



## 2025-2026 Fiscal Year Annual Budget

This coversheet is submitted in compliance with Chapter 102 of the Texas Local Government Code:

This budget will raise more total property taxes than last year's budget by an amount of \$53,266, which is a 7.00% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$8,823.81.

### Property Taxes

Previous Year Rate	0.537824/100
2025-26 Proposed Rate	0.547299/100
2025-2026 No New Revenue Rate	0.528792/100
2025-2026 Voter Approval Rate	0.547299/100
2025-2026 De minimus Rate	0.908315/100

### Council Record Vote

Eva Cortez		Bilinda Prater	
Tammy Mahan		Gary Stephenson	
Matt Spears			

**Annual Budget Fiscal Year October 1, 2025 thru September 30, 2026**

**MAYOR**

Harold Buffe

**MAYOR PRO-TEM**

Bilinda Prater

**COUNCIL MEMBERS**

Matt Spears

Eva Cortez

Tammy Mahan

Gary Stephenson

**CITY ADMINISTRATOR**

Julie Arrington

**STAFF**

Krista Adames

Dwain Read

Luis Villarreal

Ricky Patterson

Jessica Wilbanks

Cindy Tapia

City Secretary

Chief of Police

Municipal Judge

Public Works Director

Library Director

Code Enforcement/

Animal Control

City Attorney

Slater Elza

Underwood Law Firm

CITY OF ABERNATHY  
GENERAL FUND -DEPARTMENT DETAIL  
GENERAL AND ADMINISTRATIVE

Acc. Num.	Account Description	2023-2024	2024-2025	2024-2025 Year	2025-2026	2024-2025/ 2025-2026
		Actuals	Adopted Budget	End	Proposed Budget	% Change
<b>Personnel Services</b>						
	Salaries	\$ 746,168.58	\$ 824,641.00	\$ 845,889.00	\$ 838,713.07	102%
	Payroll Taxes	\$ 58,935.23	\$ 62,137.66	\$ 60,653.76	\$ 64,683.55	104%
	Retirement	\$ 28,786.74	\$ 30,844.00	\$ 30,643.95	\$ 51,028.48	165%
	Employee Benefits	\$ 147,805.20	\$ 158,540.00	\$ 156,729.22	\$ 157,240.71	99%
	Uniforms	\$ 1,609.35	\$ 2,500.00	\$ 478.75	\$ 3,500.00	140%
	Service Awards	\$ -	\$ -	\$ -	\$ 600.00	
	Employee Events	\$ -	\$ -	\$ -	\$ -	
	Car Allowance	\$ 3,141.77	\$ 4,000.00	\$ 10,325.18	\$ -	0%
<b>SUBTOTAL PERSONNEL SERVICES</b>		<b>\$ 986,446.87</b>	<b>\$ 1,082,662.66</b>	<b>\$ 1,104,719.86</b>	<b>\$ 1,115,765.80</b>	<b>103%</b>
<b>Contractual Expense</b>						
	Refuse Collection	\$ 188,689.80	\$ 200,000.00	\$ 252,138.71	\$ 272,260.62	
	Contract Labor	\$ -	\$ -	\$ -	\$ -	
	Equipment Rental	\$ 2,610.65	\$ 2,610.65	\$ 473.46	\$ 500.00	19%
	Insurance Contract	\$ 60,591.57	\$ 48,688.00	\$ 62,126.61	\$ 62,126.61	128%
	Legal Advertising	\$ 7,085.22	\$ 6,200.00	\$ 3,197.04	\$ 7,000.00	113%
	Appraisal District	\$ 12,845.20	\$ 13,500.00	\$ 17,452.95	\$ 17,452.95	129%
	Election Expense	\$ 10,766.19	\$ 5,000.00	\$ -	\$ 10,000.00	200%
	Professional Services	\$ 27,690.41	\$ 34,000.00	\$ 32,054.33	\$ 37,000.00	109%
	Agency Fees	\$ 1,539.72	\$ 4,500.00	\$ 235.00	\$ -	
	Technology & Software	\$ 83,322.42	\$ 62,970.00	\$ 68,382.50	\$ 68,473.51	109%
	Contracts & Agreements	\$ 92,822.70	\$ 167,490.00	\$ 170,971.77	\$ 145,205.00	87%
	Prosecutor	\$ -	\$ -	\$ -	\$ -	
	Bank Service Charges	\$ -	\$ -	\$ -	\$ -	
<b>SUBTOTAL CONTRACTUAL</b>		<b>\$ 487,963.88</b>	<b>\$ 544,958.65</b>	<b>\$ 607,032.37</b>	<b>\$ 620,018.69</b>	<b>114%</b>
<b>Supplies/Maintenance</b>						
	Postage Service	\$ 2,051.31	\$ 2,000.00	\$ 985.74	\$ 2,000.00	100%
	Printing	\$ -	\$ -	\$ -	\$ 800.00	
	Office Supplies	\$ 5,184.88	\$ 4,500.00	\$ 5,966.58	\$ 6,000.00	133%
	Dept Supplies	\$ 36,844.94	\$ 59,800.00	\$ 64,115.43	\$ 71,500.00	120%
	EOC Supplies & Equip	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
	Maint Building & Grounds	\$ 18,278.94	\$ 30,500.00	\$ 27,770.53	\$ 31,426.46	103%
	Maint Machine & Equip	\$ 25,943.14	\$ 22,500.00	\$ 14,652.68	\$ 20,500.00	91%
	Maint Vehicles	\$ 60,034.25	\$ 15,000.00	\$ 23,575.41	\$ 19,500.00	130%
	Maint Infrastructure	\$ -	\$ 60,000.00	\$ 12,550.00	\$ 12,500.00	
<b>SUBTOTAL SUPPLIES/MAINTENANCE</b>		<b>\$ 148,337.46</b>	<b>\$ 195,300.00</b>	<b>\$ 149,616.37</b>	<b>\$ 165,226.46</b>	<b>85%</b>
<b>Utilities &amp; Fuel</b>						
	Telephone	\$ 12,086.39	\$ 10,000.00	\$ 9,172.52	\$ 9,200.00	92%
	Utilities	\$ 66,926.71	\$ 56,800.00	\$ 80,804.85	\$ 82,000.00	144%
	Fuel	\$ 34,120.38	\$ 36,928.00	\$ 32,930.41	\$ 35,500.00	96%
<b>SUBTOTAL UTILITIES &amp; GASOLINE</b>		<b>\$ 113,133.48</b>	<b>\$ 103,728.00</b>	<b>\$ 122,907.78</b>	<b>\$ 126,700.00</b>	<b>122%</b>
<b>Training/Dues/Misc</b>						
	Special Events	\$ 6,925.29	\$ 13,500.00	\$ 11,458.60	\$ 15,000.00	
	Training & Travel	\$ 1,624.29	\$ 17,000.00	\$ 10,896.33	\$ 34,700.00	204%
	Membership Dues	\$ 17,276.33	\$ 15,000.00	\$ 11,500.65	\$ 6,755.00	45%
	Hospitality	\$ 1,032.94	\$ -	\$ -	\$ -	
	Contingency & Misc	\$ 265,993.32	\$ 99,681.00	\$ 207,468.86	\$ -	0%
	Council Expense	\$ -	\$ -	\$ 10,000.00	\$ 2,000.00	
	Transfer to CIP	\$ -	\$ -	\$ -	\$ -	
	Transfer to Utility Fund	\$ -	\$ -	\$ -	\$ -	
	Transfer to Reserve Fund	\$ -	\$ -	\$ -	\$ -	
<b>SUBTOTAL TRAINING/DUES/MISC</b>		<b>\$ 292,852.17</b>	<b>\$ 145,181.00</b>	<b>\$ 251,324.44</b>	<b>\$ 58,455.00</b>	<b>40%</b>
<b>TOTAL EXPENSE</b>		<b>\$ 2,028,733.86</b>	<b>\$ 2,071,830.31</b>	<b>\$ 2,235,600.81</b>	<b>\$ 2,086,165.96</b>	<b>101%</b>
<b>Ending Total Balance</b>		<b>\$ 101,710.26</b>	<b>\$ 13,918.69</b>	<b>\$ (59,019.23)</b>	<b>\$ 8,040.55</b>	

Description	FY24 Amount	FY25 Budget	FY25 YTD			2024-2025/
			08/01/2025	FY25 YE Estimate	FY26 Proposed	2025-2026 %
						Change
<b>TAXES</b>						
Ad Valorem Taxes	\$ 741,751.33	\$ 758,147.00	\$ 765,209.03	\$ 765,209.03	\$ 813,679.81	107%
Delinquent Ad Valorem Taxes	\$ 17,426.61	\$ 16,146.00	\$ 11,523.47	\$ 11,523.47	\$ 11,523.47	71%
Penalties & Interest	\$ 15,446.52	\$ 12,256.00	\$ 12,441.88	\$ 12,441.88	\$ 12,441.88	102%
Sales Tax	\$ 187,553.81	\$ 200,000.00	\$ 178,143.53	\$ 213,772.24	\$ 356,643.98	119%
Sales Tax	\$ 93,776.96	\$ 100,000.00	\$ 92,041.30	\$ 110,449.56	\$ -	0%
Franchise Fees	\$ 175,110.16	\$ 200,000.00	\$ 130,555.79	\$ 156,666.95	\$ 226,488.42	113%
<b>Total Revenue</b>	<b>\$ 1,231,065.39</b>	<b>\$ 1,286,549.00</b>	<b>\$ 1,189,915.00</b>	<b>\$ 1,270,063.12</b>	<b>\$ 1,420,777.55</b>	<b>110%</b>
<b>LICENSE &amp; PERMITS</b>						
License & Permits	\$ 21,697.00	\$ 15,000.00	\$ 19,581.34	\$ 23,497.61	\$ 42,295.69	282%
<b>Total Revenue</b>	<b>\$ 21,697.00</b>	<b>\$ 15,000.00</b>	<b>\$ 19,581.34</b>	<b>\$ 23,497.61</b>	<b>\$ 42,295.69</b>	<b>282%</b>
<b>CHARGES FOR SERVICES</b>						
Court ACH Fees	\$ 289.10	\$ 1,000.00	\$ 348.27	\$ 417.92	\$ -	0%
Animal Control Fees	\$ 3,371.00	\$ 10,000.00	\$ 2,903.00	\$ 3,483.60	\$ 5,225.40	52%
Sanitation Charges	\$ 315,306.62	\$ 316,000.00	\$ 278,036.44	\$ 333,643.73	\$ 343,653.04	109%
Sanitation Fees Hale Co	\$ 4,800.00	\$ 5,200.00	\$ 3,600.00	\$ 4,320.00	\$ 4,449.60	86%
Recycling	\$ 4,878.60	\$ 3,500.00	\$ 2,619.70	\$ 3,143.64	\$ 3,500.00	100%
Library Services	\$ 5,569.00	\$ 6,000.00	\$ 3,500.00	\$ 4,200.00	\$ 5,000.00	83%
<b>Total Revenue</b>	<b>\$ 334,214.32</b>	<b>\$ 341,700.00</b>	<b>\$ 291,007.41</b>	<b>\$ 349,208.89</b>	<b>\$ 361,828.04</b>	<b>106%</b>
<b>FINES &amp; FORFEITURES</b>						
Municipal Court Fees	\$ 19,291.14	\$ 20,000.00	\$ 16,838.30	\$ 20,205.96	\$ 25,000.00	125%
Court Technology Fees	\$ 404.85	\$ 300.00	\$ 312.00	\$ 374.40	\$ -	0%
Court Security Fees	\$ 455.80	\$ 300.00	\$ 381.30	\$ 457.56	\$ -	0%
Municipal Jury fees	\$ 125.75	\$ 250.00	\$ 7.70	\$ 9.24	\$ -	0%
Truancy Prev & Div Fund	\$ 549.70	\$ 300.00	\$ 385.90	\$ 463.08	\$ -	0%
Time Payment Reimb Fee	\$ 262.96	\$ 300.00	\$ 400.10	\$ 400.10	\$ 450.00	150%
Code Enforcement	\$ -	\$ 2,000.00	\$ 50.00	\$ 60.00	\$ 100.00	5%
<b>Total Revenue</b>	<b>\$ 21,090.20</b>	<b>\$ 23,450.00</b>	<b>\$ 18,375.30</b>	<b>\$ 21,970.34</b>	<b>\$ 25,550.00</b>	<b>109%</b>
<b>OTHER REVENUE</b>						
Miscellaneous	\$ 939.00	\$ 1,000.00	\$ 1,013.01	\$ 1,215.61	\$ 1,500.00	150%
FY 25 Fire Suppression & Rescue	\$ 20,150.00	\$ 27,950.00	\$ 27,950.00	\$ 27,950.00	\$ 27,950.00	100%
Leases & Rents	\$ 40,207.62	\$ 45,000.00	\$ 44,855.77	\$ 53,826.92	\$ 55,000.00	122%
Mosquito Spraying	\$ 17,020.70	\$ 16,500.00	\$ 14,359.71	\$ 17,231.65	\$ 19,150.00	116%
Library Misc	\$ 235.15	\$ 200.00	\$ 453.00	\$ 543.60	\$ 650.00	325%
Interest	\$ 21,415.95	\$ 10,000.00	\$ 7,151.62	\$ 8,581.94	\$ 10,000.00	100%
Insurance Settlements	\$ 22,408.79	\$ -	\$ 10,793.90	\$ 10,793.90	\$ -	-
One Time LRRRA Payment	\$ -	\$ 8,400.00	\$ 6,000.00	\$ 7,200.00	\$ 8,400.00	100%
Sale of Property	\$ -	\$ -	\$ 16,502.00	\$ 16,502.00	\$ -	-
<b>Total Revenue</b>	<b>\$ 122,377.21</b>	<b>\$ 109,050.00</b>	<b>\$ 129,079.01</b>	<b>\$ 143,845.63</b>	<b>\$ 122,650.00</b>	<b>112%</b>
<b>FROM OTHER FUNDS</b>						
Interfund	\$ 400,000.00	\$ 310,000.00	\$ 200,000.00	\$ 200,000.00	\$ 121,105.22	39%
PD Grant Fund	\$ -	\$ -	\$ 9,288.50	\$ 9,288.50	\$ -	-
Gov Fiscal	\$ -	\$ -	\$ 14,912.62	\$ 14,912.62	\$ -	-
Reserves	\$ -	\$ -	\$ 143,794.87	\$ 143,794.87	\$ -	-
<b>Total Revenue</b>	<b>\$ 400,000.00</b>	<b>\$ 310,000.00</b>	<b>\$ 367,995.99</b>	<b>\$ 367,995.99</b>	<b>\$ 121,105.22</b>	<b>39%</b>
<b>Total Revenue</b>	<b>\$ 2,130,444.12</b>	<b>\$ 2,085,749.00</b>	<b>\$ 2,015,954.05</b>	<b>\$ 2,176,581.59</b>	<b>\$ 2,094,206.50</b>	<b>100%</b>

CITY OF ABERNATHY  
WATER WASTEWATER FUND

Acc. Num.	Account Description				2025-2026	2024-2025/
		2023-2024	2024-2025	2024-2025 Year	Proposed	2025-2026 %
		Actuals	Adopted Budget	End Estimate	Budget	Change
<b>Personal Services</b>						
	Salaries	\$ 363,463.15	\$ 395,896.00	\$ 419,991.59	\$ 359,034.72	91%
	Payroll Taxes	\$ 28,753.96	\$ 31,326.00	\$ 32,262.26	\$ 27,826.16	89%
	Employee Benefits	\$ 65,237.58	\$ 93,463.00	\$ 71,468.94	\$ 65,188.08	70%
	Retirement	\$ 14,938.28	\$ 15,520.00	\$ 18,780.84	\$ 26,281.34	169%
	Uniforms	\$ 7,281.18	\$ 7,500.00	\$ 4,855.31	\$ 5,000.00	67%
	Service Awards	\$ -	\$ -	\$ -	\$ -	
	Employee Events	\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>\$ 479,674.15</b>	<b>\$ 543,705.00</b>	<b>\$ 547,358.94</b>	<b>\$ 483,330.29</b>	<b>89%</b>
<b>Contractual Expense</b>						
	Equipment Rental	\$ 575.59	\$ 4,330.00	\$ -	\$ -	0%
	Insurance Contract	\$ 37,388.08	\$ 32,025.00	\$ 52,958.05	\$ 52,958.05	165%
	Legal Advertising	\$ 4,547.40	\$ 5,000.00	\$ 5,187.30	\$ 5,200.00	104%
	Professional Services	\$ 9,550.00	\$ 14,500.00	\$ 12,810.00	\$ 20,025.00	138%
	Agency Expenses	\$ 4,929.59	\$ 5,000.00	\$ 4,464.40	\$ 5,311.00	106%
	Technology Services	\$ 58,396.29	\$ 42,250.00	\$ 43,575.60	\$ 40,050.54	95%
	Contracts & Agreements	\$ 23,679.67	\$ 21,016.00	\$ 28,817.77	\$ 9,748.56	46%
	Bond Payments & Interest	\$ 1,532,500.88	\$ 235,558.00	\$ 447,154.31	\$ -	0%
	<b>SUBTOTAL CONTRACTUAL</b>	<b>\$ 1,671,567.50</b>	<b>\$ 359,679.00</b>	<b>\$ 594,967.42</b>	<b>\$ 133,293.15</b>	<b>37%</b>
<b>Supplies/Maintenance</b>						
	Postage Service	\$ 10,264.81	\$ 11,000.00	\$ 10,079.92	\$ 10,500.00	95%
	Printing	\$ 539.79	\$ 500.00	\$ 62.89	\$ 100.00	20%
	Office Supplies	\$ 8,241.03	\$ 7,500.00	\$ 6,106.47	\$ 6,000.00	80%
	Dept Supplies	\$ 32,486.11	\$ 35,000.00	\$ 48,175.73	\$ 50,000.00	143%
	Maint Bldg & Grnds	\$ 11,589.05	\$ 5,500.00	\$ 2,201.31	\$ 2,500.00	45%
	Maint Mach & Equip	\$ 15,506.79	\$ 17,000.00	\$ 13,380.18	\$ 15,000.00	88%
	Maint Vehicles	\$ 7,395.11	\$ 7,500.00	\$ 7,495.22	\$ 8,000.00	107%
	Maint Infrastructure	\$ 122,986.99	\$ 123,000.00	\$ 231,345.89	\$ 238,286.27	194%
	<b>SUBTOTAL SUPPLIES/MAINTENANCE</b>	<b>\$ 209,009.68</b>	<b>\$ 207,000.00</b>	<b>\$ 318,847.61</b>	<b>\$ 330,386.27</b>	<b>160%</b>
<b>Utilities &amp; Gasoline</b>						
	Telephone	\$ 9,921.70	\$ 13,673.00	\$ 8,335.04	\$ 8,500.00	62%
	Utilities	\$ 92,090.96	\$ 75,000.00	\$ 85,960.20	\$ 88,539.01	118%
	Fuel	\$ 33,215.44	\$ 35,000.00	\$ 23,725.48	\$ 24,000.00	69%
	<b>SUBTOTAL UTILITIES &amp; GASOLINE</b>	<b>\$ 135,228.10</b>	<b>\$ 123,673.00</b>	<b>\$ 118,020.72</b>	<b>\$ 121,039.01</b>	<b>98%</b>
<b>Training/Dues/Misc</b>						
	Travel & Training	\$ 2,898.97	\$ 2,500.00	\$ 5,621.27	\$ 8,000.00	320%
	Membership Dues	\$ 11,080.34	\$ 11,000.00	\$ 5,079.45	\$ 1,000.00	9%
	Hospitality	\$ -	\$ -	\$ -	\$ -	
	Contingency	\$ -	\$ -	\$ 43,128.10	\$ -	
	CIP	\$ 54,790.09	\$ -	\$ -	\$ 851.56	
	Interfund Transfer	\$ 300,000.00	\$ 310,000.00	\$ 200,000.00	\$ 240,660.72	78%
	<b>SUBTOTAL TRAINING/DUES/MISC</b>	<b>\$ 368,769.40</b>	<b>\$ 323,500.00</b>	<b>\$ 253,828.82</b>	<b>\$ 250,512.28</b>	<b>77%</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 2,864,248.83</b>	<b>\$ 1,557,557.00</b>	<b>\$ 1,833,023.51</b>	<b>\$ 1,318,561.00</b>	<b>85%</b>
	<b>ENDING BALANCE</b>	<b>\$ 72,018.66</b>	<b>\$ (293,741.00)</b>	<b>\$ (53,315.05)</b>	<b>\$ 0.00</b>	

**FY 2026**

Description	FY24 Amount	FY25 Budget	FY25 YTD 08/1//2025	FY25 YE Estimate	FY26 Proposed
<b>TAXES</b>					
					\$ -
<b>Total Income</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CHARGES FOR SERVICES</b>					
Bulk Water Sales					
Metered Water Sales	\$ 940,646.66	\$ 790,000.00	\$ 684,471.82	\$ 821,366.18	\$ 826,000.00
Sewer Sales	\$ 193,529.20	\$ 190,000.00	\$ 161,901.20	\$ 194,281.44	\$ 265,956.00
Misc					
Water/Sewer Tap Fee	\$ 5,905.00	\$ 6,000.00	\$ 11,675.00	\$ 14,010.00	\$ 15,750.00
Late Charges/Penalties	\$ 71,379.89	\$ 50,000.00	\$ 46,242.05	\$ 55,490.46	\$ 55,000.00
Reconnects	\$ 5,025.00	\$ 5,000.00	\$ 3,600.00	\$ 4,320.00	\$ 4,200.00
Adjustments	\$ (21,533.67)		\$ (14,168.52)		
<b>Total Income</b>	\$ 1,194,952.08	\$ 1,041,000.00	\$ 893,721.55	\$ 1,089,468.08	\$ 1,166,906.00
<b>OTHER REVENUE</b>					
Interest Income	\$ 20,141.76	\$ 20,000.00	\$ 17,926.77	\$ 21,512.12	\$ 24,100.00
Insurance Refund					
ACH Fees	\$ 10,146.98	\$ 9,000.00	\$ 10,420.11	\$ 12,504.13	\$ -
Lease Income	\$ 34,750.18	\$ 20,000.00	\$ 15,848.95	\$ 19,018.74	\$ 21,000.00
2024 CO Water System Improv	\$ 25,839.47	\$ 173,316.00	\$ 160,253.00	\$ 170,478.60	\$ -
Miscellaneous Income	\$ 30.00	\$ 500.00	\$ 41.05	\$ 49.26	\$ 55.00
Paving Liens	\$ 68,941.44		\$ 47,005.53	\$ 47,005.53	\$ 63,000.00
Mechanic Liens	\$ 46,024.64		\$ 20,920.28	\$ 20,920.28	\$ 28,000.00
Utility Liens			\$ 10,460.14	\$ 10,460.14	\$ 15,500.00
CIP CO 2024	\$ 1,535,440.94				
<b>Total Income</b>	\$ 1,741,315.41	\$ 222,816.00	\$ 282,875.83	\$ 301,948.81	\$ 151,655.00
<b>TRANSFER FROM OTHER FUNDS</b>					
Transfer from Reserve Fund				\$ 288,291.57	\$ -
Transfer from CIP Fund				\$ -	\$ -
Transfer from General Funds				\$ 100,000.00	\$ -
<b>Total Income</b>	\$ -	\$ -	\$ -	\$ 388,291.57	\$ -
<b>Total Income</b>	\$ 2,936,267.49	\$ 1,263,816.00	\$ 1,176,597.38	\$ 1,779,708.46	\$ 1,318,561.00



CITY OF ABERNATHY  
CIP GENERAL FUND

<u>Acc. Num.</u>	<u>Account Description</u>	<u>2023-2024</u> <u>Actuals</u>	<u>2024-2025</u> <u>Adopted Budget</u>	<u>2024-2025 Year</u> <u>End Estimate</u>	<u>2025-2026 Proposed</u> <u>Base</u>
<b>Revenue Summary</b>					
	Beginning Balance				\$ -
<b>Other Revenues</b>					
	Cash on hand	\$ -	\$ -	\$ -	\$ -
	CD's	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
	<b>Category Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Transfers from Other Funds</b>					
	Transfer from Utility Fund	\$ -	\$ -	\$ -	\$ -
	Transfer from Reserves	\$ -	\$ -	\$ -	192,086.51
	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
	<b>Category Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>192,086.51</b>
	<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>192,086.51</b>
<b>Expense Summary</b>					
<b>Contractual Services</b>					
	Sweeper	\$ -	\$ -	\$ -	57,624.02
	Trackloader	\$ -	\$ -	\$ -	31,538.25
	Park Maintenance	\$ -	\$ -	\$ -	10,000.00
		\$ -	\$ -	\$ -	-
		\$ -	\$ -	\$ -	-
		\$ -	\$ -	\$ -	-
		\$ -	\$ -	\$ -	-
		\$ -	\$ -	\$ -	-
		\$ -	\$ -	\$ -	-
		\$ -	\$ -	\$ -	-
	New Construction	\$ -	\$ -	\$ -	\$ -
	<b>Category Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>99,162.27</b>
<b>Supplies</b>					
	Street Repairs	\$ -	\$ -	\$ -	\$ -
	New Equipment	\$ -	\$ -	\$ -	24,000.00
	Equipment Repairs	\$ -	\$ -	\$ -	\$ -
	New Vehicles	\$ -	\$ -	\$ -	\$ -
	Vehicle Equip & Repairs	\$ -	\$ -	\$ -	\$ -
	Dept Supplies	\$ -	\$ -	\$ -	6,000.00
	Library	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
	<b>Category Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>30,000.00</b>
<b>Fixed Charges</b>					
	Contingency	\$ -	\$ -	\$ -	\$ -
	<b>Category Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>129,162.27</b>
	<b>NET INCOME</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>62,924.24</b>

CITY OF ABERNATHY  
SPECIAL REVENUE FUND

Acc. Num.	Account Description	2023-2024	2024-2025	2024-2025 Year	2025-2026
		Actuals	Adopted Budget	End Estimate	Proposed Base
<b>Revenue Summary</b>					
	Beginning Balance			\$ 14,271.14	\$ 15,507.01
<b>Other Revenues</b>					
	Library Donations	\$ -	\$ -	\$ -	\$ -
	Police Forfeiture	\$ -	\$ -	\$ -	\$ -
	Police Seizure Fund	\$ -	\$ -	\$ -	\$ -
	Federal Assistance	\$ -	\$ -	\$ -	\$ -
	PD Grant	\$ -	\$ -	\$ 9,288.50	\$ 9,288.50
	GOV Fiscal	\$ -	\$ -	\$ -	\$ -
	Mun Ct Security	\$ 455.80	\$ 300.00	\$ 436.53	\$ 450.00
	Mun Ct Technology	\$ 404.85	\$ 300.00	\$ 352.00	\$ 350.00
	Mun Ct Jury Fund	\$ 125.75	\$ 250.00	\$ 8.67	\$ 10.00
	Mun Ct Truancy Fund	\$ 549.70	\$ 300.00	\$ 438.67	\$ 440.00
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
	<b>Category Total</b>	<b>\$ 1,536.10</b>	<b>\$ 1,150.00</b>	<b>\$ 10,624.37</b>	<b>\$ 10,538.50</b>
<b>Transfers from Other Funds</b>					
	Transfer from Utility Fund	\$ -	\$ -	\$ -	\$ -
	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
	<b>Category Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL REVENUE</b>	<b>\$ 1,536.10</b>	<b>\$ 1,150.00</b>	<b>\$ 24,795.51</b>	<b>\$ 26,045.51</b>
<b>Expense Summary</b>					
<b>Contractual Services</b>					
	Police Forfeiture	\$ -	\$ -	\$ -	\$ -
	Police Seizure Fund	\$ -	\$ -	\$ -	\$ -
	Federal Assistance	\$ -	\$ -	\$ -	\$ -
	PD Grant	\$ -	\$ -	\$ 9,288.50	\$ 9,288.50
	GOV Fiscal	\$ -	\$ -	\$ -	\$ -
	Mun Ct Security	\$ -	\$ -	\$ -	\$ -
	Mun Ct Technology	\$ -	\$ -	\$ -	\$ 3,500.00
	Mun Ct Jury Fund	\$ -	\$ -	\$ -	\$ -
	Mun Ct Truancy Fund	\$ -	\$ -	\$ -	\$ -
	New Construction	\$ -	\$ -	\$ -	\$ -
	<b>Category Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,288.50</b>	<b>\$ 12,788.50</b>
<b>Supplies</b>					
	Street Repairs	\$ -	\$ -	\$ -	\$ -
	New Equipment	\$ -	\$ -	\$ -	\$ -
	Equipment Repairs	\$ -	\$ -	\$ -	\$ -
	New Vehicles	\$ -	\$ -	\$ -	\$ -
	Vehicle Equip & Repairs	\$ -	\$ -	\$ -	\$ -
	Dept Supplies	\$ -	\$ -	\$ -	\$ -
	Library	\$ -	\$ -	\$ -	\$ -
	<b>Category Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fixed Charges</b>					
	Contingency	\$ -	\$ -	\$ -	\$ -
	<b>Category Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,288.50</b>	<b>\$ 12,788.50</b>
	<b>NET INCOME</b>	<b>\$ 1,536.10</b>	<b>\$ 1,150.00</b>	<b>\$ 15,607.01</b>	<b>\$ 13,257.01</b>

CITY OF ABERNATHY  
INTEREST & SINKING FUND

<u>Acc. Num.</u>	<u>Account Description</u>	2024-2025/		
		2024-2025 Year End Estimate	2025-2026 Proposed Budget	2025-2026 % Change
<b>Revenue Summary</b>				
	Beginning Balance		\$ -	
<b>Taxes</b>				
	I & S Property Tax		\$ -	
		\$ -	\$ -	
	<b>Category Total</b>	\$ -	\$ -	
<b>Other Revenues</b>				
	Carry Over	\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
	<b>Category Total</b>	\$ -	\$ -	
<b>Transfers from Other Funds</b>				
	Transfer from General Fund	\$ -	\$ -	
	<b>Category Total</b>	\$ -	\$ -	
	<b>TOTAL REVENUE</b>	\$ -	\$ -	
<b>Expense Summary</b>				
<b>Contractual Services</b>				
	Paying Agent Fees	\$ -	\$ -	
	<b>Category Total</b>	\$ -	\$ -	
<b>Debt Services</b>				
	Bonds	\$ -	\$ -	
	<b>Category Total</b>	\$ -	\$ -	
<b>Capital Outlay</b>				
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
	<b>Category Total</b>	\$ -	\$ -	
	<b>TOTAL EXPENSE</b>	\$ -	\$ -	
	<b>NET INCOME</b>	\$ -	\$ -	

CITY OF ABERNATHY  
RESERVE UTILITY FUND

<u>Acc. Num.</u>	<u>Account Description</u>	<u>2023-2024</u> <u>Actuals</u>	<u>2024-2025</u> <u>Adopted Budget</u>	<u>2024-2025 Year</u> <u>End Estimate</u>	<u>2025-2026</u> <u>Proposed Base</u>
<b><u>Revenue Summary</u></b>					
	Beginning Balance				\$ -
<b><u>Other Revenues</u></b>					
	Cash on hand	\$ -	\$ -	\$ 82,534.28	\$ 4,736.69
	CD's	\$ -	\$ -	\$ 210,493.98	\$ 303,418.59
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
	<b>Category Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 293,028.26</b>	<b>\$ 308,155.28</b>
<b><u>Transfers from Other Funds</u></b>					
	Transfer from Utility Fund	\$ -	\$ -	\$ -	\$ 4,919.78
	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
	<b>Category Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,919.78</b>
	<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 293,028.26</b>	<b>\$ 313,075.06</b>
<b><u>Expense Summary</u></b>					
<b><u>Contractual Services</u></b>					
	Transfer to Utility Fund	\$ -	\$ -	\$ 288,291.57	\$ -
	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
	Transfer to Spec Revenue Fund	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
	<b>Category Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 288,291.57</b>	<b>\$ -</b>
<b><u>Fixed Charges</u></b>					
	Contingency	\$ -	\$ -	\$ -	\$ -
	<b>Category Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 288,291.57</b>	<b>\$ -</b>
	<b>NET INCOME</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,736.69</b>	<b>\$ 313,075.06</b>



