00	248,602.73	746,102.73	1,563,730.45
2/15/2028	565,000.00	238,485.23	803,485.23	
8/15/2028	502,500.00	229,360.23	731,860.23	1,535,345.45
2/15/2029	515,000.00	219,117.73	734,117.73	
8/15/2029	2,570,500.00	211,392.73	2,781,892.73	3,516,010.45
2/15/2030	515,000.00	161,415.63	676,415.63	
8/15/2030	112,500.00	153,690.63	266,190.63	942,606.25
2/15/2031	510,000.00	150,878.13	660,878.13	
8/15/2031	117,500.00	143,603.13	261,103.13	921,981.25
2/15/2032	505,000.00	140,665.63	645,665.63	
8/15/2032	122,500.00	133,465.63	255,965.63	901,631.25
2/15/2033	505,000.00	130,403.13	635,403.13	
8/15/2033	130,000.00	122,665.63	252,665.63	888,068.75
2/15/2034	505,000.00	119,415.63	624,415.63	
8/15/2034	135,000.00	111,584.38	246,584.38	871,000.00
2/15/2035	435,000.00	108,209.38	543,209.38	
8/15/2035	142,500.00	101,140.63	243,640.63	786,850.00
2/15/2036	435,000.00	97,578.13	532,578.13	
8/15/2036	150,000.00	90,183.13	240,183.13	772,761.25
2/15/2037	435,000.00	86,433.13	521,433.13	
8/15/2037	157,500.00	79,038.13	236,538.13	757,971.25
2/15/2038	430,000.00	75,100.63	505,100.63	
8/15/2038	165,000.00	67,790.63	232,790.63	737,891.25
2/15/2039	-	64,490.63	64,490.63	
8/15/2039	172,500.00	64,490.63	236,990.63	301,481.25
2/15/2040	-	61,040.63	61,040.63	
8/15/2040	180,000.00	61,040.63	241,040.63	302,081.25
2/15/2041	-	57,440.63	57,440.63	
8/15/2041	185,000.00	57,440.63	242,440.63	299,881.25
2/15/2042	-	53,740.63	53,740.63	
8/15/2042	192,500.00	53,740.63	246,240.63	299,981.25
2/15/2043	-	49,890.63	49,890.63	
8/15/2043	200,000.00	49,890.63	249,890.63	299,781.25
2/15/2044	-	45,890.63	45,890.63	
8/15/2044	210,000.00	45,890.63	255,890.63	301,781.25
2/15/2045	-	41,559.38	41,559.38	

8/15/2045	217,500.00	41,559.38	259,059.38	300,618.75
2/15/2046	-	37,073.44	37,073.44	
8/15/2046	227,500.00	37,073.44	264,573.44	301,646.88
2/15/2047	-	32,381.25	32,381.25	
8/15/2047	235,000.00	32,381.25	267,381.25	299,762.50
2/15/2048	-	27,534.38	27,534.38	
8/15/2048	245,000.00	27,534.38	272,534.38	300,068.75
2/15/2049	-	22,481.25	22,481.25	
8/15/2049	255,000.00	22,481.25	277,481.25	299,962.50
2/15/2050	-	17,221.88	17,221.88	
8/15/2050	267,500.00	17,221.88	284,721.88	301,943.75
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	-	-	-	
	16,783,000.00	6,081,994.54	22,864,994.54	22,864,994.54

	Principal	Coupon	Emergency Note Interest	Total	Fiscal Total
2/15/2024				-	
8/15/2024				-	
2/15/2025				-	
8/15/2025	400,000.00	3.840%	120,481.49	520,481.49	520,481.49
2/15/2026			70,329.60	70,329.60	
8/15/2026	400,000.00	3.840%	70,329.60	470,329.60	540,659.20
2/15/2027			62,649.60	62,649.60	
8/15/2027	400,000.00	3.840%	62,649.60	462,649.60	525,299.20
2/15/2028			54,969.60	54,969.60	
8/15/2028	400,000.00	3.840%	54,969.60	454,969.60	509,939.20
2/15/2029			47,289.60	47,289.60	
8/15/2029	2,463,000.00	3.840%	47,289.60	2,510,289.60	2,557,579.20
	4,063,000.00		590,958.29	4,653,958.29	4,653,958.29

Comb Tax and Rev CO, S2022

	Principal	Coupon	Interest	Total	Fiscal Total
2/15/2024			109,965.63	109,965.63	
8/15/2024	82,500.00	6.000%	109,965.63	192,465.63	302,431.25
2/15/2025	-		107,490.63	107,490.63	
8/15/2025	85,000.00	6.000%	107,490.63	192,490.63	299,981.25
2/15/2026	-		104,940.63	104,940.63	
8/15/2026	92,500.00	6.000%	104,940.63	197,440.63	302,381.25
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					
	4,955,000.00		3,773,756.25	8,728,756.25	8,728,756.25

Comb Tax and Rev CO, S2019

	Principal	Coupon	Interest	Total	Fiscal Total
2/15/2024	80,000.00	2.625%	11,643.75	91,643.75	
8/15/2024			10,593.75	10,593.75	102,237.50
2/15/2025	80,000.00	2.375%	10,593.75	90,593.75	
8/15/2025			9,643.75	9,643.75	100,237.50
2/15/2026	80,000.00	2.375%	9,643.75	89,643.75	
8/15/2026			8,693.75	8,693.75	98,337.50
2/15/2027	80,000.00	4.000%	8,693.75	88,693.75	
8/15/2027			7,093.75	7,093.75	95,787.50
2/15/2028	80,000.00	4.000%	7,093.75	87,093.75	
8/15/2028			5,493.75	5,493.75	92,587.50
2/15/2029	80,000.00	3.000%	5,493.75	85,493.75	
8/15/2029			4,293.75	4,293.75	89,787.50
2/15/2030	80,000.00	3.000%	4,293.75	84,293.75	
8/15/2030			3,093.75	3,093.75	87,387.50
2/15/2031	75,000.00	2.000%	3,093.75	78,093.75	
8/15/2031			2,343.75	2,343.75	80,437.50
2/15/2032	75,000.00	2.000%	2,343.75	77,343.75	
8/15/2032			1,593.75	1,593.75	78,937.50
2/15/2033	75,000.00	2.000%	1,593.75	76,593.75	
8/15/2033			843.75	843.75	77,437.50
2/15/2034	75,000.00	2.250%	843.75	75,843.75	
8/15/2034			-	-	75,843.75
2/15/2035		2.250%	-	-	
	860,000.00		119,018.75	979,018.75	979,018.75

Comb Tax and Rev CO, S2018					
	Principal	Coupon	Interest	Total	Fiscal Total
2/15/2024	470,000.00	4.000%	104,668.75	574,668.75	
8/15/2024			95,268.75	95,268.75	669,937.50
2/15/2025	435,000.00	3.000%	95,268.75	530,268.75	
8/15/2025			88,743.75	88,743.75	619,012.50
2/15/2026	435,000.00	3.000%	88,743.75	523,743.75	
8/15/2026			82,218.75	82,218.75	605,962.50
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
	6,540,000.00		1,568,736.25	8,108,736.25	8,108,736.25

GO Ref Bds, Series 2016

	Principal	Coupon	Interest	Total	Fiscal Total
2/15/2024	115,000.00	3.000%	6,725.00	121,725.00	
8/15/2024			5,000.00	5,000.00	126,725.00
2/15/2025	75,000.00	4.000%	5,000.00	80,000.00	
8/15/2025			3,500.00	3,500.00	83,500.00
2/15/2026	80,000.00	4.000%	3,500.00	83,500.00	
8/15/2026			1,900.00	1,900.00	85,400.00
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
	365,000.00		29,525.00	394,525.00	394,525.00



WATER FUND

BUDGET SUMMARY

The 2025/2026 Budget reflects a rate increase

Other changes in the Budget are:

A. Total Revenue-

Increased \$2,256,095 due to cost and debt service increases.

B. Rate Increase Breakdown-

1. The 2025/2026 Expense Budget rate increase includes a \$.00 increase for operations and a \$.36 increase for capital and debt service. For the 2025-2026 fiscal year, BWA will have a rate increase from \$4.60 per thousand gallons to \$4.96 per thousand gallons for participating customers. For short term non-participating customers, the rate increased from \$4.95 per thousand gallons to \$5.31 per thousand gallons. For long-term non-participating customers, the rate increased to \$5.14 per thousand gallons.

C. Payroll and Benefits-

Increased \$378,982 due to additional employees, cost of living, merit increases, and other benefit related expenses.

D. Water Production Expenses-

Increased \$169,442 due to higher Raw Material pricing.

E. Maintenance Expense-

Decrease of \$58,700.

The total 2025/2026 Budget expenditures are \$2,262,408 more than 2024/2025. After total expense and capital transfers a net positive sum of \$678 is indicated for 2025/2026 Fiscal Year.

* Budget Summary shows difference between 2024-2025 Budget and 2025-2026 Budget

PROPOSED
RESIDENTIAL
WASTEWATER
RATES

Wastewater			
	Current Rates	3/1/2025	10/1/2025
Minimum Rates (\$ per month)			
All Connections	\$14.46	\$18.08	\$22.60
Volumetric Rates (\$ per kgal)			
0 – 13,000 gal	\$3.97	\$3.97	\$3.97
13,001+ gal	0	0	0

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

03 -WATER FUND

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	APPROVED BUDGET		
				Y-T-D ACTUAL	PROJECTED YEAR END		
UTILITIES INCOME							
03-300-300 WATER INCOME	4,556,688	6,572,877	6,909,596	8,046,763	8,017,692	4,205,430	8,576,533
03-300-301 WATER REVENUE	1,278	69	50	0	8,304	2,000	8,000
03-300-303 CAF-WATER	16,638	2,000	234,788	35,000	0	5,000	35,000
03-300-305 SEWER INCOME	2,450,242	2,880,629	3,076,018	3,562,172	3,361,864	2,283,811	4,072,702
03-300-306 DOMESTIC SEWER	233,135	280,224	248,881	268,156	256,330	225,387	269,000
03-300-307 CAF-SEWER	65,971	2,000	249,037	35,000	0	2,500	35,000
03-300-310 GARBAGE INCOME	0	0	2	0	0	0	0
03-300-311 RECYCLING INCOME	2,671	2,672	2,745	2,614	2,635	2,616	2,614
03-300-315 CONNECTION INCOME	21,750	22,500	19,950	20,000	24,705	19,875	24,000
03-300-320 PENALTY INCOME	209,819	230,568	215,064	180,813	211,138	201,375	186,000
03-300-325 WATER TAPS	130,184	81,596	101,028	32,175	107,861	29,500	70,000
03-300-330 SEWER TAPS	86,150	53,009	80,400	28,600	83,550	32,450	35,000
03-300-331 2-WEEK CLEAN UP FEE	200	320	310	0	520	150	400
03-300-333 TRANSFER FEES	961	1,417	(4,409)	1,500	2,075	1,169	2,000
03-300-334 RECONNECT FEE	130,975	138,733	137,125	140,000	174,420	129,885	160,000
03-300-337 LOCK REFUND	950	2,538	1,775	0	2,175	0	0
TOTAL UTILITIES INCOME	7,907,612	10,271,152	11,272,359	12,352,793	12,253,268	7,141,148	13,476,249
FINES & PENALTIES							
03-300-407 USER FEE REVENUE	35,884	35,188	37,776	38,180	41,608	35,682	38,180
TOTAL FINES & PENALTIES	35,884	35,188	37,776	38,180	41,608	35,682	38,180
PARKS & RECREATION							
03-300-719 LOAN PROCEEDS-INTERNAL FUND	0	0	0	0	0	0	0
03-300-725 LEASE PURCHASE LOAN REVENUE	0	0	0	0	0	0	0
TOTAL PARKS & RECREATION	0	0	0	0	0	0	0
MISCELLANEOUS							
03-300-800 INTEREST INCOME	5,119	12,161	5,013	6,000	13,381	1,946	6,000
03-300-802 FEMA REIMBURSEMENT	0	0	0	0	0	0	0
03-300-820 CASH OVER/SHORT	(191)	(80)	(156)	0	(32)	0	0
03-300-892 MISCELLANEOUS REVENUE	2,138	9,019	8,796	0	(351)	424	0
03-300-895 CLEARWIRE AGREEMENT	17,268	31,075	32,007	32,755	35,972	32,755	32,755
03-300-896 DEVELOPER'S PARTICIPATION	0	0	0	0	0	0	0
03-300-898 GAIN/LOSS ON DISPOSAL OF ASSET	25,400	0	0	0	0	25,400	0
03-300-899 MISCELLANEOUS	14,204	4,393	(1,055)	0	15,007	16,000	0
TOTAL MISCELLANEOUS	63,939	56,568	44,606	38,755	63,977	76,525	38,755
TRANSFERS							
03-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	1,070,355	0
03-300-902 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0
03-300-903 TRANSFER FROM WATER FUND	0	0	0	0	0	(852,078)	0
03-300-911 TRANSFER FROM FUND 111	0	0	0	0	0	0	0
03-300-920 TRANSFER FROM FUND 120	0	440,129	0	0	0	0	0
03-300-923 TRANSF FROM FUND 123	0	0	0	0	0	0	0

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

03 -WATER FUND

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
03-300-928 Transfer from Fund 128	0	1,145,246	0	0	0	0	0
03-300-929 Transfer from Fund 129	0	5,865,818	0	0	0	0	0
03-300-972 TRANSFER FROM FUND 72	0	0	0	0	0	0	0
03-300-973 TRANSFER FROM FUND 73	0	0	0	0	0	0	0
03-300-976 TRANSFER FROM FUND 76	0	0	0	0	0	0	0
03-300-977 TRANSFER FROM FUND 77	0	0	0	0	0	0	0
03-300-978 TRANSFER FROM FUND 78	0	0	0	0	0	0	0
03-300-996 Transfer from Fund 96	0	515,835	0	0	0	0	0
03-300-997 TRANSFER FROM FUND 97	0	0	110,920	0	0	0	0
03-300-999 CAPITAL CONTRIBUTION	514,791	723,011	5,426,220	0	0	0	0
TOTAL TRANSFERS	514,791	8,690,039	5,537,140	0	0	218,277	0
TOTAL REVENUES	8,522,226	19,052,947	16,891,882	12,429,728	12,358,854	7,471,632	13,553,184

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

03 -WATER FUND
 60-COLLECTIONS

EXPENDITURES	2021-2022	2022-2023	2023-2024	(-----) 2024-2025 (-----)	2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET Y-T-D ACTUAL PROJECTED YEAR END	APPROVED BUDGET		
PERSONNEL SERVICES							
03-560-105 COLLECT - SALARIES	145,489	183,240	230,502	232,362	205,607	125,000	211,225
03-560-110 COLLECT - OVERTIME	1,549	2,360	2,257	5,087	930	2,500	6,504
03-560-115 COLLECT - LONGEVITY	1,140	1,380	1,560	2,100	0	1,140	1,980
03-560-126 COLLECT - CERTIFICATION	0	39	96	0	0	0	0
03-560-128 COLLECT - SPECIAL JOB PAY	0	0	0	0	0	0	0
03-560-135 COLLECT - FICA	10,638	13,495	17,093	18,062	15,082	10,140	16,770
03-560-140 COLLECT - HEALTH INS	48,592	65,299	84,243	98,936	71,411	38,180	68,844
03-560-141 COLLECT - INS SUBSIDY	0	(38)	(38)	21,254	(2,036)	0	15,527
03-560-142 COLLECT - INS COMMISSION	0	0	0	0	0	0	0
03-560-143 COLLECTIONS-PHONE ALLOWANCE	0	720	720	720	720	0	0
03-560-145 COLLECT - WORKERS COMP	196	238	759	1,264	900	196	1,264
03-560-150 COLLECT - UNEMPLOYMENT	0	1,347	0	0	0	0	0
03-560-155 COLLECT - RETIREMENT	16,476	22,218	27,691	28,239	24,575	14,170	26,186
03-560-160 COLLECT - PENSION	(15,300)	5,996	(6,343)	0	0	0	0
03-560-161 COLLECT - OPEB EXPENSE	3,855	1,336	1,475	0	0	0	0
03-560-165 COLLECT - MEDICAL EXPENSE	90	0	80	0	0	0	0
03-560-185 COLLECT - PAYROLL ACCRUAL	(142)	3,163	(6,971)	0	(18)	0	0
TOTAL PERSONNEL SERVICES	212,582	300,793	353,124	408,024	317,171	191,326	348,300
SUPPLIES							
03-560-203 COLLECT - APPAREL	692	823	1,878	1,800	1,502	1,000	1,800
03-560-205 COLLECT - GENERAL SUPPLIES	1,565	1,981	1,957	3,575	2,693	1,000	3,575
03-560-211 COLLECT - POSTAGE	47,565	51,790	30,150	5,000	163	38,000	5,000
03-560-216 COLLECT- FUEL EXPENSE	0	2,508	5,355	7,000	5,641	0	7,000
03-560-220 COLLECT - EQUIPMENT SUPPLIES	1,180	4,508	1,434	2,000	1,281	3,500	2,000
03-560-225 COLLECT - BILLING SUPPLIES	6,837	10,562	2,314	0	0	4,242	0
03-560-226 NEW RESIDENT WELCOME KITS	0	0	0	0	0	0	0
TOTAL SUPPLIES	57,839	72,172	43,087	19,375	11,280	47,742	19,375
REPAIR & MAINTENANCE							
03-560-305 R&M VEHICLE	0	44	4,772	5,000	791	0	5,000
03-560-310 COLLECT - ANNUAL MAINT FEES	33,368	24,252	0	23,400	0	25,000	23,400
03-560-311 METER SUPPLIES	0	1,358	1,456	3,500	3,351	0	3,500
TOTAL REPAIR & MAINTENANCE	33,368	25,654	6,227	31,900	4,142	25,000	31,900
SERVICES							
03-560-405 COLLECT - PHONES	720	1,305	1,720	1,000	929	720	1,000
03-560-415 COLLECT - LEGAL/PROFESSIONAL	625	0	0	1,250	582	1,250	1,250
03-560-425 COLLECT - TRAVEL/TRAINING	0	12	121	1,000	0	1,000	1,000
03-560-455 COLLECT - CONTRACT LABOR	6,030	2,933	30,145	0	0	0	0
03-560-457 Collect - Bill Processing	0	0	0	75,000	61,582	0	85,000
03-560-460 Collect - Annual Software Fees	0	17,869	25,613	19,000	14,717	0	19,000
03-560-476 COLLECT - CREDIT CARD FEES	36,410	24,056	25,146	30,000	30,665	30,000	30,000
03-560-477 COLLECT - INTERNET CC FEES	57,094	88,431	143,444	145,000	151,840	47,500	145,000
TOTAL SERVICES	100,879	134,605	226,189	272,250	260,314	80,470	282,250

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

03 -WATER FUND
 60-COLLECTIONS

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET Y-T-D ACTUAL PROJECTED YEAR END	APPROVED BUDGET
MISCELLANEOUS					
03-560-503 COLLECT - SURETY/NOTARY FEE	0	0	0	0	0
03-560-505 COLLECT - INSURANCE-GENERAL	0	0	0	2,600	2,600
03-560-506 VEHICLE INSURANCE	0	177	1,346	1,500	1,500
03-560-507 COLLECT - BUILDING INSURANCE	29,956	47,831	337	0	0
03-560-508 COLLECT - INSURANCE COMMISSION	0	0	0	492	29,956
03-560-510 COLLECT - EMP APPRECIATION	25	197	348	0	0
03-560-514 Collect - Enterprise Lease	0	0	0	400	375
03-560-516 COLLECT - AMORT/ISSUE COST	0	0	0	93	400
03-560-535 COLLECT - LEASE PAYMENTS	2,386	2,115	2,610	0	9,115
03-560-545 COLLECT - DEPRECIATION	1,221,875	1,217,431	1,244,584	0	0
03-560-555 COLLECT - BAD DEBT EXPENSE	82,453	68,849	110,598	70,000	70,000
03-560-599 COLLECT - MISCELLANEOUS	106	0	(1,781)	0	0
TOTAL MISCELLANEOUS	1,336,801	1,336,600	1,358,041	89,252	119,086
CAPITAL EXPENDITURES					
03-560-625 COLLECT - EQUIPMENT CE	1,110	0	3,010	4,000	3,064
TOTAL CAPITAL EXPENDITURES	1,110	0	3,010	4,000	3,064
OTHER					
03-560-700 TRANSFER TO FUND BALANCE	0	0	0	0	0
03-560-701 WATER-TRANS TO CAPT-ENTERPRIS	22,600	0	0	0	22,600
03-560-702 TRANSFER TO GENERAL FUND	0	307,928	346,812	0	0
03-560-704 TRANSFER TO HOTEL	0	0	0	0	0
03-560-719 TRANSFER TO CAPITAL LOAN	10,200	10,200	0	0	10,200
03-560-726 TRANSFER TO CITY WIDE REPAIRS	0	0	0	0	0
03-560-728 TRANSFER FROM FUND 128	(304,288)	(308,223)	0	(300,663)	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	(271,488)	9,905	346,812	0	(300,663)
TOTAL 60-COLLECTIONS	1,471,090	1,879,728	2,336,491	824,801	414,395
					414,069
					778,240

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

03 -WATER FUND
 65-WATER DEPARTMENT

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
PERSONNEL SERVICES							
03-565-105 WATER - SALARIES	418,654	510,148	612,307	568,435	492,163	347,737	521,835
03-565-106 WATER - ON CALL	6,612	6,888	1,776	6,000	0	5,452	6,000
03-565-110 WATER - OVERTIME	51,398	63,966	32,715	39,550	24,802	43,792	39,550
03-565-115 WATER - LONGEVITY	3,762	4,122	5,355	1,920	0	1,800	2,615
03-565-120 WATER - HURRICANE OVERTIME	0	0	0	0	0	0	0
03-565-125 WATER - AUTO ALLOWANCE	3,600	2,954	346	0	0	3,600	1,200
03-565-126 WATER - CERTIFICATION	9,814	8,053	5,864	4,750	4,846	7,434	4,750
03-565-128 WATER - SPECIAL JOB PAY	0	0	0	0	0	0	1,200
03-565-135 WATER - FICA	35,639	43,402	48,710	47,017	38,533	30,321	43,962
03-565-140 WATER - HEALTH INS	102,757	106,700	130,095	152,352	99,084	75,473	150,925
03-565-141 WATER - INS SUBSIDY	0	7,028	5,982	10,627	(5,730)	0	9,804
03-565-143 WATER- PHONE ALLOWANCE	433	465	125	0	0	448	0
03-565-145 WATER - WORKERS COMP	10,134	9,682	7,281	8,911	9,082	14,969	8,911
03-565-150 WATER - UNEMPLOYMENT	0	0	0	0	0	0	0
03-565-155 WATER - RETIREMENT	55,929	68,683	78,159	73,506	61,187	46,821	63,766
03-565-160 WATER - PENSION	(43,768)	20,352	(19,609)	0	0	0	0
03-565-165 WATER - MEDICAL EXPENSE	353	285	205	0	305	0	0
03-565-185 WATER - PAYROLL ACCRUAL	(373)	8,535	(19,168)	0	1,672	0	0
TOTAL PERSONNEL SERVICES	654,943	861,262	890,144	913,068	725,945	577,847	854,518
SUPPLIES							
03-565-203 WATER - APPAREL	4,216	4,817	6,500	6,500	6,400	4,216	6,500
03-565-205 WATER - GENERAL SUPPLIES	10,380	10,509	10,935	10,000	10,095	10,000	10,000
03-565-210 WATER - OFFICE SUPPLIES	4,665	4,919	4,654	5,000	4,861	2,646	5,000
03-565-215 WATER - VEHICLE SUPPLIES	462	3,242	2,192	3,500	3,347	432	3,500
03-565-216 WATER - FUEL EXPENSE	24,222	23,431	29,930	20,000	16,082	18,508	20,000
03-565-220 WATER - EQUIPMENT SUPPLIES	2,042	5,340	4,381	4,804	4,694	95	4,804
03-565-221 WATER - SMALL EQUIPMENT	3,721	2,456	1,767	3,000	1,010	3,000	3,000
03-565-224 WATER - WATER PURCHASES	2,207,590	3,175,043	3,426,126	3,874,770	3,861,700	2,294,820	4,176,990
03-565-225 WATER - CHEMICAL SUPPLIES	17,107	17,092	20,699	33,207	32,584	6,902	33,207
03-565-226 CHEMICALS	315	265	0	500	767	0	500
TOTAL SUPPLIES	2,274,720	3,247,114	3,507,184	3,961,281	3,941,540	2,340,619	4,263,501
REPAIR & MAINTENANCE							
03-565-305 WATER - R&M VEHICLES	3,746	1,289	1,691	3,000	6,925	3,000	3,000
03-565-310 WATER - R&M EQUIPMENT	5,213	7,890	7,673	8,000	7,499	8,000	8,000
03-565-311 WATER - METERS	34,330	11,240	30,865	25,000	118,324	40,000	25,000
03-565-315 WATER - R&M INFRASTRUCTURE	245,981	462,318	251,541	579,803	324,954	180,000	579,803
03-565-320 WATER - R&M BUILDINGS	29,779	8,264	16,930	30,000	9,523	30,000	30,000
03-565-325 WATER - R&M OTHER	0	(4,815)	0	2,500	2,500	0	2,500
03-565-330 WATER - HYDRANT MAINTENANCE	22,109	30,000	23,107	30,000	30,558	25,000	30,000
03-565-335 SOFTWARE	0	54,564	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE	341,159	570,750	331,807	678,303	500,282	286,000	678,303

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

03 -WATER FUND
 65-WATER DEPARTMENT

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
SERVICES							
03-565-405 WATER - PHONES	16,630	22,700	18,902	20,000	18,781	10,000	20,000
03-565-410 WATER - UTILITIES	61,307	59,028	51,658	46,000	77,718	45,792	46,000
03-565-415 WATER - LEGAL/PROFESSIONAL	23,545	16,605	18,525	40,000	16,642	16,314	40,000
03-565-415.01 2024 WATER LINE IMPROVEMENT	0	0	0	6,000	7,576	0	6,000
03-565-415.02 2024 UTILITY MASTER PLAN	0	0	0	50,000	91,889	0	50,000
03-565-416 WATER - REGULATORY FEES	24,159	35,760	27,249	30,000	27,961	30,000	30,000
03-565-417 WATER - LABORATORY FEES	14,538	30,721	40,744	37,000	27,297	25,000	37,000
03-565-420 WATER - DUES/SUBSCRIPTIONS	3,970	480	1,772	3,000	925	3,840	3,000
03-565-425 WATER - TRAVEL/TRAINING	4,581	5,203	6,831	7,500	6,896	5,000	7,500
03-565-440 WATER - EQUIPMENT RENTAL EXPEN	303	620	922	696	696	263	696
03-565-455 WATER - CONTRACT LABOR	0	0	4,036	60,000	0	0	60,000
03-565-460 WATER - ANNUAL SOFTWARE MAINT	0	79,800	56,953	88,000	113,255	0	100,000
TOTAL SERVICES	149,033	250,917	227,592	388,196	389,636	136,209	400,196
MISCELLANEOUS							
03-565-505 WATER - INSURANCE-GENERAL	0	0	0	3,000	2,591	0	3,000
03-565-506 WATER - VEHICLE INSURANCE	16,733	11,825	25,735	8,309	94	33,466	8,309
03-565-507 WATER-PROPERTY & ME	0	18,762	0	76,801	73,775	0	76,801
03-565-510 WATER - EMP APPRECIATION	266	241	403	500	500	300	500
03-565-511 Water - Tuition Reimbursement	0	0	3,955	5,000	3,955	0	5,000
03-565-514 Water - Enterprise Lease	0	0	0	70,707	57,680	0	70,707
03-565-520 WATER - CONTINGENCY	21,750	0	0	55,097	0	0	55,097
03-565-532 WATER - INTEREST EXPENSE	106,240	202,860	178,955	0	300,969	0	0
03-565-535 WATER - LEASE PAYMENTS	3,217	5,206	5,570	5,000	2,896	3,000	5,000
03-565-550 WATER - EMERG MANAGEMENT	27,669	50,147	44,310	50,000	39,721	30,000	50,000
03-565-570 WATER - EMG MGMT GENERATOR	0	0	0	0	0	0	0
03-565-599 WATER - MISCELLANEOUS	10,299	0	0	0	5	0	0
TOTAL MISCELLANEOUS	186,175	289,041	258,928	274,414	482,186	66,766	274,414
CAPITAL EXPENDITURES							
03-565-605 WATER - LEASE/PURCHASE CE	0	0	0	0	0	15,000	0
03-565-610 WATER - UPGRADE EXIST LINES	0	0	0	0	0	50,000	0
03-565-615 WATER - INFRASTRUCTURE CE	0	0	118,295	115,000	0	0	207,500
03-565-615.01 Water - 288B Utility Project	0	0	0	200,000	148,374	0	200,000
03-565-615.02 LEAD SERVICE LINE	0	0	0	0	4,130	0	0
03-565-626 WATER - SMALL EQUIPMENT CE	0	0	0	0	0	0	0
03-565-650 Water - Elec Meters - CE	0	0	110,920	0	36,886	0	0
03-565-675 Water - Maint Projects	0	0	0	0	0	0	0
03-565-676 NORTH ROCK ISLAND PROJECT	0	0	17,964	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	247,179	315,000	189,390	65,000	407,500

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

03 -WATER FUND
 65-WATER DEPARTMENT

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>OTHER</u>							
03-565-701 WATER-TRANSFER TO GENERAL	426,039	307,927	348,495	0	0	0	0
03-565-705 WATER TRANSFER TO DEBT SERVICE	0	0	132,540	770,571	(6,134)	649,145	988,234
03-565-711 TRANS TO CENTRAL ASSB OF GOD	0	0	0	0	0	0	0
03-565-719 TRANSFER TO CAPTIAL LOAN	0	0	0	0	0	0	0
03-565-723 TRANS TO GF FOR ADMIN EXP	0	0	0	0	0	0	0
03-565-729 TRANSFER TO FUND 129	0	8,666,874	0	0	0	0	0
03-565-730 Transfer to Fund 132	0	2,387,942	0	0	0	0	0
03-565-741 TRANSF TO FUND 41 UNEMPLOYMENT	0	0	0	0	0	0	0
03-565-773 TRANSFER TO BRZ CO CDBG GRANT	0	0	0	70,100	70,100	0	70,100
03-565-781 TRANSFER TO CAPITAL WT& SEW	0	0	0	0	0	0	0
TOTAL OTHER	426,039	11,362,743	481,035	840,671	63,966	649,145	1,058,334
TOTAL 65-WATER DEPARTMENT	4,032,068	16,581,827	5,943,869	7,370,933	6,292,944	4,121,586	7,936,766

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

03 -WATER FUND
 70-SEWER DEPARTMENT

EXPENDITURES	(- - - - - 2024-2025 - - - - -)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2025-2026 APPROVED BUDGET
PERSONNEL SERVICES							
03-570-105 SEWER - SALARIES	406,725	420,534	523,177	377,586	532,346	398,299	459,326
03-570-106 SEWER - ON CALL	2,791	3,241	1,008	6,000	0	3,654	6,000
03-570-110 SEWER - OVERTIME	31,449	52,687	23,463	34,700	22,588	31,263	34,700
03-570-115 SEWER - LONGEVITY	2,964	3,024	3,765	2,730	0	5,928	3,815
03-570-120 SEWER - HURRICANE OVERTIME	0	0	0	0	0	0	0
03-570-125 SEWER - AUTO ALLOWANCE	0	462	5,423	1,500	2,077	0	1,200
03-570-126 SEWER - CERTIFICATION	2,494	4,140	3,467	2,025	1,777	1,399	3,815
03-570-128 SEWER - SPECIAL JOB PAY	0	0	0	0	0	0	0
03-570-135 SEWER - FICA	33,753	36,205	41,259	31,904	41,566	33,735	38,731
03-570-140 SEWER - HEALTH INS	100,542	91,168	107,505	110,375	115,453	108,369	130,804
03-570-141 SEWER - INS SUBSIDY	0	0	(977)	10,627	1,040	0	9
03-570-143 SEWER - PHONE ALLOWANCE	959	963	1,204	720	28	780	720
03-570-145 SEWER - WORKERS COMP	8,511	9,682	5,179	5,279	225	13,346	5,279
03-570-150 SEWER - UNEMPLOYMENT	0	0	0	0	0	0	0
03-570-155 SEWER - RETIREMENT	53,827	57,455	65,125	49,878	65,841	53,920	60,518
03-570-160 SEWER - PENSION	(52,681)	19,587	(16,403)	0	0	0	0
03-570-165 SEWER - MEDICAL EXPENSE	85	553	340	0	163	0	0
03-570-185 SEWER - PAYROLL ACCRUAL	(329)	2,605	(10,538)	0	576	0	0
TOTAL PERSONNEL SERVICES	591,089	702,306	752,997	633,324	783,679	650,693	744,917
SUPPLIES							
03-570-203 SEWER - APPAREL	4,130	4,359	5,000	5,000	4,955	6,949	5,000
03-570-205 SEWER - GENERAL SUPPLIES	8,863	6,654	5,678	6,000	6,152	10,994	6,000
03-570-210 SEWER - OFFICE SUPPLIES	347	285	335	350	238	602	350
03-570-215 SEWER - VEHICLE SUPPLIES	1,177	2,001	2,225	1,500	2,177	1,620	1,500
03-570-216 SEWER - FUEL EXPENSE	23,425	18,387	11,098	20,547	27,527	19,903	20,547
03-570-220 SEWER - EQUIPMENT SUPPLIES	6,074	3,923	7,345	5,453	4,795	6,000	5,453
03-570-221 SEWER - SMALL EQUIPMENT	750	922	168	1,000	150	1,500	1,000
03-570-223 SEWER - EQUIPMENT RENTAL	0	0	0	1,000	0	0	1,000
03-570-225 SEWER - CHEMICAL SUPPLIES	1,610	2,484	1,873	2,000	404	1,119	2,000
TOTAL SUPPLIES	46,377	39,016	33,722	42,850	46,398	48,687	42,850
REPAIR & MAINTENANCE							
03-570-305 SEWER - R&M VEHICLES	11,651	4,319	29,189	3,000	8,238	8,000	3,000
03-570-310 SEWER - R&M EQUIPMENT	20,057	6,750	4,947	18,692	18,692	8,000	18,692
03-570-315 SEWER - R&M INFRASTRUCTURE	162,195	484,740	430,169	551,188	433,787	200,000	643,688
03-570-320 SEWER - R&M BUILDINGS	81	0	0	6,000	0	6,000	6,000
TOTAL REPAIR & MAINTENANCE	193,984	495,809	464,305	578,880	460,717	222,000	671,380
SERVICES							
03-570-405 SEWER - PHONES	1,064	1,967	1,619	2,160	1,448	2,160	2,160
03-570-410 SEWER - UTILITIES	89,345	80,935	99,487	76,152	99,768	54,912	76,152
03-570-415 SEWER - LEGAL/PROFESSIONAL	8,902	2,707	15,783	20,000	857	8,439	20,000
03-570-420 SEWER - DUES/SUBSCRIPTIONS	111	160	180	1,000	0	860	1,000
03-570-425 SEWER - TRAVEL/TRAINING	4,322	3,844	5,173	5,800	820	5,300	5,800
TOTAL SERVICES	103,744	89,613	122,243	105,112	102,893	71,671	105,112

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

03 -WATER FUND
 70-SEWER DEPARTMENT

EXPENDITURES	2021-2022	2022-2023	2023-2024	(-----	2024-2025	-----)	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET
<u>MISCELLANEOUS</u>							
03-570-505 SEWER - INSURANCE-GENERAL	0	0	0	0	2,591	0	0
03-570-506 SEWER - VEHICLE INSURANCE	3,847	2,719	0	3,586	545	4,000	3,586
03-570-507 SEWER-PROPERTY & ME	0	0	0	6,086	50,872	0	31,840
03-570-508 SEWER - BOILER/MACHINE INS	0	0	0	0	0	0	0
03-570-510 SEWER - EMP APPRECIATION	0	125	210	300	87	125	300
03-570-514 Sewer - Enterprise Veh Lease	0	0	0	98,966	115,656	0	102,363
03-570-520 SEWER - CONTINGENCY	26,576	0	0	145,198	0	25,000	145,198
03-570-530 SEWER-MISCELLANEOUS	0	0	0	0	0	0	0
03-570-532 SEWER - INTEREST EXPENSE	98,806	195,426	178,961	0	300,969	0	0
TOTAL MISCELLANEOUS	129,229	198,270	179,171	254,136	470,720	29,125	283,287
<u>CAPITAL EXPENDITURES</u>							
03-570-610 SEWER - UPGRADE EXIST LINE	52,590	0	0	0	0	150,000	0
03-570-623 SEWER - CAPTIAL PURCHASES	0	0	0	170,000	100,628	0	170,000
03-570-675 Sewer - Maint Projects	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	52,590	0	0	170,000	100,628	150,000	170,000
<u>OTHER</u>							
03-570-701 SEWER-TRANSFER TO GENERAL	426,039	307,927	348,495	0	0	0	0
03-570-705 SEWER TRANSFER TO DEBT SERVICE	0	0	132,540	770,571	(6,146)	649,145	988,234
03-570-711 TRANSTO CENTRAL ASSEM-FUND111	0	0	0	0	0	0	0
03-570-720 TRRANS TO FUND 120	0	0	0	0	0	0	0
03-570-734 TRANSFER TO 288 UTILITY PROJ	0	0	0	0	33,920	0	0
03-570-773 TRANSFER TO FUND 73-2015 CDBG	0	0	0	0	0	0	0
TOTAL OTHER	426,039	307,927	481,035	770,571	27,774	649,145	988,234
TOTAL 70-SEWER DEPARTMENT	1,543,052	1,832,941	2,033,473	2,554,873	1,992,808	1,821,321	3,005,780

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

03 -WATER FUND
 71-PLANT OPERATIONS

EXPENDITURES	(----- 2024-2025 -----)							2025-2026 APPROVED BUDGET
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
PERSONNEL SERVICES								
03-571-105 PLANT OP - SALARIES	189,778	232,565	282,801	332,218	303,698	184,290	345,141	
03-571-106 PLANT OP - ON CALL	3,429	4,088	938	2,700	0	2,500	2,700	
03-571-110 PLANT OP - OVERTIME	38,989	51,635	46,628	22,875	32,044	39,656	22,875	
03-571-115 PLANT OP - LONGEVITY	2,280	2,460	3,585	2,370	0	2,280	3,515	
03-571-120 PLANT OP - HURRICANE OVERTIME	0	0	0	0	0	0	0	
03-571-125 PLANT OP - AUTO ALLOWANCE	0	462	346	1,500	0	0	0	
03-571-126 PLANT OP - CERTIFICATION	11,400	12,731	8,273	11,226	7,496	11,278	11,226	
03-571-128 PLANT OP - SPECIAL JOB PAY	0	0	0	0	0	0	0	
03-571-135 PLANT OP - FICA	20,697	24,200	25,372	28,205	25,993	14,098	29,470	
03-571-140 PLANT OP - HEALTH INS	36,425	49,175	53,121	71,789	47,370	35,470	68,778	
03-571-141 PLANT OP - INS SUBSIDY	0	0	0	0	1,053	0	0	
03-571-143 PHONE ALLOWANCE	0	166	125	0	0	1,920	0	
03-571-145 PLANT OP - WORKERS COMP	6,484	9,682	5,179	5,523	225	6,484	5,523	
03-571-150 PLANT OP - UNEMPLOYMENT	0	0	0	0	0	0	0	
03-571-155 PLANT OP - RETIREMENT	29,821	35,422	38,213	44,095	40,725	30,343	51,161	
03-571-160 PLANT OP - PENSION	(31,153)	10,852	(10,113)	0	0	0	0	
03-571-161 PLANT OP - OPEB EXPENSE	3,857	0	0	0	0	0	0	
03-571-165 PLANT OP - MEDICAL EXPENSE	35	65	0	0	45	0	0	
03-571-185 PLANT OP - PAYROLL ACCRUAL	(158)	20,795	9,849	0	(161)	0	0	
TOTAL PERSONNEL SERVICES	311,883	454,296	464,316	522,501	458,489	328,319	540,389	
SUPPLIES								
03-571-203 PLANT OP - APPAREL	2,285	3,036	2,941	3,000	2,744	2,500	3,000	
03-571-205 PLANT OP - GENERAL SUPPLIES	4,785	5,162	4,245	5,200	4,967	4,357	5,200	
03-571-210 PLANT OP - OFFICE SUPPLIES	796	1,484	772	1,500	1,051	1,162	1,500	
03-571-215 PLANT OP - VEHICLE SUPPLIES	146	464	158	1,000	805	1,000	1,000	
03-571-216 PLANT OP - FUEL EXPENSE	14,333	11,203	18,805	22,000	9,992	8,000	22,000	
03-571-220 PLANT OP - EQUIPMENT SUPPLIES	4,608	3,277	2,724	2,500	2,577	3,000	2,500	
03-571-221 PLANT OP - SMALL EQUIPMENT	2,823	388	817	1,000	704	0	1,000	
03-571-223 PLANT OP - EQUIPMENT RENTAL	0	0	0	500	0	0	500	
03-571-224 PLANT OP - LAB SUPPLIES	3,857	2,241	5,728	5,200	7,001	3,500	5,200	
03-571-226 PLANT OP - CHEMICAL SUPPLIES	32,143	85,508	74,549	75,000	84,775	18,910	75,000	
TOTAL SUPPLIES	65,776	112,763	110,740	116,900	114,618	42,429	116,900	
REPAIR & MAINTENANCE								
03-571-305 PLANT OP - R&M VEHICLES	78	1,146	0	1,000	4,921	98	1,000	
03-571-310 PLANT OP - R&M EQUIPMENT	2,942	5,649	2,367	5,000	4,557	285	5,000	
03-571-315 PLANT OP - R&M INFRASTRUCTURE	192,894	147,289	146,157	200,000	181,123	168,200	200,000	
03-571-316 PLANT OP - SLUDGE	188,369	143,207	181,950	250,000	311,303	125,000	250,000	
03-571-320 PLANT OP - R&M BUILDINGS	33,176	60,866	109,471	70,000	23,977	40,000	70,000	
TOTAL REPAIR & MAINTENANCE	417,459	358,157	439,945	526,000	525,881	333,583	526,000	

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

03 -WATER FUND
 71-PLANT OPERATIONS

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>SERVICES</u>							
03-571-405 PLANT OP - PHONES	1,615	1,925	2,399	4,500	3,099	4,500	4,500
03-571-410 PLANT OP - UTILITIES	163,517	177,110	164,251	145,000	186,205	142,792	145,000
03-571-415 PLANT OP - LEGAL/PROFESSIONAL	175,668	53,865	8,972	49,389	12,909	165,000	49,389
03-571-415.02 2024 UTILITY MASTER PLAN	0	0	0	0	89,774	0	0
03-571-416 PLANT OP - REGULATORY FEES	27,804	28,951	31,576	30,611	30,610	30,000	38,000
03-571-417 PLANT OP - LABORATORY FEES	38,088	62,918	49,086	42,000	44,467	42,000	42,000
03-571-420 PLANT OP - DUES/SUBSCRIPTIONS	840	320	360	860	255	0	860
03-571-425 PLANT OP - TRAVEL/TRAINING	1,765	1,947	5,076	4,500	3,288	1,233	4,500
03-571-455 PLANT OP - CONTRACT LABOR	0	269,258	0	0	0	0	0
TOTAL SERVICES	409,296	596,294	261,720	276,860	370,608	385,525	284,249
<u>MISCELLANEOUS</u>							
03-571-505 INSURANCE-GENERAL	0	0	0	0	2,591	0	0
03-571-506 PLANT OP - VEHICLE INSURANCE	1,924	1,359	0	1,696	1,696	1,924	1,696
03-571-507 Plant Op - PROPERTY & ME	0	10,045	1,126	44,520	1,764	0	44,520
03-571-510 PLANT OP - EMP APPRECIATION	0	0	171	0	263	500	0
03-571-514 Plt Ops - Enterprise Veh Lease	0	0	0	40,644	12,318	0	18,644
03-571-535 PLANT OP - LEASE PAYMENTS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	1,924	11,404	1,296	86,860	18,631	2,424	64,860
<u>CAPITAL EXPENDITURES</u>							
03-571-608 PLANT OP - EQUIPMENT PURCHASE	25,000	0	0	0	0	22,376	0
03-571-615 PLANT OP - INFRASTRUCTURE CE	0	0	0	0	0	0	0
03-571-616 PLANT OP-INFRASTR- EVALUATIONS	0	0	0	150,000	300,000	0	300,000
03-571-630 PLANT OP-FURNITURE/FIXTURES	4,344	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	29,344	0	0	150,000	300,000	22,376	300,000
<u>OTHER</u>							
03-571-702 TRANSFER TO GENERAL FUND	0	307,927	(286,487)	0	0	0	0
TOTAL OTHER	0	307,927	(286,487)	0	0	0	0
<hr/>							
TOTAL 71-PLANT OPERATIONS	1,235,682	1,840,840	991,531	1,679,121	1,788,227	1,114,656	1,832,398
<hr/>							
TOTAL EXPENDITURES	8,281,892	22,135,337	11,305,364	12,429,728	10,488,374	7,471,632	13,553,184
=====							
REVENUE OVER/(UNDER) EXPENDITURES	240,334	(3,082,390)	5,586,517	0	1,870,479	0	0
=====							



UTILITY (WATER & SEWER) DEBT SCHEDULES

City of Angleton, Texas
Outstanding W&S Utility Debt

	Total W&S Utility Outstanding Debt			
	Principal	Interest	Total	Fiscal Total
2/15/2024	1,045,000.00	321,102.38	1,366,102.38	
8/15/2024	167,500.00	306,027.00	473,527.00	1,839,629.38
2/15/2025	1,075,000.00	301,852.00	1,376,852.00	
8/15/2025	175,000.00	285,577.38	460,577.38	1,837,429.38
2/15/2026	935,000.00	281,227.38	1,216,227.38	
8/15/2026	182,500.00	267,697.25	450,197.25	1,666,424.63
2/15/2027	955,000.00	263,122.25	1,218,122.25	
8/15/2027	192,500.00	247,623.25	440,123.25	1,658,245.50
2/15/2028	985,000.00	243,285.75	1,228,285.75	
8/15/2028	202,500.00	227,168.75	429,668.75	1,657,954.50
2/15/2029	810,000.00	222,606.25	1,032,606.25	
8/15/2029	212,500.00	210,456.25	422,956.25	1,455,562.50
2/15/2030	820,000.00	205,668.75	1,025,668.75	
8/15/2030	222,500.00	193,368.75	415,868.75	1,441,537.50
2/15/2031	840,000.00	188,906.25	1,028,906.25	
8/15/2031	227,500.00	179,206.25	406,706.25	1,435,612.50
2/15/2032	750,000.00	174,618.75	924,618.75	
8/15/2032	237,500.00	165,431.25	402,931.25	1,327,550.00
2/15/2033	755,000.00	160,643.75	915,643.75	
8/15/2033	250,000.00	151,375.00	401,375.00	1,317,018.75
2/15/2034	775,000.00	146,325.00	921,325.00	
8/15/2034	255,000.00	135,825.00	390,825.00	1,312,150.00
2/15/2035	795,000.00	130,650.00	925,650.00	
8/15/2035	267,500.00	119,862.50	387,362.50	1,313,012.50
2/15/2036	545,000.00	114,425.00	659,425.00	
8/15/2036	280,000.00	108,293.75	388,293.75	1,047,718.75
2/15/2037	555,000.00	102,593.75	657,593.75	
8/15/2037	287,500.00	96,003.13	383,503.13	1,041,096.88
2/15/2038	570,000.00	90,115.63	660,115.63	
8/15/2038	300,000.00	83,346.88	383,346.88	1,043,462.50
2/15/2039	590,000.00	78,021.88	668,021.88	
8/15/2039	312,500.00	71,015.63	383,515.63	1,051,537.50
2/15/2040	-	65,465.63	65,465.63	
8/15/2040	325,000.00	65,465.63	390,465.63	455,931.25
2/15/2041	-	59,690.63	59,690.63	
8/15/2041	335,000.00	59,690.63	394,690.63	454,381.25
2/15/2042	-	53,740.63	53,740.63	
8/15/2042	192,500.00	53,740.63	246,240.63	299,981.25

2/15/2043	-	49,890.63	49,890.63	
8/15/2043	200,000.00	49,890.63	249,890.63	299,781.25
2/15/2044	-	45,890.63	45,890.63	
8/15/2044	210,000.00	45,890.63	255,890.63	301,781.25
2/15/2045	-	41,559.38	41,559.38	
8/15/2045	217,500.00	41,559.38	259,059.38	300,618.75
2/15/2046	-	37,073.44	37,073.44	
8/15/2046	227,500.00	37,073.44	264,573.44	301,646.88
2/15/2047	-	32,381.25	32,381.25	
8/15/2047	235,000.00	32,381.25	267,381.25	299,762.50
2/15/2048	-	27,534.38	27,534.38	
8/15/2048	245,000.00	27,534.38	272,534.38	300,068.75
2/15/2049	-	22,481.25	22,481.25	
8/15/2049	255,000.00	22,481.25	277,481.25	299,962.50
2/15/2050	-	17,221.88	17,221.88	
8/15/2050	267,500.00	17,221.88	284,721.88	301,943.75
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	-	-	-	
	19,850,000.00	6,814,674.00	26,664,674.00	26,664,674.00

Comb Tax and Rev CO, S2022					
	Principal	Coupon	Interest	Total	Fiscal Total
2/15/2024			109,965.63	109,965.63	
8/15/2024	82,500.00	6.000%	109,965.63	192,465.63	302,431.25
2/15/2025	-		107,490.63	107,490.63	
8/15/2025	85,000.00	6.000%	107,490.63	192,490.63	299,981.25
2/15/2026	-		104,940.63	104,940.63	
8/15/2026	92,500.00	6.000%	104,940.63	197,440.63	302,381.25
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					

4,955,000.00

3,773,756.25

8,728,756.25

8,728,756.25

Comb Tax and Rev CO, S2021					
	Principal	Coupon	Interest	Total	Fiscal Total
2/15/2024			34,250.00	34,250.00	
8/15/2024	85,000.00	4.000%	34,250.00	119,250.00	153,500.00
2/15/2025			32,550.00	32,550.00	
8/15/2025	90,000.00	4.000%	32,550.00	122,550.00	155,100.00
2/15/2026			30,750.00	30,750.00	
8/15/2026	90,000.00	4.000%	30,750.00	120,750.00	151,500.00
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	-	-	-

2,095,000.00

671,150.00

2,766,150.00

2,766,150.00

Comb Tax and Rev CO, S2019

	Principal	Coupon	Interest	Total	Fiscal Total
2/15/2024	275,000.00	2.625%	97,687.50	372,687.50	
8/15/2024			94,078.13	94,078.13	466,765.63
2/15/2025	315,000.00	2.375%	94,078.13	409,078.13	
8/15/2025			90,337.50	90,337.50	499,415.63
2/15/2026	175,000.00	2.375%	90,337.50	265,337.50	
8/15/2026			88,259.38	88,259.38	353,596.88
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	-	-	-

7,600,000.00	1,625,450.00	9,225,450.00	9,225,450.00
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Comb Tax and Rev CO, S2019					
	Principal	Coupon	Interest	Total	Fiscal Total
2/15/2024	275,000.00	2.625%	97,687.50	372,687.50	
8/15/2024			94,078.13	94,078.13	466,765.63
2/15/2025	315,000.00	2.375%	94,078.13	409,078.13	
8/15/2025			90,337.50	90,337.50	499,415.63
2/15/2026	175,000.00	2.375%	90,337.50	265,337.50	
8/15/2026			88,259.38	88,259.38	353,596.88
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			

7,600,000.00	1,625,450.00	9,225,450.00	9,225,450.00
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GO Ref Bds, Series 2016

	Principal	Coupon	Interest	Total	Fiscal Total
2/15/2024	245,000.00	3.000%	12,975.00	257,975.00	
8/15/2024			9,300.00	9,300.00	267,275.00
2/15/2025	235,000.00	4.000%	9,300.00	244,300.00	
8/15/2025			4,600.00	4,600.00	248,900.00
*2/15/2026	230,000.00	4.000%	4,600.00	234,600.00	
8/15/2026			-	-	234,600.00
2/15/2027	-	4.000%	-	-	
8/15/2027			-	-	
2/15/2028	-	4.000%	-	-	
	710,000.00		40,775.00	750,775.00	750,775.00

Handwritten notes:
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Comb Tax and Rev CO, S2015

	Principal	Coupon	Interest	Total	Fiscal Total
2/15/2024	210,000.00	4.000%	49,181.25	259,181.25	
8/15/2024			44,981.25	44,981.25	304,162.50
2/15/2025	215,000.00	4.000%	44,981.25	259,981.25	
8/15/2025			40,681.25	40,681.25	300,662.50
2/15/2026	225,000.00	3.000%	40,681.25	265,681.25	
8/15/2026			37,306.25	37,306.25	302,987.50
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			-	-	
	2,995,000.00		620,493.75	3,615,493.75	3,615,493.75

Comb Tax and Rev CO, S2013					
	Principal	Coupon	Interest	Total	Fiscal Total

2/15/2024	315,000.00	2.280%	17,043.00	332,043.00	
8/15/2024			13,452.00	13,452.00	345,495.00
2/15/2025	310,000.00	2.280%	13,452.00	323,452.00	
8/15/2025			9,918.00	9,918.00	333,370.00
2/15/2026	305,000.00	2.280%	9,918.00	314,918.00	
8/15/2026			6,441.00	6,441.00	321,359.00
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

	1,495,000.00		83,049.00	1,578,049.00	1,578,049.00
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City of Angleton, Texas

Combination Tax and Revenue Certificates of Obligation, Series 2025

Rate Study

Debt Service Schedule

Part 2 of 3

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/15/2040	345,000.00	4.500%	107,662.50	452,662.50	-
08/15/2040	-	-	99,900.00	99,900.00	-
09/30/2040	-	-	-	-	552,562.50
02/15/2041	360,000.00	4.500%	99,900.00	459,900.00	-
08/15/2041	-	-	91,800.00	91,800.00	-
09/30/2041	-	-	-	-	551,700.00
02/15/2042	375,000.00	4.500%	91,800.00	466,800.00	-
08/15/2042	-	-	83,362.50	83,362.50	-
09/30/2042	-	-	-	-	550,162.50
02/15/2043	395,000.00	4.500%	83,362.50	478,362.50	-
08/15/2043	-	-	74,475.00	74,475.00	-
09/30/2043	-	-	-	-	552,837.50
02/15/2044	410,000.00	4.500%	74,475.00	484,475.00	-
08/15/2044	-	-	65,250.00	65,250.00	-
09/30/2044	-	-	-	-	549,725.00
02/15/2045	430,000.00	4.500%	65,250.00	495,250.00	-
08/15/2045	-	-	55,575.00	55,575.00	-
09/30/2045	-	-	-	-	550,825.00
02/15/2046	450,000.00	4.500%	55,575.00	505,575.00	-
08/15/2046	-	-	45,450.00	45,450.00	-
09/30/2046	-	-	-	-	551,025.00
02/15/2047	470,000.00	4.500%	45,450.00	515,450.00	-
08/15/2047	-	-	34,875.00	34,875.00	-
09/30/2047	-	-	-	-	550,325.00
02/15/2048	495,000.00	4.500%	34,875.00	529,875.00	-
08/15/2048	-	-	23,737.50	23,737.50	-
09/30/2048	-	-	-	-	553,612.50
02/15/2049	515,000.00	4.500%	23,737.50	538,737.50	-
08/15/2049	-	-	12,150.00	12,150.00	-
09/30/2049	-	-	-	-	550,887.50
02/15/2050	540,000.00	4.500%	12,150.00	552,150.00	-
09/30/2050	-	-	-	-	552,150.00
Total	\$8,225,000.00	-	\$5,573,175.00	\$13,798,175.00	-

City of Angleton, Texas

Combination Tax and Revenue Certificates of Obligation, Series 2025

Rate Study

Debt Service Schedule

Part 3 of 3

Yield Statistics

Bond Year Dollars	\$123,848.33
Average Life	15.058 Years
Average Coupon	4.5000000%
Net Interest Cost (NIC)	4.5531295%
True Interest Cost (TIC)	4.5771666%
Bond Yield for Arbitrage Purposes	4.4989437%
All Inclusive Cost (AIC)	4.7651974%

IRS Form 8038

Net Interest Cost	4.5000000%
Weighted Average Maturity	15.058 Years



DEBT FUND

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

05 -DEBT SERVICE FUND

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
AD VALOREM TAXES							
05-300-100 CURRENT TAXES	866,985	1,438,383	1,190,901	1,577,833	1,525,784	885,205	1,666,806
05-300-110 PRIOR YEAR DELINQUENT	15,802	8,437	11,291	11,000	(210)	4,423	15,000
05-300-120 Rendition Penalty Allocation	0	0	302	0	683	0	0
TOTAL AD VALOREM TAXES	882,787	1,446,820	1,202,494	1,588,833	1,526,256	889,628	1,681,806
FINES & PENALTIES							
05-300-400 PENALTIES	0	9,701	9,419	11,000	13,163	0	0
TOTAL FINES & PENALTIES	0	9,701	9,419	11,000	13,163	0	0
MISCELLANEOUS							
05-300-800 INTEREST INCOME	1,147	15,243	10,576	13,998	4,273	1,000	3,602
05-300-850 OTHER FIN SOURCE-REFUND	9,858	0	0	0	0	0	0
TOTAL MISCELLANEOUS	11,006	15,243	10,576	13,998	4,273	1,000	3,602
TRANSFERS							
05-300-900 TRANSFER FROM FUND BALANCE	0	0	0	52,228	0	222,759	0
05-300-903 TRANSFER FROM WATER FUND	0	0	265,080	1,541,142	12,061	1,298,290	1,976,468
05-300-904 TRANSFER FROM STREET FUND	0	0	0	0	0	0	0
05-300-905 PROCEEDS FROM FUND REFUNDING	0	0	0	0	0	0	0
05-300-924 TRANSFER FROM 288 IMPACT FUND	0	0	0	0	0	0	0
05-300-925 TRANSFER FROM 220 IMPACT FUND	0	0	0	0	0	0	0
05-300-940 TRANSFER FROM ABL	720,230	373,422	491,086	714,575	714,575	557,069	697,248
05-300-950 TRANSFER FROM OTHER SOURCE	0	0	0	304,163	0	304,288	304,988
TOTAL TRANSFERS	720,230	373,422	756,166	2,612,108	726,636	2,382,406	2,978,704
TOTAL REVENUES	1,614,022	1,845,186	1,978,655	4,225,939	2,270,328	3,273,034	4,664,112

Water

City of Angleton, Texas

Combination Tax and Revenue Certificates of Obligation, Series 2025

Rate Study

Debt Service Schedule

Part 1 of 3

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/15/2025	-	-	-	-	-
02/15/2026	125,000.00	4.500%	246,750.00	371,750.00	602,000
08/15/2026	-	-	182,250.00	182,250.00	554,000.00
09/30/2026	-	-	-	-	-
02/15/2027	190,000.00	4.500%	182,250.00	372,250.00	-
08/15/2027	-	-	177,975.00	177,975.00	-
09/30/2027	-	-	-	-	550,225.00
02/15/2028	200,000.00	4.500%	177,975.00	377,975.00	-
08/15/2028	-	-	173,475.00	173,475.00	-
09/30/2028	-	-	-	-	551,450.00
02/15/2029	210,000.00	4.500%	173,475.00	383,475.00	-
08/15/2029	-	-	168,750.00	168,750.00	-
09/30/2029	-	-	-	-	552,225.00
02/15/2030	220,000.00	4.500%	168,750.00	388,750.00	-
08/15/2030	-	-	163,800.00	163,800.00	-
09/30/2030	-	-	-	-	552,550.00
02/15/2031	230,000.00	4.500%	163,800.00	393,800.00	-
08/15/2031	-	-	158,625.00	158,625.00	-
09/30/2031	-	-	-	-	552,425.00
02/15/2032	240,000.00	4.500%	158,625.00	398,625.00	-
08/15/2032	-	-	153,225.00	153,225.00	-
09/30/2032	-	-	-	-	551,850.00
02/15/2033	250,000.00	4.500%	153,225.00	403,225.00	-
08/15/2033	-	-	147,600.00	147,600.00	-
09/30/2033	-	-	-	-	550,825.00
02/15/2034	265,000.00	4.500%	147,600.00	412,600.00	-
08/15/2034	-	-	141,637.50	141,637.50	-
09/30/2034	-	-	-	-	554,237.50
02/15/2035	275,000.00	4.500%	141,637.50	416,637.50	-
08/15/2035	-	-	135,450.00	135,450.00	-
09/30/2035	-	-	-	-	552,087.50
02/15/2036	290,000.00	4.500%	135,450.00	425,450.00	-
08/15/2036	-	-	128,925.00	128,925.00	-
09/30/2036	-	-	-	-	554,375.00
02/15/2037	300,000.00	4.500%	128,925.00	428,925.00	-
08/15/2037	-	-	122,175.00	122,175.00	-
09/30/2037	-	-	-	-	551,100.00
02/15/2038	315,000.00	4.500%	122,175.00	437,175.00	-
08/15/2038	-	-	115,087.50	115,087.50	-
09/30/2038	-	-	-	-	552,262.50
02/15/2039	330,000.00	4.500%	115,087.50	445,087.50	-
08/15/2039	-	-	107,662.50	107,662.50	-
09/30/2039	-	-	-	-	552,750.00

City of Angleton, Texas

Combination Tax and Revenue Certificates of Obligation, Series 2025

Rate Study

Debt Service Schedule

Part 2 of 3

Date	Principal	Coupon	Interest	Total P+i	Fiscal Total
02/15/2040	345,000.00	4.500%	107,662.50	452,662.50	-
08/15/2040	-	-	99,900.00	99,900.00	-
09/30/2040	-	-	-	-	552,562.50
02/15/2041	360,000.00	4.500%	99,900.00	459,900.00	-
08/15/2041	-	-	91,800.00	91,800.00	-
09/30/2041	-	-	-	-	551,700.00
02/15/2042	375,000.00	4.500%	91,800.00	466,800.00	-
08/15/2042	-	-	83,362.50	83,362.50	-
09/30/2042	-	-	-	-	550,162.50
02/15/2043	395,000.00	4.500%	83,362.50	478,362.50	-
08/15/2043	-	-	74,475.00	74,475.00	-
09/30/2043	-	-	-	-	552,837.50
02/15/2044	410,000.00	4.500%	74,475.00	484,475.00	-
08/15/2044	-	-	65,250.00	65,250.00	-
09/30/2044	-	-	-	-	549,725.00
02/15/2045	430,000.00	4.500%	65,250.00	495,250.00	-
08/15/2045	-	-	55,575.00	55,575.00	-
09/30/2045	-	-	-	-	550,825.00
02/15/2046	450,000.00	4.500%	55,575.00	505,575.00	-
08/15/2046	-	-	45,450.00	45,450.00	-
09/30/2046	-	-	-	-	551,025.00
02/15/2047	470,000.00	4.500%	45,450.00	515,450.00	-
08/15/2047	-	-	34,875.00	34,875.00	-
09/30/2047	-	-	-	-	550,325.00
02/15/2048	495,000.00	4.500%	34,875.00	529,875.00	-
08/15/2048	-	-	23,737.50	23,737.50	-
09/30/2048	-	-	-	-	553,612.50
02/15/2049	515,000.00	4.500%	23,737.50	538,737.50	-
08/15/2049	-	-	12,150.00	12,150.00	-
09/30/2049	-	-	-	-	550,887.50
02/15/2050	540,000.00	4.500%	12,150.00	552,150.00	-
09/30/2050	-	-	-	-	552,150.00
Total	\$8,225,000.00	-	\$5,573,175.00	\$13,798,175.00	-

City of Angleton, Texas

Combination Tax and Revenue Certificates of Obligation, Series 2025

Rate Study

Debt Service Schedule

Part 3 of 3

Yield Statistics

Bond Year Dollars	\$123,848.33
Average Life	15.058 Years
Average Coupon	4.5000000%

Net Interest Cost (NIC)	4.5531295%
True Interest Cost (TIC)	4.5771666%
Bond Yield for Arbitrage Purposes	4.4989437%
All Inclusive Cost (AIC)	4.7651974%

IRS Form 8038

Net Interest Cost	4.5000000%
Weighted Average Maturity	15.058 Years



TAX-BACKED DEBT SCHEDULES

TOTAL TAX-BACKED DEBT

	Grand Total Outstanding Debt			
	Principal	Interest	Total	
2/15/2024	665,000.00	233,003.13	898,003.13	
8/15/2024	82,500.00	220,828.13	303,328.13	1,201,331.25
2/15/2025	590,000.00	218,353.13	808,353.13	
8/15/2025	485,000.00	329,859.62	814,859.62	1,623,212.74
2/15/2026	595,000.00	277,157.73	872,157.73	
8/15/2026	492,500.00	268,082.73	760,582.73	1,632,740.45
2/15/2027	560,000.00	257,627.73	817,627.73	
8/15/2027	497,500.00	248,602.73	746,102.73	1,563,730.45
2/15/2028	565,000.00	238,485.23	803,485.23	
8/15/2028	502,500.00	229,360.23	731,860.23	1,535,345.45
2/15/2029	515,000.00	219,117.73	734,117.73	
8/15/2029	2,570,500.00	211,392.73	2,781,892.73	3,516,010.45
2/15/2030	515,000.00	161,415.63	676,415.63	
8/15/2030	112,500.00	153,690.63	266,190.63	942,606.25
2/15/2031	510,000.00	150,878.13	660,878.13	
8/15/2031	117,500.00	143,603.13	261,103.13	921,981.25
2/15/2032	505,000.00	140,665.63	645,665.63	
8/15/2032	122,500.00	133,465.63	255,965.63	901,631.25
2/15/2033	505,000.00	130,403.13	635,403.13	
8/15/2033	130,000.00	122,665.63	252,665.63	888,068.75
2/15/2034	505,000.00	119,415.63	624,415.63	
8/15/2034	135,000.00	111,584.38	246,584.38	871,000.00
2/15/2035	435,000.00	108,209.38	543,209.38	
8/15/2035	142,500.00	101,140.63	243,640.63	786,850.00
2/15/2036	435,000.00	97,578.13	532,578.13	
8/15/2036	150,000.00	90,183.13	240,183.13	772,761.25
2/15/2037	435,000.00	86,433.13	521,433.13	
8/15/2037	157,500.00	79,038.13	236,538.13	757,971.25
2/15/2038	430,000.00	75,100.63	505,100.63	
8/15/2038	165,000.00	67,790.63	232,790.63	737,891.25
2/15/2039	-	64,490.63	64,490.63	
8/15/2039	172,500.00	64,490.63	236,990.63	301,481.25
2/15/2040	-	61,040.63	61,040.63	
8/15/2040	180,000.00	61,040.63	241,040.63	302,081.25
2/15/2041	-	57,440.63	57,440.63	
8/15/2041	185,000.00	57,440.63	242,440.63	299,881.25
2/15/2042	-	53,740.63	53,740.63	
8/15/2042	192,500.00	53,740.63	246,240.63	299,981.25
2/15/2043	-	49,890.63	49,890.63	
8/15/2043	200,000.00	49,890.63	249,890.63	299,781.25
2/15/2044	-	45,890.63	45,890.63	
8/15/2044	210,000.00	45,890.63	255,890.63	301,781.25
2/15/2045	-	41,559.38	41,559.38	

8/15/2045	217,500.00	41,559.38	259,059.38	300,618.75
2/15/2046	-	37,073.44	37,073.44	
8/15/2046	227,500.00	37,073.44	264,573.44	301,646.88
2/15/2047	-	32,381.25	32,381.25	
8/15/2047	235,000.00	32,381.25	267,381.25	299,762.50
2/15/2048	-	27,534.38	27,534.38	
8/15/2048	245,000.00	27,534.38	272,534.38	300,068.75
2/15/2049	-	22,481.25	22,481.25	
8/15/2049	255,000.00	22,481.25	277,481.25	299,962.50
2/15/2050	-	17,221.88	17,221.88	
8/15/2050	267,500.00	17,221.88	284,721.88	301,943.75
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	-	-	-	
	16,783,000.00	6,081,994.54	22,864,994.54	22,864,994.54

	Principal	Coupon	Emergency Note Interest	Total	Fiscal Total
2/15/2024				-	
8/15/2024				-	
2/15/2025				-	
8/15/2025	400,000.00	3.840%	120,481.49 ✓	520,481.49	520,481.49
2/15/2026			70,329.60	70,329.60	
8/15/2026	400,000.00	3.840%	70,329.60	470,329.60	540,659.20
2/15/2027			62,649.60	62,649.60	
8/15/2027	400,000.00	3.840%	62,649.60	462,649.60	525,299.20
2/15/2028			54,969.60	54,969.60	
8/15/2028	400,000.00	3.840%	54,969.60	454,969.60	509,939.20
2/15/2029			47,289.60	47,289.60	
8/15/2029	2,463,000.00	3.840%	47,289.60	2,510,289.60	2,557,579.20
	4,063,000.00		590,958.29	4,653,958.29	4,653,958.29

City of Angleton, Texas
Emergency Notes, Series 2024

Sources & Uses

Dated 11/07/2024 | Delivered 11/07/2024

Sources Of Funds

Par Amount of Bonds	\$4,063,000.00
Total Sources	\$4,063,000.00

Uses Of Funds

Costs of Issuance	72,000.00
Deposit to Project Construction Fund	3,991,000.00
Total Uses	\$4,063,000.00

City of Angleton, Texas
Emergency Notes, Series 2024

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
11/07/2024	-	-	-	-	-
08/15/2025	400,000.00	3.840%	120,481.49	520,481.49	-
09/30/2025	-	-	-	-	520,481.49
08/15/2026	400,000.00	3.840%	140,659.20	540,659.20	-
09/30/2026	-	-	-	-	540,659.20
08/15/2027	400,000.00	3.840%	125,299.20	525,299.20	-
09/30/2027	-	-	-	-	525,299.20
08/15/2028	400,000.00	3.840%	109,939.20	509,939.20	-
09/30/2028	-	-	-	-	509,939.20
08/15/2029	2,463,000.00	3.840%	94,579.20	2,557,579.20	-
09/30/2029	-	-	-	-	2,557,579.20
Total	\$4,063,000.00	-	\$590,958.29	\$4,653,958.29	-

Yield Statistics

Bond Year Dollars	\$15,389.54
Average Life	3.788 Years
Average Coupon	3.8400000%
Net Interest Cost (NIC)	3.8400000%
True Interest Cost (TIC)	3.8073778%
Bond Yield for Arbitrage Purposes	3.8073778%
All Inclusive Cost (AIC)	4.3207225%

IRS Form 8038

Net Interest Cost	3.8400000%
Weighted Average Maturity	3.788 Years

City of Angleton, Texas

Emergency Notes, Series 2024

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
08/15/2025	Serial Coupon	3.840%	3.840%	400,000.00	100.000%	400,000.00
08/15/2026	Serial Coupon	3.840%	3.840%	400,000.00	100.000%	400,000.00
08/15/2027	Serial Coupon	3.840%	3.840%	400,000.00	100.000%	400,000.00
08/15/2028	Serial Coupon	3.840%	3.840%	400,000.00	100.000%	400,000.00
08/15/2029	Serial Coupon	3.840%	3.840%	2,463,000.00	100.000%	2,463,000.00
Total	-	-	-	\$4,063,000.00	-	\$4,063,000.00

Bid Information

Par Amount of Bonds	\$4,063,000.00
Gross Production	\$4,063,000.00
Bid (100.000%)	4,063,000.00
Total Purchase Price	\$4,063,000.00
Bond Year Dollars	\$15,389.54
Average Life	3.788 Years
Average Coupon	3.840000%
Net Interest Cost (NIC)	3.840000%
True Interest Cost (TIC)	3.8073778%

City of Angleton, Texas
Emergency Notes, Series 2024

Proof of Bond Yield @ 3.8073778%

Date	Cashflow	PV Factor	Present Value	Cumulative PV
11/07/2024	-	1.0000000x	-	-
08/15/2025	520,481.49	0.9712950x	505,541.06	505,541.06
08/15/2026	540,659.20	0.9353439x	505,702.30	1,011,243.36
08/15/2027	525,299.20	0.9007236x	473,149.37	1,484,392.73
08/15/2028	509,939.20	0.8673846x	442,313.41	1,926,706.14
08/15/2029	2,557,579.20	0.8352796x	2,136,293.86	4,063,000.00
Total	\$4,653,958.29	-	\$4,063,000.00	-

Derivation Of Target Amount

Par Amount of Bonds	\$4,063,000.00
Original Issue Proceeds	\$4,063,000.00

Comb Tax and Rev CO, S2022

	Principal	Coupon	Interest	Total	Fiscal Total
2/15/2024			109,965.63	109,965.63	
8/15/2024	82,500.00	6.000%	109,965.63	192,465.63	302,431.25
2/15/2025	-	105,015.62	107,490.63	107,490.63	
8/15/2025	85,000.00	6.000%	107,490.63	192,490.63	299,981.25
2/15/2026	-		104,940.63	104,940.63	
8/15/2026	92,500.00	6.000%	104,940.63	197,440.63	302,381.25
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					
	4,955,000.00		3,773,756.25	8,728,756.25	8,728,756.25

Comb Tax and Rev CO, S2019

	Principal	Coupon	Interest	Total	Fiscal Total
2/15/2024	80,000.00	2.625%	11,643.75	91,643.75	
8/15/2024			10,593.75	10,593.75	102,237.50
2/15/2025	80,000.00	2.375% ^{11,119²}	10,593.75	90,593.75	
8/15/2025			9,643.75	9,643.75	100,237.50
2/15/2026	80,000.00	2.375%	9,643.75	89,643.75	
8/15/2026			8,693.75	8,693.75	98,337.50
2/15/2027	80,000.00	4.000%	8,693.75	88,693.75	
8/15/2027			7,093.75	7,093.75	95,787.50
2/15/2028	80,000.00	4.000%	7,093.75	87,093.75	
8/15/2028			5,493.75	5,493.75	92,587.50
2/15/2029	80,000.00	3.000%	5,493.75	85,493.75	
8/15/2029			4,293.75	4,293.75	89,787.50
2/15/2030	80,000.00	3.000%	4,293.75	84,293.75	
8/15/2030			3,093.75	3,093.75	87,387.50
2/15/2031	75,000.00	2.000%	3,093.75	78,093.75	
8/15/2031			2,343.75	2,343.75	80,437.50
2/15/2032	75,000.00	2.000%	2,343.75	77,343.75	
8/15/2032			1,593.75	1,593.75	78,937.50
2/15/2033	75,000.00	2.000%	1,593.75	76,593.75	
8/15/2033			843.75	843.75	77,437.50
2/15/2034	75,000.00	2.250%	843.75	75,843.75	
8/15/2034			-	-	75,843.75
2/15/2035		2.250%	-	-	
	860,000.00		119,018.75	979,018.75	979,018.75

Comb Tax and Rev CO, S2018

	Principal	Coupon	Interest	Total	Fiscal Total
2/15/2024	470,000.00	4.000%	104,668.75	574,668.75	
8/15/2024			95,268.75	95,268.75	669,937.50
2/15/2025	435,000.00	3.000%	95,268.75	530,268.75	
8/15/2025			88,743.75	88,743.75	619,012.50
2/15/2026	435,000.00	3.000%	88,743.75	523,743.75	
8/15/2026			82,218.75	82,218.75	605,962.50
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
	6,540,000.00		1,568,736.25	8,108,736.25	8,108,736.25

GO Ref Bds, Series 2016

	Principal	Coupon	Interest	Total	Fiscal Total
2/15/2024	115,000.00	3.000%	6,725.00	121,725.00	
8/15/2024			5,000.00	5,000.00	126,725.00
2/15/2025	75,000.00	4.000%	5,000.00	80,000.00	
8/15/2025			3,500.00	3,500.00	83,500.00
2/15/2026	80,000.00 ✓	4.000%	3,500.00	83,500.00	
8/15/2026			1,900.00	1,900.00	85,400.00
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
	365,000.00		29,525.00	394,525.00	394,525.00



UTILITY (WATER & SEWER) DEBT SCHEDULES

City of Angleton, Texas
Outstanding W&S Utility Debt

	Total W&S Utility Outstanding Debt			
	Principal	Interest	Total	Fiscal Total
2/15/2024	1,045,000.00	321,102.38	1,366,102.38	
8/15/2024	167,500.00	306,027.00	473,527.00	1,839,629.38
2/15/2025	1,075,000.00	301,852.00	1,376,852.00	
8/15/2025	175,000.00	285,577.38	460,577.38	1,837,429.38
2/15/2026	935,000.00	281,227.38	1,216,227.38	
8/15/2026	182,500.00	267,697.25	450,197.25	1,666,424.63
2/15/2027	955,000.00	263,122.25	1,218,122.25	
8/15/2027	192,500.00	247,623.25	440,123.25	1,658,245.50
2/15/2028	985,000.00	243,285.75	1,228,285.75	
8/15/2028	202,500.00	227,168.75	429,668.75	1,657,954.50
2/15/2029	810,000.00	222,606.25	1,032,606.25	
8/15/2029	212,500.00	210,456.25	422,956.25	1,455,562.50
2/15/2030	820,000.00	205,668.75	1,025,668.75	
8/15/2030	222,500.00	193,368.75	415,868.75	1,441,537.50
2/15/2031	840,000.00	188,906.25	1,028,906.25	
8/15/2031	227,500.00	179,206.25	406,706.25	1,435,612.50
2/15/2032	750,000.00	174,618.75	924,618.75	
8/15/2032	237,500.00	165,431.25	402,931.25	1,327,550.00
2/15/2033	755,000.00	160,643.75	915,643.75	
8/15/2033	250,000.00	151,375.00	401,375.00	1,317,018.75
2/15/2034	775,000.00	146,325.00	921,325.00	
8/15/2034	255,000.00	135,825.00	390,825.00	1,312,150.00
2/15/2035	795,000.00	130,650.00	925,650.00	
8/15/2035	267,500.00	119,862.50	387,362.50	1,313,012.50
2/15/2036	545,000.00	114,425.00	659,425.00	
8/15/2036	280,000.00	108,293.75	388,293.75	1,047,718.75
2/15/2037	555,000.00	102,593.75	657,593.75	
8/15/2037	287,500.00	96,003.13	383,503.13	1,041,096.88
2/15/2038	570,000.00	90,115.63	660,115.63	
8/15/2038	300,000.00	83,346.88	383,346.88	1,043,462.50
2/15/2039	590,000.00	78,021.88	668,021.88	
8/15/2039	312,500.00	71,015.63	383,515.63	1,051,537.50
2/15/2040	-	65,465.63	65,465.63	
8/15/2040	325,000.00	65,465.63	390,465.63	455,931.25
2/15/2041	-	59,690.63	59,690.63	
8/15/2041	335,000.00	59,690.63	394,690.63	454,381.25
2/15/2042	-	53,740.63	53,740.63	
8/15/2042	192,500.00	53,740.63	246,240.63	299,981.25

2/15/2043	-	49,890.63	49,890.63	
8/15/2043	200,000.00	49,890.63	249,890.63	299,781.25
2/15/2044	-	45,890.63	45,890.63	
8/15/2044	210,000.00	45,890.63	255,890.63	301,781.25
2/15/2045	-	41,559.38	41,559.38	
8/15/2045	217,500.00	41,559.38	259,059.38	300,618.75
2/15/2046	-	37,073.44	37,073.44	
8/15/2046	227,500.00	37,073.44	264,573.44	301,646.88
2/15/2047	-	32,381.25	32,381.25	
8/15/2047	235,000.00	32,381.25	267,381.25	299,762.50
2/15/2048	-	27,534.38	27,534.38	
8/15/2048	245,000.00	27,534.38	272,534.38	300,068.75
2/15/2049	-	22,481.25	22,481.25	
8/15/2049	255,000.00	22,481.25	277,481.25	299,962.50
2/15/2050	-	17,221.88	17,221.88	
8/15/2050	267,500.00	17,221.88	284,721.88	301,943.75
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	-	-	-	
	19,850,000.00	6,814,674.00	26,664,674.00	26,664,674.00

Comb Tax and Rev CO, S2022					
	Principal	Coupon	Interest	Total	Fiscal Total
2/15/2024			109,965.63	109,965.63	
8/15/2024	82,500.00	6.000%	109,965.63	192,465.63	302,431.25
2/15/2025	-		107,490.63	107,490.63	
8/15/2025	✓ 85,000.00	6.000%	107,490.63	192,490.63	299,981.25
2/15/2026	-		104,940.63	104,940.63	
8/15/2026	92,500.00	6.000%	104,940.63	197,440.63	302,381.25
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					
	4,955,000.00		3,773,756.25	8,728,756.25	8,728,756.25

Comb Tax and Rev CO, S2021					
	Principal	Coupon	Interest	Total	Fiscal Total
2/15/2024			34,250.00	34,250.00	
8/15/2024	85,000.00	4.000%	34,250.00	119,250.00	153,500.00
2/15/2025			32,550.00	32,550.00	
8/15/2025	90,000.00	4.000%	32,550.00	122,550.00	155,100.00
2/15/2026			30,750.00	30,750.00	
8/15/2026	90,000.00	4.000%	30,750.00	120,750.00	151,500.00
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	-	-	-

	2,095,000.00	671,150.00	2,766,150.00	2,766,150.00
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Comb Tax and Rev CO, S2019

	Principal	Coupon	Interest	Total	Fiscal Total
2/15/2024	275,000.00	2.625%	97,687.50	372,687.50	
8/15/2024			94,078.13	94,078.13	466,765.63
2/15/2025	315,000.00	2.375%	94,078.13	409,078.13	
8/15/2025			90,337.50	90,337.50	499,415.63
2/15/2026	175,000.00	2.375%	90,337.50	265,337.50	
8/15/2026			88,259.38	88,259.38	353,596.88
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	-	-	-

7,600,000.00	1,625,450.00	9,225,450.00	9,225,450.00
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GO Ref Bds, Series 2016

	Principal	Coupon	Interest	Total	Fiscal Total
2/15/2024	245,000.00	3.000%	12,975.00	257,975.00	
8/15/2024			9,300.00	9,300.00	267,275.00
2/15/2025	235,000.00	4.000%	9,300.00	244,300.00	
8/15/2025			4,600.00	4,600.00	248,900.00
2/15/2026	230,000.00	4.000%	4,600.00	234,600.00	
8/15/2026			-	-	234,600.00
2/15/2027	-	4.000%	-	-	
8/15/2027			-	-	-
2/15/2028	-	4.000%	-	-	
	710,000.00		40,775.00	750,775.00	750,775.00

Comb Tax and Rev CO, S2015

	Principal	Coupon	Interest	Total	Fiscal Total
2/15/2024	210,000.00	4.000%	49,181.25	259,181.25	
8/15/2024			44,981.25	44,981.25	304,162.50
2/15/2025	215,000.00	4.000%	44,981.25	259,981.25	
8/15/2025			40,681.25	40,681.25	300,662.50
2/15/2026	225,000.00	3.000%	40,681.25	265,681.25	
8/15/2026			37,306.25	37,306.25	302,987.50
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			-	-	
	2,995,000.00		620,493.75	3,615,493.75	3,615,493.75

Comb Tax and Rev CO, S2013					
	Principal	Coupon	Interest	Total	Fiscal Total
2/15/2024	315,000.00	2.280%	17,043.00	332,043.00	
8/15/2024			13,452.00	13,452.00	345,495.00
2/15/2025	310,000.00	2.280%	13,452.00	323,452.00	
8/15/2025			9,918.00	9,918.00	333,370.00
2/15/2026	305,000.00	2.280%	9,918.00	314,918.00	
8/15/2026			6,441.00	6,441.00	321,359.00
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
	1,495,000.00		83,049.00	1,578,049.00	1,578,049.00

2025. Int. 25,959.14
9,445.07
35,404.21



**ANGLETON BETTER LIVING CORPORATION
DEBT SCHEDULES**

City of Angleton, Texas
Outstanding ABLC Debt

	Total ABLC Outstanding Debt			Fiscal Total
	Principal	Interest	Total	
2/15/2024	335,000.00	48,248.75	383,248.75	
8/15/2024	-	107,837.08	107,837.08	491,085.83
2/15/2025	460,000.00	131,423.75	591,423.75	
8/15/2025	-	122,648.75	122,648.75	714,072.50
2/15/2026	460,000.00	122,648.75	582,648.75	
8/15/2026	-	113,848.75	113,848.75	696,497.50
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	-	-	-	-
	7,315,000.00	2,670,287.08	9,985,287.08	9,985,287.08

Comb Tax and Rev CO, S2024

	Principal	Coupon	Interest	Total	Fiscal Total
2/15/2024				-	
8/15/2024			64,863.33	64,863.33	64,863.33
2/15/2025	115,000.00	5.000%	88,450.00	203,450.00	
8/15/2025			85,575.00	85,575.00	289,025.00
2/15/2026	120,000.00	5.000%	85,575.00	205,575.00	
8/15/2026			82,575.00	82,575.00	288,150.00
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	-	-	-
	3,750,000.00	2,046,313.33	5,796,313.33
			5,796,313.33

Comb Tax and Rev CO, S2020

	Principal	Coupon	Interest	Total	Fiscal Total
2/15/2024	150,000.00	3.000%	30,175.00	180,175.00	
8/15/2024			27,925.00	27,925.00	208,100.00
2/15/2025	150,000.00	3.000%	27,925.00	177,925.00	
8/15/2025			25,675.00	25,675.00	203,600.00
2/15/2026	150,000.00	3.000%	25,675.00	175,675.00	
8/15/2026			23,425.00	23,425.00	199,100.00
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			-	-	
	2,495,000.00		457,275.00	2,952,275.00	2,952,275.00

Comb Tax and Rev CO, S2018

	Principal	Coupon	Interest	Total	Fiscal Total
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2/15/2024	50,000.00	4.000%	10,348.75	60,348.75	
8/15/2024			9,348.75	9,348.75	69,697.50
2/15/2025	50,000.00	3.000%	9,348.75	59,348.75	
8/15/2025			8,598.75	8,598.75	67,947.50
2/15/2026	50,000.00	3.000%	8,598.75	58,598.75	
8/15/2026			7,848.75	7,848.75	66,447.50
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%	-	-	

	650,000.00		141,973.75	791,973.75	791,973.75
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GO Ref Bds, Series 2016

	Principal	Coupon	Interest	Total	Fiscal Total
2/15/2024	135,000.00	3.000%	7,725.00	142,725.00	
8/15/2024			5,700.00	5,700.00	148,425.00
2/15/2025	145,000.00	4.000%	5,700.00	150,700.00	
8/15/2025			2,800.00	2,800.00	153,500.00
2/15/2026	140,000.00	4.000%	2,800.00	142,800.00	
8/15/2026			-	-	142,800.00
2/15/2027	-	4.000%	-	-	
8/15/2027			-	-	-
2/15/2028	-	4.000%	-	-	
8/15/2028			-	-	-
	420,000.00		24,725.00	444,725.00	444,725.00



SPECIAL FUNDS

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

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

13 -KEEP ANGLETON BEAUTIFUL
 00-ADMINISTRATION

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
PERSONNEL SERVICES							
13-500-105 KAB - SALARIES	0	0	0	0	963	0	1,750
13-500-110 KAB - OVERTIME	0	0	0	0	0	0	0
13-500-115 KAB - LONGEVITY	0	0	0	0	0	0	0
13-500-126 KAB - CERTIFICATION	0	0	0	0	0	0	0
13-500-135 KAB - FICA	0	0	0	0	74	0	134
13-500-140 KAB - HEALTH INS	0	0	0	0	0	0	0
13-500-145 KAB - WORKER'S COMP	0	0	0	0	0	0	0
13-500-155 KAB - RETIREMENT	0	0	0	0	115	0	210
13-500-185 KAB - PARYOLL ACCRUAL	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	1,151	0	2,094
SUPPLIES							
13-500-203 KAB - APPAREL	0	0	0	450	0	400	450
13-500-205 KAB - GENERAL SUPPLIES	1,599	25	6	1,000	130	1,500	500
13-500-206 KAB - EDUCATION SUPPLIES	0	0	0	0	0	0	0
13-500-207 KAB - AWARDS & RECOGNITION	280	0	226	450	123	400	250
13-500-210 KAB - OFFICE SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	1,879	25	232	1,900	253	2,300	1,200
REPAIR & MAINTENANCE							
13-500-325 KAB - R&M OTHER	0	0	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE	0	0	0	0	0	0	0
SERVICES							
13-500-406 KAB - CLEAN UP COST	4,131	6,629	19,278	11,174	16,073	8,831	20,000
13-500-407 KAB - BEAUTIFICATION	12,572	10,986	6,138	33,000	15,654	11,500	23,500
13-500-408 KAB - EDUCATION	123	244	240	500	260	500	500
13-500-420 KAB - DUES & SUBSCRIPTIONS	370	1,638	1,655	1,800	387	350	1,800
13-500-425 KAB - TRAVEL & TRAINING	6,035	5,746	152	4,200	0	8,044	5,600
13-500-430 KAB - PLANTER MAINTENANCE	1,130	1,180	0	1,000	0	2,000	1,000
13-500-455 KAB - CONTRACT LABOR	0	0	0	750	0	0	750
13-500-466 KAB - ADVERTISING	567	1,880	7,168	2,000	1,000	1,600	2,000
13-500-468 KAB - AWARD EXPENSE	0	0	0	0	0	0	0
TOTAL SERVICES	24,928	28,303	34,630	54,424	33,374	32,825	55,150
MISCELLANEOUS							
13-500-525 KAB - APPRECIATION BOARD	232	0	166	550	0	500	550
13-500-555 KAB - BAD DEBT EXPENSE	1,098	0	0	0	121	0	0
TOTAL MISCELLANEOUS	1,329	0	166	550	121	500	550

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

80 -POLICE DONATION FUND

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>UTILITIES INCOME</u>							
80-300-304 J.D.WHITE'S LEGACY	0	0	0	0	0	0	0
80-300-305 DONATIONS-POLICE FIRE RANGE	0	0	0	0	0	0	0
80-300-306 DONATIONS-SHOP WITH A COP	11,910	32,677	11,527	16,300	19,346	14,000	16,300
80-300-307 FENCE DONATIONS	0	0	0	0	0	0	0
TOTAL UTILITIES INCOME	<u>11,910</u>	<u>32,677</u>	<u>11,527</u>	<u>16,300</u>	<u>19,346</u>	<u>14,000</u>	<u>16,300</u>
<u>MISCELLANEOUS</u>							
80-300-800 INTEREST INCOME	85	736	711	25	290	50	150
80-300-825 DONATIONS (SWAT TEAM)	0	0	0	0	0	0	0
80-300-826 OFFICER FLOWER FUND	0	0	0	0	0	0	0
80-300-830 POLICE-McGRUFF DONATIONS	0	0	0	0	0	0	0
80-300-899 MISCELLANEOUS	175	200	0	0	0	0	0
TOTAL MISCELLANEOUS	<u>260</u>	<u>936</u>	<u>711</u>	<u>25</u>	<u>290</u>	<u>50</u>	<u>150</u>
<u>TRANSFERS</u>							
80-300-995 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	12,170	33,613	12,238	16,325	19,635	14,050	16,450

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

80 -POLICE DONATION FUND
 25-POLICE DEPARTMENT

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>SUPPLIES</u>							
80-525-256 MCGUFF UNIFORM	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
<u>SERVICES</u>							
80-525-426 SPECIAL SERV/OFFICER FLOWER	0	0	0	0	0	0	0
80-525-427 PD FENCE CONSTRUCTION	0	0	0	0	0	0	0
80-525-430 POLICE-McGRUFF EXPENSE	0	0	0	0	0	0	0
80-525-453 POLICE-FIRE RANGE	0	0	0	0	0	0	0
80-525-454 SHOP WITH A COP PROGRAM	16,000	15,268	15,000	16,300	15,000	13,800	16,450
TOTAL SERVICES	16,000	15,268	15,000	16,300	15,000	13,800	16,450
<u>OTHER</u>							
80-525-701 TRANSFER TO FUND BALANCE	0	0	0	25	0	0	0
TOTAL OTHER	0	0	0	25	0	0	0
TOTAL 25-POLICE DEPARTMENT	16,000	15,268	15,000	16,325	15,000	13,800	16,450

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

80 -POLICE DONATION FUND
 26-ANIMAL CONTROL

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT Y-T-D PROJECTED	APPROVED
				BUDGET ACTUAL YEAR END	BUDGET
<u>OTHER</u>					
80-526-701 TRANSFER TO FUND 101	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0
TOTAL 26-ANIMAL CONTROL	0	0	0	0	0
TOTAL EXPENDITURES	16,000	15,268	15,000	16,325	16,450
REVENUE OVER/(UNDER) EXPENDITURES	(3,830)	18,345	(2,762)	0	0

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

10 -POLICE DRUG CONFISCATION

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>FINES & PENALTIES</u>							
10-300-410 COURT FORFEITURES	0	48	0	0	0	0	0
10-300-420 DRUG CONFISCATION	21,433	1,750	0	1,000	0	26,643	20,000
10-300-425 REVENUE FROM US CUSTOMES SERVI	0	0	0	0	0	0	0
TOTAL FINES & PENALTIES	<u>21,433</u>	<u>1,798</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>26,643</u>	<u>20,000</u>
<u>MISCELLANEOUS</u>							
10-300-800 INTEREST INCOME	169	454	415	0	44	100	0
10-300-801 SEIZURE ACCT-INTEREST INCOME	0	0	0	0	0	0	0
10-300-826 OFFICER FLOWER FUND	0	0	0	0	0	0	0
10-300-899 MISCELLANEOUS	0	27,545	23,619	0	0	0	0
TOTAL MISCELLANEOUS	<u>169</u>	<u>27,999</u>	<u>24,035</u>	<u>0</u>	<u>44</u>	<u>100</u>	<u>0</u>
<u>TRANSFERS</u>							
10-300-901 TRANSFER FROM GEN FUND	0	0	0	0	0	0	0
10-300-995 TRANSF-FUND BALANCE	0	0	0	0	0	0	0
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	21,602	29,797	24,035	1,000	44	26,743	20,000

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

10 -POLICE DRUG CONFISCATION
 25-POLICE DEPARTMENT

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>SUPPLIES</u>							
10-525-226 SMALL EQUIPMENT	0	0	30,300	0	0	0	0
TOTAL SUPPLIES	0	0	30,300	0	0	0	0
<u>SERVICES</u>							
10-525-405 TELEPHONE EXPENSE	0	0	0	0	0	0	0
10-525-410 FORFEITURE	0	0	0	0	0	0	0
10-525-426 SPECIAL SEV/OFFICER FLOWER FD	0	0	0	0	0	0	0
10-525-427 PD FENCE PROJECT	0	0	0	0	0	0	0
10-525-428 VEHICLE EXPENSE	0	0	0	0	0	6,000	0
10-525-453 FIRING RANGE	0	0	13,500	0	0	0	0
10-525-460 CONFISCATION-OTHER SERVI	0	0	0	0	0	0	0
10-525-499 MISCELLANEOUS	0	0	455	0	5,497	0	20,000
TOTAL SERVICES	0	0	13,955	0	5,497	6,000	20,000
<u>CAPITAL EXPENDITURES</u>							
10-525-625 CE-EQUIPMENT	0	32,458	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	32,458	0	0	0	0	0
<u>OTHER</u>							
10-525-701 TRANSFER TO FUND BALANCE	0	0	0	1,000	0	20,743	0
10-525-702 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0
10-525-742 TRANSFER TO GRANT911 VOICE REC	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	1,000	0	20,743	0
<hr/>							
TOTAL 25-POLICE DEPARTMENT	0	32,458	44,255	1,000	5,497	26,743	20,000
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TOTAL EXPENDITURES	0	32,458	44,255	1,000	5,497	26,743	20,000
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	21,602	(2,661)	(20,220)	0	(5,453)	0	0

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

101-A/C DONATIONS

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
UTILITIES INCOME							
101-300-300 A/C DONATIONS	12,616	18,484	10,611	12,000	7,172	14,000	6,000
101-300-380 TRANSFER FROM FUND 80	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES INCOME	12,616	18,484	10,611	12,000	7,172	14,000	6,000
MISCELLANEOUS							
101-300-800 INTEREST INCOME	49	72	809	0	384	40	300
101-300-850 TRANSFER FROM FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
TOTAL MISCELLANEOUS	49	72	809	0	384	40	10,300
TOTAL REVENUES	12,665	18,556	11,419	12,000	7,556	14,040	16,300

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

101-A/C DONATIONS
 26-ANIMAL CONTROL

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>SUPPLIES</u>							
101-526-203 APPAREL	0	0	0	0	0	0	0
101-526-204 MEDICAL SUPPLIES & EQUIPMENT	0	0	0	5,000	5,000	0	8,000
101-526-205 A/C SUPPLIES	0	20,016	0	5,000	0	1,500	5,000
101-526-215 A/C EQUIPMENT	0	0	0	2,000	0	500	3,300
TOTAL SUPPLIES	<u>0</u>	<u>20,016</u>	<u>0</u>	<u>12,000</u>	<u>5,000</u>	<u>2,000</u>	<u>16,300</u>
<u>OTHER</u>							
101-526-701 TRANSFER TO FUND BALANCE	0	0	0	0	0	12,040	0
TOTAL OTHER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,040</u>	<u>0</u>
TOTAL 26-ANIMAL CONTROL	0	20,016	0	12,000	5,000	14,040	16,300
TOTAL EXPENDITURES	<u>0</u>	<u>20,016</u>	<u>0</u>	<u>12,000</u>	<u>5,000</u>	<u>14,040</u>	<u>16,300</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>12,665</u>	<u>(1,461)</u>	<u>11,419</u>	<u>0</u>	<u>2,556</u>	<u>0</u>	<u>0</u>

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

07 -MC TECHNOLOGY FUND

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
FINES & PENALTIES							
07-300-407 MC-TECHNOLOGY FUND REVENUE	9,099	10,508	10,775	10,000	9,893	9,122	0
TOTAL FINES & PENALTIES	9,099	10,508	10,775	10,000	9,893	9,122	0
PARKS & RECREATION							
07-300-700 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	10,000
TOTAL PARKS & RECREATION	0	0	0	0	0	0	10,000
MISCELLANEOUS							
07-300-800 INTEREST INCOME	70	245	370	0	141	20	0
TOTAL MISCELLANEOUS	70	245	370	0	141	20	0
TRANSFERS							
07-300-900 TRANSFER FROM GEN FUND 01	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0
TOTAL REVENUES	9,168	10,753	11,145	10,000	10,035	9,142	10,000

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07 -MC TECHNOLOGY FUND
 20-COURTS

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET Y-T-D ACTUAL PROJECTED YEAR END	APPROVED BUDGET
SUPPLIES					
07-520-210 OFFICE SUPPLIES	20	0	0	0	0
TOTAL SUPPLIES	20	0	0	0	0
REPAIR & MAINTENANCE					
07-520-310 EQUIPMENT MAINTENANCE-FEE/YR	0	1,177	0	0	10,000
TOTAL REPAIR & MAINTENANCE	0	1,177	0	0	10,000
SERVICES					
07-520-415 LEGAL / PROFESSIONAL	1,290	0	0	0	0
TOTAL SERVICES	1,290	0	0	0	0
CAPITAL EXPENDITURES					
07-520-625 MC TECH EQUIPMENT	4,895	8,069	1,159	0	0
07-520-630 FIBER LINE EXPENSE	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	4,895	8,069	1,159	0	0
OTHER					
07-520-700 TRANSFER TO FUND BALANCE	0	0	0	10,000	0
07-520-701 TRANSFER TO GL (LP)	0	0	0	0	0
TOTAL OTHER	0	0	0	10,000	0
TOTAL 20-COURTS	6,205	9,246	1,159	10,000	10,000
TOTAL EXPENDITURES	6,205	9,246	1,159	10,000	10,000
REVENUE OVER/(UNDER) EXPENDITURES	2,963	1,507	9,986	0 (12,641)	0

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08 -MC-BUILDING SECURITY FUND

REVENUES	2021-2022	2022-2023	2023-2024	(-----	2024-2025	-----)	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET
<u>FINES & PENALTIES</u>							
08-300-408 MC-BUILDING SECURITY REVENUE	10,771	13,407	13,592	5,500	11,978	11,000	0
TOTAL FINES & PENALTIES	10,771	13,407	13,592	5,500	11,978	11,000	0
<u>MISCELLANEOUS</u>							
08-300-800 INTEREST	182	1,291	1,024	0	500	40	0
TOTAL MISCELLANEOUS	182	1,291	1,024	0	500	40	0
<u>TRANSFERS</u>							
08-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	5,000
TOTAL TRANSFERS	0	0	0	0	0	0	5,000
TOTAL REVENUES	10,953	14,698	14,615	5,500	12,478	11,040	5,000

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08 -MC-BUILDING SECURITY FUND
 20-COURTS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			2025-2026 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>SUPPLIES</u>							
08-520-205 SECURITY FUND-GENERAL SUPPLIES	0	0	0	0	0	0	0
08-520-220 POSTAGE	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
<u>SERVICES</u>							
08-520-405 MC-SEC-AIR TIME USAGE	0	0	0	0	0	0	0
08-520-420 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0
08-520-425 MC-SECURITY-TRAVEL & TRINING	0	0	0	0	0	0	5,000
TOTAL SERVICES	0	0	0	0	0	0	5,000
<u>CAPITAL EXPENDITURES</u>							
08-520-625 SECURITY FUND EQUIPMENT	0	227	0	0	37	0	0
08-520-626 SECURITY FUND SMALL EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	227	0	0	37	0	0
<u>OTHER</u>							
08-520-700 TRANSFER TO FUND BALANCE	0	0	0	5,500	0	3,540	0
08-520-701 TRANSFER TO GENERAL FUND	7,500	5,000	5,000	0	5,000	7,500	0
TOTAL OTHER	7,500	5,000	5,000	5,500	5,000	11,040	0
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TOTAL 20-COURTS	7,500	5,227	5,000	5,500	5,037	11,040	5,000
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TOTAL EXPENDITURES	7,500	5,227	5,000	5,500	5,037	11,040	5,000
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REVENUE OVER/(UNDER) EXPENDITURES	3,453	9,471	9,615	0	7,441	0	0
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78 -CSTF COURT FUND

REVENUES	2021-2022	2022-2023	2023-2024	(-----	2024-2025	-----)	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET
<u>FINES & PENALTIES</u>							
78-300-478 CSTF COURT REVENUE	0	0	0	0	6,731	0	20,000
TOTAL FINES & PENALTIES	0	0	0	0	6,731	0	20,000
<u>PARKS & RECREATION</u>							
78-300-700 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0
TOTAL PARKS & RECREATION	0	0	0	0	0	0	0
<u>MISCELLANEOUS</u>							
78-300-800 INTEREST	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	6,731	0	20,000

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78 -CSTF COURT FUND
 20-COURTS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			2025-2026 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>SUPPLIES</u>							
78-520-210 OFFICE SUPPLY	0	0	0	0	0	0	0
78-520-220 POSTAGE	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
<u>REPAIR & MAINTENANCE</u>							
78-520-310 EQUIPMENT MAINTENANCE FEE	0	0	0	0	0	0	10,000
TOTAL REPAIR & MAINTENANCE	0	0	0	0	0	0	10,000
<u>SERVICES</u>							
78-520-415 LEGAL/PROFESSIONAL	0	0	0	0	0	0	0
78-520-420 DUE AND SUBSCRIPTIONS	0	0	0	0	0	0	0
78-520-425 MC-SECURITY TRAVEL	0	0	0	0	0	0	5,000
TOTAL SERVICES	0	0	0	0	0	0	5,000
<u>CAPITAL EXPENDITURES</u>							
78-520-625 MC TECH EQUIPMENT	0	0	0	0	0	0	2,500
78-520-630 FIBER LINE EXPENSE	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	2,500
<u>OTHER</u>							
78-520-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	2,500
78-520-701 TRANSFER TO GF	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	2,500
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TOTAL 20-COURTS	0	0	0	0	0	0	20,000
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TOTAL EXPENDITURES	0	0	0	0	0	0	20,000
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	6,731	0	0
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04 -HOTEL/MOTEL TAX FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-----) CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	----- PROJECTED YEAR END	2025-2026 APPROVED BUDGET
OTHER TAXES							
04-300-205 HOTEL/MOTEL TAX	169,631	226,851	239,604	200,000	221,509	174,526	248,380
TOTAL OTHER TAXES	169,631	226,851	239,604	200,000	221,509	174,526	248,380
MISCELLANEOUS							
04-300-800 INTEREST INCOME	2,033	5,746	1,859	0	294	650	0
04-300-892 SISTER CITY INITIATIVE	0	0	0	0	0	0	0
04-300-899 MISCELLANEOUS INCOME	0	306	0	0	0	0	0
TOTAL MISCELLANEOUS	2,033	6,052	1,859	0	294	650	0
TRANSFERS							
04-300-900 TRANSFER FROM FUND BALANCE	0	0	0	81,568	0	133,647	0
04-300-901 TRANSFER FROM GEN FUND	0	0	0	0	0	0	0
04-300-903 TRANSFER FROM WATER	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	81,568	0	133,647	0
TOTAL REVENUES	171,664	232,903	241,463	281,568	221,803	308,823	248,380

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

EXPENDITURES	(----- 2024-2025 -----)							2025-2026 APPROVED BUDGET
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
PERSONNEL SERVICES								
04-575-105	HOT/MOT - SALARIES	100,684	128,749	126,432	90,242	105,143	91,531	86,297
04-575-110	HOT/MOT - OVERTIME	0	809	3,589	0	2,053	0	0
04-575-115	HOT/MOT - LONGEVITY	502	727	630	270	0	502	675
04-575-125	HOT/MOT - AUTO ALLOWANCE	4,560	4,200	3,577	1,800	1,039	4,500	4,560
04-575-126	HOT/MOT - CERTIFICATION	912	911	669	360	208	900	0
04-575-128	HOT/MOT - SPECIAL JOB PAY	0	0	0	0	0	0	0
04-575-135	HOT/MOT - FICA	8,148	10,343	9,881	6,952	7,828	7,002	7,025
04-575-140	HOT/MOT - HEALTH INS	14,895	24,956	16,988	17,266	12,568	15,760	10,327
04-575-141	HOT/MOT - INS SUBSIDY	0	0	0	0	(1,051)	0	0
04-575-142	HOT/MOT - INS COMMISSION	0	0	0	0	0	0	0
04-575-143	HOT MOT- PHONE ALLOWANCE	406	720	720	0	28	400	0
04-575-145	HOT/MOT - WORKERS COMP	0	0	0	160	0	0	25
04-575-150	HOT/MOT - UNEMPLOYMENT	0	0	0	0	0	0	0
04-575-155	HOT/MOT - RETIREMENT	12,199	15,586	15,318	10,868	12,020	11,240	10,971
04-575-165	HOT/MOT - MEDICAL EXPENSE	0	0	0	0	0	0	0
04-575-185	HOT/MOT - PAYROLL ACCRUAL	1,128	135	(2,480)	0	(208)	0	0
	TOTAL PERSONNEL SERVICES	143,433	187,136	175,324	127,918	139,628	131,835	119,880
SUPPLIES								
04-575-205	HOT/MOT - GENERAL SUPPLIES	1,000	996	937	1,000	970	1,000	1,000
04-575-215	HOT-MURRALS- (ART WORK)	20,285	14,821	9,473	20,000	0	20,000	0
	TOTAL SUPPLIES	21,285	15,817	10,410	21,000	970	21,000	1,000
REPAIR & MAINTENANCE								
04-575-310	HOT/MOT - R&M EQUIPMENT	0	0	0	0	0	0	0
	TOTAL REPAIR & MAINTENANCE	0	0	0	0	0	0	0
SERVICES								
04-575-405	HOT/MOT - PHONES	382	644	2,423	720	942	451	0
04-575-420	HOT/MOT - DUES/SUBSCRIPTIONS	3,500	3,217	4,182	4,500	4,276	3,500	4,500
04-575-425	HOT/MOT - TRAVEL/TRAINING	4,530	4,000	3,318	4,000	352	3,484	2,500
04-575-455	HOT/MOT - CONTRACT LABOR	0	6,300	1,928	0	7,778	0	0
04-575-460	HOT/MOT - SOFTWARE MAINT FEES	0	5,000	5,000	5,000	5,000	0	5,000
04-575-464	HOT/MOT - SPECIAL EVENTS	49,703	53,428	39,619	50,000	48,738	50,000	50,000
04-575-466	HOT/MOT - ADVERTISING	80,051	63,490	66,819	65,000	50,398	75,000	65,000
04-575-499	H/M - MISCELLANEOUS	0	0	8,403	0	0	0	0
	TOTAL SERVICES	138,166	136,079	131,692	129,220	117,483	132,435	127,000
MISCELLANEOUS								
04-575-506	H/M - BUSINESS EXPENSE	506	524	252	500	144	0	500
04-575-520	HOT/MOT - CONTINGENCY	0	0	0	0	0	0	0
04-575-550	HOT/MOT - VISITOR CENTER	425	77	0	1,000	0	1,000	0
	TOTAL MISCELLANEOUS	931	600	252	1,500	144	1,000	500

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

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
CAPITAL EXPENDITURES							
04-575-623 H/M - CAPITAL	0	0	0	0	0	0	0
04-575-625 HOT/MOT - EQUIPMENT CE	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0
OTHER							
04-575-700 TRANSFER TO FUND BALANCE	0	0	0	1,930	0	0	0
04-575-701 TRANSFER TO GF FOR ADMIN SERV	22,553	25,000	14,583	0	0	22,553	0
TOTAL OTHER	22,553	25,000	14,583	1,930	0	22,553	0
TOTAL 75-HOTEL/MOTEL	326,368	364,632	332,262	281,568	258,225	308,823	248,380
TOTAL EXPENDITURES	326,368	364,632	332,262	281,568	258,225	308,823	248,380
REVENUE OVER/(UNDER) EXPENDITURES	(154,704)	(131,729)	(90,799)	0	(36,422)	0	0

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117-DOWNTOWN REVITALIZATION

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>UTILITIES INCOME</u>							
117-300-300 DONATION REVENUE	0	3,141	0	10,000	0	0	0
117-300-301 CITY'S PARTICIPATION	0	0	0	0	0	0	0
117-300-315 SPECIAL EVENTS REVENUE	0	0	0	0	0	0	0
TOTAL UTILITIES INCOME	0	3,141	0	10,000	0	0	0
<u>PARKS & RECREATION</u>							
117-300-700 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0
117-300-701 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0
117-300-713 TRANSFER FROM KAB	0	0	0	0	0	0	0
TOTAL PARKS & RECREATION	0	0	0	0	0	0	0
<u>MISCELLANEOUS</u>							
117-300-800 INTEREST INCOME	41	148	226	0	90	10	0
TOTAL MISCELLANEOUS	41	148	226	0	90	10	0
<u>TRANSFERS</u>							
117-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	10,000	0
TOTAL TRANSFERS	0	0	0	0	0	10,000	0
TOTAL REVENUES	41	3,289	226	10,000	90	10,010	0

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117-DOWNTOWN REVITALIZATION
 00-ADMINISTRATION

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>SUPPLIES</u>							
117-500-205 DOWNTOWN-SUPPLIES	0	0	0	0	0	0	0
117-500-215 SPECIAL EVENTS	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
<u>SERVICES</u>							
117-500-415 DOWNTOWN-STUDY	0	0	0	0	0	0	0
117-500-425 DOWNTOWN-AWARDS	5,567	0	0	10,000	0	5,577	0
TOTAL SERVICES	5,567	0	0	10,000	0	5,577	0
<u>CAPITAL EXPENDITURES</u>							
117-500-625 DOWNTOWN-IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0
<u>OTHER</u>							
117-500-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	4,433	0
TOTAL OTHER	0	0	0	0	0	4,433	0
TOTAL 00-ADMINISTRATION	5,567	0	0	10,000	0	10,010	0
TOTAL EXPENDITURES	5,567	0	0	10,000	0	10,010	0
REVENUE OVER/(UNDER) EXPENDITURES	(5,526)	3,289	226	0	90	0	0

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11 -COMMUNITY EVENTS

REVENUES	2021-2022	2022-2023	2023-2024	(-----	2024-2025	-----)	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET
<u>PARKS & RECREATION</u>							
11-300-700 TRANSF FROM FUND BALANCE	0	0	0	17,950	0	13,852	0
11-300-701 TRANSFER FROM GF	0	0	0	0	0	0	0
TOTAL PARKS & RECREATION	0	0	0	17,950	0	13,852	0
<u>MISCELLANEOUS</u>							
11-300-800 MARKET DAYS REV-NOVEMBER	0	170,275	50,770	57,025	69,994	57,850	65,400
11-300-801 INTEREST INCOME	85	1,413	1,202	0	692	48	400
11-300-804 ARTISAN MARKET	0	0	0	0	16,200	0	500
11-300-805 MARKET DAYS REV-MARCH	0	46,840	59,350	57,025	58,436	39,250	58,436
11-300-810 Event Sponsorship	12,500	7,700	9,700	10,000	16,494	8,000	8,244
11-300-815 HOC-VENDORS	10,320	4,400	0	0	0	9,570	0
11-300-820 OTHER EVENTS REVENUE	2,500	176	0	0	1,250	0	0
TOTAL MISCELLANEOUS	25,404	230,804	121,022	124,050	163,066	114,718	132,980
TOTAL REVENUES	25,404	230,804	121,022	142,000	163,066	128,570	132,980

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11 -COMMUNITY EVENTS
 57-ECONOMIC DEVELOPMENT

EXPENDITURES	(----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2025-2026 APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
11-557-105	EVENTS - SALARIES	4,180	1,190	0	0	0	0
11-557-110	EVENTS - OVERTIME	0	0	0	5,000	0	0
11-557-135	EVENTS - FICA	0	0	0	0	0	0
11-557-140	EVENTS - HEALTH INS	0	0	0	0	0	0
11-557-145	EVENTS - WORKERS COMP	0	0	0	0	0	0
11-557-155	EVENTS - RETIREMENT	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	4,180	1,190	0	5,000	0	0
<u>SUPPLIES</u>							
11-557-205	EVENTS - GENERAL SUPPLIES	869	0	0	1,000	0	0
11-557-212	EVENTS - MAYORS APP DINNER	16,241	0	11,452	6,000	0	6,000
	TOTAL SUPPLIES	17,110	0	11,452	7,000	0	6,000
<u>REPAIR & MAINTENANCE</u>							
11-557-310	EVENTS - R&M EQUIPMENT	0	0	0	0	0	0
11-557-315	PROFESSIONAL PRINTING	5,000	5,000	5,000	5,000	0	5,000
11-557-316	HOC-CHARITABLE CONTRIBUTION	4,070	0	0	0	0	9,570
	TOTAL REPAIR & MAINTENANCE	9,070	5,000	5,000	5,000	0	14,570
<u>SERVICES</u>							
11-557-427	CONCERT IN THE PARK	36,724	42,921	52,817	0	20,090	37,000
11-557-463	EVENT EXPENSE	10,000	250	1,100	5,000	0	10,000
11-557-464	HEART OF CHRISTMAS	19,487	21,329	20,444	20,000	19,113	20,000
11-557-465	FREEDOM FIREWORKS FESTIVAL	30,150	33,620	32,971	0	22,670	30,000
11-557-466	VOLUNTEER APPRECIATION	0	0	0	0	0	0
	TOTAL SERVICES	96,360	98,120	107,332	25,000	61,873	97,000
<u>MISCELLANEOUS</u>							
11-557-506	BUSINESS EXPENSE	0	0	0	0	0	0
11-557-510	Employee Appreciation	0	0	1,020	0	0	0
	TOTAL MISCELLANEOUS	0	0	1,020	0	0	0
<u>CAPITAL EXPENDITURES</u>							
11-557-625	CAPITAL EXPENSE	0	0	0	0	0	0
	TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0
<u>OTHER</u>							
11-557-701	TRANSFER TO GENERAL FUND	0	0	0	100,000	50,000	0
11-557-721	TRANSFER TO FUND BALANCE	0	0	0	0	0	1,980
	TOTAL OTHER	0	0	0	100,000	50,000	1,980
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	TOTAL 57-ECONOMIC DEVELOPMENT	126,720	104,310	124,804	142,000	111,873	128,570
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	TOTAL EXPENDITURES	126,720	104,310	124,804	142,000	111,873	128,570
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	REVENUE OVER/(UNDER) EXPENDITURES	(101,316)	126,494	(3,782)	0	51,193	0
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CITY OF ANGLETON
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107-ANGLETON ESD #3

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
MISCELLANEOUS							
107-300-800 REVENUE FROM ESD	326,619	325,980	371,320	400,188	462,052	423,032	477,479
107-300-801 INTEREST INCOME	162	283	1	0	4,192	277	2,000
107-300-826 LEASE PURCHASE REVENUE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	326,781	326,263	371,321	400,188	466,244	423,309	479,479
TRANSFERS							
107-300-907 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0
TOTAL REVENUES	326,781	326,263	371,321	400,188	466,244	423,309	479,479

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107-ANGLETON ESD #3
 30-FIRE DEPARTMENT

EXPENDITURES	2021-2022	2022-2023	2023-2024	(-----) 2024-2025	-----	2025-2026	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
SUPPLIES							
107-530-203 FIRE ESD - APPAREL	8,439	3,727	7,533	7,500	3,950	4,000	7,500
107-530-205 FIRE ESD - GENERAL SUPPLIES	1,201	744	2,137	2,500	1,408	2,000	2,500
107-530-215 FIRE ESD - VEHICLE SUPPLIES	10,589	19,230	15,300	10,708	2,182	15,000	10,708
107-530-220 FIRE ESD - EQUIPMENT SUPPLIES	54,987	79,011	88,011	101,000	49,670	65,000	101,000
TOTAL SUPPLIES	75,217	102,712	112,982	121,708	57,211	86,000	121,708
REPAIR & MAINTENANCE							
107-530-305 FIRE ESD - R&M VEHICLES	44,978	53,149	69,722	37,092	28,468	40,000	37,092
107-530-310 FIRE ESD - R&M EQUIPMENT	23,317	11,800	10,641	10,395	20,320	9,450	10,395
107-530-320 FIRE ESD - R&M BUILDINGS	19,681	21,174	6,748	33,284	3,380	25,000	33,284
TOTAL REPAIR & MAINTENANCE	87,976	86,123	87,111	80,771	52,167	74,450	80,771
SERVICES							
107-530-425 FIRE ESD - TRAVEL/TRAINING	2,225	12,484	8,172	12,500	4,197	10,000	12,500
107-530-455 FIRE ESD - CONTRACT LABOR	1,585	4,500	0	4,500	2,402	4,500	4,500
TOTAL SERVICES	3,810	16,984	8,172	17,000	6,599	14,500	17,000
MISCELLANEOUS							
107-530-530 FIRE ESD - QTRLY PAYMENT	0	0	0	0	0	0	0
107-530-599 FIRE ESD - MISCELLANEOUS	24,207	30,786	49,990	60,000	37,540	40,000	60,000
TOTAL MISCELLANEOUS	24,207	30,786	49,990	60,000	37,540	40,000	60,000
CAPITAL EXPENDITURES							
107-530-610 FIRE ESD - COMPUTER/SOFTWARE	16,264	0	0	0	0	0	0
107-530-625 CAPITAL VEHICLES	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	16,264	0	0	0	0	0	0
OTHER							
107-530-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	277	0
107-530-714 TRANSF TO CAPITAL LEASE PAYMEN	208,082	0	0	120,709	0	208,082	200,000
TOTAL OTHER	208,082	0	0	120,709	0	208,359	200,000
TOTAL 30-FIRE DEPARTMENT	415,555	236,605	258,255	400,188	153,516	423,309	479,479
TOTAL EXPENDITURES	415,555	236,605	258,255	400,188	153,516	423,309	479,479
REVENUE OVER/(UNDER) EXPENDITURES	(88,774)	89,658	113,066	0	312,727	0	0

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114-CAPITAL LEASE PURCH-GOV

REVENUES	2021-2022	2022-2023	2023-2024	2024-2025			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>UTILITIES INCOME</u>							
114-300-301 TRANSFERRED REV-LOAN	49,800	0	50,000	0	614,267	49,800	0
114-300-302 TRANSFERRED REV-STREET FUND	0	0	0	0	0	0	0
114-300-303 TRANSFER-WATER FUND	10,200	0	0	0	0	10,200	11,702
114-300-307 TRANSFERRED REVENUE-ESD	208,082	0	0	0	0	208,082	0
114-300-313 TRANSFER FROM EMC	0	0	0	0	0	0	0
114-300-335 TRANSFER FROM DEV SEV	0	0	0	0	0	0	0
114-300-360 TRANSFERRED REVENUE-REC CENTER	0	0	0	0	0	0	0
114-300-383 TRANSFERRED REVENUE- RECYCLING	0	0	0	0	0	0	0
TOTAL UTILITIES INCOME	<u>268,082</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>614,267</u>	<u>268,082</u>	<u>11,702</u>
<u>PARKS & RECREATION</u>							
114-300-700 TRANSFER FROM FUND BALANE	0	0	0	0	0	0	218,462
TOTAL PARKS & RECREATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>218,462</u>
TOTAL REVENUES	268,082	0	50,000	0	614,267	268,082	230,164

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115-CAP LEASE PURCH-ENTERPR

REVENUES	2021-2022	2022-2023	2023-2024	(-----	2024-2025	-----)	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET
<u>UTILITIES INCOME</u>							
115-300-303 TRANSFERRED REVENUE-WATER	22,600	0	0	0	0	22,600	0
TOTAL UTILITIES INCOME	22,600	0	0	0	0	22,600	0
<u>PARKS & RECREATION</u>							
115-300-700 TRANSFER FROM FUND BALNACE	0	0	0	0	0	0	0
115-300-701 TRANSFER FROM GF-FOR PW	0	0	0	0	20,975	0	4,664
TOTAL PARKS & RECREATION	0	0	0	0	20,975	0	4,664
TOTAL REVENUES	22,600	0	0	0	20,975	22,600	4,664

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115-CAP LEASE PURCH-ENTERPR
 56-DEBT SERVICE

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>MISCELLANEOUS</u>							
115-556-510 INTEREST PAYMENT	0	0	0	0	0	0	0
115-556-515 PRINCIPAL PAYMENT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>							
115-556-658 PW-VEHICLES	0	0	0	0	34,279	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	34,279	0	0
<u>OTHER</u>							
115-556-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	4,664
TOTAL OTHER	0	0	0	0	0	0	4,664
TOTAL 56-DEBT SERVICE	0	0	0	0	34,279	0	4,664
TOTAL EXPENDITURES	0	0	0	0	34,279	0	4,664
REVENUE OVER/(UNDER) EXPENDITURES	22,600	0	0	0	(13,304)	22,600	0

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19 -CAPITAL EXP REVOLV FUND

REVENUES	2021-2022	2022-2023	2023-2024	(-----	2024-2025	-----)	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET
PARKS & RECREATION							
19-300-700 TRANSFER FROM FUND BALANCE	0	0	0	0	0	267,684	0
TOTAL PARKS & RECREATION	0	0	0	0	0	267,684	0
MISCELLANEOUS							
19-300-800 INTEREST REVENUE	2,048	11,700	10,009	5,000	3,452	3,100	800
19-300-801 2012 PIPE LINE REVENUE	0	0	0	0	0	0	0
19-300-803 2013 PIPE LINE REVENUE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	2,048	11,700	10,009	5,000	3,452	3,100	800
TRANSFERS							
19-300-901 TRANSFER FROM FUND BAL	0	0	0	81,250	0	49,800	30,866
19-300-902 TRANSFER FROM STREET FUND	0	0	0	0	0	0	0
19-300-903 TRANSFER FROM WATER FUND	0	10,200	0	0	0	10,200	16,667
19-300-905 TRANSFER FROM GF	0	0	0	0	0	0	16,667
19-300-941 TRANSFER FROM UNEMPLOYMENT	0	0	0	0	0	0	35,000
19-300-960 TRANSFER FROM REC CENTER	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	10,200	0	81,250	0	60,000	99,200
TOTAL REVENUES	2,048	21,900	10,009	86,250	3,452	330,784	100,000

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19 -CAPITAL EXP REVOLV FUND
 56-DEBT SERVICE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			2025-2026 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
SERVICES							
19-556-415 Legal / Professional	0	0	11,000	0	0	0	0
19-556-419 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	11,000	0	0	0	0
TRANSFERS							
19-556-901 TRANSFER TO GEN FUND-LOAN	0	0	0	86,250	86,250	330,784	50,000
19-556-902 TRANSFER TO ST FUND-LOAN	0	0	0	0	0	0	0
19-556-903 TRANSFER TO WATER FUND-LOAN	0	0	0	0	0	0	50,000
19-556-941 TRANSFER TO UNEMPLOYMENT	0	0	0	0	0	0	0
19-556-960 TRANSFER TO REC CENTER	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	86,250	86,250	330,784	100,000
TOTAL 56-DEBT SERVICE	0	0	11,000	86,250	86,250	330,784	100,000
TOTAL EXPENDITURES	0	0	11,000	86,250	86,250	330,784	100,000
REVENUE OVER/(UNDER) EXPENDITURES	2,048	21,900	(991)	0	(82,798)	0	0

41 -UNEMPLOYMENT FUND

REVENUES	2021-2022	2022-2023	2023-2024	(-----	2024-2025	-----)	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET
<u>LICENSES & PERMITS</u>							
41-300-501 TRANSF FROM GF-500	0	0	0	0	0	0	0
41-300-502 TRANSFER FROM HR	0	0	0	0	0	0	0
41-300-505 TRANSF GF-ATTORNEY	0	0	0	0	0	0	0
41-300-515 TRANSFER FROM FINANCE	0	0	0	0	0	0	0
41-300-520 TRANSF COURT	30,317	50,000	29,167	0	0	0	0
41-300-525 TRANSFER FROM POLICE UNEMP	0	0	0	0	0	0	0
41-300-526 TRANSFER FROM A/C	0	0	0	0	0	0	0
41-300-535 TRANSFER FROM DEVE-SERV	0	0	0	0	0	0	0
41-300-550 TRANSFER FROM PARKS	0	0	0	0	0	0	0
41-300-558 TRANSFER FROM PUB WRKS	0	0	0	0	0	0	0
41-300-560 TRANSF FROM WATER-560	0	0	0	0	0	1,987	0
41-300-565 TRANSF FROM WATER-565	0	0	0	0	0	0	0
41-300-571 TRANSFER TO SEWER	0	0	0	0	0	0	0
TOTAL LICENSES & PERMITS	30,317	50,000	29,167	0	0	1,987	0
<u>GARBAGE</u>							
41-300-660 TRANSF FROM REC CENTER	0	0	0	0	0	0	0
TOTAL GARBAGE	0	0	0	0	0	0	0
<u>MISCELLANEOUS</u>							
41-300-800 INTEREST INCOME	77	714	1,810	0	773	350	400
TOTAL MISCELLANEOUS	77	714	1,810	0	773	350	400
<u>TRANSFERS</u>							
41-300-900 TRANS FROM FUND BALANCE	0	0	0	50,000	0	0	85,000
41-300-919 TRANS FROM CAPI EXP REV FUND	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	50,000	0	0	85,000
TOTAL REVENUES	30,394	50,714	30,976	50,000	773	2,337	85,400

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41 -UNEMPLOYMENT FUND
 00-ADMINISTRATION

EXPENDITURES	2021-2022	2022-2023	2023-2024	(-----) 2024-2025 (-----)	2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>SERVICES</u>							
41-500-423 UNEMPLOYMENT EXPENSE	13	0	0	50,000	0	0	50,000
41-500-424 PTO-EXPENSE	0	0	0	0	0	0	0
TOTAL SERVICES	13	0	0	50,000	0	0	50,000
<u>MISCELLANEOUS</u>							
41-500-502 Unemployment - HR	1,015	0	0	0	0	0	0
41-500-515 Unemployment - Finance	272	0	0	0	0	0	0
41-500-520 MUNI COURT-UNEMPLOYMENT	11,522	0	0	0	0	0	0
41-500-525 UNEMPLOYMENT-POLICE	1,015	0	1,191	0	0	0	0
41-500-526 ANIMAL CONTROL-UNEMPLOYMENT	2,197	0	0	0	0	0	0
41-500-535 DEVE SER-UNEMPLOYMENT	0	0	0	0	0	0	0
41-500-550 UNEMPLOYMENT-PARKS	11,648	0	5,695	0	0	0	0
41-500-558 UNEMPLOYMENT - PUBLIC WORKS	1,946	0	674	0	0	0	0
41-500-560 UNEMPLOYMENT-WATER COLL560	0	0	0	0	0	0	0
41-500-565 UNEMPLOYMENT-WATER 565	0	0	0	0	0	0	0
41-500-571 Unemployment - Sewer Plant	6,530	0	0	0	0	0	0
TOTAL MISCELLANEOUS	36,145	0	7,559	0	0	0	0
<u>CAPITAL EXPENDITURES</u>							
41-500-660 UNEMPLOYMENT-REC 506	1,802	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	1,802	0	0	0	0	0	0
<u>OTHER</u>							
41-500-719 TRANSFER TO CAPITAL FUND	0	0	0	0	0	0	35,000
41-500-725 TRANSFER TO FUND BALANCE	0	0	0	0	0	350	0
TOTAL OTHER	0	0	0	0	0	350	35,000
TOTAL 00-ADMINISTRATION	37,960	0	7,559	50,000	0	350	85,000

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41 -UNEMPLOYMENT FUND
 05-ATTORNEY

EXPENDITURES	2021-2022	2022-2023	2023-2024	(-----	2024-2025	-----)	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET
PERSONNEL SERVICES							
41-505-135 ATTORNEY-FICA	0	0	0	0	0	0	0
41-505-140 ATTORNEY HEALTH INS	0	0	0	0	0	0	0
41-505-155 ATTORNEY-RETIREMENT	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0
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TOTAL 05-ATTORNEY	0	0	0	0	0	0	0

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41 -UNEMPLOYMENT FUND
20-COURTS

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>MISCELLANEOUS</u>							
41-520-505 RETIRMENT EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
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TOTAL 20-COURTS	0	0	0	0	0	0	0

CITY OF ANGLETON
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41 -UNEMPLOYMENT FUND
 26-ANIMAL CONTROL

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
41-526-150 ANIMAL CONTROL- UNEMPLOYMENT	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0
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TOTAL 26-ANIMAL CONTROL	0	0	0	0	0	0	0
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TOTAL EXPENDITURES	37,960	0	7,559	50,000	0	350	85,000
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REVENUE OVER/ (UNDER) EXPENDITURES	(7,566)	50,714	23,417	0	773	1,987	400

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58 -TIRZ#1 PROPERTY TAX

REVENUES	2021-2022	2022-2023	2023-2024	(-----	2024-2025	-----)	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET
<u>AD VALOREM TAXES</u>							
58-300-100 CURRENT TAX	0	35,180	36,984	18,807	25,875	24,909	25,875
58-300-101 REVENUE FROM ANGLETON DRAINAGE	1,217	0	0	1,633	0	2,342	0
TOTAL AD VALOREM TAXES	1,217	35,180	36,984	20,440	25,875	27,251	25,875
<u>FINES & PENALTIES</u>							
58-300-400 TAX PENALTIES	0	0	0	0	0	0	0
TOTAL FINES & PENALTIES	0	0	0	0	0	0	0
<u>MISCELLANEOUS</u>							
58-300-800 INTEREST INCOME	44	225	1,800	25	1,104	270	500
TOTAL MISCELLANEOUS	44	225	1,800	25	1,104	270	500
<u>TRANSFERS</u>							
58-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0
TOTAL REVENUES	1,262	35,405	38,784	20,465	26,979	27,521	26,375

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58 -TIRZ#1 PROPERTY TAX
 00-ADMINISTRATION

EXPENDITURES	2021-2022	2022-2023	2023-2024	(-----	2024-2025	-----)	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET
<u>SERVICES</u>							
58-500-401 REIMBURSEMENT TO COA	0	0	0	0	0	0	0
58-500-415 PROFESSIONAL FEES	0	0	0	0	0	0	0
58-500-416 REIMBURSEMENT TO PARTNERS	0	0	(27,503)	20,440	0	27,521	26,375
58-500-417 REIMBURSEMENT TO ANG DRAIN DIS	0	0	0	25	0	0	0
58-500-499 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	(27,503)	20,465	0	27,521	26,375
TOTAL 00-ADMINISTRATION	0	0	(27,503)	20,465	0	27,521	26,375
TOTAL EXPENDITURES	0	0	(27,503)	20,465	0	27,521	26,375
REVENUE OVER/(UNDER) EXPENDITURES	1,262	35,405	66,287	0	26,979	0	0

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137-2024 EMERGENCY NOTE

REVENUES	2021-2022	2022-2023	2023-2024	(-----	2024-2025	-----)	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET
UTILITIES INCOME							
137-300-300 2024 EMERG DEB PROCEEDS	0	0	(0)	0	0	0	590,373
137-300-307 FEMA REIMBURSEMENT	0	0	0	0	101,629	0	0
TOTAL UTILITIES INCOME	0	0	(0)	0	101,629	0	590,373
MISCELLANEOUS							
137-300-800 2024 EMERG NOTE INT	0	0	0	0	35,753	0	500
TOTAL MISCELLANEOUS	0	0	0	0	35,753	0	500
TOTAL REVENUES	0	0	(0)	0	137,382	0	590,873

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137-2024 EMERGENCY NOTE
 00-ADMINISTRATION

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT Y-T-D PROJECTED BUDGET YEAR END	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>					
137-500-108 TRANSFER TO STORM RED	0	0	(0)	0 2,913,458	0 0
137-500-137 DUE TO STORM REM	0	0	0	0 0	0 0
TOTAL PERSONNEL SERVICES	0	0	(0)	0 2,913,458	0 0
<u>OTHER</u>					
137-500-700 TRANSFER TO FUND BALANCE	0	0	0	0 0	0 590,873
TOTAL OTHER	0	0	0	0 0	0 590,873
<u>NON-DEPARTMENTAL</u>					
137-500-001 DUE TO GENERA L FUND	0	0	0	0 456,784	0 0
137-500-003 DUE TO WATER FUND	0	0	0	0 4,878	0 0
TOTAL NON-DEPARTMENTAL	0	0	0	0 461,663	0 0
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TOTAL 00-ADMINISTRATION	0	0	(0)	0 3,375,121	0 590,873
<hr/>					
TOTAL EXPENDITURES	0	0	(0)	0 3,375,121	0 590,873
=====					
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(0)	0 (3,237,739)	0 0
=====					

CITY OF ANGLETON
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12 -CHILD SAFETY FUND

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
FINES & PENALTIES							
12-300-401 COURT REVENUE	6,518	4,512	7,108	2,025	8,765	3,656	6,000
TOTAL FINES & PENALTIES	6,518	4,512	7,108	2,025	8,765	3,656	6,000
PARKS & RECREATION							
12-300-700 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0
TOTAL PARKS & RECREATION	0	0	0	0	0	0	0
MISCELLANEOUS							
12-300-800 INTEREST	50	252	334	0	181	6	100
TOTAL MISCELLANEOUS	50	252	334	0	181	6	100
TOTAL REVENUES	6,567	4,764	7,442	2,025	8,945	3,662	6,100

CITY OF ANGLETON
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12 -CHILD SAFETY FUND
 20-COURTS

EXPENDITURES	2021-2022	2022-2023	2023-2024	(-----	2024-2025	-----)	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET
OTHER							
12-520-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	1,637	4,075
12-520-701 TRANS TO GF FOR CHILD SAFETY	3,000	2,025	2,025	2,025	2,025	2,025	2,025
TOTAL OTHER	3,000	2,025	2,025	2,025	2,025	3,662	6,100
TOTAL 20-COURTS	3,000	2,025	2,025	2,025	2,025	3,662	6,100
TOTAL EXPENDITURES	3,000	2,025	2,025	2,025	2,025	3,662	6,100
REVENUE OVER/(UNDER) EXPENDITURES	3,567	2,739	5,417	0	6,920	0	0

96 -CITY OF ANGLETON-ESCROW

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
MISCELLANEOUS							
96-300-800 COA-ESCROW ACCT-INTEREST	0	0	0	0	0	0	0
96-300-802 SIGNORELLI HOLDINGS LTD	0	0	0	0	0	0	0
96-300-803 KIBER RESERVE	122,951	0	0	0	0	0	0
96-300-803.KIBER RESERVE PARKLAND FEES	0	0	0	0	0	0	0
96-300-803.KIBER RES SEC 2 PARKLAND	25,875	0	0	0	0	0	0
96-300-804 ANGLETON LIVE OAK	0	0	0	0	0	0	0
96-300-804.Angleton Live Oak-Parkland Fee	0	0	37,375	0	0	0	0
96-300-805 EMPTPOR ANGLETON LLC	0	0	0	0	0	0	0
96-300-806 CONCOURSE DEVELOPMENT	0	0	0	0	0	0	0
96-300-807 RIVERWOOD	0	0	0	0	0	0	0
96-300-807.RIVERWOOD PARKLAND FEES	62,675	0	82,800	0	0	0	0
96-300-808 ANGLETON VILLAGE APARTMENTS	0	0	0	0	0	0	0
96-300-808.ANGLETON VILL APT PARKLAND FEE	0	0	0	0	0	0	0
96-300-809 HERITAGE OAKS S7 CAF	0	0	0	0	0	0	0
96-300-810 GREYSTONE	0	0	0	0	0	0	0
96-300-810.GREYSTONE PARKLAND FEES	0	0	0	0	0	0	0
96-300-811 ANGLETON DRIVE	0	0	0	0	0	0	0
96-300-812 KING SUBDIVISION	0	0	0	0	0	0	0
96-300-812.KING PARKLAND FEES	0	0	0	0	0	0	0
96-300-813 AUSTIN COLONY	0	0	0	0	0	0	0
96-300-814 BAYOU BEND ESTATES	65,556	0	0	0	0	0	0
96-300-814.BAYOU BEND PARKLAND FEES	20,700	0	0	0	0	0	0
96-300-815 Elm Estates	0	45,920	0	0	0	0	0
96-300-815.Elm Estates Parkland Fees	0	17,250	0	0	0	0	0
96-300-816.Amber Ridge Parkland Fees	0	0	118,988	0	0	0	0
96-300-817 ANGLETON PARK PLACE	0	0	0	0	203,408	0	0
96-300-817.ANG PARK PLACE PARKLAND PH 1	0	0	0	0	28,750	0	0
96-300-817.ANG PARK PLACE PARKLAND PH 2	0	0	0	0	18,400	0	0
96-300-870 Windrose Green	0	57,119	0	0	563,723	0	0
96-300-880 Park Memorials	0	200	0	0	0	0	0
96-300-883 Park Sponsorships	0	0	0	0	0	0	0
96-300-885 Recreation Sponsorships	0	0	50	0	1,265	0	0
96-300-887 Recreation Donations	0	5	0	0	6	0	0
96-300-890 ROSEWOOD SECTION 3 PK FEES	0	0	0	0	0	0	0
96-300-891 GIFFORD ROAD MEADOWS	221,200	0	0	0	0	0	0
96-300-891.GIFFORD MEADOWS PARKLAND	48,875	0	0	0	0	0	0
96-300-892 WATERSTONE DEVELOPMENT GROUP	0	0	10,430	0	0	0	0
96-300-893 CASTLEROCK COMMUNITIES	0	0	0	0	0	0	0
96-300-894 DONATION-LION'S CLUB	0	0	0	0	0	0	0
96-300-895 DONATION-CRADLE OF TX CONSER	0	0	0	0	0	0	0
96-300-896 FREEDEOM EAGLE CAPITAL GROUP	0	0	0	0	0	0	0
96-300-897 RANCH ISABV-FREEDOM PK POND	0	0	0	0	0	0	0
96-300-898 FRIENDS OF LIBRARY	0	3,010	0	0	0	0	0
96-300-899 OTHER ESCROW REVENUE	0	0	0	0	0	0	0
96-300-899.OTHER PARKLAND REVENUE	575	0	0	0	0	0	0
TOTAL MISCELLANEOUS	568,407	123,505	249,643	0	815,551	0	0

CITY OF ANGLETON
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96 -CITY OF ANGLETON-ESCROW

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			2025-2026 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>TRANSFERS</u>							
96-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	500,000
TOTAL TRANSFERS	0	0	0	0	0	0	500,000
TOTAL REVENUES	568,407	123,505	249,643	0	815,551	0	500,000

CITY OF ANGLETON
 APPROVED BUDGET REPORT
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96 -CITY OF ANGLETON-ESCROW
 00-ADMINISTRATION

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>SERVICES</u>							
96-500-475 BANK CHARGES	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0
<u>MISCELLANEOUS</u>							
96-500-500 ESCROW REIMBURSEMENT-RML DE	0	0	0	0	0	0	0
96-500-501 ENGIN-STASNEY RANCH STUDY	0	0	0	0	0	0	0
96-500-503 KIBER RESERVE	0	1,016	0	0	0	0	0
96-500-503.01 KIBER RESERVE PARK EXP	18,036	0	1,242	0	0	0	0
96-500-503.02 KIBER RES SEC 2 PARK EXP	0	8,740	3,318	0	10,202	0	0
96-500-504 ANGLETON LIVE OAK	0	0	0	0	0	0	0
96-500-505 EMPTPOR ANGLETON	0	0	0	0	0	0	0
96-500-507 RIVERWOOD EXPENSES	0	1,027	0	0	0	0	0
96-500-507.01 RIVERWOOD PARK EXP	55,200	60,923	3,685	0	66,656	0	0
96-500-508 ANGLETON VILLAGE APTS	0	0	0	0	0	0	0
96-500-508.01 ANGLETON VILLAGE APTS PARK	41,800	0	0	0	0	0	0
96-500-509 HERITAGE OAKS S7 CAF EXP	0	0	0	0	0	0	0
96-500-510 GREYSTONE	0	1,036	0	0	0	0	0
96-500-510.01 GREYSTONE PARK EXP	63,825	0	0	0	0	0	0
96-500-510.1 GREYSTONE PARK EXP	0	0	0	0	0	0	0
96-500-511 ANGLETON DRIVE EXP	0	0	0	0	0	0	0
96-500-512 KING SUBDIV EXP	0	0	0	0	0	0	0
96-500-512.01 KING PARKLAND EXP	2,300	0	0	0	0	0	0
96-500-513 AUSTIN COLONY EXP	0	0	0	0	0	0	0
96-500-514 BAYOU BEND EXPENSES	0	0	0	0	0	0	0
96-500-514.01 BAYOU BEND PARK EXPENSES	0	20,700	0	0	0	0	0
96-500-517 ANG PARK PLACE-CAF	0	0	0	0	0	0	0
96-500-517.02 ANG PARK PLACE PK LAND #2	0	0	0	0	0	0	0
96-500-517.1 ANG PARK PLACE PARKLAND #1	0	0	0	0	0	0	0
96-500-519 WINDROSE GREEN SUBDIVISON	0	0	0	0	0	0	0
96-500-577 CON-CR FREEDOM PRK MAST PLAN	0	0	0	0	0	0	0
96-500-590 PARK LAND IMPV FOR ROSEWOOD	0	0	0	0	0	0	0
96-500-591 GIFFORD ROAD MEADOWS	22,694	26,922	0	0	0	0	0
96-500-591.01 GIFFORD ROAD PARKLAND FEES	0	0	0	0	0	0	0
96-500-592 WATERSTONE IMPROVEMENTS	0	0	0	0	0	0	0
96-500-595 CRADLE OF TX-EXPENDITURES	21,048	3,010	2,603	0	2,238	0	0
96-500-596 CASTLEROCK COMM IMPROVEMENTS	0	0	0	0	0	0	0
96-500-597 LION'S CLUB DONATION	0	0	0	0	0	0	0
96-500-598 FRIENDS OF LIBRARY	0	0	0	0	0	0	0
96-500-599 OTHER ESCROW EXPENSE	0	0	0	0	95,182	0	0
96-500-599.01 OTHER PARKLAND EXPENSE	0	1,150	0	0	0	0	0
TOTAL MISCELLANEOUS	224,903	124,523	10,848	0	174,278	0	0

CITY OF ANGLETON
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63 -RIVERWOOD TIRZ#2

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>AD VALOREM TAXES</u>							
63-300-100 CURRENT TAX	0	12,171	37,546	0	54,086	0	54,086
TOTAL AD VALOREM TAXES	0	12,171	37,546	0	54,086	0	54,086
<u>FINES & PENALTIES</u>							
63-300-400 TAX PENALTIES	0	0	0	0	0	0	0
TOTAL FINES & PENALTIES	0	0	0	0	0	0	0
<u>MISCELLANEOUS</u>							
63-300-800 INTEREST INCOME	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL REVENUES	0	12,171	37,546	0	54,086	0	54,086



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 GRANT

CITY OF ANGLETON
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105-OBJ-POLICE GRANT

REVENUES	2021-2022	2022-2023	2023-2024	(-----) 2024-2025	(-----) 2024-2025	(-----) 2024-2025	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
UTILITIES INCOME							
105-300-300 OBJ-GRANT PROCEEDS	16,098	(6,357)	72,523	58,518	48,455	0	57,176
105-300-305 POLICE MATCH TRANSFER	18,997	0	15,482	25,000	25,000	0	0
105-300-306 IN KIND MATCH	0	0	0	5,000	0	0	1,450
105-300-310 MISCELLANEOUS	0	0	(608)	0	0	0	0
TOTAL UTILITIES INCOME	35,095	(6,357)	87,397	88,518	73,455	0	58,626
PARKS & RECREATION							
105-300-700 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	22,023
105-300-701 TRANSFER FROM GF	0	95,000	0	0	0	0	0
TOTAL PARKS & RECREATION	0	95,000	0	0	0	0	22,023
TOTAL REVENUES	35,095	88,643	87,397	88,518	73,455	0	80,649

CITY OF ANGLETON
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105-OBJ-POLICE GRANT
 00-ADMINISTRATION

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	2024-2025		2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
PERSONNEL SERVICES							
105-500-185 VOCA - PAYROLL ACCRUAL	427	(53)	(1,611)	0	0	0	0
TOTAL PERSONNEL SERVICES	427	(53)	(1,611)	0	0	0	0
TOTAL 00-ADMINISTRATION	427	(53)	(1,611)	0	0	0	0

CITY OF ANGLETON
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105-OBJ-POLICE GRANT
 25-POLICE DEPARTMENT

EXPENDITURES	2021-2022	2022-2023	2023-2024	(-----) 2024-2025 (-----)	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET Y-T-D ACTUAL PROJECTED YEAR END	APPROVED BUDGET
PERSONNEL SERVICES					
105-525-105 VOCA-SALARIES	39,955	46,565	49,797	49,885 45,689	51,565
105-525-110 VOCA-OVERTIME	58	321	104	0 0	0
105-525-115 LONGEVITY	120	0	60	180 0	0
105-525-126 VOCA-CERTIFICATION	1,073	1,535	1,500	1,500 1,442	1,500
105-525-135 VOCA-FICA	2,952	3,190	3,792	3,945 3,534	3,945
105-525-140 VOCA-HEALTH INS	11,996	16,447	11,578	14,358 11,226	12,670
105-525-145 VOCA-WORKERS COMP	0	0	0	128 0	128
105-525-155 VOCA-RETIREMENT	4,939	5,752	6,044	6,167 5,626	6,167
105-525-165 MEDICAL EXPENSE	0	0	0	0 0	0
105-525-185 PAYROLL BURDEN	0	0	275	0 30	0
TOTAL PERSONNEL SERVICES	61,092	73,810	73,150	76,163 67,548	75,975
SUPPLIES					
105-525-203 VOCA-APPAREL	0	0	0	0 0	0
105-525-205 VOCA-SUPPLIES	613	0	421	400 1,460	627
TOTAL SUPPLIES	613	0	421	400 1,460	627
SERVICES					
105-525-405 VOCA-PHONE	153	0	0	0 0	0
105-525-415 VOCA-PROFESSIONAL SERVICES	0	0	698	0 0	0
105-525-425 VOCA-TRAVEL & TRAINING	2,276	0	2,400	2,400 0	4,047
TOTAL SERVICES	2,429	0	3,098	2,400 0	4,047
CAPITAL EXPENDITURES					
105-525-605 POLICE EQUIPMENT	0	0	0	0 0	0
105-525-625 MISC. EXPENSE	0	257	7	38 64	0
TOTAL CAPITAL EXPENDITURES	0	257	7	38 64	0
OTHER					
105-525-700 TRANSFER TO FUND BALACNE	0	0	0	9,517 0	0
TOTAL OTHER	0	0	0	9,517 0	0
TOTAL 25-POLICE DEPARTMENT	64,134	74,067	76,675	88,518 69,072	80,649
TOTAL EXPENDITURES	64,561	74,014	75,064	88,518 69,072	80,649
REVENUE OVER/(UNDER) EXPENDITURES	(29,466)	14,629	12,333	0 4,383	0

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108-STORM REMEDIATION

REVENUES	2021-2022	2022-2023	2023-2024	(-----)	2024-2025	(-----)	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET
AD VALOREM TAXES							
108-300-137 TRANSFER FROM BOND DEBT	0	0	(0)	0	3,046,710	0	0
TOTAL AD VALOREM TAXES	0	0	(0)	0	3,046,710	0	0
UTILITIES INCOME							
108-300-300 Insurance Reimbursements	0	0	240	0	0	0	0
108-300-301 FEMA REIMBURSEMENT	0	0	0	0	0	0	2,383,054
108-300-350 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	86,332
TOTAL UTILITIES INCOME	0	0	240	0	0	0	2,469,386
PARKS & RECREATION							
108-300-701 TRANSFER FROM GEN FUND	0	0	559,521	0	0	0	0
TOTAL PARKS & RECREATION	0	0	559,521	0	0	0	0
MISCELLANEOUS							
108-300-800 INTEREST	0	0	0	0	0	0	200
108-300-805 REIMBURSEMENTS	0	0	0	0	0	0	0
108-300-885 CITY'S MATCH ON GRANT	0	0	0	0	0	0	0
108-300-890 GRANT FUNDS	0	5,885	0	0	0	0	0
TOTAL MISCELLANEOUS	0	5,885	0	0	0	0	200
TOTAL REVENUES	0	5,885	559,761	0	3,046,710	0	2,469,586

CITY OF ANGLETON
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108-STORM REMEDIATION
 00-ADMINISTRATION

EXPENDITURES	2021-2022	2022-2023	2023-2024	(-----	2024-2025	-----)	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET
<u>SERVICES</u>							
108-500-417 Debris	0	0	145,400	0	0	0	0
108-500-417.1 Debris	0	0	150,456	0	2,668,818	0	0
108-500-417.2 DEBRIS	0	0	0	0	0	0	0
108-500-425.1 Meals	0	0	8,019	0	3,116	0	0
108-500-425.2 MEALS	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	303,876	0	2,671,934	0	0
TOTAL 00-ADMINISTRATION	0	0	303,876	0	2,671,934	0	0

CITY OF ANGLETON
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108-STORM REMEDIATION
 06-MAINTENANCE DEPT.

EXPENDITURES	2021-2022	2022-2023	2023-2024	(-----) 2024-2025 (-----)	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET Y-T-D ACTUAL PROJECTED YEAR END	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>					
108-506-110 Overtime	0	0	0	0	0
108-506-110.1 Overtime	0	0	0	0	0
108-506-110.2 OVERTIME	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
<u>SUPPLIES</u>					
108-506-205 CITY HALL EMERGENCY SUPPLIES	0	0	40,375	0	0
108-506-205.1 CITY HALL EMERGENCY SUPPLIES	0	0	484	0	0
108-506-205.2 CH EMERGENCY SUPPLY	0	0	0	0	0
TOTAL SUPPLIES	0	0	40,858	0	0
<u>REPAIR & MAINTENANCE</u>					
108-506-320 Maint - R&M Building	0	0	6,700	0	0
108-506-320.1 Maint - R&M Building	0	0	475	0	0
108-506-320.2 MAINT - R&M BUILDING	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE	0	0	7,175	0	0
<u>CAPITAL EXPENDITURES</u>					
108-506-625 GENERATORS	0	0	0	0	0
108-506-625.1 GENERATORS	0	0	8,870	0	0
108-506-625.2 GENERATORS	0	0	0	99,843	0
TOTAL CAPITAL EXPENDITURES	0	0	8,870	0	0
TOTAL 06-MAINTENANCE DEPT.	0	0	56,903	0	0

CITY OF ANGLETON
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108-STORM REMEDIATION
 13-EMC

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>SUPPLIES</u>							
108-513-205.1 OEM - EOC	0	0	3,111	0	0	0	0
108-513-205.2 OEM - EOC	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	3,111	0	0	0	0
<hr/>							
TOTAL 13-EMC	0	0	3,111	0	0	0	0

CITY OF ANGLETON
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108-STORM REMEDIATION
 25-POLICE DEPARTMENT

EXPENDITURES	2021-2022	2022-2023	2023-2024	(-----	2024-2025	-----)	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET
<u>SUPPLIES</u>							
108-525-205 POLICE DEPT EMERGENCY SUPPLIES	0	0	0	0	0	0	0
108-525-205.1 POLICE DEPT EMERGENCY SUPPLIES	0	0	969	0	5,483	0	0
108-525-205.2 PD EMERGENCY SUPPLY	0	0	0	0	0	0	0
108-525-216.1 Police-Fuel Expense	0	0	7,676	0	0	0	0
108-525-216.2 POLICE - FUEL EXPENSE	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	8,645	0	5,483	0	0
<u>SERVICES</u>							
108-525-440 PD EMG RENTAL EXPENSE	0	0	0	0	0	0	0
108-525-440.1 PD EMG RENTAL EXPENSE	0	0	0	0	0	0	0
108-525-440.2 PD EMG RENTAL EXPENSE	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>							
108-525-625.1 Police - CE	0	0	531	0	0	0	0
108-525-625.2 POLICE - CE	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	531	0	0	0	0
TOTAL 25-POLICE DEPARTMENT	0	0	9,176	0	5,483	0	0

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108-STORM REMEDIATION
 26-ANIMAL CONTROL

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			2025-2026 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>PERSONNEL SERVICES</u>							
108-526-110.1 Overtime	0	0	0	0	0	0	0
108-526-110.2 OVERTIME	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0
<u>SUPPLIES</u>							
108-526-205.1 Emergency Supplies	0	0	1,121	0	0	0	0
108-526-205.2 EMERGENCY SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	1,121	0	0	0	0
<u>CAPITAL EXPENDITURES</u>							
108-526-655 A/C BUILDING IMPROVEMENTS	0	0	270	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	270	0	0	0	0
TOTAL 26-ANIMAL CONTROL	0	0	1,391	0	0	0	0

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108-STORM REMEDIATION
 30-FIRE DEPARTMENT

EXPENDITURES	2021-2022	2022-2023	2023-2024	(-----	2024-2025	-----)	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>							
108-530-110.1 Overtime	0	0	0	0	0	0	0
108-530-110.2 OVERTIME	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0
<u>SUPPLIES</u>							
108-530-205 FIRE DEPT EMERGENCY SUPPLIES	0	0	0	0	0	0	0
108-530-205.1 FIRE DEPT EMERGENCY SUPPLIES	0	0	0	0	0	0	0
108-530-205.2 FD EMERGENCY SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
<u>SERVICES</u>							
108-530-440 FIRE DEPT EMERG RENTAL EXP	0	0	0	0	0	0	0
108-530-440.1 FIRE DEPT EMERG RENTAL EXP	0	0	0	0	0	0	0
108-530-440.2 FD EMERG RENTAL EXPENSE	0	0	0	0	0	0	0
108-530-455 HAZARD STIPEND	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0
TOTAL 30-FIRE DEPARTMENT	0	0	0	0	0	0	0

CITY OF ANGLETON
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108-STORM REMEDIATION
 50-PARKS

EXPENDITURES	2021-2022	2022-2023	2023-2024	(-----	2024-2025	-----)	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>							
108-550-110.1 Overtime	0	0	0	0	0	0	0
108-550-110.2 OVERTIME	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0
<u>SUPPLIES</u>							
108-550-205 PARKS EMG SUPPLIES	0	0	0	0	0	0	0
108-550-205.1 PARKS EMG SUPPLIES	0	0	754	0	0	0	0
108-550-205.2 PARKS EMG SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	754	0	0	0	0
<u>REPAIR & MAINTENANCE</u>							
108-550-315 PARKS-EMG R&M INFRASTRUCTURE	0	0	29,551	0	47	0	0
108-550-315.1 PARKS-EMG R&M INFRASTRUCTURE	0	0	0	0	2,784	0	0
108-550-315.2 PARKS- EMG R&M INFRASTRUCTURE	0	0	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE	0	0	29,551	0	2,831	0	0
TOTAL 50-PARKS	0	0	30,305	0	2,831	0	0

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108-STORM REMEDIATION
 55-IT DEPARTMENT

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
108-555-110.1 Overtime	0	0	0	0	0	0	0
108-555-110.2 OVERTIME	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0
<u>SUPPLIES</u>							
108-555-205 IT EMERGENCY SUPPLIES	0	0	0	0	0	0	0
108-555-205.1 IT EMERGENCY SUPPLIES	0	0	0	0	111	0	0
108-555-205.2 IT EMERGENCY SUPPLIES	0	0	0	0	125	0	0
TOTAL SUPPLIES	0	0	0	0	236	0	0
TOTAL 55-IT DEPARTMENT	0	0	0	0	236	0	0

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108-STORM REMEDIATION
 58-PUBLIC WORKS

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
108-558-110.1 Overtime	0	0	0	0	0	0	0
108-558-110.2 OVERTIME	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0
<u>SUPPLIES</u>							
108-558-205 PUBLIC WORKS EMG SUPPLIES	0	0	99,390	0	0	0	0
108-558-205.1 PUBLIC WORKS EMG SUPPLIES	0	0	65,056	0	115,324	0	0
108-558-205.2 PW EMG SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	164,445	0	115,324	0	0
<u>SERVICES</u>							
108-558-440 PUBLIC WORKS RENTAL EXPENSES	0	0	8,162	0	0	0	0
108-558-440.1 PUBLIC WORKS RENTAL EXPENSES	0	0	0	0	0	0	0
108-558-440.2 PW RENTAL EXPENSE	0	0	0	0	0	0	0
108-558-450.2 PW-EMERGENCY EQUIP PURCHASE	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	8,162	0	0	0	0
TOTAL 58-PUBLIC WORKS	0	0	172,607	0	115,324	0	0

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108-STORM REMEDIATION
 60-COLLECTIONS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			2025-2026 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>PERSONNEL SERVICES</u>							
108-560-110.1 Overtime	0	0	0	0	0	0	0
108-560-110.2 OVERTIME	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0
<u>SUPPLIES</u>							
108-560-205 REC CENTER EMERG. SUPPLIES	0	0	0	0	0	0	0
108-560-205.1 REC CENTER EMERG. SUPPLIES	0	0	369	0	0	0	0
108-560-205.2 REC CENT EMERG SUPPLIES	0	0	0	0	12,375	0	0
TOTAL SUPPLIES	0	0	369	0	12,375	0	0
<u>REPAIR & MAINTENANCE</u>							
108-560-320.1 Rec Center Buildings	0	0	1,262	0	221	0	0
108-560-320.2 REC CENTER BUILDINGS	0	0	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE	0	0	1,262	0	221	0	0
<u>SERVICES</u>							
108-560-440 REC EMERG RENTAL EXPENSE	0	0	0	0	0	0	0
108-560-440.1 REC EMERG RENTAL EXPENSE	0	0	0	0	0	0	0
108-560-440.2 REC EMERG RENTAL EXPENSE	0	0	0	0	0	0	0
108-560-456.1 Rec Ctr Cont Labor Cleaning	0	0	2,479	0	0	0	0
108-560-456.2 REC CTR CONT LABOR CLEANING	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	2,479	0	0	0	0
TOTAL 60-COLLECTIONS	0	0	4,110	0	12,596	0	0

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108-STORM REMEDIATION
 65-WATER DEPARTMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			2025-2026 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>PERSONNEL SERVICES</u>							
108-565-110.1 Overtime	0	0	0	0	0	0	0
108-565-110.2 OVERTIME	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0
<u>SUPPLIES</u>							
108-565-205 WATER DEPT EMERG SUPPLIES	0	0	0	0	0	0	0
108-565-205.1 WATER DEPT EMERG SUPPLIES	0	0	0	0	0	0	0
108-565-205.2 WTR DEPT EMERG SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
<u>SERVICES</u>							
108-565-440 WATER DEPT EMERG RENTAL EXP	0	0	0	0	0	0	0
108-565-440.1 WATER DEPT EMERG RENTAL EXP	0	0	0	0	0	0	0
108-565-440.2 WTR DEPT EMERG RENTAL EXPENSE	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>							
108-565-625 WATER EMERG-CAP	0	0	0	0	3,040	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	3,040	0	0
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TOTAL 65-WATER DEPARTMENT	0	0	0	0	3,040	0	0

CITY OF ANGLETON
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108-STORM REMEDIATION
 70-SEWER DEPARTMENT

EXPENDITURES	2021-2022	2022-2023	2023-2024	(-----	2024-2025	-----)	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL SERVICES</u>							
108-570-110.1 Overtime	0	0	0	0	0	0	0
108-570-110.2 OVERTIME	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0
<u>SUPPLIES</u>							
108-570-205 SEWER DEPT EMERG SUPPLIES	0	0	0	0	0	0	0
108-570-205.1 SEWER DEPT EMERG SUPPLIES	0	0	0	0	0	0	0
108-570-205.2 SWR DEPT EMERG SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
<u>SERVICES</u>							
108-570-440 SEWER EMERG RENTAL EXP	0	0	0	0	0	0	0
108-570-440.1 SEWER EMERG RENTAL EXP	0	0	0	0	0	0	0
108-570-440.2 SWR EMERG RENTAL EXPENSE	0	0	0	0	0	0	0
108-570-455.1 Sewer - Contract Labor	0	0	13,595	0	0	0	0
108-570-455.2 SEWER - CONTRACT LABOR	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	13,595	0	0	0	0
<u>CAPITAL EXPENDITURES</u>							
108-570-625 SEWER-EMEG CAPITAL	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0
TOTAL 70-SEWER DEPARTMENT	0	0	13,595	0	0	0	0

CITY OF ANGLETON
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108-STORM REMEDIATION
 71-PLANT OPERATIONS

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
108-571-110 Overtime	0	0	0	0	0	0	0
108-571-110.1 Overtime	0	0	0	0	0	0	0
108-571-110.2 OVERTIME	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0
<u>SUPPLIES</u>							
108-571-205 SEWER PLT EMERG-SUPPLIES	0	0	0	0	0	0	0
108-571-205.1 SEWER PLT EMERG-SUPPLIES	0	0	0	0	0	0	0
108-571-205.2 SWR PLT EMERG SUPPLIES	0	0	0	0	10,900	0	0
TOTAL SUPPLIES	0	0	0	0	10,900	0	0
<u>SERVICES</u>							
108-571-440 SEWER PLT EMERG RENTAL EXP	0	0	0	0	0	0	0
108-571-440.1 SEWER PLT EMERG RENTAL EXP	0	0	0	0	0	0	0
108-571-440.2 SWR PLT EMERG RENTAL EXPENSE	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>							
108-571-625 SEWER PLT-EMERG CAPITAL	0	0	0	0	88,070	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	88,070	0	0
TOTAL 71-PLANT OPERATIONS	0	0	0	0	98,970	0	0

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16 -STEP GRANT

REVENUES	2021-2022	2022-2023	2023-2024	(-----	2024-2025	-----)	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET
PARKS & RECREATION							
16-300-701 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0
TOTAL PARKS & RECREATION	0	0	0	0	0	0	0
MISCELLANEOUS							
16-300-800 INTEREST	0	1,106	0	0	0	0	0
16-300-830 GRANT REVENUE	9,201	9,795	8,260	0	1,515	11,000	2,000
16-300-831 CITY'S MATCH-TRANSFER	0	0	3,028	15,028	0	0	0
TOTAL MISCELLANEOUS	9,201	10,901	11,288	15,028	1,515	11,000	2,000
TOTAL REVENUES	9,201	10,901	11,288	15,028	1,515	11,000	2,000

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16 -STEP GRANT
 25-POLICE DEPARTMENT

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
16-525-105 ADP STEP SALARIES	0	0	0	0	0	0	0
16-525-110 ADP STEP OT COMP	10,181	9,795	9,077	0	0	11,000	0
16-525-111 STEP OT COMP	0	0	0	12,510	0	0	1,750
16-525-135 STEP -FICA	0	0	0	970	0	0	114
16-525-140 STEP - HEALTH INSURANCE	0	0	0	0	0	0	0
16-525-141 HEALTH INS SUBSIDY	0	0	0	0	0	0	0
16-525-145 STEP-WORKERS COMP	0	0	0	0	0	0	0
16-525-155 STEP-RETIREMENT	0	0	0	1,548	0	0	136
TOTAL PERSONNEL SERVICES	10,181	9,795	9,077	15,028	0	11,000	2,000
<u>SUPPLIES</u>							
16-525-205 STEP-SUPPLIES	0	0	0	0	0	0	0
16-525-216 STEP PROG-GAS	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
<u>SERVICES</u>							
16-525-425 STEP -TRAVEL	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>							
16-525-625 STEP -EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0
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TOTAL 25-POLICE DEPARTMENT	10,181	9,795	9,077	15,028	0	11,000	2,000
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TOTAL EXPENDITURES	10,181	9,795	9,077	15,028	0	11,000	2,000
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REVENUE OVER/ (UNDER) EXPENDITURES	(980)	1,106	2,211	0	1,515	0	0
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138-GLO-LIFT STATION #8

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>UTILITIES INCOME</u>							
138-300-300 GLO GRANT REVENUE	0	0	0	0	220,679	0	1,668,193
TOTAL UTILITIES INCOME	0	0	0	0	220,679	0	1,668,193
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TOTAL REVENUES	0	0	0	0	220,679	0	1,668,193

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138-GLO-LIFT STATION #8
 70-SEWER DEPARTMENT

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT Y-T-D PROJECTED BUDGET YEAR END	APPROVED BUDGET
<u>MISCELLANEOUS</u>					
138-570-555 GLO-LS#8 CONSTRUCTION	0	0	0	0	1,434,320
138-570-556 GLO LS #8 ENGINEERING	0	0	0	130,620	179,166
138-570-557 GLO LS#8 ENVIRONMENTAL	0	0	0	10,000	0
138-570-558 GLO LS#8 ADMINISTRATION	0	0	0	80,059	54,707
TOTAL MISCELLANEOUS	0	0	0	220,679	1,668,193
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TOTAL 70-SEWER DEPARTMENT	0	0	0	220,679	1,668,193
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TOTAL EXPENDITURES	0	0	0	220,679	1,668,193
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0
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73 -2024 CDBG GRANT

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			2025-2026 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>PARKS & RECREATION</u>							
73-300-703 TRANSFER FROM WATER FUND	0	0	0	70,100	70,100	0	70,100
73-300-740 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0
TOTAL PARKS & RECREATION	0	0	0	70,100	70,100	0	70,100
<u>MISCELLANEOUS</u>							
73-300-890 GRANT REVENUE	0	0	0	216,299	0	0	216,299
TOTAL MISCELLANEOUS	0	0	0	216,299	0	0	216,299
<u>TRANSFERS</u>							
73-300-903 TRANSFER FROM WATER FUND	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	286,399	70,100	0	286,399

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73 -2024 CDBG GRANT
 70-SEWER DEPARTMENT

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
CAPITAL EXPENDITURES							
73-570-615 BASIC ENGINEERING	0	0	0	70,100	41,220	0	70,100
73-570-619 CONSTRUCTION	0	0	0	216,299	0	0	216,299
TOTAL CAPITAL EXPENDITURES	0	0	0	286,399	41,220	0	286,399
OTHER							
73-570-703 TRANSFER TO WATER FUND	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0
TOTAL 70-SEWER DEPARTMENT	0	0	0	286,399	41,220	0	286,399
TOTAL EXPENDITURES	0	0	0	286,399	41,220	0	286,399
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	28,880	0	0

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77 -GLO RCP GRANT FOR COMP

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)		2025-2026 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	
UTILITIES INCOME						
77-300-300 GRANT REVENUE	0	0	0	0	48,039	0
TOTAL UTILITIES INCOME	0	0	0	0	48,039	0
MISCELLANEOUS						
77-300-800 INTEREST	0	0	0	0	0	0
77-300-890 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	48,039	0

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

77 -GLO RCP GRANT FOR COMP
 70-SEWER DEPARTMENT

EXPENDITURES	2021-2022	2022-2023	2023-2024	(-----	2024-2025	-----)	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET
<u>SERVICES</u>							
77-570-415 PROFESSIONAL SERVICES	0	0	0	0	48,039	0	135,000
TOTAL SERVICES	0	0	0	0	48,039	0	135,000
<u>OTHER</u>							
77-570-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0
TOTAL 70-SEWER DEPARTMENT	0	0	0	0	48,039	0	135,000
TOTAL EXPENDITURES	0	0	0	0	48,039	0	135,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

CITY OF ANGLETON
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119-TPWD LOCAL PARK GRANT

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			2025-2026 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>PARKS & RECREATION</u>							
119-300-700 TRANSFER FROM FUND BALANCE	0	0	0	0	0	176,212	0
119-300-740 TRANS FROM 2018 BOND FOR ABLC	0	0	0	0	0	0	0
119-300-750 CRADLE OF TEXAS CONSERVANCY	0	0	0	0	0	0	0
119-300-783 TRANSFER FROM RECYCLING FUND	0	0	0	0	0	0	0
TOTAL PARKS & RECREATION	0	0	0	0	0	176,212	0
<u>MISCELLANEOUS</u>							
119-300-800 INTEREST REVENUE	0	0	0	0	0	0	0
119-300-804 GRANT REVENUE	0	0	0	0	0	0	750,000
TOTAL MISCELLANEOUS	0	0	0	0	0	0	750,000
TOTAL REVENUES	0	0	0	0	0	176,212	750,000



ANGLETON O/S BOND FUNDS

Includes the following Funds:

- Fund 040 ABLC PARK PROJECT (ABIGALPARK)
- 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
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040-ABLC - LT Debt Projects

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	APPROVED BUDGET		
				Y-T-D ACTUAL	PROJECTED YEAR END		
MISCELLANEOUS							
040-300-800 INTEREST INCOME	0	0	113,191	200,000	181,621	0	100,000
040-300-850 PREMIUM (PROCEEDS)	0	0	372,287	0	0	0	0
TOTAL MISCELLANEOUS	0	0	485,478	200,000	181,621	0	100,000
TRANSFERS							
040-300-921 PROCEEDS - CERT OF OBLG	0	0	3,750,000	0	0	0	0
040-300-940 TRANSFER FROM FUND BALANCE	0	0	0	3,698,000	0	0	3,350,000
TOTAL TRANSFERS	0	0	3,750,000	3,698,000	0	0	3,350,000
TOTAL REVENUES	0	0	4,235,478	3,898,000	181,621	0	3,450,000

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

040-ABLC - LT Debt Projects
 06-MAINTENANCE DEPT.

EXPENDITURES	2021-2022	2022-2023	2023-2024	(-----	2024-2025	-----)	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET
<u>MISCELLANEOUS</u>							
040-506-516 BOND ISSUANCE COSTS	0	0	121,653	0	0	0	0
TOTAL MISCELLANEOUS	0	0	121,653	0	0	0	0
<u>CAPITAL EXPENDITURES</u>							
040-506-625.10 ABIGAIL ARIAS PK DEV	0	0	0	2,000,000	122,402	0	1,900,000
040-506-625.20 FREEDOM PK IMPROVEMENTS	0	0	0	900,000	103,204	0	800,000
040-506-625.30 BG PECK SOCCER COMPLEX LIGHT	0	0	176,000	148,000	34,695	0	0
040-506-625.40 ANGLETON REC IMPROVEMENTS	0	0	0	500,000	0	0	500,000
040-506-625.50 DRAINAGE IMPROVEMENTS	0	0	0	350,000	168,256	0	250,000
TOTAL CAPITAL EXPENDITURES	0	0	176,000	3,898,000	428,557	0	3,450,000
TOTAL 06-MAINTENANCE DEPT.	0	0	297,653	3,898,000	428,557	0	3,450,000
TOTAL EXPENDITURES	0	0	297,653	3,898,000	428,557	0	3,450,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	3,937,825	0	(246,937)	0	0

CITY OF ANGLETON
 APPROVED BUDGET REPORT
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121-2018 BOND ISSUE

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			2025-2026 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
UTILITIES INCOME							
121-300-300 BOND REVENUE	0	0	0	0	0	0	0
121-300-301 BOND REVENUE-DEBT SERVICE	0	0	0	0	0	0	0
TOTAL UTILITIES INCOME	0	0	0	0	0	0	0
LICENSES & PERMITS							
121-300-525 BOND PREMIUM	0	0	0	0	0	0	0
TOTAL LICENSES & PERMITS	0	0	0	0	0	0	0
PARKS & RECREATION							
121-300-700 TRANSFER FROM FUND BALANCE	0	0	0	0	0	777,422	856,000
121-300-702 TRANSFER FROM STREET FUND	0	0	0	0	0	0	2,138,000
121-300-722 TRANSFER FROM FUND 122	0	0	0	0	0	0	409,742
TOTAL PARKS & RECREATION	0	0	0	0	0	777,422	3,403,742
MISCELLANEOUS							
121-300-800 INTEREST	0	202,847	192,184	0	62,967	0	50,000
121-300-899 MISC-INCOME	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	202,847	192,184	0	62,967	0	50,000
TOTAL REVENUES	0	202,847	192,184	0	62,967	777,422	3,453,742

CITY OF ANGLETON
 APPROVED BUDGET REPORT
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121-2018 BOND ISSUE
 57-ECONOMIC DEVELOPMENT

EXPENDITURES	2021-2022	2022-2023	2023-2024	(-----	2024-2025	-----)	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET
MISCELLANEOUS							
121-557-501 GF HVAC REPLACEMENT	0	0	0	0	0	0	0
121-557-502 STREET IMPROVEMENTS	1,427,312	2,127,784	255,933	0	(2,522)	777,422	0
121-557-503 WATER FUND IMPROVEMENTS	0	0	0	0	0	0	0
121-557-505 STREET IMP ENGINEERING	0	124,868	245,513	0	56,000	0	50,000
121-557-505.02 2018 PAVING IMPROVEMENTS	0	0	0	0	0	0	0
121-557-506 CHENANGO ST & MULBERRY ENG	0	0	0	0	0	0	0
121-557-507 DOWNING STREET-ENG	450	0	0	0	0	0	0
121-557-508 HENDERSON RD CULVERTS	7,200	0	0	0	0	0	0
121-557-509 2023 MAINT PROJ-NOREDA/DUMAR	0	0	187,862	0	0	0	0
121-557-510 SAN FELIPE/CHEVY CHASE DRIVE	0	0	95,159	0	0	0	0
121-557-511 PACKAGE 3- NORTH PARRISH	0	0	0	0	0	0	3,403,742
121-557-540 ABLC IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	1,434,962	2,252,652	784,466	0	53,478	777,422	3,453,742
OTHER							
121-557-719 TRANSFER TO FUND 119	0	0	0	0	0	0	0
121-557-721 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0
121-557-740 TRANSFER TO ABLC	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0
TOTAL 57-ECONOMIC DEVELOPMENT	1,434,962	2,252,652	784,466	0	53,478	777,422	3,453,742

CITY OF ANGLETON
 APPROVED BUDGET REPORT
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122-2022 BOND SERIES

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>UTILITIES INCOME</u>							
122-300-300 LIVEABLE CENTER REVENUE	0	0	0	0	0	0	0
122-300-301 TRANSFER--CITY'S MATCH	0	0	0	0	0	0	0
TOTAL UTILITIES INCOME	0	0	0	0	0	0	0
<u>PARKS & RECREATION</u>							
122-300-700 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	7,165,662
TOTAL PARKS & RECREATION	0	0	0	0	0	0	7,165,662
<u>MISCELLANEOUS</u>							
122-300-800 INTEREST INCOME	52,309	388,418	432,289	0	369,998	0	100,000
122-300-801 REFUNDING REVENUE	0	0	0	0	0	0	0
122-300-833 TRANSF FROM FUND 133 2022BOND	0	10,000,000	0	0	0	0	0
TOTAL MISCELLANEOUS	52,309	10,388,418	432,289	0	369,998	0	100,000
<u>TRANSFERS</u>							
122-300-901 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0
TOTAL REVENUES	52,309	10,388,418	432,289	0	369,998	0	7,265,662

CITY OF ANGLETON
 APPROVED BUDGET REPORT
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122-2022 BOND SERIES
 00-ADMINISTRATION

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
MISCELLANEOUS							
122-500-501 K-MOC CONSTRUCTION	9,156	64,634	21,282	0	0	0	5,005,920
122-500-575 City Hall Annex	0	2,561,694	147,847	0	99,233	0	100,000
TOTAL MISCELLANEOUS	9,156	2,626,328	169,129	0	99,233	0	5,105,920
TOTAL 00-ADMINISTRATION	9,156	2,626,328	169,129	0	99,233	0	5,105,920

CITY OF ANGLETON
APPROVED BUDGET REPORT
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122-2022 BOND SERIES
06-MAINTENANCE DEPT.

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			2025-2026 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>SUPPLIES</u>							
122-506-214 LIVABLE CENTERS STUDY	0	0	0	0	0	0	0
122-506-215 DIRECT COSTS	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
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TOTAL 06-MAINTENANCE DEPT.	0	0	0	0	0	0	0

CITY OF ANGLETON
 APPROVED BUDGET REPORT
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122-2022 BOND SERIES
 30-FIRE DEPARTMENT

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>SERVICES</u>							
122-530-450 Fire Dept - Building	0	41,909	4,814	0	0	0	500,000
TOTAL SERVICES	0	41,909	4,814	0	0	0	500,000
TOTAL 30-FIRE DEPARTMENT	0	41,909	4,814	0	0	0	500,000

CITY OF ANGLETON
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122-2022 BOND SERIES
 60-COLLECTIONS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			2025-2026 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>SERVICES</u>							
122-560-415 PROFESSIONAL FEES	0	0	0	0	0	0	0
122-560-416 BOND ISSUE COST	0	0	0	0	0	0	0
122-560-417 PRINCIPAL PAYMENT ON BONDS	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0
<u>OTHER</u>							
122-560-705 TRANSF TO DEBT SER	0	0	0	0	0	0	0
122-560-733 TRANSFER TO FUND 133	0	0	0	0	5,000,000	0	0
TOTAL OTHER	0	0	0	0	5,000,000	0	0
TOTAL 60-COLLECTIONS	0	0	0	0	5,000,000	0	0

CITY OF ANGLETON
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122-2022 BOND SERIES
 71-PLANT OPERATIONS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			2025-2026 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>CAPITAL EXPENDITURES</u>							
122-571-608 Equipment Purchase	0	189,786	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	189,786	0	0	0	0	0
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TOTAL 71-PLANT OPERATIONS	0	189,786	0	0	0	0	0
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TOTAL EXPENDITURES	9,156	2,858,023	173,943	0	5,099,233	0	7,265,662
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REVENUE OVER/(UNDER) EXPENDITURES	43,153	7,530,395	258,346	0	(4,729,236)	0	0
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CITY OF ANGLETON
 APPROVED BUDGET REPORT
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134-2024 TXDOT TA 288B

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			2025-2026 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
UTILITIES INCOME							
134-300-300 TXDOT REIMBURSEMENT	0	0	0	0	0	0	0
TOTAL UTILITIES INCOME	0	0	0	0	0	0	0
PARKS & RECREATION							
134-300-703 TRANSFER FROM WATER FUND	0	0	0	0	33,920	0	0
TOTAL PARKS & RECREATION	0	0	0	0	33,920	0	0
TOTAL REVENUES	0	0	0	0	33,920	0	0

CITY OF ANGLETON
 APPROVED BUDGET REPORT
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134-2024 TXDOT TA 288B
 58-PUBLIC WORKS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			2025-2026 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>SERVICES</u>							
134-558-415 PROJECT EXPENDITURES	0	0	0	0	33,920	0	0
TOTAL SERVICES	0	0	0	0	33,920	0	0
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TOTAL 58-PUBLIC WORKS	0	0	0	0	33,920	0	0
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TOTAL EXPENDITURES	0	0	0	0	33,920	0	0
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0
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CITY OF ANGLETON
 APPROVED BUDGET REPORT
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133-2022 BOND- AOC, FIRE, GENER

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>UTILITIES INCOME</u>							
133-300-300 2022 BOND REVENUE	9,995,000	0	0	0	0	0	0
133-300-322 TRANSFER FROM FUND 122	0	0	0	0	5,000,000	0	0
TOTAL UTILITIES INCOME	9,995,000	0	0	0	5,000,000	0	0
<u>MISCELLANEOUS</u>							
133-300-800 INTEREST INCOME	0	0	0	0	0	0	0
133-300-850 PREMIUM (PROCEEDS)	274,876	0	0	0	0	0	0
TOTAL MISCELLANEOUS	274,876	0	0	0	0	0	0
TOTAL REVENUES	10,269,876	0	0	0	5,000,000	0	0

CITY OF ANGLETON
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133-2022 BOND- AOC, FIRE, GENER
 00-ADMINISTRATION

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>MISCELLANEOUS</u>							
133-500-500 BOND ISSUANCE COSTS	269,876	0	0	0	0	0	0
133-500-575 CITY HALL ANNEX	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	<u>269,876</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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TOTAL 00-ADMINISTRATION	269,876	0	0	0	0	0	0

CITY OF ANGLETON
 APPROVED BUDGET REPORT
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133-2022 BOND- AOC, FIRE, GENER
 06-MAINTENANCE DEPT.

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			2025-2026 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>MISCELLANEOUS</u>							
133-506-501 K-MOC BUILDING	0	0	0	0	821,318	0	0
TOTAL MISCELLANEOUS	0	0	0	0	821,318	0	0
<u>OTHER</u>							
133-506-722 TRANSF TO FUND 122 2022 BOND	0	10,000,000	0	0	0	0	0
TOTAL OTHER	0	10,000,000	0	0	0	0	0
TOTAL 06-MAINTENANCE DEPT.	0	10,000,000	0	0	821,318	0	0

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

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)			2025-2026 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>SERVICES</u>							
133-530-450 FIRE DEPT	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0
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TOTAL 30-FIRE DEPARTMENT	0	0	0	0	0	0	0

CITY OF ANGLETON
 APPROVED BUDGET REPORT
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133-2022 BOND- AOC, FIRE, GENER
 58-PUBLIC WORKS

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>MISCELLANEOUS</u>							
133-558-501 PARISH ST SILVER SADDLE	0	0	0	0	0	0	0
133-558-502 288 B UTILITY	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
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TOTAL 58-PUBLIC WORKS	0	0	0	0	0	0	0
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TOTAL EXPENDITURES	269,876	10,000,000	0	0	821,318	0	0
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REVENUE OVER/ (UNDER) EXPENDITURES	10,000,000	(10,000,000)	0	0	4,178,682	0	0
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CAPITAL FUNDS

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

CITY OF ANGLETON
 APPROVED BUDGET REPORT
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124-CAP-288-523 IMPACT FEES

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>UTILITIES INCOME</u>							
124-300-300 288 IND. PARK IMPACT FEE	0	4,538	0	0	78,587	0	0
124-300-301 IMPACT FEE-LOVES	0	0	0	0	0	0	0
124-300-302 KUBOTA IMPACT FEE	0	0	0	0	0	0	0
124-300-303 NEW BUSINESS	0	0	0	0	0	0	0
TOTAL UTILITIES INCOME	<u>0</u>	<u>4,538</u>	<u>0</u>	<u>0</u>	<u>78,587</u>	<u>0</u>	<u>0</u>
<u>MISCELLANEOUS</u>							
124-300-800 INTEREST INCOME	0	2	106	0	468	0	200
TOTAL MISCELLANEOUS	<u>0</u>	<u>2</u>	<u>106</u>	<u>0</u>	<u>468</u>	<u>0</u>	<u>200</u>
<u>TRANSFERS</u>							
124-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	83,232
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>83,232</u>
TOTAL REVENUES	0	4,539	106	0	79,055	0	83,432

CITY OF ANGLETON
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124-CAP-288-523 IMPACT FEES
 70-SEWER DEPARTMENT

EXPENDITURES	2021-2022	2022-2023	2023-2024	(-----)	2024-2025	(-----)	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET
<u>MISCELLANEOUS</u>							
124-570-501 FUTURE UTILITY EXTENSIONS	0	0	0	0	0	0	0
124-570-502 IMPACT FEES REFUND	0	0	0	0	0	0	0
124-570-532 INTEREST EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>OTHER</u>							
124-570-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0
124-570-705 TRANSFER TO DEBT SERVICE	0	0	0	0	0	0	0
124-570-728 TRANSFER TO INFRASTURE FUND	0	0	0	0	0	0	83,432
TOTAL OTHER	0	0	0	0	0	0	83,432
TOTAL 70-SEWER DEPARTMENT	0	0	0	0	0	0	83,432
TOTAL EXPENDITURES	0	0	0	0	0	0	83,432
REVENUE OVER/(UNDER) EXPENDITURES	0	4,539	106	0	79,055	0	0

CITY OF ANGLETON
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128-INFRASTRUCTURE FUND

REVENUES	2021-2022	2022-2023	2023-2024	(-----) 2024-2025	2024-2025	2025-2026	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>UTILITIES INCOME</u>							
128-300-300 WATER FEES REVENUE	165,743	172,137	176,271	165,000	183,530	165,000	165,000
128-300-305 SEWER FEES REVENUE	158,517	163,532	168,476	160,000	175,305	160,000	160,000
128-300-324 TRANSFER FROM FUND 124	0	0	0	0	0	0	0
TOTAL UTILITIES INCOME	324,260	335,668	344,747	325,000	358,836	325,000	325,000
<u>LICENSES & PERMITS</u>							
128-300-500 County CH Interlocal Agreement	0	938,000	0	0	0	0	0
128-300-500.Courthouse Utility Proj - Reim	0	0	0	0	0	0	0
TOTAL LICENSES & PERMITS	0	938,000	0	0	0	0	0
<u>MISCELLANEOUS</u>							
128-300-800 INTEREST	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>TRANSFERS</u>							
128-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	239,549	0
TOTAL TRANSFERS	0	0	0	0	0	239,549	0
TOTAL REVENUES	324,260	1,273,668	344,747	325,000	358,836	564,549	325,000

CITY OF ANGLETON
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128-INFRASTRUCTURE FUND
 70-SEWER DEPARTMENT

EXPENDITURES	2021-2022	2022-2023	2023-2024	(-----	2024-2025	-----)	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET
MISCELLANEOUS							
128-570-515 SCADA SYSTEM WWTP	0	5,581	15,492	0	4,212	259,561	0
128-570-532 INTEREST EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	5,581	15,492	0	4,212	259,561	0
CAPITAL EXPENDITURES							
128-570-600 Capital Outlay	0	4,612	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	4,612	0	0	0	0	0
OTHER							
128-570-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	700	20,012
128-570-703 Transfer to Fund 03	0	1,145,246	0	0	0	0	0
128-570-724 TRANSFER TO 288 IMPACT FEE	0	0	0	0	0	0	0
128-570-724.01 TRANS TO DS FOR 288 IMPACT FEE	0	0	0	162,500	312,831	0	152,494
128-570-725 TRANSFER TO 220 IMPACT FEE	304,288	308,223	0	0	0	0	0
128-570-725.01 TRANSF TO DS 220 IMPACT FEE	0	0	634,983	162,500	12,169	304,288	152,494
TOTAL OTHER	304,288	1,453,469	634,983	325,000	325,000	304,988	325,000
TOTAL 70-SEWER DEPARTMENT	304,288	1,463,662	650,475	325,000	329,212	564,549	325,000
TOTAL EXPENDITURES	304,288	1,463,662	650,475	325,000	329,212	564,549	325,000
REVENUE OVER/(UNDER) EXPENDITURES	19,971	(189,994)	(305,728)	0	29,623	0	0



ANGLETON BETTER LIVING CORPORATION

Includes the following Funds:

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

CITY OF ANGLETON
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40 -ANGLETON BETTER LIVING

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	2024-2025		2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>MISCELLANEOUS</u>							
40-300-800 INTEREST INCOME	1,363	2,824	5,709	2,220	8,082	2,154	2,579
40-300-801 SALES TAX PORTION	1,848,116	1,982,237	2,116,297	2,300,109	2,195,711	1,844,985	2,409,277
40-300-860 TRANSFER FROM ANG ACT CENTER	0	0	0	0	431,807	0	0
40-300-899 MISCELLANEOUS INCOME	10,000	0	5,000	0	0	0	0
TOTAL MISCELLANEOUS	1,859,479	1,985,062	2,127,006	2,302,329	2,635,599	1,847,139	2,411,856
<u>TRANSFERS</u>							
40-300-900 TRANSFER FROM FUND BALANCE	0	0	0	134,724	0	435,266	0
40-300-921 2018 DEBT ISSUE	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	134,724	0	435,266	0
TOTAL REVENUES	1,859,479	1,985,062	2,127,006	2,437,053	2,635,599	2,282,405	2,411,856

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

40 -ANGLETON BETTER LIVING
 06-MAINTENANCE DEPT.

EXPENDITURES	2021-2022	2022-2023	2023-2024	(-----) 2024-2025	(-----) 2024-2025	(-----) 2024-2025	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
SERVICES							
40-506-415 ABL-LEGAL & PROFESSIONAL	1,059	3,745	2,170	2,100	1,521	2,000	2,000
40-506-425 TRAVEL AND TRAINING	0	0	0	0	0	0	0
40-506-446 Advertising	0	0	1,528	1,500	0	0	1,500
40-506-498 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0
TOTAL SERVICES	1,059	3,745	3,698	3,600	1,521	2,000	3,500
MISCELLANEOUS							
40-506-520 ABL-CONTINGENCY	1,536	131,792	253,123	49,677	49,677	0	295,536
40-506-599 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	1,536	131,792	253,123	49,677	49,677	0	295,536
CAPITAL EXPENDITURES							
40-506-605 LAND ACQUISITION	89,816	0	0	0	0	179,631	0
40-506-615 ABL-INFRASTRUCTURE	0	0	0	0	0	0	0
40-506-625 PARK PROJECT DESIGN	0	0	14,705	0	1,891	384,900	0
40-506-625.01 OTHER PARK PROJECTS	354,900	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	444,716	0	14,705	0	1,891	564,531	0
OTHER							
40-506-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0
40-506-701 TRANSFER TO GENERAL FUND	338,300	275,727	349,129	685,957	500,000	338,300	382,338
40-506-705 TRANSFER TO DEBT SERVICE	720,230	373,422	491,086	714,575	714,575	557,069	697,248
40-506-719 TRANSF-LAKESIDE PARK CAPITAL	0	39,000	0	0	0	0	0
40-506-751 TRANSFER TO REC CENTER INFRAC	0	0	0	0	0	0	0
40-506-752 TRANSFER TO REC-MO CAPITAL	0	0	0	0	0	0	0
40-506-760 TRANSFER TO ACT CTR OP FUND	820,505	461,723	581,279	592,463	592,463	820,505	647,726
40-506-761 TRANSFER TO REC OP FUND	0	372,703	382,878	440,458	440,458	0	385,508
40-506-762 TRANSFER TO FREEDOM PARK	0	0	0	0	0	0	0
40-506-783 TRANSFER TO TPWD GRANT	0	0	0	0	150,000	0	0
TOTAL OTHER	1,879,034	1,522,575	1,804,372	2,433,453	2,397,496	1,715,874	2,112,820
TOTAL 06-MAINTENANCE DEPT.	2,326,344	1,658,112	2,075,899	2,486,730	2,450,585	2,282,405	2,411,856
TOTAL EXPENDITURES	2,326,344	1,658,112	2,075,899	2,486,730	2,450,585	2,282,405	2,411,856
REVENUE OVER/(UNDER) EXPENDITURES	(466,865)	326,949	51,108	(49,677)	185,014	0	0

CITY OF ANGLETON
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60 -ANGLETON ACTIVITY CENTER

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
PARKS & RECREATION							
60-300-711 FAMILY MEMBERSHIP	78,302	185,889	233,622	204,630	255,270	59,178	225,000
60-300-712 INDIVIDUAL MEMBERSHIP	36,017	82,660	90,140	85,044	101,876	36,973	91,971
60-300-713 SENIOR MEMBERSHIPS	45,483	16,312	20,515	17,526	18,972	43,731	19,971
60-300-715 ROOM RENTAL FEES	55,031	43,635	36,229	47,500	34,349	40,094	42,000
60-300-716 DAILY ENTRY FEE	160,102	190,085	156,662	179,692	173,415	137,177	165,000
60-300-717 OTHER	1,050	456	883	1,000	2,194	872	1,100
60-300-718 MEMBERSHIP YOUTH	1,420	0	0	0	0	1,755	0
60-300-719 MILITARY MEMBERSHIPS	4,274	150	0	0	0	3,626	0
60-300-740 TRANSFER FROM ABLC	820,505	461,723	581,279	592,463	592,463	820,505	647,726
60-300-741 TRANSFER FROM ABL-MO CAPITAL	0	0	0	0	0	0	0
60-300-750 LOAN PROCEEDS	0	0	0	0	0	0	0
60-300-751 TRANSFER FROM ABLC-INFRACT	0	0	0	0	0	0	0
TOTAL PARKS & RECREATION	1,202,184	980,909	1,119,329	1,127,855	1,178,539	1,143,911	1,192,768
MISCELLANEOUS							
60-300-800 INTEREST	793	4,634	12,348	800	5,079	19	800
60-300-801 TRANSFER FROM SWIMMING POOL FU	0	0	0	0	0	0	0
60-300-802 FEMA REIMBURSEMENTS-HARVEY	0	0	0	0	0	0	0
60-300-805 DONATIONS	18	0	0	0	0	0	0
60-300-811 GENERAL PROGRAMS	444	0	195	0	0	400	0
60-300-813 YOUTH CAMPS	4,342	0	1,430	0	540	6,782	0
60-300-814 COMMUNITY SPECIAL/EVENTS	1,070	0	(295)	0	(485)	425	0
60-300-815 FATHER DAUGHTER DANCE	4,913	195	(15)	0	0	3,180	0
60-300-816 HEALTH AND WELLNESS	80	0	0	0	0	2,812	0
60-300-817 SENIOR PROGRAMS	6,799	21	3,486	0	1,746	7,000	0
60-300-818 MISCELLANEOUS PROGRAMS	1,126	0	3,645	21,500	7,820	1,810	12,250
60-300-820 CASH OVER/SHORT	428	64	417	100	482	0	100
60-300-899 MISCELLANEOUS	2,601	(2,525)	749	0	2,755	2,643	0
TOTAL MISCELLANEOUS	22,613	2,390	21,960	22,400	17,936	25,071	13,150
TRANSFERS							
60-300-900 TRANSFER FROM FUND BALANCE	0	0	0	100,000	0	0	100,000
60-300-903 TRANSFER FROM WATER	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	100,000	0	0	100,000
TOTAL REVENUES	1,224,798	983,299	1,141,289	1,250,255	1,196,475	1,168,982	1,305,918

CITY OF ANGLETON
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60 -ANGLETON ACTIVITY CENTER
 06-MAINTENANCE DEPT.

EXPENDITURES	2021-2022	2022-2023	2023-2024	(-----) 2024-2025 (-----)	2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT Y-T-D ACTUAL PROJECTED YEAR END BUDGET	APPROVED BUDGET		
PERSONNEL SERVICES							
60-506-105 REC CENTER - SALARIES	294,037	212,385	136,437	193,496	188,000	353,391	198,248
60-506-106 REC CENTER - PT SALARIES	177,165	149,373	185,568	280,421	212,700	194,711	351,503
60-506-108 REC CENTER - STEP RAISE	0	0	0	0	0	0	0
60-506-109 REC CENTER - STIPEND	0	0	0	0	0	0	0
60-506-110 REC CENTER - OVERTIME	5,337	5,315	5,504	5,000	1,280	3,600	5,000
60-506-115 REC CENTER - LONGEVITY	1,050	1,530	630	600	0	780	540
60-506-120 REC CENTER - HURRICANE OT	0	0	0	0	0	0	0
60-506-121 REC CENTER - HURRICANE	0	0	0	0	0	0	0
60-506-126 REC CENTER - CERTIFICATION	4,605	1,300	1,242	1,800	935	1,100	1,800
60-506-128 SPECIAL JOB PAY	0	0	0	600	0	1,200	0
60-506-135 REC CENTER - FICA	33,345	28,045	24,992	26,991	30,301	45,000	42,669
60-506-140 REC CENTER - HEALTH INS	65,548	37,901	19,381	64,054	22,289	79,358	55,097
60-506-141 REC CENTER - INS SUBSIDY	0	0	(2,983)	10,626	0	0	0
60-506-142 REC CENTER - INS COMMISSION	0	0	0	0	0	0	0
60-506-143 REC CENTER- PHONE ALLOWANCE	1,047	0	0	0	0	2,160	0
60-506-145 REC CENTER - WORKER'S COMP	3,568	4,219	0	4,868	11,136	4,214	430
60-506-150 REC CENTER - UNEMPLOYMENT	0	77	0	0	0	1,788	0
60-506-155 REC CENTER - RETIREMENT	37,695	22,326	15,298	23,220	22,142	46,393	23,015
60-506-165 REC CENTER - MEDICAL EXPENSE	1,640	1,540	1,985	1,750	3,698	1,300	3,200
60-506-185 REC CENTER - PAYROLL ACCRUAL	9,209	(1,718)	(7,519)	0	374	0	0
TOTAL PERSONNEL SERVICES	634,246	462,293	380,535	613,426	492,855	734,995	681,502
SUPPLIES							
60-506-203 REC CENT - APPAREL	1,528	1,991	3,310	3,250	2,827	2,838	3,250
60-506-205 GENERAL SUPPLIES	4,052	3,686	3,965	4,050	3,296	2,965	4,050
60-506-206 CHEMICAL SUPPLIES	23,201	24,221	26,380	27,800	20,753	19,971	29,190
60-506-210 OFFICE SUPPLIES	5,472	1,778	2,114	2,500	1,207	5,280	2,500
60-506-212 CLEANING SUPPLIES	10,146	10,335	10,382	14,000	7,468	6,531	12,000
60-506-215 POOL SUPPLIES	2,567	4,979	3,316	5,120	2,380	29,003	5,120
60-506-216 VEHICLE SUPPLY (GAS)	2,335	0	0	0	0	1,500	0
60-506-220 EQUIPMENT SUPPLIES	2,439	2,270	4,753	5,175	4,576	3,800	3,975
60-506-221 AAC - SMALL EQUIPMENT	0	170	1,768	3,575	7	0	2,200
TOTAL SUPPLIES	51,739	49,430	55,988	65,470	42,515	71,888	62,285
REPAIR & MAINTENANCE							
60-506-309 R&M EQUIPMENT	953	0	0	0	0	0	0
60-506-310 EQUIPMENT	20,673	39,983	27,311	35,000	0	20,673	37,000
60-506-315 POOL MAINTENANCE	21,452	14,987	16,593	24,500	25,947	22,000	24,500
60-506-316 COMPUTER MAINTENANCE	17,245	1,366	1,387	4,000	1,236	17,138	3,500
60-506-317 VEHICLE REPAIRS	2,389	0	0	0	0	2,286	0
60-506-320 BUILDING	36,606	32,700	108,786	56,800	181,331	37,035	85,750
TOTAL REPAIR & MAINTENANCE	99,317	89,035	154,078	120,300	208,514	99,132	150,750

CITY OF ANGLETON
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60 -ANGLETON ACTIVITY CENTER
 06-MAINTENANCE DEPT.

EXPENDITURES	2021-2022	2022-2023	2023-2024	(-----	2024-2025	-----)	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	APPROVED
				BUDGET	ACTUAL	YEAR END	BUDGET
<u>SERVICES</u>							
60-506-405 TELEPHONE	0	0	721	2,400	1,407	200	1,620
60-506-410 UTILITIES	94,139	96,536	85,883	102,943	92,770	98,826	100,000
60-506-412 GENERAL PROGRAMS	0	82	0	1,000	0	0	550
60-506-413 YOUTH CAMPS	4,112	0	0	0	0	2,634	0
60-506-414 COMMUNITY EVENTS	2,059	0	411	1,750	495	2,034	1,750
60-506-415 LEGAL/PROFESSIONAL FEES	8,136	0	0	0	0	2,363	0
60-506-416 HEALTH AND WELLNESS	1,203	0	0	0	0	2,112	0
60-506-417 SENIOR PROGRAMS	10,442	0	0	0	0	11,061	0
60-506-418 MISCELLANEOUS/GEN PROGRAMS	2,262	0	(209)	0	0	2,448	0
60-506-420 DUES & SUBSCRIPTIONS	4,202	3,535	3,983	4,520	2,005	4,320	4,370
60-506-425 TRAVEL & TRAINING	11,507	4,487	5,222	9,201	3,651	7,309	5,650
60-506-446 ADVERTISING	11,528	75	555	750	1,272	12,000	750
60-506-455 AAC - CONTRACT LABOR	0	0	0	0	0	0	0
60-506-456 CONTRACT LABOR-CLEANING	6,580	11,724	33,140	36,400	35,483	0	36,400
60-506-457 CONTRACT LABOR-INSTRUCTORS	35,610	32,910	31,178	34,320	28,290	38,940	34,320
60-506-458 CONTRACT LABOR-MISC	1,500	1,765	0	1,300	0	1,500	1,300
60-506-460 REC-BUS SERVICES	0	0	0	0	0	0	0
60-506-461 REC CENTER-ANNUAL SOFTWARE FEE	4,080	7,940	10,080	10,212	10,080	0	13,000
60-506-476 BANK CREDIT CARD CHARGES	8,717	16,359	18,175	15,000	20,002	8,500	20,000
60-506-477 SCHOLARSHIP FUND	407	0	(407)	1,000	200	2,000	1,000
60-506-485 CONTRACT LEAGUES- ESCROW	805	0	0	0	0	1,500	0
TOTAL SERVICES	207,289	175,414	188,730	220,796	195,654	197,747	220,710
<u>MISCELLANEOUS</u>							
60-506-503 SURETY & NOTARY INS	0	200	0	0	0	70	0
60-506-505 INSURANCE-GENERAL	3,847	0	0	5,264	4,253	3,847	5,312
60-506-506 VEHICLE INSURANCE	1,923	0	0	0	0	1,923	0
60-506-507 PROPERTY & ME	60,492	81,275	7,794	118,349	59,128	60,492	77,709
60-506-508 INSURANCE COMMISSION	0	0	0	0	0	0	0
60-506-510 EMPLOYEE APPRECIATION	475	433	1,004	1,150	949	522	1,150
60-506-511 TUITION REIMBURSEMENT	3,000	0	0	0	0	2,000	0
60-506-514 Rec Center - Enterprise Veh Le	0	0	0	0	0	0	0
60-506-520 CONTINGENCY	0	0	0	100,000	0	0	100,000
60-506-525 REC CENTER REFUNDS	1,446	600	1,881	1,000	2,202	1,200	2,000
60-506-535 REC CENTER -LEASE PAYMENTS	0	0	0	4,500	4,204	0	4,500
60-506-535.01 Rec Center - Lease Principal	0	3,967	3,931	0	0	0	0
60-506-535.02 Rec Center - Lease Interest	0	128	273	0	0	0	0
60-506-599 REC-MISCELLANEOUS	0	(10,292)	2,165	0	0	(189)	0
TOTAL MISCELLANEOUS	71,183	76,311	17,048	230,263	70,736	69,865	190,671
<u>CAPITAL EXPENDITURES</u>							
60-506-626 CE-Equipment	0	0	0	0	0	0	0
60-506-627 CAPITAL PROJECT	90,284	0	0	0	0	90,461	0
60-506-628 M&O CAPITAL	0	0	0	0	0	0	0
60-506-629 ENERGY SAVINGS ELECTRICAL UPGR	0	0	0	0	0	0	0
60-506-630 CAPITAL PROJECT ENGINEERING	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	90,284	0	0	0	0	90,461	0

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50 -REC DIVISION PROGRAMS

REVENUES	2021-2022	2022-2023	2023-2024	(-----) 2024-2025	-----) 2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
PARKS & RECREATION							
50-300-740 TRANSFER FROM ABLC FUND BALAN	0	372,703	382,878	440,458	440,458	0	385,508
TOTAL PARKS & RECREATION	0	372,703	382,878	440,458	440,458	0	385,508
MISCELLANEOUS							
50-300-800 INTEREST REVENUE	0	0	0	0	0	0	0
50-300-811 GENERAL PROGRAMS	0	188	5,630	10,500	11,939	0	16,425
50-300-813 YOUTH CAMPS	0	4,772	16,410	34,100	42,193	0	43,500
50-300-814 COMMUNITY SPECIAL EVENTS	0	2,165	7,783	4,900	8,356	0	10,900
50-300-815 FATHER DAUGHTER DANCE/MOTHER S	0	3,970	0	4,000	635	0	4,000
50-300-816 HEALTH & WELLNESS	0	0	0	0	0	0	0
50-300-817 SENIOR PROGRAMS	0	4,547	9,976	13,241	8,654	0	7,927
50-300-818 MISCELLANEOUS PROGRAMS	0	4,116	1,690	0	380	0	0
50-300-820 CASH OVER/SHORT	0	0	0	0	0	0	0
50-300-890 BOND ISSUE 2003	0	0	0	0	0	0	0
50-300-899 MISCELLANEOUS	0	0	15	0	100	0	0
TOTAL MISCELLANEOUS	0	19,758	41,504	66,741	72,257	0	82,752
TOTAL REVENUES	0	392,461	424,382	507,199	512,715	0	468,260

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

50 -REC DIVISION PROGRAMS
 06-MAINTENANCE DEPT.

EXPENDITURES	2021-2022	2022-2023	2023-2024	(-----) 2024-2025	(-----) 2024-2025	(-----) 2024-2025	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
PERSONNEL SERVICES							
50-506-105 SALARIES	0	159,353	223,663	202,708	208,714	0	209,082
50-506-106 PART TIME EARNINGS	0	11,261	11,637	20,483	16,676	0	23,752
50-506-110 OVERTIME	0	1,964	5,604	4,500	1,708	0	4,500
50-506-115 LONGEVITY	0	0	900	1,080	0	0	940
50-506-126 CERTIFICATION	0	1,573	2,506	4,200	3,300	0	4,200
50-506-128 SPECIAL JOB PAY	0	0	0	0	0	0	0
50-506-135 FICA	0	13,201	18,285	17,074	17,478	0	18,480
50-506-140 HEALTH INSURANCE	0	49,401	35,259	64,054	35,686	0	40,427
50-506-141 INS. SUBSIDY	0	0	(76)	0	0	0	0
50-506-143 PHONE ALLOWANCE	0	660	360	0	0	0	0
50-506-145 WORKERS COMP	0	4,219	15,478	4,868	1,036	0	4,823
50-506-150 UNEMPLOYMENT	0	0	0	0	0	0	0
50-506-155 RETIREMENT	0	19,267	26,994	26,315	25,536	0	25,327
50-506-165 MEDICAL EXPENSE	275	430	605	600	800	0	600
50-506-185 PAYROLL ACCRUAL	0	6,407	(5,259)	0	83	0	0
TOTAL PERSONNEL SERVICES	275	267,736	335,955	345,882	311,018	0	332,131
SUPPLIES							
50-506-203 APPAREL	0	327	775	922	151	0	1,018
50-506-205 GENERAL SUPPLIES	0	504	655	1,000	669	0	1,000
50-506-206 CHEMICAL SUPPLIES	0	0	0	0	0	0	0
50-506-210 OFFICE SUPPLIES	0	1,542	1,239	2,175	469	0	2,175
50-506-212 CLEANING SUPPLIES	0	0	0	0	0	0	0
50-506-215 POOL SUPPLIES	0	0	0	0	0	0	0
50-506-216 VEHICLE SUPPLIES	0	2,898	1,853	5,000	1,657	0	4,000
50-506-220 EQUIPMENT SUPPLIES	0	0	463	720	452	0	720
TOTAL SUPPLIES	0	5,271	4,985	9,817	3,397	0	8,913
REPAIR & MAINTENANCE							
50-506-310 EQUIPMENT	0	0	0	0	0	0	0
50-506-315 POOL MAINTENANCE	0	0	0	0	0	0	0
50-506-316 COMPUTER MAINTENANCE	0	0	0	0	0	0	0
50-506-317 VEHICLE REPAIRS	0	3,718	1,492	3,000	713	0	3,000
50-506-320 BUILDING	0	0	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE	0	3,718	1,492	3,000	713	0	3,000
SERVICES							
50-506-405 PHONES	0	0	254	2,400	1,931	0	2,160
50-506-410 UTILITIES	0	0	0	0	0	0	0
50-506-412 GENERAL PROGRAMS	0	119	2,110	10,000	5,679	0	10,000
50-506-413 YOUTH CAMPS	0	2,018	5,638	18,700	12,214	0	20,300
50-506-414 COMMUNITY EVENTS	0	1,504	4,170	5,915	4,816	0	7,200
50-506-415 FATHER DD/COMMUNITY DANCES	0	2,573	2,733	3,000	1,993	0	3,000
50-506-416 HEALTH & WELLNESS	0	2,318	0	0	0	0	0
50-506-417 SENIOR PROGRAMS	0	10,829	16,223	24,464	15,468	0	19,349

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: SEPTEMBER 30TH, 2025

50 -REC DIVISION PROGRAMS
 06-MAINTENANCE DEPT.

EXPENDITURES	2021-2022	2022-2023	2023-2024	(-----) 2024-2025 (-----)	2025-2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET Y-T-D ACTUAL PROJECTED YEAR END	APPROVED BUDGET		
50-506-418 MISC/GENERAL PROGRAMS	0	1,753	134	1,000	264	0	2,000
50-506-420 DUES/SUBSCRIPTIONS	0	2,051	2,452	2,313	2,294	0	2,564
50-506-425 TRAVEL/TRAINING	0	5,766	6,017	11,948	6,732	0	6,675
50-506-446 ADVERTISING	0	9,616	15,033	14,074	15,629	0	14,650
50-506-457 CONTRACT LABOR-INSTRUCTORS	0	0	240	1,620	0	0	2,000
50-506-458 CONTRACT LABOR	0	0	1,441	4,428	710	0	5,888
50-506-476 CREDIT CARD FEES	0	0	0	0	0	0	0
50-506-477 SCHOLARSHIP FUND	0	0	0	3,000	225	0	5,000
50-506-485 CONTRACT LEAGUE FEES/CHARGES	0	334	0	0	0	0	0
TOTAL SERVICES	0	38,880	56,446	102,862	67,956	0	100,786
MISCELLANEOUS							
50-506-503 SURETY & NOTARY INSURANCE	0	0	0	100	0	0	0
50-506-505 INSURANCE-GENERAL	0	0	0	0	1,310	0	0
50-506-506 VEHICLE INSURANCE	0	1,300	5,390	3,575	6,185	0	7,952
50-506-507 REC-PROPERTY & ME	0	0	0	0	0	0	0
50-506-510 EMPLOYEE APPRECIATION	0	419	412	675	356	0	600
50-506-511 TUITION REIMBURSEMENT	0	4,000	0	0	0	0	0
50-506-514 Rec - Enterprise Veh Lease	0	0	0	0	0	0	0
50-506-520 CONTINGENCY	0	0	52,622	0	0	0	0
50-506-525 REC CENTER REFUNDS	0	0	240	0	0	0	0
50-506-535 REC CENTER - LEASE PAYMENTS	0	1,941	1,902	41,288	47,618	0	14,878
TOTAL MISCELLANEOUS	0	7,660	60,566	45,638	55,468	0	23,430
CAPITAL EXPENDITURES							
50-506-600 ACTIVITY CENTER CONSTRUCTION	0	0	0	0	0	0	0
50-506-601 ACTIVITY CENTER FURNITURE	0	0	0	0	0	0	0
50-506-602 CAPITAL OUTLAY CONTINGENCY	0	0	0	0	0	0	0
50-506-627 CAPITAL PROJECT	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0
OTHER							
50-506-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0
50-506-740 TRANSFER TO ABLC FUND	0	0	0	0	0	0	0
50-506-751 TRANSFER TO BATES PARK PROJ	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0
TOTAL 06-MAINTENANCE DEPT.	275	323,265	459,444	507,199	438,552	0	468,260
TOTAL EXPENDITURES	275	323,265	459,444	507,199	438,552	0	468,260
REVENUE OVER/(UNDER) EXPENDITURES	(275)	69,196	(35,062)	0	74,163	0	0



**ANGLETON BETTER LIVING CORPORATION
DEBT SCHEDULES**

City of Angleton, Texas
 Outstanding ABLC Debt

	Total ABLC Outstanding Debt			Fiscal Total
	Principal	Interest	Total	
2/15/2024	335,000.00	48,248.75	383,248.75	
8/15/2024	-	107,837.08	107,837.08	491,085.83
2/15/2025	460,000.00	131,423.75	591,423.75	
8/15/2025	-	122,648.75	122,648.75	714,072.50
2/15/2026	460,000.00	122,648.75	582,648.75	
8/15/2026	-	113,848.75	113,848.75	696,497.50
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	-	-	-	-
	7,315,000.00	2,670,287.08	9,985,287.08	9,985,287.08

Comb Tax and Rev CO, S2024					
	Principal	Coupon	Interest	Total	Fiscal Total
2/15/2024				-	
8/15/2024			64,863.33	64,863.33	64,863.33
2/15/2025	115,000.00	5.000%	88,450.00	203,450.00	
8/15/2025			85,575.00	85,575.00	289,025.00
2/15/2026	120,000.00	5.000%	85,575.00	205,575.00	
8/15/2026			82,575.00	82,575.00	288,150.00
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	-	-	-
	3,750,000.00	2,046,313.33	5,796,313.33
			5,796,313.33

Comb Tax and Rev CO, S2020					
	Principal	Coupon	Interest	Total	Fiscal Total
2/15/2024	150,000.00	3.000%	30,175.00	180,175.00	
8/15/2024			27,925.00	27,925.00	208,100.00
2/15/2025	150,000.00	3.000%	27,925.00	177,925.00	
8/15/2025			25,675.00	25,675.00	203,600.00
2/15/2026	150,000.00	3.000%	25,675.00	175,675.00	
8/15/2026			23,425.00	23,425.00	199,100.00
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			-	-	
	2,495,000.00		457,275.00	2,952,275.00	2,952,275.00

Comb Tax and Rev CO, S2018					
	Principal	Coupon	Interest	Total	Fiscal Total
2/15/2024	50,000.00	4.000%	10,348.75	60,348.75	
8/15/2024			9,348.75	9,348.75	69,697.50
2/15/2025	50,000.00	3.000%	9,348.75	59,348.75	
8/15/2025			8,598.75	8,598.75	67,947.50
2/15/2026	50,000.00	3.000%	8,598.75	58,598.75	
8/15/2026			7,848.75	7,848.75	66,447.50
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%	-	-	
	650,000.00		141,973.75	791,973.75	791,973.75

GO Ref Bds, Series 2016					
	Principal	Coupon	Interest	Total	Fiscal Total
2/15/2024	135,000.00	3.000%	7,725.00	142,725.00	
8/15/2024			5,700.00	5,700.00	148,425.00
2/15/2025	145,000.00	4.000%	5,700.00	150,700.00	
8/15/2025			2,800.00	2,800.00	153,500.00
2/15/2026	140,000.00	4.000%	2,800.00	142,800.00	
8/15/2026			-	-	142,800.00
2/15/2027	-	4.000%	-	-	
8/15/2027			-	-	-
2/15/2028	-	4.000%	-	-	
8/15/2028			-	-	-
	420,000.00		24,725.00	444,725.00	444,725.00



PID FUNDS

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

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961-Green Trails PID

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>AD VALOREM TAXES</u>							
961-300-105 Assessments - Current	0	3,630	80,500	0	65,447	0	65,000
961-300-113 ASSES-ACC	0	0	0	0	0	0	0
961-300-114 ASSES-DEL-ACT	0	0	0	0	0	0	0
961-300-115 Assessments - Delinquent	0	0	0	0	0	0	0
961-300-125 Assessments - Rendition	0	0	0	0	0	0	0
TOTAL AD VALOREM TAXES	0	3,630	80,500	0	65,447	0	65,000
<u>FINES & PENALTIES</u>							
961-300-402 Assessments - Penalties	0	0	40	0	121	0	150
961-300-403 Assessments - Interest	0	0	0	0	54	0	121
961-300-455 CUSTOMERS PAYMENT	0	0	0	0	0	0	0
TOTAL FINES & PENALTIES	0	0	40	0	174	0	271
<u>PARKS & RECREATION</u>							
961-300-700 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0
TOTAL PARKS & RECREATION	0	0	0	0	0	0	0
<u>MISCELLANEOUS</u>							
961-300-800 Interest Revenue	0	0	147	0	191	0	200
TOTAL MISCELLANEOUS	0	0	147	0	191	0	200
TOTAL REVENUES	0	3,630	80,687	0	65,812	0	65,471

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961-Green Trails PID
 00-ADMINISTRATION

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT Y-T-D PROJECTED BUDGET ACTUAL YEAR END	APPROVED BUDGET
<u>SERVICES</u>					
961-500-415 ADMINISTRATION FEES	0	0	0	0 28,000	0 14,000
961-500-450 Green Trails - Tax Assessor Fe	0	0	1,017	0 19	0 25
TOTAL SERVICES	0	0	1,017	0 28,019	0 14,025
<u>CAPITAL EXPENDITURES</u>					
961-500-696 Distribution to Developers	0	3,630	66,332	0 50,396	0 51,446
TOTAL CAPITAL EXPENDITURES	0	3,630	66,332	0 50,396	0 51,446
<u>OTHER</u>					
961-500-700 TRANSFER TO FUND BALANE	0	0	0	0 0	0 0
TOTAL OTHER	0	0	0	0 0	0 0
TOTAL 00-ADMINISTRATION	0	3,630	67,349	0 78,416	0 65,471
TOTAL EXPENDITURES	0	3,630	67,349	0 78,416	0 65,471
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	0	13,338	0 (12,604)	0 0
	=====	=====	=====	=====	=====

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962-Greystone PID

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>AD VALOREM TAXES</u>							
962-300-105 Assessments - Current	0	114,487	117,446	0	115,917	0	115,376
962-300-115 Assessments - Delinquent	0	0	0	0	0	0	0
962-300-125 Assessments - Rendition	0	0	0	0	0	0	0
TOTAL AD VALOREM TAXES	0	114,487	117,446	0	115,917	0	115,376
<u>FINES & PENALTIES</u>							
962-300-402 Assessments - Penalties	0	93	0	0	10	0	10
962-300-403 Assessments - Interest	0	0	0	0	2	0	2
TOTAL FINES & PENALTIES	0	93	0	0	11	0	12
<u>MISCELLANEOUS</u>							
962-300-800 Interest Revenue	0	178	328	0	469	0	400
TOTAL MISCELLANEOUS	0	178	328	0	469	0	400
TOTAL REVENUES	0	114,757	117,775	0	116,398	0	115,788

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963-Kiber Reserve PID

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		2025-2026	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>AD VALOREM TAXES</u>							
963-300-105 Assessments - Current	0	120,330	122,731	0	121,638	0	119,350
963-300-115 Assessments - Delinquent	0	0	1,308	0	0	0	0
963-300-125 Assessments - Rendition	0	0	0	0	0	0	0
TOTAL AD VALOREM TAXES	0	120,330	124,039	0	121,638	0	119,350
<u>FINES & PENALTIES</u>							
963-300-402 Assessments - Penalties	0	270	47	0	242	0	100
963-300-403 Assessments - Interest	0	0	8	0	95	0	26
TOTAL FINES & PENALTIES	0	270	55	0	337	0	126
<u>MISCELLANEOUS</u>							
963-300-800 Interest Revenue	0	149	305	0	454	0	400
TOTAL MISCELLANEOUS	0	149	305	0	454	0	400
TOTAL REVENUES	0	120,749	124,398	0	122,429	0	119,876

CITY OF ANGLETON
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963-Kiber Reserve PID
 00-ADMINISTRATION

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>SERVICES</u>							
963-500-415 ADMINISTRATION FEES	0	0	0	0	54,600	0	14,000
963-500-450 Kiber Reserve-Tax Assessor Fee	0	0	31	0	35	0	42
TOTAL SERVICES	0	0	31	0	54,635	0	14,042
<u>CAPITAL EXPENDITURES</u>							
963-500-696 Distribution to Developers	0	103,438	103,438	0	103,438	0	103,438
TOTAL CAPITAL EXPENDITURES	0	103,438	103,438	0	103,438	0	103,438
<u>OTHER</u>							
963-500-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	2,396
TOTAL OTHER	0	0	0	0	0	0	2,396
TOTAL 00-ADMINISTRATION	0	103,438	103,469	0	158,073	0	119,876
TOTAL EXPENDITURES	0	103,438	103,469	0	158,073	0	119,876
REVENUE OVER/(UNDER) EXPENDITURES	0	17,310	20,929	0	(35,644)	0	0

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964-Riverwood PID

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
AD VALOREM TAXES							
964-300-105 Assessments - Current	0	328,765	322,075	0	285,453	0	282,290
964-300-113 ASSES-ACC	0	0	0	0	0	0	0
964-300-114 ASSESTMENT-DEL-ACC	0	0	0	0	0	0	0
964-300-115 Assessments - Delinquent	0	0	0	0	0	0	0
964-300-125 Assessments - Rendition	0	0	0	0	0	0	0
TOTAL AD VALOREM TAXES	0	328,765	322,075	0	285,453	0	282,290
FINES & PENALTIES							
964-300-402 Assessments - Penalties	0	108	0	0	351	0	10
964-300-403 Assessments - Interest	0	0	0	0	193	0	5
964-300-405 ANNUAL CREDITS	0	0	6,633	0	31,181	0	0
964-300-455 CUSTOMERS PAYMENTS	0	0	0	0	21,813	0	0
TOTAL FINES & PENALTIES	0	108	6,633	0	53,538	0	15
PARKS & RECREATION							
964-300-700 TRRANSFER FROM FUND BALANCE	0	0	0	0	0	0	47,951
TOTAL PARKS & RECREATION	0	0	0	0	0	0	47,951
MISCELLANEOUS							
964-300-800 Interest Revenue	0	395	753	0	1,023	0	1,000
TOTAL MISCELLANEOUS	0	395	753	0	1,023	0	1,000
TOTAL REVENUES	0	329,268	329,460	0	340,014	0	331,256

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964-Riverwood PID
 00-ADMINISTRATION

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>SERVICES</u>							
964-500-415 ADMINISTRATION FEES	0	0	0	0	0	0	14,000
964-500-450 Riverwood - Tax Assessor Fees	0	0	68	0	76	0	42
TOTAL SERVICES	0	0	68	0	76	0	14,042
<u>CAPITAL EXPENDITURES</u>							
964-500-696 Distribution to Developers	0	302,200	303,400	0	317,138	0	317,214
TOTAL CAPITAL EXPENDITURES	0	302,200	303,400	0	317,138	0	317,214
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TOTAL 00-ADMINISTRATION	0	302,200	303,468	0	317,214	0	331,256
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TOTAL EXPENDITURES	0	302,200	303,468	0	317,214	0	331,256
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REVENUE OVER/(UNDER) EXPENDITURES	0	27,068	25,993	0	22,800	0	0
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965-RIVERWOOD NORTH

REVENUES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
AD VALOREM TAXES							
965-300-105 ASSESSMENTS-CURRENT	0	0	0	0	432,496	0	432,496
965-300-115 ASSESSMENTS-DELINQUENT	0	0	0	0	0	0	0
965-300-125 ASSESSMENTS RENDITION	0	0	0	0	0	0	0
TOTAL AD VALOREM TAXES	0	0	0	0	432,496	0	432,496
FINES & PENALTIES							
965-300-402 ASSESSMENTS PENALTIES	0	0	0	0	0	0	10
965-300-403 ASSESSMENTS INTEREST	0	0	0	0	0	0	5
965-300-405 ANNUAL CREDITS	0	0	0	0	0	0	0
965-300-455 CUSTOMERS PAYMENTS	0	0	0	0	0	0	0
TOTAL FINES & PENALTIES	0	0	0	0	0	0	15
PARKS & RECREATION							
965-300-700 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0
TOTAL PARKS & RECREATION	0	0	0	0	0	0	0
MISCELLANEOUS							
965-300-800 INTEREST	0	0	0	0	85	0	400
TOTAL MISCELLANEOUS	0	0	0	0	85	0	400
TOTAL REVENUES	0	0	0	0	432,581	0	432,911

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965-RIVERWOOD NORTH
 00-ADMINISTRATION

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)			2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<u>SERVICES</u>							
965-500-415 ADMINISTRATION FEES	0	0	0	0	0	0	14,000
965-500-450 RIVERWOOD NORTH-TAX ASSESSOR	0	0	0	0	1,000	0	1,000
TOTAL SERVICES	0	0	0	0	1,000	0	15,000
<u>CAPITAL EXPENDITURES</u>							
965-500-696 DISTRIBUTION TO DEVELOPERS	0	0	0	0	382,496	0	382,496
TOTAL CAPITAL EXPENDITURES	0	0	0	0	382,496	0	382,496
<u>OTHER</u>							
965-500-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	35,415
TOTAL OTHER	0	0	0	0	0	0	35,415
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TOTAL 00-ADMINISTRATION	0	0	0	0	383,496	0	432,911
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TOTAL EXPENDITURES	0	0	0	0	383,496	0	432,911
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	49,085	0	0
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