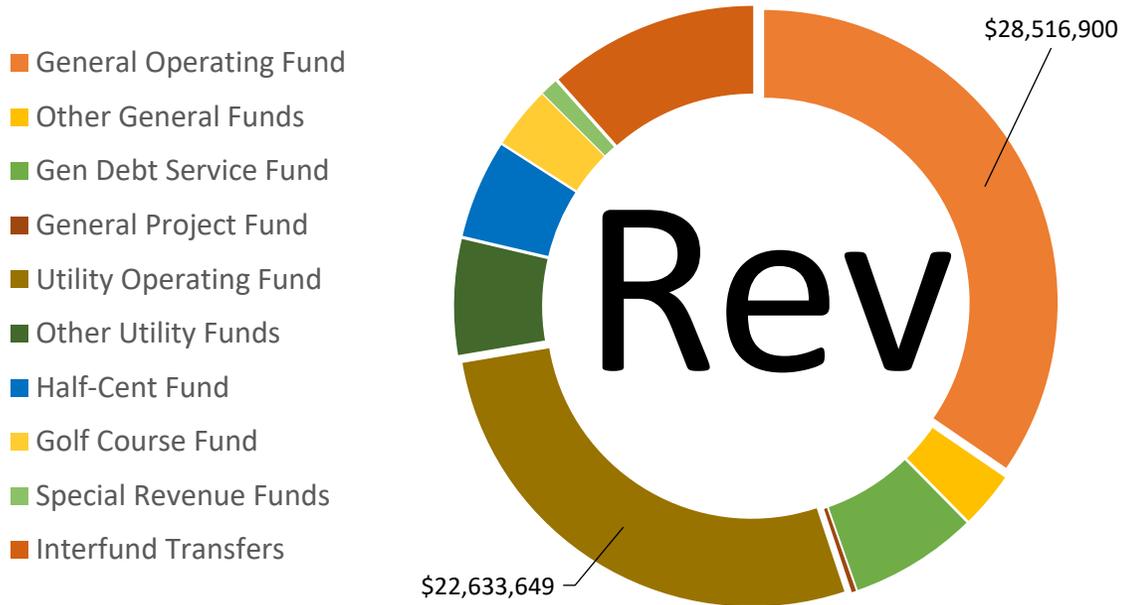


Proposed 2026 Budget

Lake Jackson 2026 Proposed Budget

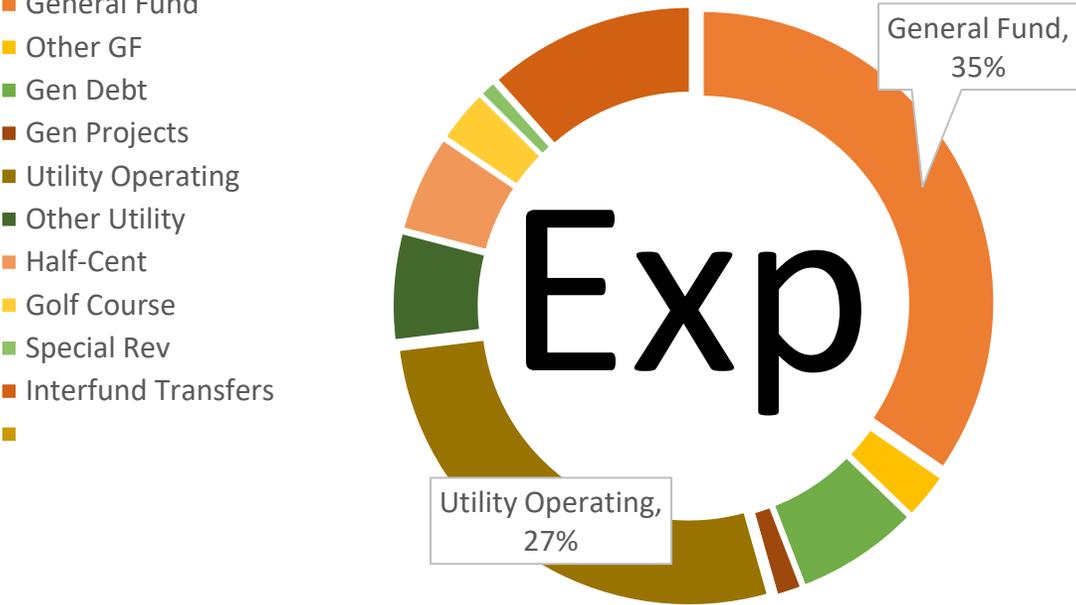
TOTAL REVENUE – ALL FUNDS

Total Revenue - \$63,444,409



TOTAL EXPENDITURES – ALL FUNDS

Total Expenditures - \$63,378,621



Proposed FY 2026 General Fund Operating Budget

Financial Status

- No New Revenue Tax Rate
- Current *Tax rate* is **0.325929**
- Proposed *Tax rate* – **0.367360**
- I&S Rate Increase – **0.047035**
- Estimated Revenue from New Property - **\$17,600**

FY 2026 Budget Highlights

- **3.9% increase in operating revenues** as compared to FY 2025 budget.
- Filled three authorized positions for new Animal Control Facility - \$171,400
- The General Fund budget is **balanced**
- **Property tax M&O revenues** are anticipated to **increase \$17,600** or **0.0027**.
- **Sales tax revenues** are anticipated to **increase (\$202,000)**
- Industrial revenues are anticipated to **increase \$850,000**
- Sale of **\$20.4** bonds in July 2025

General Information

- 3 Positions for New Animal Control Facility - **\$171,400**
- Pay for performance, **\$586,600**
- Police & Fire Maintenance Contracts, **\$128,997**
- TDECU Property Maintenance – Remaining ½ year, **\$100,000**
- Decrease in Fuel, **(\$50,300)**
- Decrease in Special Events, **(\$30,000)**
- Windstorm Insurance, **(\$28,320)**

Total Adopted FY 2025 Budget	\$	27,455,600
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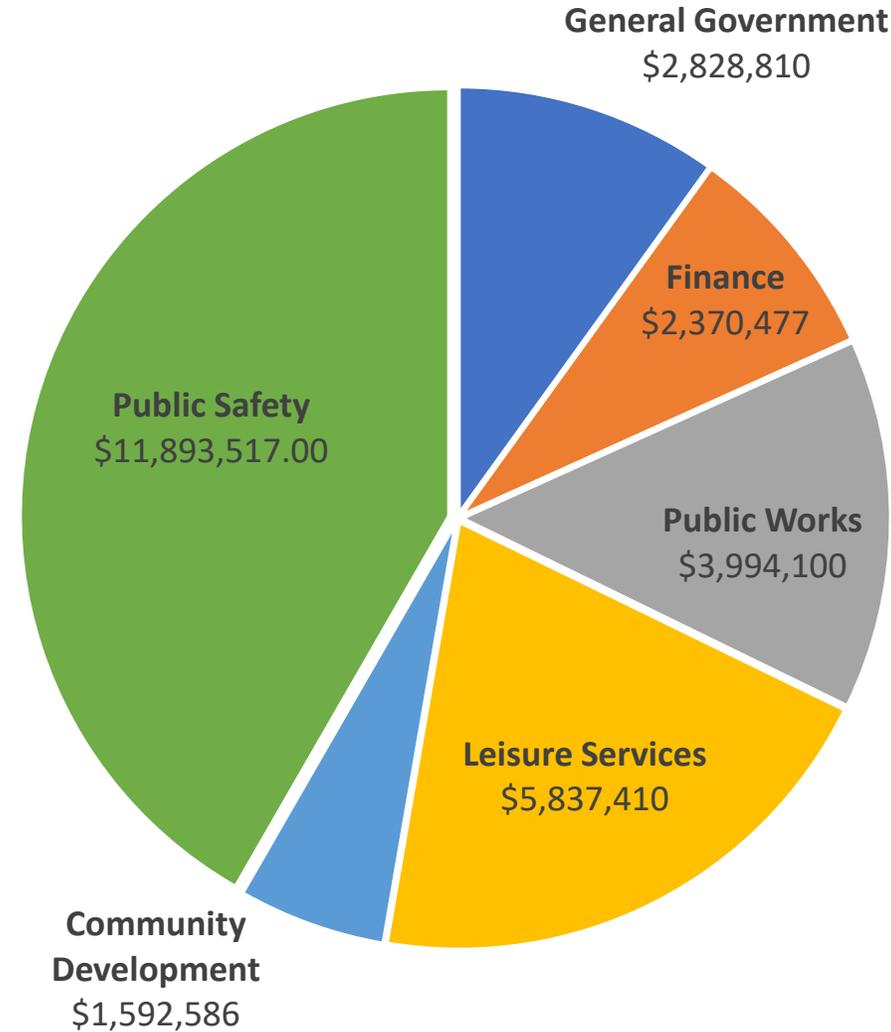
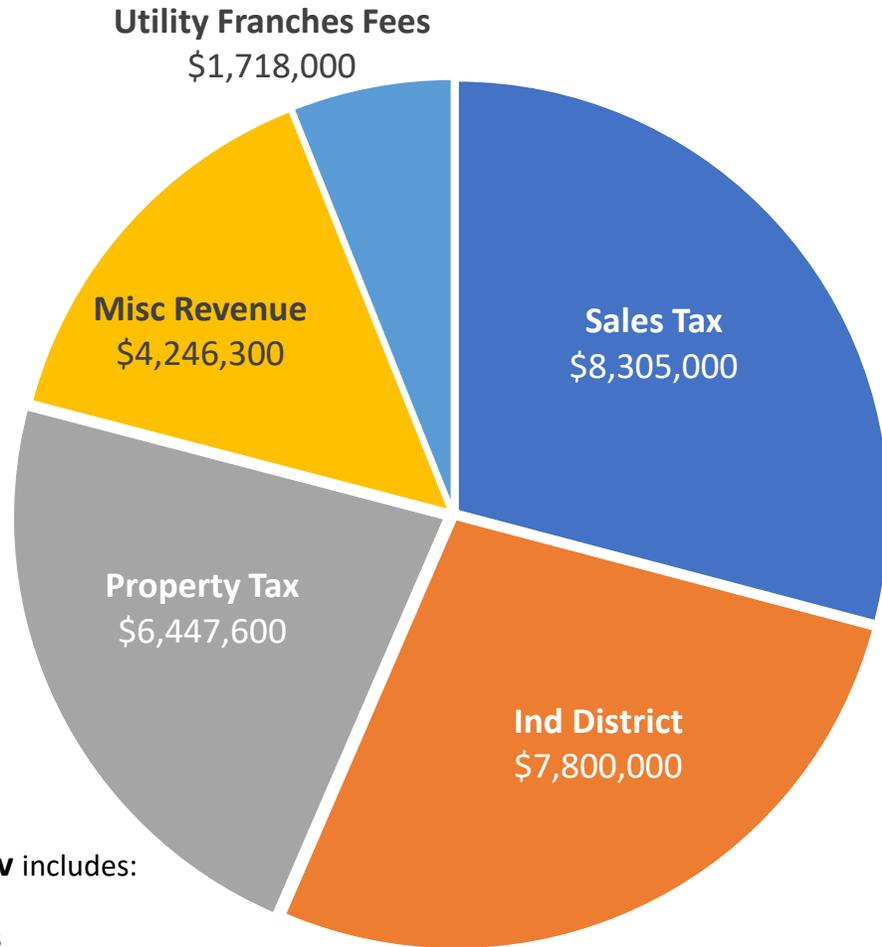
Proposed FY 2026 Budget	\$	28,516,900
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Difference	\$	1,061,300
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Percent of Change		3.9%
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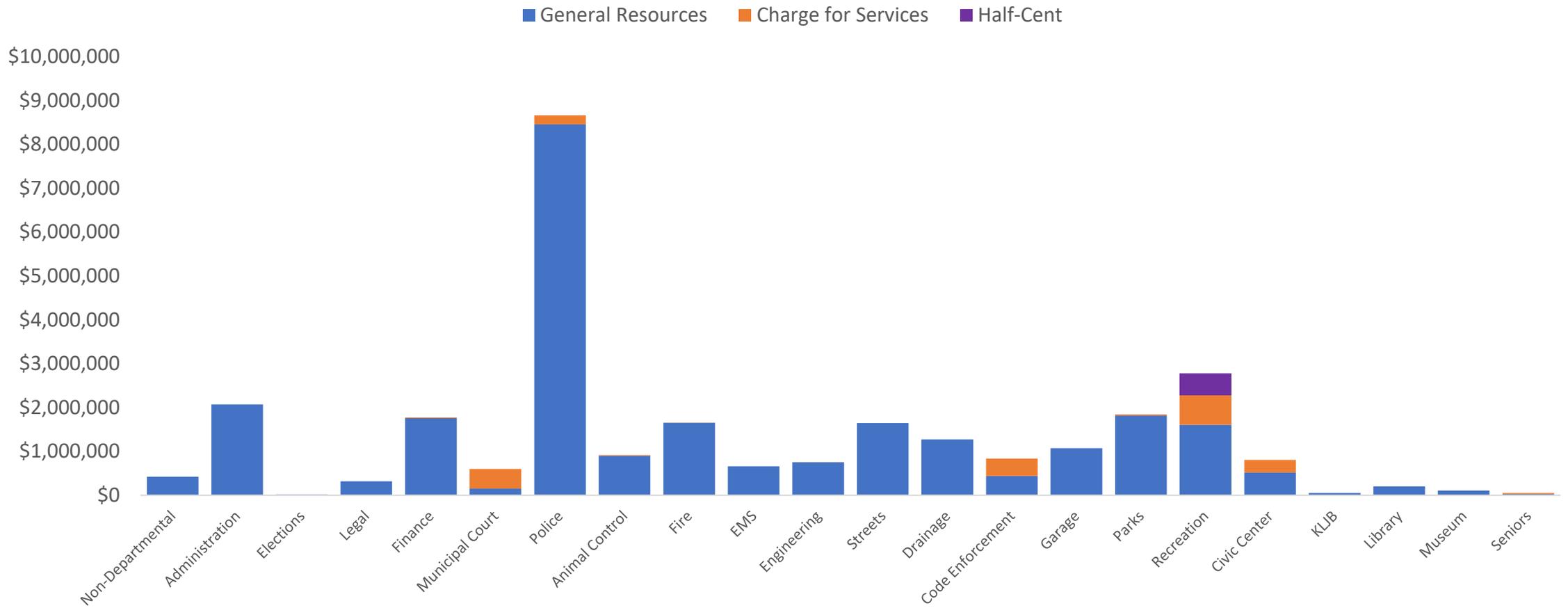
General Fund

\$ 28,516,900



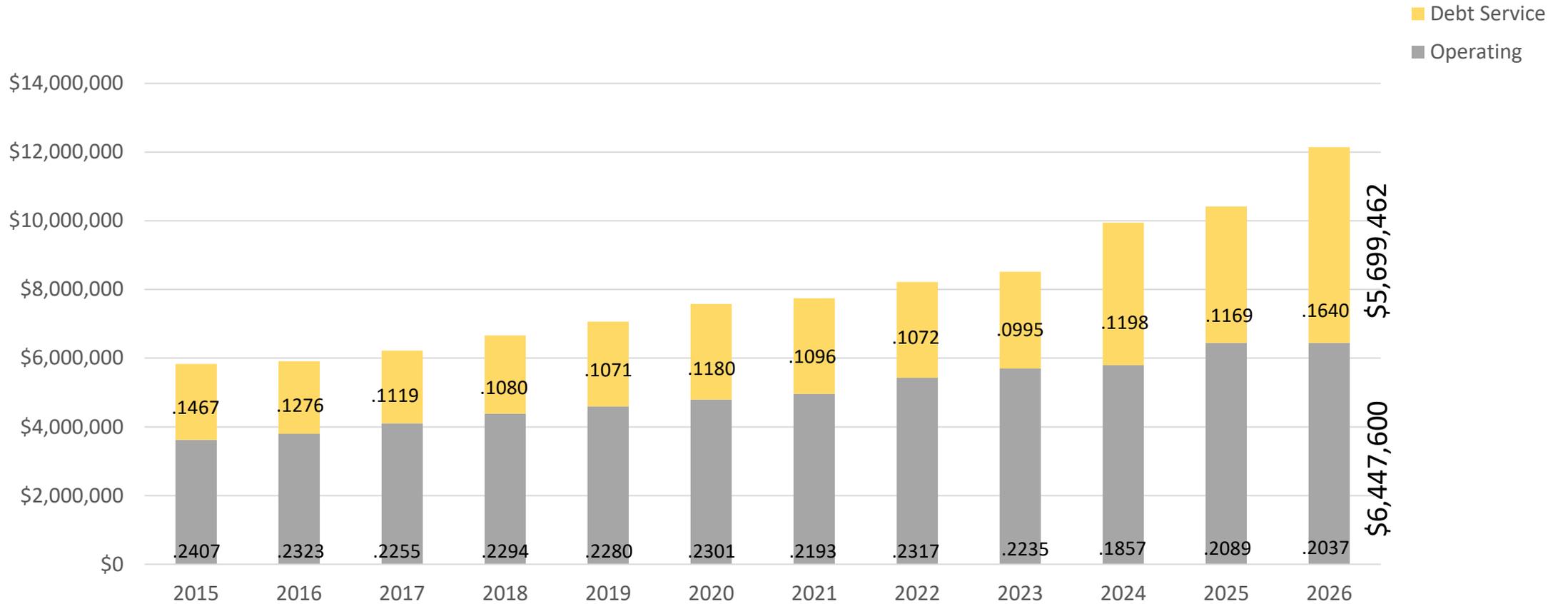
Misc. Rev includes:

- Permits
- Licenses
- Beverage Tax
- Recreation Fees
- Civic Center
- Fines
- Utility Transfers
- Interest



General Fund Allocation of Resources

Property Tax Distribution



Proposed FY 2026 Utility Fund Operating Budget

FY 2026 Budget Highlights

- **7.3% increase in operating expenditures** as compared to FY 2025 budget.
- Utility base rate **increase \$3.48** per month.
- Water per gallon rate **increase** of 60¢ per 1,000 gallons.
- Sewer per gallon rate **increase** of 65¢ per 1,000 gallons.
- Residential garbage and recycling **increase of \$1** per month.
- Commercial garbage rate **increase** of 5%.

General Information

- Utility Debt Transfer increase **\$880,578**
- **Pay for performance and market increases**, approximately **\$201,400**
- BWA Increase, **\$292,000** rate increase of 40¢ per 1,000 gallons
- Sludge Hauling, **\$75,000**
- Chemicals, **\$35,000**
- Meter Reading Equipment, **\$30,000**
- Employee Health Insurance, **\$30,700**
- Property Insurance, **(\$19,350)**

Total Adopted FY 2025 Budget	\$	21,093,093
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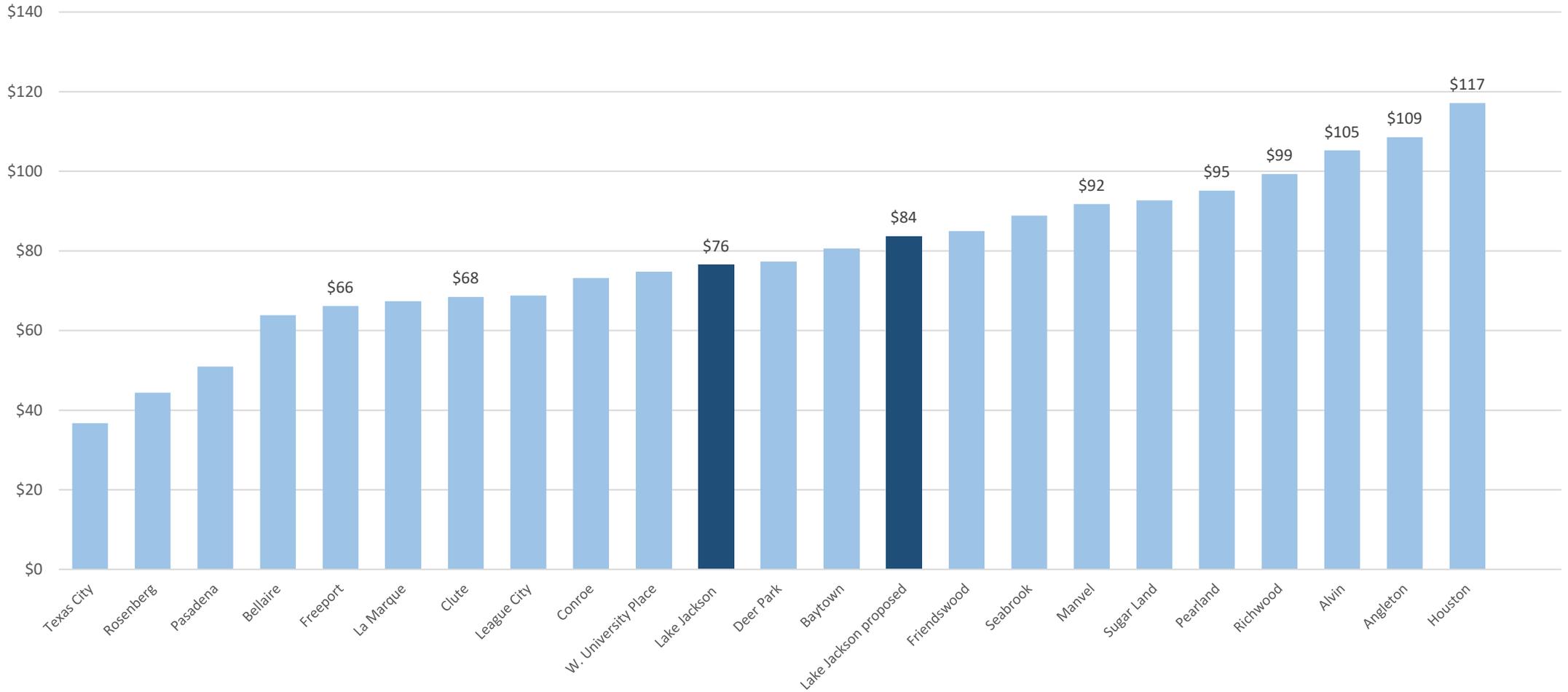
Proposed FY 2026 Budget	\$	22,633,649
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Difference	\$	1,540,556
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Percent of Change		7.3%
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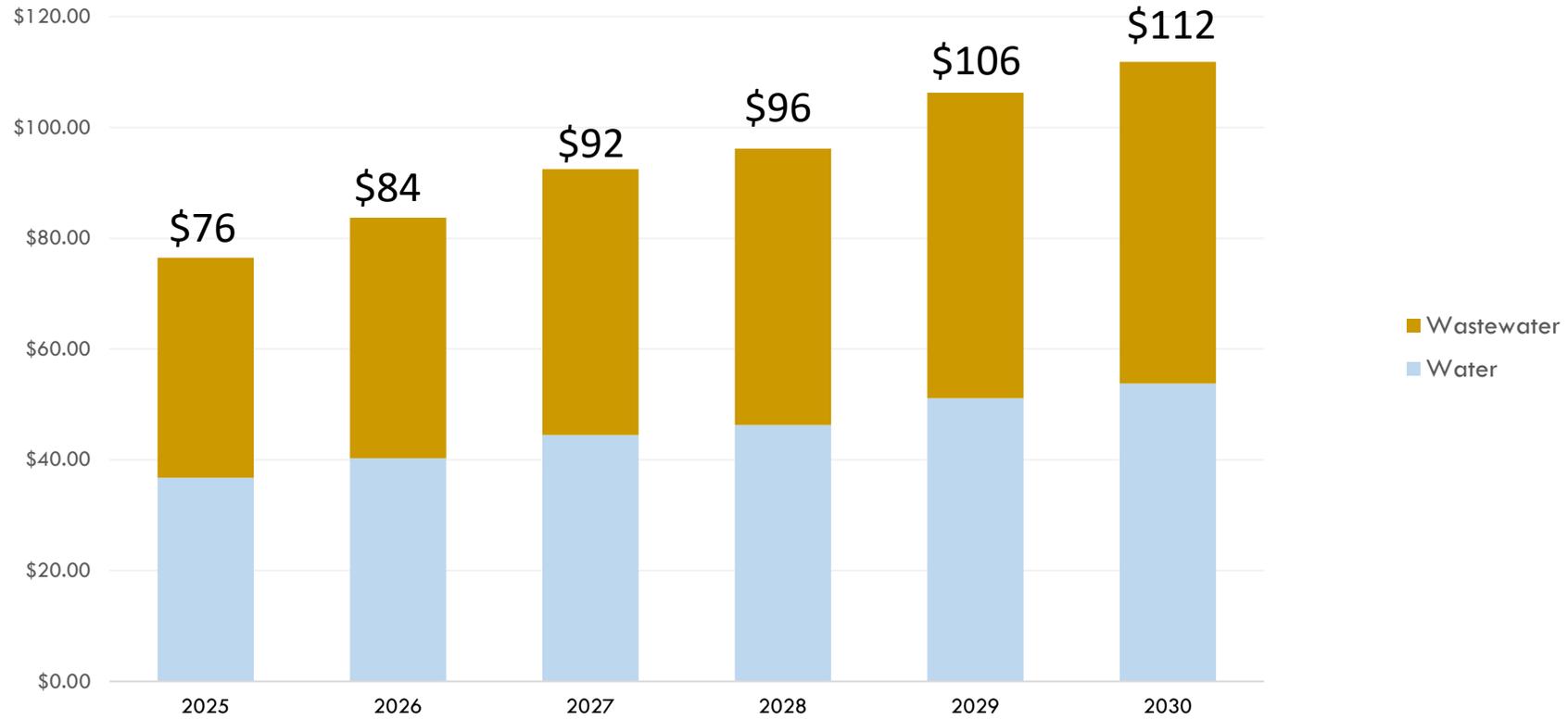
Utility Rate Comparison

Water & Sewer 5,000 gal Monthly Cost - \$7.23 Increase



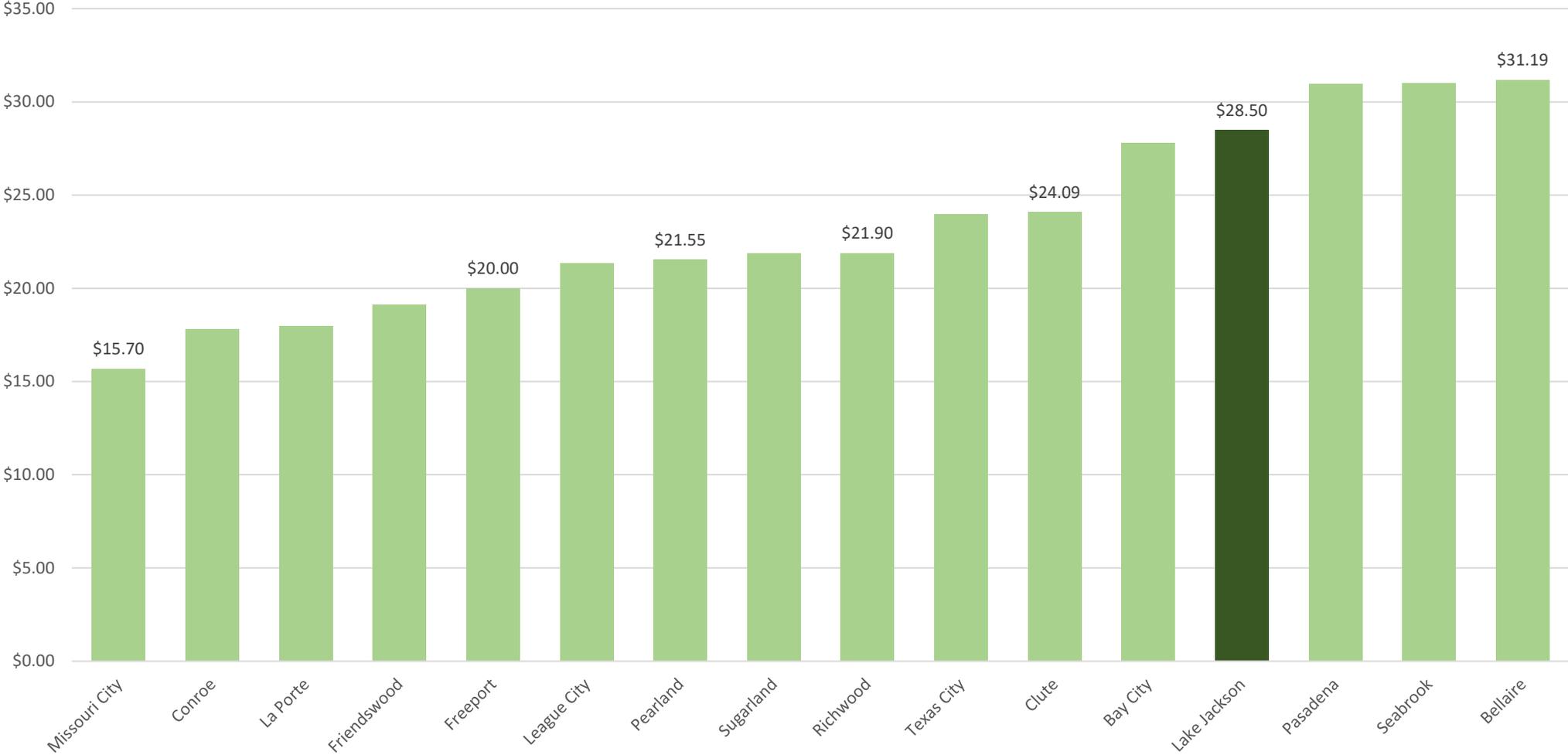
Projected Residential Bill Impact

Residential Water Bill



Garbage Rate Comparison

Household Garbage & Recycling Monthly Bill - 2 wk. pickup



Proposed FY 2026 Other Funds

4B Half-Cent Sales Tax Projects - \$1,905,000

Hotel/Motel - \$699,500

- Revenues projected to increase \$100,000

Capital Projects Fund - \$5,423,710

- General Projects, \$1,205,000
- Utility Projects, \$1,575,000

Mult-Year Funds - \$40,400,536

- 2025 GO Bond, \$18,000,000
- 2021 GO Bond PD Expansion, \$2,400,000
- Utility Bond, Lift Station 1, \$20,000,000

Equipment Replacement Fund - \$1,805,536

- Vehicles & Equipment, \$1,422,000
- Computers Hardware & Software, \$383,536

Grant Funds – \$5,845,699

- TDEM - \$2,771,999 for five generator: city match (\$1,292,460)
- GLO - \$2,138,700 for Pine Ditch: city match \$0
- FHA - \$280,000 for Traffic Safety Action Plan: city match (\$75,000)
- USDA - \$655,000 for Clearing of Oyster Creek: city match (\$203,000)

Thank You

All our dedicated Employees

Directors & Managers

Riazul Mia

James E. Bryson

Jose A. Sanchez

Giselle Hernandez

Ana Silbas

Lora-Marie Benard