

DIKE FUND

REVENUES:

	FY23	FY24	FY25 AMENDED	FY25 YEAR-END	FY26
TEXAS CITY DIKE - 279	ACTUALS	ACTUALS	BUDGET	PROJECTIONS	PROPOSED BUDGET
OTHER REVENUES					
48105-DIKE INCOME	\$ 1,147,664	\$ 1,004,253	\$ 1,300,000	\$ 1,052,207	\$ 1,200,000
48117-RENT INCOME-TX CITY DIKE	\$ 9,000	\$ -	\$ 3,500	\$ -	\$ -
48205-NET CHANGE IN FV INVEST	\$ 129,842	\$ 115,588	\$ -	\$ -	\$ -
48802-INTEREST INCOME					
OTHER REVENUES Total	\$ 1,286,506	\$ 1,119,841	\$ 1,303,500	\$ 1,052,207	\$ 1,200,000
Grand Total	\$ 1,286,506	\$ 1,119,841	\$ 1,303,500	\$ 1,052,207	\$ 1,200,000

EXPENSES:

	FY23	FY24	FY25 AMENDED	FY25 YEAR-END	FY26
TEXAS CITY DIKE - 279	ACTUALS	ACTUALS	BUDGET	PROJECTIONS	PROPOSED BUDGET
SALARIES & BENEFITS	\$ 151,203	\$ 130,917	\$ 179,200	\$ 123,096	\$ 150,000
CONTRACTUAL SERVICES	\$ 313,518	\$ 349,076	\$ 430,000	\$ 242,930	\$ 250,000
MATERIALS & SUPPLIES	\$ 78,294	\$ 95,884	\$ 150,000	\$ 85,826	\$ 50,000
OTHER CHARGES	\$ 17,478	\$ 32,255	\$ 20,000	\$ 16,500	\$ 4,000
CAPITAL	\$ 76,841	\$ 329,961	\$ -	\$ 15,470	\$ -
Grand Total	\$ 543,015	\$ 575,877	\$ 759,200	\$ 451,852	\$ 450,000

TRANSFER OUT - COMMUNITY DEV & CAPITAL IMPROVEMENTS

	\$ 35,000		\$ 35,000	\$ 165,000	\$ 165,000
REVENUE LESS EXPENSES	\$ 708,491	\$ 543,964	\$ 509,300	\$ 435,355	\$ 585,000

FUND BALANCE - BEGINNING OF YEAR	\$ 6,337,514	\$ 7,046,005	\$ 7,589,969	\$ 7,589,969	\$ 8,025,325
FUND BALANCE - END OF YEAR	\$ 7,046,005	\$ 7,589,969	\$ 8,099,269	\$ 8,025,325	\$ 8,610,325



