

CITY OF ANGLETON  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

01 -GENERAL FUND

REVENUES	(----- 2013-2014 -----)				(----- 2014-2015 -----)			
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)
<b>AD VALOREM TAXES</b>								
01-300-100 CURRENT TAXES	3,725,805	3,791,206	3,944,933	4,281,864	4,261,840	4,609,780	4,643,992	4,643,992
01-300-110 PRIOR YR DELINQUENT	105,006	114,005	91,198	115,535	103,268	101,000	101,000	101,000
01-300-120 RENDITION PENALTY ALLOCATION	1,964	1,929	1,764	2,500	1,722	1,800	1,800	1,800
TOTAL AD VALOREM TAXES	3,832,775	3,907,140	4,037,896	4,399,899	4,366,829	4,712,580	4,746,792	4,746,792
<b>OTHER TAXES</b>								
01-300-200 FRANCHISE	518,377	540,279	511,172	590,000	562,828	530,000	550,000	550,000
01-300-205 INDUSTRIAL AGRMT	78,361	87,512	110,892	118,581	116,547	116,600	123,600	123,600
TOTAL OTHER TAXES	596,739	627,791	622,064	708,581	679,375	646,600	673,600	673,600
<b>FINES &amp; PENALTIES</b>								
01-300-400 TAX PENALTIES	68,080	74,270	56,586	70,840	60,919	60,000	60,000	60,000
01-300-405 COURT FINES	957,125	851,140	784,987	840,400	636,965	750,000	750,000	750,000
01-300-406 MC-COLLECTION AGENCY FEES	68,553	70,053	68,665	70,000	66,745	65,000	70,000	70,000
01-300-407 USER FEE REVENUE	691	1,033	1,654	2,000	1,390	1,500	1,500	1,500
01-300-409 MC- JUDICIAL EFFICIENCY	0	0	0	3,600	4,787	3,600	4,600	4,600
TOTAL FINES & PENALTIES	1,094,449	996,496	911,893	986,840	770,806	880,100	886,100	886,100
<b>LICENSES &amp; PERMITS</b>								
01-300-500 BUILDING PERMITS	123,078	129,452	133,078	140,000	90,481	140,000	140,000	140,000
01-300-501 FOOD INSPECTIONS PERMITS	34,895	30,360	28,255	31,000	29,985	28,000	30,000	30,000
01-300-502 HEALTH-FOOD RE-INSPECTIONS	1,575	1,050	400	2,000	300	300	300	300
01-300-503 KNOX BOX REVENUE	0	0	0	2,000	445	0	0	0
01-300-504 FOOD-SERVICE HANDLER TRAINING	2,840	7,200	4,739	7,500	4,236	3,000	4,000	4,000
01-300-505 ENGINEER FEE-INSPECTIONS	475	0	0	0	0	0	0	0
01-300-509 FALSE ALARMS COLLECTION FEE	0	0	6,750	7,000	3,475	3,000	3,000	3,000
01-300-510 TRAILER PARK PERMIT FEES	5,370	5,540	5,726	5,600	5,700	5,700	5,700	5,700
01-300-511 BURGLAR ALARM PERMITS	980	13,030	17,646	18,000	13,398	15,000	15,000	15,000
01-300-512 ZONING/VARIANCE/PLATING FEES	5,050	6,034	2,698	4,000	6,555	2,500	3,000	3,000
01-300-513 PEDDLER PERMITS	1,110	2,323	1,500	1,800	1,540	800	1,500	1,500
01-300-514 WRECKER FEES	800	1,050	1,250	1,200	1,250	1,300	1,300	1,300
01-300-515 ANIMAL CONTROL	7,382	4,595	6,845	5,000	8,550	5,000	7,000	7,000
01-300-516 RESEARCH DOCUMENT FEES	0	0	0	200	236	100	100	100
01-300-519 MIXED BEVERAGE TAX	28,243	26,404	29,972	26,000	38,610	26,000	35,000	35,000
01-300-520 ALCOHOL LICENSES	4,424	7,509	4,485	4,000	6,405	5,800	6,800	6,800
01-300-523 PEDDLER BADGES	0	120	720	1,000	330	600	600	600
01-300-526 BCCA	1,120	0	920	1,500	1,540	1,000	0	0
01-300-530 FM/PERMITS	590	548	989	800	1,405	1,200	1,200	1,200
01-300-535 8-LINER REVENUE	18,300	12,200	14,850	12,000	10,350	13,000	13,000	13,000
TOTAL LICENSES & PERMITS	236,233	247,414	260,824	270,600	224,791	252,300	267,500	267,500

01 -GENERAL FUND

REVENUES	----- 2013-2014 -----					----- 2014-2015 -----		APPROVED BUDGET (SELECT)
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<b>GARBAGE</b>								
01-300-600 SOLID WASTE INCOME	1,720,434	1,907,424	1,924,129	2,000,000	1,940,677	2,000,000	2,000,000	2,000,000
TOTAL GARBAGE	1,720,434	1,907,424	1,924,129	2,000,000	1,940,677	2,000,000	2,000,000	2,000,000
<b>PARKS &amp; RECREATION</b>								
01-300-700 REGISTRATION FEES	115	0	0	0	0	0	0	0
01-300-701 SPECIAL EVENTS	31,923	40,174	45,630	0	0	0	0	0
01-300-702 REVENUE FROM SALE OF CENT-ORN	0	155	360	0	0	0	0	0
01-300-703 FREEDOM PARK FESTIVAL	0	0	100	0	0	0	0	0
01-300-710 RENTAL FEES	10,126	6,680	3,837	7,000	5,201	7,000	5,000	5,000
01-300-711 LIFEGUARD TRAINING	0	0	0	0	0	0	0	0
01-300-719 LEASE PURCHASE LOAN-REV CAP	0	0	0	252,602	120,000	0	212,500	212,500
01-300-725 LEASE PURCHASE LOAN REVENUE	254,133	0	0	0	0	0	0	0
01-300-760 TRANSF-REC CENTER LEASE	27,833	0	0	0	0	0	0	0
TOTAL PARKS & RECREATION	324,130	47,008	49,927	259,602	125,201	7,000	217,500	217,500
<b>MISCELLANEOUS</b>								
01-300-800 INTEREST INCOME	4,996	4,444	4,632	5,500	2,642	5,500	8,000	8,000
01-300-815 SPECIAL ASSESSMENTS	13,192	479	2,900	1,000	5,905	1,300	2,000	2,000
01-300-816 SPECIAL ASSESSMENT-COLLECTION	0	0	0	0	0	0	0	0
01-300-820 CASH OVER/SHORT	43	( 115)	( 9)	0	( 267)	0	0	0
01-300-825 POLICE REIMB-BULLET PROOF VEST	1,020	1,043	1,640	2,500	1,070	1,500	1,500	1,500
01-300-830 CIVIL DEFENSE	21,095	27,652	0	30,000	38,282	30,000	30,000	30,000
01-300-833 JAIL PHONES	2,514	1,215	744	1,000	503	1,000	1,000	1,000
01-300-845 SALE OF GARBAGE BAGS	18,096	19,574	20,930	19,000	23,356	19,000	22,000	22,000
01-300-850 STATE FUNDS FOR POL TRAINING	2,967	0	0	2,900	2,902	3,000	3,000	3,000
01-300-851 STATE FUND FOR FIRE MARSHALL	663	0	0	0	0	0	0	0
01-300-861 POLICE GUN DEDUCTION	16,978	15,980	18,570	38,000	32,647	43,200	43,200	43,200
01-300-883 TRANSFER FROM RECYCLING	9,500	9,500	50,000	0	0	0	0	0
01-300-890 SALE OF FIXED ASSETS	4,050	0	8,023	3,000	7,502	3,000	3,000	3,000
01-300-895 SALE OF EQUIPMENT	14,624	0	0	22,000	0	22,000	0	0
01-300-898 MIS.DOC REQUEST	0	30	211	0	97	0	0	0
01-300-899 MISCELLANEOUS	30,237	21,338	14,563	15,000	17,698	0	4,000	4,000
TOTAL MISCELLANEOUS	139,975	101,138	122,203	139,900	132,337	129,500	117,700	117,700
<b>TRANSFERS</b>								
01-300-901 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0	0
01-300-902 TRANSFER FROM STREET FUND	824,227	800,249	749,389	633,693	633,693	610,498	567,650	567,650
01-300-903 TRANSFER FROM WATER FUND	27,260	0	0	0	0	0	0	0
01-300-907 TRANSFER FROM FUND 07 CT TECH	6,226	0	0	0	0	0	0	0
01-300-908 TRANSFER FROM FUND 08	13,700	24,000	24,000	15,000	14,000	10,000	10,000	10,000
01-300-909 TRANSFER FROM FUND 09 POL TEC	0	767	0	0	0	0	0	0
01-300-910 TRANSF FROM DRUG CONFISCA	0	0	0	0	0	0	0	0
01-300-911 TRANSFER FROM COMMUNITY EVENTS	0	0	0	25,000	25,000	25,000	35,000	35,000
01-300-912 TRANSFER FROM FUND 12	0	0	0	12,000	12,000	12,000	12,000	12,000
01-300-922 TRANSFER TFROM ST FOR ADMIN	0	110,363	159,031	170,000	170,000	170,000	170,000	170,000
01-300-923 TRANS FROM WATER FOR ADMIN EX	0	70,724	101,335	170,000	170,000	170,000	170,000	170,000

CITY OF ANGLETON  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

01 -GENERAL FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
01-300-924 TRANS FROM HOTEL FOR ADMIN	0	22,427	22,584	23,008	23,008	24,629	24,629	24,629
01-300-940 TRANSFER FROM ABLC (LEGAL)	6,000	6,000	6,000	6,000	6,000	6,000	16,000	16,000
01-300-983 TRANSFER FROM RECY CENTER	11,431	0	0	0	0	0	15,477	15,477
TOTAL TRANSFERS	888,844	1,034,530	1,062,339	1,054,701	1,053,701	1,028,127	1,020,756	1,020,756
TOTAL REVENUES	8,833,578	8,868,941	8,991,274	9,820,123	9,293,718	9,656,207	9,929,948	9,929,948

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive  
 ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 01 -GENERAL FUND ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-100	CURRENT TAXES		<p>PERMANENT NOTES:                      This revenue source is increasing by \$333,433, based on the current tax rate of \$0.7235, higher taxable value of property, and a lower debt service rate. After the debt service rate adjustment, the actual net increase is only \$233,433. The debt service rate adjustment is a planned transition of transferring Street Fund debt payments to the Debt Service Fund rather than including those payments in the debt service portion of the tax rate and transferring the money to the General Fund. The first step of that transition will occur in 2014 and reduces the Street Fund transfer to the General Fund by \$100,000. Finally, based on past history, the collection rate has also been decreased from 98% to 97.25%.</p>	
300-110	PRIOR YR DELINQUENT		<p>PERMANENT NOTES:                      This revenue source has been decreased based on historical information. This line item represents payment of taxes due from previous years and all current year taxes paid after June 30th.</p>	
300-120	RENDITION PENALTY ALLOCATION		<p>PERMANENT NOTES:                      Examples of tangible personal property, or business personal property, include equipment, furniture, computers, and inventory.</p>	
300-200	FRANCHISE		<p>PERMANENT NOTES:                      The amount budgeted under this line item has been reduced based on historical data. Revenue from this line item represents fees collected for the rights or license granted to an individual or group to use the City's roadway and easements in conducting their business. Typically this includes electric, gas, cable and telephone companies.</p>	
300-205	INDUSTRIAL AGRMT		<p>PERMANENT NOTES:                      Revenue under this line item has been increased due to higher appraised values. The revenue is from Agreements the City has with businesses located outside the city limits but within our ETJ. These include Benchmark, SugarCreek Baptist Church and Rulica.</p>	
300-400	TAX PENALTIES		<p>PERMANENT NOTES:                      Represents penalty and interest charges on past due taxes.</p>	
300-405	COURT FINES		<p>PERMANENT NOTES:                      Revenue from this line item has been reduced based on historical data. Court fines are the third largest revenue source for the General Fund and represent revenue collected through the Municipal Court.</p>	

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive  
 ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 01 -GENERAL FUND ACCOUNT NAME	ACCOUNT BALANCE
300-406	MC-COLLECTION AGENCY FEES		PERMANENT NOTES: This line item has been increased based on historical collection rates. This line item represents an additional fee charged by the collection agency for services rendered in collecting past due fine and warrants. The increase does not actually provide any additional revenue to the City as the Collection Agency Fee expense line item in the municipal court is also increased. Basically this is a pass through revenue.	
300-407	USER FEE REVENUE		PERMANENT NOTES: Fees charged to use the On Line Payment for Court tickets	
300-409	MC- JUDICIAL EFFICIENCY		PERMANENT NOTES: New line item for fees charged on fines for Judicial Efficiency	
300-500	BUILDING PERMITS		PERMANENT NOTES: This line item includes a small increase based on anticipated growth from an improving economy and the expansion of industrial plants in southern Brazoria County. The revenue is from fees charged for permits issued by the Building Services Dept.	
300-501	FOOD INSPECTIONS PERMITS		PERMANENT NOTES: Revenue from the Health Permits for the Establishments	
300-502	HEALTH-FOOD RE-INSPECTIONS		PERMANENT NOTES: Revenue collected to go back and re-inspect a facility that did not pass the first time	
300-503	KNOX BOX REVENUE		PERMANENT NOTES: Revenue from the sale of Knox Boxes to Customers at whole sale price.	
300-504	FOOD-SERVICE HANDLER TRAINING		PERMANENT NOTES: This line item has been decreased based on historical information. This revenue is from fees charged for the Food Handler Training classes given by our Health Inspector.	
300-509	FALSE ALARMS COLLECTION FEE		PERMANENT NOTES: This line item represents fees charged for excessive false alarms that our police department responds to.	
300-510	TRAILER PARK PERMIT FEES		PERMANENT NOTES: Fees collected from Trailer Park permit fees.	
300-511	BURGLAR ALARM PERMITS		PERMANENT NOTES: Revenue collected from the issuance of permits for the installation of burglar alarms.	
300-512	ZONING/VARIANCE/PLATING FEES		PERMANENT NOTES:	

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 01 -GENERAL FUND ACCOUNT NAME	ACCOUNT BALANCE
			Revenue collected for fees associated with rezoning, variances and platting.	
300-513	PEDDLER PERMITS		PERMANENT NOTES: Revenue from Peddler Permits	
300-514	WRECKER FEES		PERMANENT NOTES: Revenue collected from the issuance of wrecker permits.	
300-515	ANIMAL CONTROL		PERMANENT NOTES: Fees collected to registrar animals, animal fines and adoptions	
300-516	RESEARCH DOCUMENT FEES		PERMANENT NOTES: Fees collected to research documents for open request	
300-519	MIXED BEVERAGE TAX		PERMANENT NOTES: Money in Taxes allocated to the City from where mixed beverages are sold.	
300-520	ALCOHOL LICENSES		PERMANENT NOTES: Due to changes in state law the revenue received under this line item has decreased. This line item represents revenue recieved from businesses selling alcohol.	
300-526	BCCA		PERMANENT NOTES: Reimbursement from the Cities for the BCCA meetings.	
300-530	FM/PERMITS		PERMANENT NOTES: Permits issued under fire codes for gasoline storage tanks, fire sprinkler systems, fire alarms, etc.	
300-535	8-LINER REVENUE		PERMANENT NOTES: Revenue from permit fees for 8-liner machines paid per machine by the establishments. This line item has been increased based on historical data.	
300-600	SOLID WASTE INCOME		PERMANENT NOTES: Revenue from Solid Waste collection (Waste Connections) and Recycling (Based on average of \$161,000 x 12)	
300-701	SPECIAL EVENTS		PERMANENT NOTES: This line item represented revenue from special events such as Market Days, Freedom Festival, and others. The revenues and expenses from these events have been moved back to a special fund to better track the activities.	
300-702	REVENUE FROM SALE OF CENT-ORN		PERMANENT NOTES: As part of Angleton's 100th birthday celebration the City sold special Christmas Ornaments. This was a one time event and further sales are not anticipated.	

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 01 -GENERAL FUND ACCOUNT NAME	ACCOUNT BALANCE
300-710	RENTAL FEES		PERMANENT NOTES: This line item represents revenue recieved from fees paid by teams playing on City ball fields.	
300-719	LEASE PURCHASE LOAN-REV CAP-T		PERMANENT NOTES: Inter-Fund loan from the Revolving Captial Fund for lease purchase equipment and vehicles; to be paid back as a third party loan with interest.	
300-725	LEASE PURCHASE LOAN REVENUE		PERMANENT NOTES: Represents lease purchse revenue related to financing of General Fund vehicles and equipment (Police Department is the only Department this Year.)	
300-800	INTEREST INCOME		PERMANENT NOTES: Represents interest earned on all General Fund investments	
300-815	SPECIAL ASSESSMENTS		PERMANENT NOTES: Revenue collected from mowing liens attached to property by the City.	
300-825	POLICE REIMB-BULLET PROOF VES		PERMANENT NOTES: Reimbursement for Bullet Proof Vest at 50% from the Bulletproof Vest Partnership (BVP)	
300-830	CIVIL DEFENSE		PERMANENT NOTES: Revenue received from the State for Emergency Management.	
300-833	JAIL PHONES		PERMANENT NOTES: Revenue received from the pay phone located at the jail.	
300-845	SALE OF GARBAGE BAGS		PERMANENT NOTES: Revenue from the sale of Garbage Bags.The bags are purchased from Houston Poly Bag, LTD and are sold in the water department for \$6,25 plus tax for a 50/RL.	
300-850	STATE FUNDS FOR POL TRAINING		PERMANENT NOTES: Represents funds received from the State for training Police Officers.	
300-851	STATE FUND FOR FIRE MARSHALL		PERMANENT NOTES: Represents funds received from the State for Fire Marshal training.	
300-861	POLICE GUN DEDUCTION		PERMANENT NOTES: Money reimbrused by the Police Officers for their purchase of their weapons in installments	
300-883	TRANSFER FROM RECYCLING		PERMANENT NOTES: This line item represents funds transfered from the Recycling Special Fund.	

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ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 01 -GENERAL FUND ACCOUNT NAME	ACCOUNT BALANCE
300-890	SALE OF FIXED ASSETS		PERMANENT NOTES: Revenue from sale of Office items owned by the City.	
300-895	SALE OF EQUIPMENT		PERMANENT NOTES: Revenue from the Sales of equipment and vehicles owned by the City.	
300-899	MISCELLANEOUS		PERMANENT NOTES: Miscellaneous revenue received by the City.	
300-902	TRANSFER FROM STREET FUND		PERMANENT NOTES: Street fund debt is paid with property tax revenue. This line item reimburses the general fund for that loss of revenue. The City is in the process of shifting this transfer to the Debt Service Fund, to more accurately reflect the purpose of the transfer. For 2014 the first \$100,000 of this transfer was moved to the Debt Service Fund.	
300-908	TRANSFER FROM FUND 08		PERMANENT NOTES: Transfer from (Fund 8) Security Fund for payroll expense in the GF for our Security in Court by our Warrant Officers. Reduction based on availability of funds.	
300-912	TRANSFER FROM FUND 12		PERMANENT NOTES: Fee charged by MC for Child Safety that can be used for the expense of crossing guards	
300-922	TRANSFER TFROM ST FOR ADMIN		PERMANENT NOTES: Transfer from the Street Department for the % of administrative cost	
300-923	TRANS FROM WATER FOR ADMIN		PERMANENT NOTES: Transfer from the Water Department for the % of administrative cost	
300-924	TRANS FROM HOTEL FOR ADMIN		PERMANENT NOTES: Transfer from the Hotel Department for the % of administrative cost	
300-940	TRANSFER FROM ABLC (LEGAL)		PERMANENT NOTES: Transfer from ABLC for Legal counseling and audit expense	



01 -GENERAL FUND  
 00-ADMINISTRATION

EXPENDITURES	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)	
PERSONNEL SERVICES										
01-500-105	ADMIN-SALARIES	285,750	263,625	252,163	206,051	199,787	213,314	210,221	210,221	
01-500-110	ADMIN-OVER TIME	27	35	37	500	0	500	500	500	
01-500-115	ADMIN-LONGEVITY	4,560	1,020	600	540	720	600	600	600	
01-500-125	ADMIN-CAR ALLOWANCE	9,000	12,600	12,330	7,200	7,400	7,200	7,200	7,200	
01-500-135	ADMIN-FICA	22,458	20,023	19,238	16,393	15,386	16,953	16,717	16,717	
01-500-140	GEN FUND-HEALTH INSURANCE	35,737	32,489	37,374	30,069	26,900	32,808	32,808	32,808	
01-500-141	GEN FUND-HLTH INS - SUBSIDY	47,522	42,641	41,012	42,500	49,967	55,000	55,000	0	
01-500-143	ADMIN-PERFOR ELEVA MERIT PAY	47,800	0	0	0	0	0	0	0	
01-500-145	GEN FUND-WORKER'S COMP.	1,324	566	453	436	1,170	462	455	455	
01-500-155	ADMIN-RETIREMENT	35,838	32,777	32,482	26,652	25,922	27,896	27,506	27,506	
01-500-165	GEN FUND-MEDICAL EXPENSE	0	127	5	500	98	0	0	0	
01-500-185	ADMIN-PAYROLL BURDEN ACC	1,358	( 1,033)	299	0	( 160)	0	0	0	
	TOTAL PERSONNEL SERVICES	491,373	404,870	395,993	330,841	327,189	354,733	351,007	296,007	
SUPPLIES										
01-500-203	ADMIN-APPAREL	292	340	246	0	81	0	0	0	
01-500-205	ADMIN-GENERAL SUPPLIES	6,731	4,332	6,586	6,000	5,897	6,000	5,500	5,500	
01-500-210	ADMIN-OFFICE SUPPLIES	882	2,066	0	0	43	0	0	0	
01-500-215	HEART OF CHRISTMAS CELEBRATION	4,643	0	0	0	0	0	0	0	
01-500-216	VEHICLE SUPPLIES	0	157	0	250	120	250	250	250	
	TOTAL SUPPLIES	12,548	6,895	6,832	6,250	6,141	6,250	5,750	5,750	
REPAIR & MAINTENANCE										
01-500-305	R&M VEHICLES	253	128	435	500	697	500	500	500	
	TOTAL REPAIR & MAINTENANCE	253	128	435	500	697	500	500	500	
SERVICES										
01-500-405	ADMIN-CELL PHONES	726	720	743	0	0	0	0	0	
01-500-415	ADMIN-LEGAL & PROF	43,514	4,865	15,910	11,000	12,358	12,500	12,500	12,500	
01-500-416	ADMIN-MANUALS	3,830	6,957	2,277	7,500	4,334	7,500	7,500	7,500	
01-500-420	ADMIN-DUES & SUBS	5,321	4,906	7,723	6,685	5,883	7,710	7,210	7,210	
01-500-422	ADMIN-CTY Connect	13,600	13,600	13,600	14,000	13,600	14,000	14,000	14,000	
01-500-425	ADMIN-TRAV & TRAINING	9,884	1,398	2,321	3,500	1,218	3,500	3,500	3,500	
01-500-430	ADMIN-ELECTION EXPENSE	3,196	3,788	9,708	5,000	3,319	5,000	5,000	5,000	
01-500-432	ADMIN-ANNEXATION	0	0	675	7,500	0	7,500	7,500	7,500	
01-500-435	ADMIN-WEBSITE EXPENSE	2,580	2,112	2,710	0	1,680	0	0	0	
01-500-445	ADMIN-SPECIAL SERVICES	8,567	12,824	9,635	11,000	11,827	12,000	12,000	12,000	
01-500-446	ADMIN-LIBRARY CONTRIBUTI	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
01-500-447	ADMIN-EMS CONTRIBUTION (GAS)	33,000	36,300	37,000	42,000	42,000	42,000	42,000	42,000	
01-500-459	REGIONAL TRANSPORTATION	35,000	35,951	37,451	39,000	35,951	39,000	39,000	39,000	
01-500-475	ADMIN-MISCELLANEOUS	41,896	0	0	0	0	0	0	0	
	TOTAL SERVICES	226,114	148,422	164,752	172,185	157,170	175,710	175,210	175,210	

01 -GENERAL FUND  
 00-ADMINISTRATION

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	----- 2013-2014 -----		----- 2014-2015 -----		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<b>MISCELLANEOUS</b>								
01-500-503 ADMIN-SURETY BOND & NOTARY FEE	105	350	455	500	461	500	500	500
01-500-506 ADMIN-BOARDS & COMMISSIONS	1,761	1,346	1,336	1,500	1,230	1,500	1,500	1,500
01-500-507 ADMIN-BUSINESS EXPENSE	0	0	668	1,000	376	1,000	500	500
01-500-509 ADMIN-AISD AGREEMENT	3,300	6,600	3,300	3,300	3,300	3,300	3,300	3,300
01-500-510 ADMIN-EMPLOYEE APPRECIATION	90	600	0	50	25	0	0	0
01-500-513 PEDDLERS PERMITS SUPPLIES	0	283	112	500	103	500	500	500
01-500-520 ADMIN-CONTINGENCY	0	625	0	37,907	0	0	15,518	15,518
01-500-525 ADMIN-BCCA DINNER	2,004	38	1,631	2,500	1,760	0	0	0
01-500-550 ADMIN-EMERGENCY MANAGEMENT	7,829	12,507	0	0	0	0	0	0
01-500-599 ADMIN-MISCELLANEOUS	963	0	199	750	0	750	500	500
TOTAL MISCELLANEOUS	16,051	22,349	7,701	48,007	7,255	7,550	22,318	22,318
<b>CAPITAL EXPENDITURES</b>								
01-500-601 ADMIN-CE-OFFICE FURNITURE	0	0	0	4,000	3,870	2,500	0	0
01-500-602 ADMIN-CE-COMPUTER EQUIPMENT	0	1,055	3,511	0	0	0	0	0
01-500-624 ADMIN-VEHICLE	0	0	40	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	1,055	3,551	4,000	3,870	2,500	0	0
<b>OTHER</b>								
01-500-701 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
01-500-717 TRANSFER TO DOWNTOWN REVITALIZ	16,740	10,000	0	0	0	0	0	0
01-500-741 TRANSF TO FUN 41 UNEMPLOYMENT	0	0	0	0	0	2,214	2,214	2,214
01-500-746 MATCHING GRANT ON GENATORS (	3,351)	0	0	0	0	0	0	0
TOTAL OTHER	13,389	10,000	0	0	0	2,214	2,214	2,214
<b>TOTAL 00-ADMINISTRATION</b>	<b>759,728</b>	<b>593,718</b>	<b>579,263</b>	<b>561,783</b>	<b>502,322</b>	<b>549,457</b>	<b>556,999</b>	<b>501,999</b>

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

## EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

## 00-ADMINISTRATION

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500-105	ADMIN-SALARIES	PERMANENT NOTES: This line item provides funding for the salaries of the City Manager, City Secretary, Assistant City Secretary. The amount requested is lower than previous years because one IT employee was moved to its own department during the 2013-2014 fiscal year. The budget includes funds for a \$.50 per hr.
500-110	ADMIN-OVER TIME	PERMANENT NOTES: This line item provides funding for overtime expenses for one hourly employee, the Assistant City Secretary.
500-115	ADMIN-LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. This line item provides funding for longevity pay for three employees.
500-125	ADMIN-CAR ALLOWANCE	PERMANENT NOTES: This line item is for "car allowance" expenses for the City Manager (\$7,200 annually). IT person moved to its own Dept.
500-135	ADMIN-FICA	PERMANENT NOTES: This line item represents the employer's share of FICA & Medicare expenses.
500-140	GEN FUND-HEALTH INSURANCE	PERMANENT NOTES: Employer's share of Health & Dental Cost for full time employees (100%) Has a 15% increase
500-145	GEN FUND-WORKER'S COMP.	PERMANENT NOTES: This line item provides funding for Worker's Compensation Insurance expenses.
500-155	ADMIN-RETIREMENT	PERMANENT NOTES: This line item provides funding for the City's share of employee retirement expenses. For 2014 the City's share is 12.46% of total payroll. Beginning January 2015 the rate increases to 12.63%.
500-165	GEN FUND-MEDICAL EXPENSE	PERMANENT NOTES: This line item covers drug testing and physical exam expenses for new employees or random testing for all departments in the General Fund.
500-203	ADMIN-APPAREL	PERMANENT NOTES: This line item has provided funding for City shirts and/or jackets for department employees in the past. No new purchases are anticipated for the 2014-15 fiscal year. Any expenses incurred for the replacement or repair of existing apparel will be charged to the General Supplies line item.

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
00-ADMINISTRATION FUND - 01 -GENERAL FUND

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500-205	ADMIN-GENERAL SUPPLIES	PERMANENT NOTES: This line item provides funds to purchase general supplies such as postage, computer supplies, printer supplies, office supplies. Postage expenses include certified mailing expenses for rezoning, variances, platting and other legal documents. Office Supplies were combined with this line item in 2013.
500-210	ADMIN-OFFICE SUPPLIES	PERMANENT NOTES: This line item was combined with the General Supplies line item beginning in 2012-2013.
500-215	HEART OF CHRISTMAS CELEBRATIO	PERMANENT NOTES: This expense has been moved to a new Special Fund for Events.
500-216	VEHICLE SUPPLIES	PERMANENT NOTES: This line item provides funding for fuel expenses for one City Hall vehicle when they are used by Administration Department employees. Fuel expenses are shared by all city hall departments that use the vehicles. Maintenance expenses have been moved to the "R&M Vehicles" line item.
500-305	R&M VEHICLES	PERMANENT NOTES: This line item is for annual inspection and maintenance expenses for one City Hall Vehicle.
500-405	ADMIN-CELL PHONES	PERMANENT NOTES: This line item was used to cover the cost of a cell phone reimbursement for one city IT person. That expense has been moved to the new IT Department created in 2013.
500-415	ADMIN-LEGAL & PROF	PERMANENT NOTES: This line item covers the cost of Legal Publications (\$6,500) for public hearings, ordinances, etc.; County Recording Fees (\$2,500) for subdivision plats, easements, legal documents, etc.; Engineering Fees (\$3,500) for subdivision plat reviews and other special projects.
500-416	ADMIN-MANUALS	PERMANENT NOTES: This line item provides funding to maintain an updated "Code of Ordinances" on the internet and in the black binders in City Hall. We have begun updating this information 4 times a year rather than once a year. This line item also funds the purchase of other legal publications used by City Staff. The amount requested is higher than past years due to the scheduled review and revision of the Zoning Ordinance.
500-420	ADMIN-DUES & SUBS	PERMANENT NOTES: The following dues and subscriptions are charged to this line item: Texas Municipal League (\$3250), Association of Rural Communities in Texas (\$400), Houston Galvestion Area COG (\$800), Facts Newspaper (\$160), Texas City Management

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

## EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

## 00-ADMINISTRATION

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Association (\$450), Texas State Co-op (\$100), Keep Angleton Beautiful dues (\$1200), Notary for two (\$250), Walmart (\$100), and miscellaneous books, publications, and dues (\$1000).

500-422 ADMIN-CTY Connect

## PERMANENT NOTES:

This line item provides funding for a mass notification system. The Blackboard Connect system allows the City to send mass messages to traditional phones, mobile phones, and e-mail addresses. The messages can be sent city wide or to select target areas within the City. The system is used for notifications of emergency situations. Payments involve a single annual fee without any additional fees for actual use.

500-425 ADMIN-TRAV &amp; TRAINING

## PERMANENT NOTES:

Travel and Training expenses for this department are as follows. City Secretary: Election Law Seminar (\$1,000); Miscellaneous Day Classes (\$500). City Manager: TML Annual Conference (\$1,500); Miscellaneous Day Classes (\$500).

500-430 ADMIN-ELECTION EXPENSE

## PERMANENT NOTES:

This line item provides funding for election expenses. The City contracts with Brazoria County to conduct city elections. Historically we have spent between \$3,000 and \$5,000 annually on elections, depending on how many entities participate in the election. If a run-off election is required the cost will increase, such as in 2013 when the cost was \$9,750.

500-432 ADMIN-ANNEXATION

## PERMANENT NOTES:

Recent utility expansion projects provide the city with the opportunity to annex new areas adjacent to the city. This line item provides funding for surveying areas should the City decide to undertake some new annexations.

500-435 ADMIN-WEBSITE EXPENSE

## PERMANENT NOTES:

This expense has been moved to the new IT Department.

500-445 ADMIN-SPECIAL SERVICES

## PERMANENT NOTES:

Expenses under this line item include: utility bills for the Library, Food Pantry and three AAEMC employees (\$2,750); electricity for decorative lighting poles and christmas displays (\$7,250), employee appreciation expenses and flower arrangements for funerals and other special occasion expenses (\$2,000).

500-446 ADMIN-LIBRARY CONTRIBUTI

## PERMANENT NOTES:

This line item funds the City's annual contribution to the Brazoria County Library System, which has been \$25,000 for the last ten years.

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive  
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
00-ADMINISTRATION

FUND - 01 -GENERAL FUND

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500-447	ADMIN-EMS CONTRIBUTION (GAS)	PERMANENT NOTES: This line item represents the City's annual General Fund contribution to the Angleton Area Emergency Medical Corporation (AAEMC). The City pays a per response fee of \$19.00, with the maximum annual payment limited to \$42,000. AAEMC is not requesting an increase for the 2014-15 fiscal year.
500-459	REGIONAL TRANSPORTATION	PERMANENT NOTES: Expenses under this line item represent Angleton's portion of the cost for the Regional Transit System.
500-475	ADMIN-MISCELLANEOUS	PERMANENT NOTES: Prior to 2012 the budget included two "Miscellaneous" line items (475 and 599). They have both been combined under the 500-599 miscellaneous line item.
500-503	ADMIN-SURETY BOND & NOTARY FEES	PERMANENT NOTES: This line item provides funding for two surety bonds, one for the City Manager (\$375) and one for the City Secretary (\$150).
500-506	ADMIN-BOARDS & COMMISSIONS	PERMANENT NOTES: This line item provides funding for lunch and other meeting materials for the Planning and Zoning Commission and Board of Adjustments (\$1,500). The budget for this line item in prior years included funding for filing fees and legal notices for both groups, which is now included under the Legal and Professional line item (500-415).
500-507	ADMIN-BUSINESS EXPENSE	PERMANENT NOTES: This line item provides funding for business expenses, which usually involves lunch or dinner expenses for business meetings or employee appreciation.
500-509	ADMIN-AISD AGREEMENT	PERMANENT NOTES: This line item provides funding for the City's advertisement on the High School Football Field Score Board.
500-510	ADMIN-EMPLOYEE APPRECIATION	PERMANENT NOTES: This line item provides funding for "employee appreciation" expenses. Typically this includes a \$25 appreciation check for each 5 year increment of service (\$25 in year 5, \$50 in year 10, etc.). For the 2011-2012 fiscal year each full time employee was given a \$200 gift card and each part time employee was given a \$50 gift card. Continued funding for that program is not included in the proposed budget for 2014-2015.
500-513	PEDDLERS PERMITS SUPPLIES	PERMANENT NOTES: This line item provides funding to purchase supplies for Peddler Permit Badges. This is a new line item created

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

## EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

## 00-ADMINISTRATION

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 during the 2011-2012 fiscal year.

500-520	ADMIN-CONTINGENCY	PERMANENT NOTES: This line item represents surplus revenue provided for emergency expenses. If it is not used during the fiscal year it will be added to fund balance.
500-525	ADMIN-BCCA DINNER	PERMANENT NOTES: The City of Angleton is a member of the Brazoria County Cities Association. The member cities take turns hosting monthly meetings and paying the associated costs. We will not be hosting another meeting until the 2015-2016 fiscal year.
500-550	ADMIN-EMERGENCY MANAGEMENT	PERMANENT NOTES: Expenses for this line item have been moved back to the Police Department budget.
500-599	ADMIN-MISCELLANEOUS	PERMANENT NOTES: This line item covers unanticipated expenses and/or expenses that do not fit into any other expense category.
500-601	ADMIN-CE-OFFICE FURNITURE	PERMANENT NOTES: Funds for the purchase of a second flat file section for the storage of plats and plans.
500-602	ADMIN-CE-COMPUTER EQUIPMENT	PERMANENT NOTES:
500-701	TRANSFER TO FUND BALANCE	PERMANENT NOTES: This line item represents budgeted increases in the City's General Fund reserves.
500-717	TRANSFER TO DOWNTOWN REVITALIZATION	PERMANENT NOTES: This expense was moved to the Economic Development Department in the 2012-2013 fiscal year.
500-741	TRANSF TO FUN 41 UNEMPLOYMENT	PERMANENT NOTES: Unemployment expenses incurred in 2013-2014 fiscal year that are to re-paid to the unemployment fund (41).

DEPARTMENT NOTES:

CITY OF ANGLETON  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

01 -GENERAL FUND  
 01-COUNCIL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<b>SUPPLIES</b>								
01-501-203 COUNCIL-APPAREL	46	339	196	300	316	300	300	300
01-501-205 COUNCIL-GENERAL SUPPLIES	10,871	2,698	2,752	3,000	3,917	3,000	3,000	3,000
TOTAL SUPPLIES	10,917	3,038	2,947	3,300	4,232	3,300	3,300	3,300
<b>SERVICES</b>								
01-501-420 COUNCIL-DUES & SUBSCRIPTIONS	118	225	70	250	0	250	250	250
01-501-425 COUNCIL-TRAVEL & TRAINING	10,241	4,876	6,611	11,000	2,266	11,000	7,000	7,000
01-501-455 COUNCIL-OTHER SERVICES	394	665	60	500	303	500	500	500
01-501-460 COUNCIL-SERVICES	7,700	7,800	7,800	7,800	7,700	7,800	7,800	7,800
TOTAL SERVICES	18,453	13,566	14,541	19,550	10,269	19,550	15,550	15,550
<b>MISCELLANEOUS</b>								
01-501-506 COUCIL-BUSINESS EXPENSE	0	0	400	750	249	500	500	500
01-501-510 COUNCIL-APPRECIATION	90	35	0	0	220	250	250	250
01-501-599 COUNCIL-MISCELLANEOUS	0	0	110	500	29	500	500	500
TOTAL MISCELLANEOUS	90	35	510	1,250	497	1,250	1,250	1,250
<b>TOTAL 01-COUNCIL</b>	<b>29,459</b>	<b>16,639</b>	<b>17,999</b>	<b>24,100</b>	<b>14,999</b>	<b>24,100</b>	<b>20,100</b>	<b>20,100</b>



ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
01-COUNCIL

FUND - 01 -GENERAL FUND

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501-203	COUNCIL-APPAREL	PERMANENT NOTES: This request provides funding to purchase two shirts with the city logo for each of the three recently elected councilmembers.
501-205	COUNCIL-GENERAL SUPPLIES	PERMANENT NOTES: This line item provides funding for meals at council meetings, office supplies, computer replacements, computer supplies and other supplies for city council.
501-420	COUNCIL-DUES & SUBSCRIPTIONS	PERMANENT NOTES: Expenses under this line item include annual dues for municipal related organizations and payment of subscriptions and books related to municipal government. Currently there are no identified expenses under this line item and a minimal amount of funding is requested.
501-425	COUNCIL-TRAVEL & TRAINING	PERMANENT NOTES: This line item provides funding for travel and training expenses for City Council. The amount requested is based on a budget of \$1,500 per council member for the TML annual convention or other training opportunity. An additional \$2,000 is added for unanticipated out of town travel and local lunch or dinner meetings.
501-455	COUNCIL-OTHER SERVICES	PERMANENT NOTES: This line item provides funding for local lunch or dinner meetings and other unanticipated expenses. Examples of local lunch and dinner meetings would include Brazoria County Cities Association, Brazoria County Economic Development Alliance, Chamber of Commerce, etc.
501-460	COUNCIL-SERVICES	PERMANENT NOTES: This line item covers monthly payments to the Mayor and City Council members. These payments include \$150 a month for the Mayor and \$100 a month for each Council Member.
501-506	COUCIL-BUSINESS EXPENSE	PERMANENT NOTES: This line item provides funding for business lunches with city staff, business leaders and prospects, and other business expenses.
501-510	COUNCIL-APPRECIATION	PERMANENT NOTES: Expenses under this line item usually include plaques and other recognition items for departing council persons.
501-599	COUNCIL-MISCELLANEOUS	PERMANENT NOTES: This line item provides funding for unanticipated expenses.

DEPARTMENT NOTES:

01 -GENERAL FUND  
 05-ATTORNEY

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	----- 2013-2014 -----		----- 2014-2015 -----		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<b>PERSONNEL SERVICES</b>								
01-505-105 ATTORNEY-SALARIES	74,155	105,828	106,203	109,293	109,577	112,572	110,333	110,333
01-505-115 ATTORNEY-LONGEVITY	42	120	180	300	240	360	360	360
01-505-125 ATTORNEY-AUTO ALLOWANCE	3,360	4,800	5,000	4,800	4,800	4,800	4,800	4,800
01-505-135 ATTORNEY-FICA	5,740	8,205	8,338	8,751	8,665	9,007	8,835	8,835
01-505-140 ATTORNEY-HEALTH INSURANCE	5,972	6,665	6,860	10,023	8,345	10,557	10,557	10,557
01-505-145 ATTORNEY-WORKER'S COMP	147	240	192	231	207	243	238	238
01-505-155 ATTORNEY-RETIREMENT	9,165	13,465	13,570	14,228	14,207	14,820	14,538	14,538
01-505-185 PAYROLL BURDEN	68	158	125	0	84	0	0	0
TOTAL PERSONNEL SERVICES	98,650	139,480	140,467	147,626	146,125	152,359	149,661	149,661
<b>SUPPLIES</b>								
01-505-205 ATTORNEY-GENERAL SUPPLIES	337	0	60	300	263	300	300	300
TOTAL SUPPLIES	337	0	60	300	263	300	300	300
<b>SERVICES</b>								
01-505-415 ATTORNEY-LEGAL & PROFESSIONAL	0	0	1,673	2,500	2,005	2,500	2,500	2,500
01-505-416 ATTORNEY-MANUALS	35	117	0	200	301	200	200	200
01-505-420 ATTORNEY-DUES & SUBS	520	1,285	650	1,500	565	1,500	1,500	1,500
01-505-425 ATTORNEY-TRAVEL & TRAINING	1,329	1,881	2,401	3,000	645	3,000	2,500	2,500
TOTAL SERVICES	1,884	3,283	4,724	7,200	3,516	7,200	6,700	6,700
<b>MISCELLANEOUS</b>								
01-505-510 ATTORNEY-APPRECIATION	15	200	0	25	0	25	25	25
TOTAL MISCELLANEOUS	15	200	0	25	0	25	25	25
<b>TOTAL 05-ATTORNEY</b>	<b>100,887</b>	<b>142,963</b>	<b>145,251</b>	<b>155,151</b>	<b>149,904</b>	<b>159,884</b>	<b>156,686</b>	<b>156,686</b>

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
05-ATTORNEY

FUND - 01 -GENERAL FUND

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505-105	ATTORNEY-SALARIES	PERMANENT NOTES: Salary for City Attorney, this includes a \$.50 per hr increase.
505-115	ATTORNEY-LONGEVITY	PERMANENT NOTES: Employees pay for years of service x (60.00)
505-125	ATTORNEY-AUTO ALLOWANCE	PERMANENT NOTES: Car Allowance for City Attorney (400) per month
505-135	ATTORNEY-FICA	PERMANENT NOTES: Employer's share of FICA & Medicare
505-140	ATTORNEY-HEALTH INSURANCE	PERMANENT NOTES: Employer's share of Health & Dental Cost for full time employees (100%)
505-145	ATTORNEY-WORKER'S COMP	PERMANENT NOTES: Worker's comp insurance cost
505-155	ATTORNEY-RETIREMENT	PERMANENT NOTES: This line item provides funding for the City's share of employee retirement expenses. For 2014 the City's share is 12.46% of total payroll. Beginning January 2015 the rate increases to 12.63%.
505-205	ATTORNEY-GENERAL SUPPLIES	PERMANENT NOTES: Office supplies & toners or Printer if needed
505-415	ATTORNEY-LEGAL & PROFESSIONAL	PERMANENT NOTES: This line item provides funding for outside legal and professional services. There are not any annually recurring expenses under this line item. In 2013 this line item provided funding for the City's share of the cost to defend municipal oversight of natural gas utility rates through a coalition of Texas cities (TCUC).
505-416	ATTORNEY-MANUALS	PERMANENT NOTES: LGC, Criminal and Traffic Law Manuals
505-420	ATTORNEY-DUES & SUBS	PERMANENT NOTES: Typical expenses under this line item are State Bar dues, TCAA dues, IMLA dues, a Lexis subscription.
505-425	ATTORNEY-TRAVEL & TRAINING	PERMANENT NOTES: This line item provides funding for TCAA Conference & Board Meetings, TML, TMC Resolutions Committee, Municipal Law Conference or IMLA.
505-510	ATTORNEY-APPRECIATION	PERMANENT NOTES:

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

05-ATTORNEY

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Council's appreciation to employees

DEPARTMENT NOTES:

01 -GENERAL FUND  
 06-MAINTENANCE DEPT.

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<b>PERSONNEL SERVICES</b>								
01-506-105 MAINT - SALARIES	12,075	11,865	20,427	21,424	21,473	22,464	22,464	22,464
01-506-110 MAINT-OVERTIME	0	0	0	0	0	0	0	0
01-506-115 MAINT - LONGEVITY	0	0	150	210	60	270	270	270
01-506-135 MAINT - FICA	918	885	1,541	1,655	1,612	1,739	1,739	1,739
01-506-140 MAINT - HEALTH INS	0	722	9,353	10,023	10,059	10,936	10,936	10,936
01-506-145 MAINT - WORKERS COMP	324	370	593	506	1,804	536	536	536
01-506-155 MAINT - RETIREMENT	0	1,419	2,532	2,691	2,667	2,862	2,862	2,862
01-506-185 MAINT - PAYROLL BURDEN ACCRUAL	1	77	27	0	18	0	0	0
TOTAL PERSONNEL SERVICES	13,318	15,339	34,621	36,509	37,694	38,807	38,807	38,807
<b>SUPPLIES</b>								
01-506-205 MAINT - GENERAL SUPPLIES	6,129	5,409	5,390	6,000	3,659	6,000	6,000	6,000
01-506-220 MAINT - EQUIPMENT SUPPLIE	1,314	2,310	1,221	2,500	2,195	2,500	2,500	2,500
TOTAL SUPPLIES	7,444	7,719	6,611	8,500	5,854	8,500	8,500	8,500
<b>REPAIR &amp; MAINTENANCE</b>								
01-506-320 MAINT - R&M BUILDINGS	6,767	11,126	12,616	11,000	8,884	20,000	18,500	18,500
TOTAL REPAIR & MAINTENANCE	6,767	11,126	12,616	11,000	8,884	20,000	18,500	18,500
<b>SERVICES</b>								
01-506-405 MAINT - TELEPHONE	13,000	9,147	9,125	10,500	8,814	3,900	3,900	3,900
01-506-410 MAINT - UTILITIES	39,538	38,434	34,144	39,000	42,063	40,000	40,000	40,000
01-506-466 MAINT - COMPUTERS	254	0	1,000	0	0	0	0	0
TOTAL SERVICES	52,793	47,580	44,269	49,500	50,877	43,900	43,900	43,900
<b>MISCELLANEOUS</b>								
01-506-505 MAINT - INSURANCE	45,501	44,742	51,113	58,000	56,087	61,000	61,000	61,000
01-506-506 MAINT - VEHICLE INSURANCE	763	680	848	920	971	1,071	1,071	1,071
01-506-510 MAINT - EMPLOYEE APPREC	0	50	0	25	0	25	25	25
01-506-535 MAINT - LEASE PYMTS	6,275	5,777	7,349	7,000	6,075	7,000	7,000	7,000
TOTAL MISCELLANEOUS	52,539	51,249	59,310	65,945	63,132	69,096	69,096	69,096
<b>TOTAL 06-MAINTENANCE DEPT.</b>	<b>132,861</b>	<b>133,013</b>	<b>157,427</b>	<b>171,454</b>	<b>166,442</b>	<b>180,303</b>	<b>178,803</b>	<b>178,803</b>

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
06-MAINTENANCE DEPT. FUND - 01 -GENERAL FUND

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506-105	MAINT - SALARIES	PERMANENT NOTES: Building Custodian for City Hall and Police Station. This includes a \$.50 per hr increase,
506-135	MAINT - FICA	PERMANENT NOTES: Employer's share of FICA & Medicare
506-145	MAINT - WORKERS COMP	PERMANENT NOTES: Worker's comp insurance cost
506-155	MAINT - RETIREMENT	PERMANENT NOTES: This line item provides funding for the City's share of employee retirement expenses. For 2014 the City's share is 12.46% of total payroll. Beginning January 2015 the rate increases to 12.63%.
506-205	MAINT - GENERAL SUPPLIES	PERMANENT NOTES: This covers all the supplies used in the building by all in-house departments and janitorial supplies for bathrooms and kitchen. Examples of expenses include paper plates and cups, forks/knives, water, sodas and cleaning supplies. Vacuum cleaners, buffers, when needed. etc.
506-220	MAINT - EQUIPMENT SUPPLIE	PERMANENT NOTES: This is for the lease of the postage machine (\$1,275). An additional \$1,225 is included for postage machine supplies (ink) and supplies for other equipment at city hall.
506-320	MAINT - R&M BUILDINGS	PERMANENT NOTES: Recurring annual expenses under this line item include Pest Control (\$2,000) and A/C - Heat system check (\$5,500). The budget includes an additional \$5,500 for general building maintenance and repair. Electrical and Plumbing repairs that arise. additional funds needed for to separate the server room and confrnce from all the offices on the north side of the building. This line item to also include 2000 for the tinting of three windows along the side side of the building.
506-405	MAINT - TELEPHONE	PERMANENT NOTES: Expenses under this line item include CMA cable tv bill (\$750), CELL Phone for Verizone
506-410	MAINT - UTILITIES	PERMANENT NOTES: This line item provides funding for electricity expenses. The amount budgeted has been decreased based on past expenses and the lower rate beginning in January 2014.
506-466	MAINT - COMPUTERS	PERMANENT NOTES:

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
06-MAINTENANCE DEPT. FUND - 01 -GENERAL FUND

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Covers any maintenance needed on building server or camera security system MOVED TO IT DEPT (555)

506-505 MAINT - INSURANCE

PERMANENT NOTES:  
Insurance on City Hall and Municipal Court

506-506 MAINT - VEHICLE INSURANCE

PERMANENT NOTES:  
Insurance cost on the two City vehicles used by staff here at City Hall

506-510 MAINT - EMPLOYEE APPREC

PERMANENT NOTES:  
Council's appreciation.

506-535 MAINT - LEASE PYMTS

PERMANENT NOTES:  
This line item covers the annual copier lease pmt (\$3,300) and additional copy charges and supplies for the copier (\$3,700).

DEPARTMENT NOTES:

CITY OF ANGLETON  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

01 -GENERAL FUND  
 12-TAX

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	----- 2013-2014 -----		----- 2014-2015 -----		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SERVICES								
01-512-445 TAX - SPECIAL SERVICES	37,017	36,636	36,224	38,000	37,176	38,000	38,000	38,000
01-512-450 TAX - DATA PROCESSING	2,754	1,990	2,325	3,000	2,504	3,000	3,000	3,000
TOTAL SERVICES	39,771	38,626	38,549	41,000	39,679	41,000	41,000	41,000
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TOTAL 12-TAX	39,771	38,626	38,549	41,000	39,679	41,000	41,000	41,000



ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive  
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES                      FUND - 01 -GENERAL FUND  
12-TAX

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512-445    TAX - SPECIAL SERVICES                      PERMANENT NOTES:  
   Money paid to Brazoria County Appraisal District  
   for our Share of Taxing Unit (paid Quarterly)

512-450    TAX - DATA PROCESSING                      PERMANENT NOTES:  
   Our Share of the notices being sent out for the Property  
   Taxes by the Brazoria County Appraisal District (TOTAL)

DEPARTMENT NOTES:

01 -GENERAL FUND  
 15-FINANCE

EXPENDITURES	2010-2011		2011-2012		2012-2013		(----- 2013-2014 -----)		(----- 2014-2015 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)	
<b>PERSONNEL SERVICES</b>										
01-515-105	FINANCE-SALARIES	136,173	184,280	186,467	191,498	178,938	189,296	186,903	186,903	
01-515-110	FINANCE-OVERTIME	0	0	0	500	0	500	500	500	
01-515-115	FINANCE-LONGEVITY	1,326	1,680	1,860	2,100	2,040	2,100	2,100	2,100	
01-515-128	FINANCE-SPECIAL JOB PAY	600	400	600	600	600	600	600	600	
01-515-135	FINANCE-FICA	10,261	13,741	14,033	14,894	13,816	14,726	14,543	14,543	
01-515-140	FINANCE-HEALTH INS	17,555	25,658	28,058	30,069	28,450	32,808	32,808	32,808	
01-515-141	FINANCE-HLTH INS - SUBSIDY	0	0	0	0	0	0	0	0	
01-515-145	FINANCE-WORKER'S COMP	396	417	334	407	366	411	406	406	
01-515-150	FINANCE-UNEMPLOYMENT INS	0	0	0	0	0	0	0	0	
01-515-155	FINANCE-RETIREMENT	16,401	22,657	23,144	24,216	22,528	24,230	23,929	23,929	
01-515-185	FINANCE-PAYROLL BURDEN ACC	305	221	215	0	104	0	0	0	
TOTAL PERSONNEL SERVICES		183,017	249,055	254,711	264,284	246,843	264,671	261,789	261,789	
<b>SUPPLIES</b>										
01-515-203	APPAREL	70	58	99	0	0	0	0	0	
01-515-205	FINANCE-GENERAL SUPPLIES	4,391	3,321	2,992	4,000	3,068	4,000	3,500	3,500	
01-515-210	FINANCE- POSTAGE	1,501	1,444	1,472	2,000	1,519	2,000	1,750	1,750	
01-515-220	FINANCE-EQUIP SUPPLIES	0	0	816	0	0	0	0	0	
TOTAL SUPPLIES		5,961	4,823	5,380	6,000	4,587	6,000	5,250	5,250	
<b>REPAIR &amp; MAINTENANCE</b>										
01-515-310	FINANCE-R&M EQUIPMENT	10,529	8,345	8,226	9,000	8,637	9,000	9,000	9,000	
TOTAL REPAIR & MAINTENANCE		10,529	8,345	8,226	9,000	8,637	9,000	9,000	9,000	
<b>SERVICES</b>										
01-515-415	FINANCE-LEGAL & PROF	0	24,765	24,758	30,000	26,667	32,000	30,000	30,000	
01-515-420	FINANCE-DUES & SUBS	1,417	1,433	1,318	2,000	893	1,400	1,000	1,000	
01-515-425	FINANCE-TRAV & TRAINING	4,643	676	379	3,000	1,265	3,000	3,000	3,000	
TOTAL SERVICES		6,059	26,874	26,455	35,000	28,825	36,400	34,000	34,000	
<b>MISCELLANEOUS</b>										
01-515-503	SURETY BOND & NOTARY FEE	421	421	350	450	350	700	700	700	
01-515-510	FINANCE-EMPLOYEE APPRECIATION	30	750	0	75	0	75	0	0	
TOTAL MISCELLANEOUS		451	1,171	350	525	350	775	700	700	
<b>CAPITAL EXPENDITURES</b>										
01-515-625	FINANCE-CE-EQUIPMENT	2,820	0	0	0	0	0	0	0	
01-515-630	FURNITURE & FIXTURE	1,455	0	170	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES		4,275	0	170	0	0	0	0	0	
<b>TOTAL 15-FINANCE</b>		<b>210,294</b>	<b>290,267</b>	<b>295,292</b>	<b>314,809</b>	<b>289,242</b>	<b>316,846</b>	<b>310,739</b>	<b>310,739</b>	

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
15-FINANCE

FUND - 01 -GENERAL FUND

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515-105	FINANCE-SALARIES	PERMANENT NOTES: Salary for (3) full time employees. This includes a \$.50 per hr increase.
515-110	FINANCE-OVERTIME	PERMANENT NOTES: Overtime for (1) hourly employee.
515-115	FINANCE-LONGEVITY	PERMANENT NOTES: Pay for years of service at \$60.00 per year for (3) employees.
515-128	FINANCE-SPECIAL JOB PAY	PERMANENT NOTES: Pay for bi-lingual at \$25 per month for (2) employees.
515-135	FINANCE-FICA	PERMANENT NOTES: Employer's share of FICA & Medicare.
515-140	FINANCE-HEALTH INS	PERMANENT NOTES: Employer's share of Health & Dental Cost for (3) full time employees (100%).
515-145	FINANCE-WORKER'S COMP	PERMANENT NOTES: Worker's comp insurance cost for (3) employees.
515-155	FINANCE-RETIREMENT	PERMANENT NOTES: This line item provides funding for the City's share of employee retirement expenses. For 2014 the City's share is 12.46% of total payroll. Beginning January 2015 the rate increases to 12.63%
515-205	FINANCE-GENERAL SUPPLIES	PERMANENT NOTES: Supplies such as folders, pens, calculator paper, printer cartridges, tabs, tape, etc...
515-210	FINANCE- POSTAGE	PERMANENT NOTES: Postage for letters sent by our department and for all Accounts Payable checks printed weekly. Postage has gone up and increase is anticipated next year.
515-310	FINANCE-R&M EQUIPMENT	PERMANENT NOTES: Annual Maintenance for all our Software Programs, A/P (1,959.39), GL (3,015.67), Payroll (2,713.01), Fixed Assets (949.31) and Check Reconciliations thru Incode Tyler Technology.
515-415	FINANCE-LEGAL & PROF	PERMANENT NOTES: Portion of our Yealy Audit usually total is around \$45,000 and Single Audit is around another \$10,000 Which is unknown until into the year. The cost is shared with Streets, Water and ABLC.

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive  
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
15-FINANCE

FUND - 01 -GENERAL FUND

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515-420	FINANCE-DUES & SUBS	PERMANENT NOTES: Publications, updates needed for Human Resources, Thompson Publishing Group. Requested an increase for new manuals needed in Human Resources;Thompson Publishing-FMLA 429.00 Flsa 519.00 an increase of 300.00;GFOA membership (2) 340.00 with monthly meeting 240.00,
515-425	FINANCE-TRAV & TRAINING	PERMANENT NOTES: Travel and Training for (3) employees yearly requirements TMRS held in Austin Nov 17-18 for (2) \$1,000; Local Human Resources classes \$500; Local classes; Incode training for (2) people (500) Finance Director would like to attend classes for Emergency Managment-FEMA-Financial Classes, Would like to attend Incode training (1,000)
515-503	SURETY BOND & NOTARY FEE	PERMANENT NOTES: Surety Bond annual fee paid to CNA Surety for Finance Director Bond & Asst. Finance Director

DEPARTMENT NOTES:

01 -GENERAL FUND  
 20-COURTS

EXPENDITURES	----- 2013-2014 -----					----- 2014-2015 -----		APPROVED BUDGET (SELECT)
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<b>PERSONNEL SERVICES</b>								
01-520-105 COURTS-SALARIES	117,115	142,325	146,615	198,265	181,994	204,314	203,207	203,207
01-520-110 COURTS-OVERTIME	129	0	0	1,200	0	1,200	1,200	1,200
01-520-115 COURTS-LONGEVITY	720	1,020	900	1,200	1,080	1,500	1,500	1,500
01-520-126 COURTS-CERTIFICATION	650	600	650	900	900	1,500	1,500	1,500
01-520-128 COURT-SPECIAL JOB PAY	0	63	56	0	225	300	300	300
01-520-135 COURTS-FICA	9,006	10,882	11,212	15,420	13,679	15,928	15,890	15,890
01-520-140 COURTS-HEALTH INS	13,390	17,046	24,560	50,116	36,112	54,681	54,681	54,681
01-520-141 MC/HLTH INS - SUBSIDY	0	0	0	0	0	0	0	0
01-520-145 COURTS-WORKER'S COMP	294	327	262	423	660	446	445	445
01-520-150 COURTS-UNEMPLOYMENT INS	0	182	0	0	0	0	0	0
01-520-155 COURTS-RETIREMENT	7,832	9,594	16,703	22,465	20,960	23,534	23,477	23,477
01-520-165 COURTS-MEDICAL EXPENSE	166	127	88	0	98	0	0	0
01-520-185 PAYROLL BURDEN ACCRUAL	35	123	441	0	277	0	0	0
TOTAL PERSONNEL SERVICES	149,338	182,288	201,488	289,989	255,984	303,403	302,200	302,200
<b>SUPPLIES</b>								
01-520-203 APPAREL	0	16	70	100	28	45	0	0
01-520-205 COURTS-GENERAL SUPPLIES	4,515	5,133	4,940	4,800	5,133	4,800	4,800	4,800
01-520-220 MC-POSTAGE	1,816	1,814	2,191	2,275	2,063	2,200	2,200	2,200
01-520-225 OMNIBASE SERVICE	5,094	6,340	7,035	7,500	6,914	7,500	7,500	7,500
01-520-226 MC-SETCIC	6,994	7,750	4,575	5,500	4,566	5,500	5,000	5,000
TOTAL SUPPLIES	18,419	21,053	18,811	20,175	18,703	20,045	19,500	19,500
<b>REPAIR &amp; MAINTENANCE</b>								
01-520-310 COURTS-R&M EQUIPMENT	635	763	( 686)	500	2,566	1,500	1,500	1,500
TOTAL REPAIR & MAINTENANCE	635	763	( 686)	500	2,566	1,500	1,500	1,500
<b>SERVICES</b>								
01-520-405 COURTS-TELEPHONE	3,428	2,512	2,335	2,700	2,264	780	780	780
01-520-415 COURTS-LEGAL & PROF	0	0	0	0	0	0	0	0
01-520-420 COURTS-DUES & SUBS	1,783	1,990	1,650	2,000	1,900	2,000	2,000	2,000
01-520-425 COURTS-TRAV & TRAINING	3,014	4,442	3,582	7,500	4,659	7,500	7,500	7,500
01-520-426 MC-COLLECTION AGENCY FEES	67,772	70,053	68,665	70,000	66,745	70,000	70,000	70,000
01-520-455 MC CONTRACT LABOR	0	0	1,308	0	0	0	0	0
01-520-476 BANK CREDIT CARD CHARGES	9,898	7,551	7,128	9,000	6,631	9,000	7,500	7,500
TOTAL SERVICES	85,896	86,548	84,668	91,200	82,199	89,280	87,780	87,780
<b>MISCELLANEOUS</b>								
01-520-503 SURETY BOND & NOTARY FEE	0	440	358	400	246	440	440	440
01-520-510 COURTS-EMPLOYEE APPRECIATION	75	600	0	125	75	0	0	0
01-520-535 MC-LEASE PAYMENTS	4,408	4,191	3,167	4,500	4,561	4,700	4,700	4,700
TOTAL MISCELLANEOUS	4,483	5,232	3,524	5,025	4,882	5,140	5,140	5,140

01 -GENERAL FUND  
 20-COURTS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
CAPITAL EXPENDITURES								
01-520-625 COURTS-CE-EQUIPMENT	2,750	0	0	0	0	12,500	0	0
01-520-626 COURTS-CE-SMALL EQUIPMENT	0	0	3,240	0	0	0	0	0
01-520-630 COURTS-CE-FURN & FIXT	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	2,750	0	3,240	0	0	12,500	0	0
TRANSFERS								
01-520-907 TRANSF TO FUND 07 MC TECH	0	0	0	0	0	0	0	0
01-520-913 TRANS TO KAB FOR HI GRASS FINE	620	620	282	620	0	620	620	620
TOTAL TRANSFERS	620	620	282	620	0	620	620	620
TOTAL 20-COURTS	262,141	296,504	311,327	407,509	364,335	432,488	416,740	416,740

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
20-COURTS

FUND - 01 -GENERAL FUND

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520-105	COURTS-SALARIES	PERMANENT NOTES: Salaries for (4) Full Time employees, and (2) Part time Judges. This includes a \$.50 per hr increase.
520-110	COURTS-OVERTIME	PERMANENT NOTES: Overtime is needed when the court have the warrant roundup or court is behind on large amount of processing of court paperwork and state reporting or to catch up on mandated records mgmt procedural scanning, working destruction log, sorting, organizing records.
520-115	COURTS-LONGEVITY	PERMANENT NOTES: Pay for the service years x (60) for full time employees.
520-126	COURTS-CERTIFICATION	PERMANENT NOTES: Certification pay for the Levels of Court Clerk Certification \$25 per month for Level I and \$50 for level II The 2014-2015 budget includes one level I and two level II certified clourt clerks comparted to the previous year.
520-128	COURT-SPECIAL JOB PAY	PERMANENT NOTES: Bi-lingual pay of \$25 per month
520-135	COURTS-FICA	PERMANENT NOTES: Employer's share of FICA & Medicare
520-140	COURTS-HEALTH INS	PERMANENT NOTES: Employer's share of Employee health and dental cost (100%)
520-145	COURTS-WORKER'S COMP	PERMANENT NOTES: Worker's comp insurance cost
520-155	COURTS-RETIREMENT	PERMANENT NOTES: This line item provides funding for the City's share of employee retirement expenses. For 2014 the City's share is 12.46% of total payroll. Beginning January 2015 the rate increases to 12.63%.
520-203	APPAREL	PERMANENT NOTES: 1 New Employee
520-205	COURTS-GENERAL SUPPLIES	PERMANENT NOTES: Used to Purchase 1/2 of PD citation books,1/2 PD ticket writer roll paper, court office roll receipt paper and case files; letterhead envelopes, copy paper, jump drives for (appellate transcripts),toner cartridges/ annual law books frm TMCEC), custom forms, judge's supplies, calendars, computer software and general office supplies (staples, pens, tape,markers, etc) as needed as previous year.

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

## EXPENDITURE NOTES FUND - 01 -GENERAL FUND

## 20-COURTS

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520-220	MC-POSTAGE	PERMANENT NOTES: Postage to mail Court Letters and Jury Summons.
520-225	OMNIBASE SERVICE	PERMANENT NOTES: Fees paid to OnmiBase Services to post charges to the Driver Licenses
520-226	MC-SETCIC	PERMANENT NOTES: Annual fee for Southeast Texas Crime Information Center which is primarily an open warrant system that allows agencies in the Southwest Texas region to share information pertaining to warrants.
520-310	COURTS-R&M EQUIPMENT	PERMANENT NOTES: Software in MC Tech Fund. Incode Content/Document Mgmt (TCM/TOP)\$1011.15 [scans documents to defendants criminal case violation] , Secured Signatures \$275 Fees are Incode annual charges for maintenance [updates, tech support, patches] any other issues that require their services per our contractual agreement.
520-405	COURTS-TELEPHONE	PERMANENT NOTES: Telephone service and fax line.
520-420	COURTS-DUES & SUBS	PERMANENT NOTES: Texas Court Clerks Association increase by 1 over previous year (Dues x4 40= \$160) , Texas Municipal Court Association; Incode MC Online Fees \$125.00/mo;
520-425	COURTS-TRAV & TRAINING	PERMANENT NOTES: Annual Judge's conferences for 2 Judges. Annual conference educational hours and certification for 4 court clerks increase over previous year. The 2014-2015 budget includes allowance for one additional court clerk compared to the previous year.
520-426	MC-COLLECTION AGENCY FEES	PERMANENT NOTES: This expense has been increased based on historical data. The corresponding revenue line item has also been increased. The line item represents expenses charged by our collection agency for the collection of outstanding fines and warrants. The collection fees are added to the defendants fine. (LAST YEARS AMOUNT & DESCRIPTION BY SUSIE) [PREVIOUS YR NOTES]
520-476	BANK CREDIT CARD CHARGES	PERMANENT NOTES: Charges for the advantage of using a credit card method of payment for the Court. (Set the same as last year Susie usually sets it)
520-503	SURETY BOND & NOTARY FEE	PERMANENT NOTES: Surety bond for 2 Judges, Court Administrator and notary



ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

20-COURTS

---

bond for 3 clerks.

520-535 MC-LEASE PAYMENTS

PERMANENT NOTES:

Lease purchase of copier from TLC Tonerland Corp.  
(Need to increase due to amount of copies done) The 2014-  
2015 budget accomodates the increase in copies as noted  
above. \*\*This has increased \$xx over the previous 2 years.\*\*

520-913 TRANS TO KAB FOR HI GRASS FIN

PERMANENT NOTES:

Transfer to KAB for HIGH Grass Fines (Susie usually sets)

DEPARTMENT NOTES:

01 -GENERAL FUND  
 25-POLICE DEPARTMENT

EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL						
<b>PERSONNEL SERVICES</b>									
01-525-105	POLICE-SALARIES	2,224,464	2,186,637	2,203,176	2,218,086	2,211,858	2,432,050	2,329,988	2,329,988
01-525-107	POLICE-CMV OFFICER SALARY	0	0	29,859	70,086	23,023	0	0	0
01-525-109	STIPEND	7,592	17,800	17,800	13,800	13,908	13,600	13,800	13,800
01-525-110	POLICE-OVERTIME	25,322	2,091	28,135	30,000	31,818	30,000	30,000	30,000
01-525-111	POLICE-CMV-OFFICER OT	0	0	736	1,500	327	0	0	0
01-525-115	POLICE-LONGEVITY	24,030	26,160	28,560	30,960	29,700	31,180	31,180	31,180
01-525-125	POLICE-AUTO ALLOWANCE	18,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
01-525-126	POLICE-CERTIFICATION	39,838	36,850	39,625	45,000	43,150	70,200	45,000	45,000
01-525-127	POLICE-K-9 SUPPLEMENT PAY	1,500	1,500	1,438	1,500	1,438	1,500	1,500	1,500
01-525-128	SPECIAL JOB PAY	2,400	1,913	1,800	2,400	1,800	2,400	2,400	2,400
01-525-130	POLICE-UNIFORM ALLOWANCE	9,290	7,465	5,755	9,955	9,778	9,955	9,955	9,955
01-525-135	POLICE-FICA	173,357	166,448	173,141	187,164	173,410	193,774	189,400	189,400
01-525-140	POLICE-HEALTH INS	365,072	396,677	448,619	476,099	464,109	519,465	519,465	519,465
01-525-141	POLICE / HLTH INS - SUBSIDY	0	0	0	0	0	0	0	0
01-525-145	POLICE-WORKER'S COMP	34,566	32,964	25,428	33,564	29,963	35,289	34,422	34,422
01-525-150	POLICE-UNEMPLOYMENT INS	0	( 250)	7,377	0	0	0	0	0
01-525-155	POLICE-RETIREMENT	276,022	274,624	288,674	300,438	291,674	314,815	307,618	307,618
01-525-165	POLICE-MEDICAL EXPENSE	430	594	293	2,000	650	4,000	3,000	3,000
01-525-185	POLICE-PAYROLL BURDEN ACC	1,375	4,527	1,144	0	3,442	0	0	0
	TOTAL PERSONNEL SERVICES	3,203,256	3,167,999	3,313,560	3,434,552	3,342,046	3,670,228	3,529,728	3,529,728
<b>SUPPLIES</b>									
01-525-203	APPAREL	9,453	8,579	9,965	12,700	12,147	13,300	13,300	13,300
01-525-205	POLICE-GENERAL SUPPLIES	10,901	12,919	14,173	16,000	16,656	18,000	16,500	16,500
01-525-210	POLICE-OFFICE SUPPLIES	8,439	9,370	8,702	11,000	10,184	11,000	10,000	10,000
01-525-215	POLICE-VEHICLE SUPPLIES	118,207	124,020	8,682	12,500	10,448	14,000	12,500	12,500
01-525-216	POLICE-FUEL EXPENSE	0	0	114,928	110,000	111,212	110,000	115,000	115,000
01-525-220	POLICE-EQUIPMENT SUPPLIES	6,299	10,109	9,163	4,500	4,739	4,500	4,500	4,500
01-525-225	DRUG DOG EXPENSE	2,476	2,526	2,723	3,670	2,564	3,670	3,670	3,670
01-525-226	SMALL EQUIPMENT	0	2,399	2,500	8,360	7,753	9,870	5,820	5,820
	TOTAL SUPPLIES	155,775	169,920	170,836	178,730	175,703	184,340	181,290	181,290
<b>REPAIR &amp; MAINTENANCE</b>									
01-525-305	POLICE-R&M VEHICLES	27,428	17,191	36,928	27,500	36,916	35,000	35,000	35,000
01-525-310	POLICE-R&M EQUIPMENT	( 42)	3,056	1,012	1,500	2,612	2,000	2,000	2,000
01-525-320	POLICE-R&M BUILDINGS	11,336	19,103	11,959	16,250	7,572	16,250	16,250	16,250
	TOTAL REPAIR & MAINTENANCE	38,722	39,351	49,898	45,250	47,100	53,250	53,250	53,250
<b>SERVICES</b>									
01-525-405	POLICE-TELEPHONE	26,379	18,082	18,880	20,000	17,730	10,560	8,000	8,000
01-525-406	POLICE-MOBILE DATA MODEM	12,075	11,662	11,588	13,608	12,639	13,608	12,500	12,500
01-525-410	POLICE-UTILITIES	42,048	41,131	36,754	38,000	40,215	38,000	38,000	38,000
01-525-415	POLICE DEPT-PROFESSIONAL FEES	0	300	0	0	0	0	0	0
01-525-420	POLICE-DUES & SUBS	1,643	1,293	1,821	1,900	2,251	3,776	3,850	3,850
01-525-425	POLICE-TRAV & TRAINING	8,389	10,182	11,041	15,000	12,577	15,000	14,000	14,000

01 -GENERAL FUND  
 25-POLICE DEPARTMENT

		(----- 2013-2014 -----)				(----- 2014-2015 -----)			
EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)
01-525-455	POLICE-CHILDREN'S ASSESSMENT	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
01-525-460	POLICE-OTHER SERVICES	910	812	514	3,000	1,349	3,100	2,100	2,100
01-525-476	BANK CREDIT CARD CHARGES	0	831	928	1,000	1,198	1,000	1,000	1,000
TOTAL SERVICES		98,444	91,294	88,526	99,508	94,959	92,044	86,450	86,450
MISCELLANEOUS									
01-525-503	SURETY BOND & NOTARY FEE	213	355	426	500	536	497	497	497
01-525-504	POLICE-DRUG DOG INSURANCE	1,348	1,348	1,362	1,400	1,362	1,400	1,400	1,400
01-525-505	POLICE-INSURANCE	19,761	16,137	18,421	18,500	23,388	24,000	24,000	24,000
01-525-506	POLICE-VEHICLE INSURANCE	12,726	11,503	13,831	14,410	16,203	16,500	16,500	16,500
01-525-507	BUILDING INSURANCE	18,120	29,698	36,479	36,500	35,873	36,500	36,500	36,500
01-525-510	POLICE DEPT-EMPLOYEE APPRECIAT	1,315	10,225	375	1,500	625	1,550	350	350
01-525-525	POLICE-PRISONER SUPPORT	4,260	2,200	3,707	4,500	2,161	4,500	4,500	4,500
01-525-535	POLICE-LEASE PAYMENTS	95,678	100,988	105,116	121,886	113,973	121,570	121,570	121,570
01-525-540	OFFICER GUN PURCHASE PROGRAM	16,978	15,980	18,570	38,000	32,646	43,200	43,200	43,200
01-525-550	EMERGENCY MANAGEMENT	127	0	10,482	18,255	16,212	33,067	16,053	16,053
01-525-555	ANGLETON PD WEBSITE	3,895	3,895	3,870	0	0	0	0	0
TOTAL MISCELLANEOUS		174,422	192,329	212,640	255,451	242,979	282,784	264,570	264,570
CAPITAL EXPENDITURES									
01-525-621	PATROL VEHICLES	116,681	178,225	111,795	155,665	139,903	204,020	0	0
01-525-625	POLICE-CE-EQUIPMENT	10,000	5,499	23,156	84,400	24,339	213,396	160,000	160,000
01-525-626	POLICE-CE-SMALL EQUIPEMNT	3,027	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		129,707	183,724	134,951	240,065	164,242	417,416	160,000	160,000
OTHER									
01-525-716	POLICE-TRANS TO GRANT MATCHES	0	0	1,721	1,933	1,933	45,000	0	0
TOTAL OTHER		0	0	1,721	1,933	1,933	45,000	0	0
TOTAL 25-POLICE DEPARTMENT		3,800,326	3,844,617	3,972,132	4,255,489	4,068,961	4,745,062	4,275,288	4,275,288

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
25-POLICE DEPARTMENT

FUND - 01 -GENERAL FUND

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525-105	POLICE-SALARIES	PERMANENT NOTES: Police Salaries for officers, dispatchers & crossing guards This includes a \$.50 per hr for full time and \$.25 per hr for part time.
525-107	POLICE-CMV OFFICER SALARY	PERMANENT NOTES: (1) Full time Commercial Motor Officer and 1/3 Part time
525-109	STIPEND	PERMANENT NOTES: Traffic Officers \$100 x 12 months = \$1,200.00 K-9 Officer \$100 x 12 = \$1,200 Motor Officer \$100 x 12 = \$1,200 EMC \$10,000
525-110	POLICE-OVERTIME	PERMANENT NOTES: This line item is used for Police overtime. BC Fair, Freedom Fest, Heart of Christmas
525-115	POLICE-LONGEVITY	PERMANENT NOTES: Employees pay for years of service x (60.00)
525-125	POLICE-AUTO ALLOWANCE	PERMANENT NOTES: Chief \$500 x 12 = 6,000 and Motor Officer \$500 x 12 = \$6,000
525-126	POLICE-CERTIFICATION	PERMANENT NOTES: 14 Master @ 150 x 12 = \$25,200 This line item is for officer and telecommunication certifications. More officers are acquiring their Master Certification along with the telecommunicators who are now required to be licensed through TCOLE just like the officers. 20 Advanced @ \$100 x 12 = \$24,000 10 Intermediate @ \$50 X 12 = \$4,800 5 Master Dispatchers @ \$150 x 12 = \$9,000 5 Advanced Dispatchers @ \$100 X 12 = \$6,000 2 Intermediate Dispatchers @ \$50 x 12 = \$1,200
525-127	POLICE-K-9 SUPPLEMENT PAY	PERMANENT NOTES: Homecare, Feeding and upkeep. 150 x 12 = \$1,800
525-128	SPECIAL JOB PAY	PERMANENT NOTES: This line item is for Bi-lingual pay \$25 x 8 employees x 12 months = \$2400
525-130	POLICE-UNIFORM ALLOWANCE	PERMANENT NOTES: This line item is for clothing allowance for 7 employees and \$5 per employee for cleaning of uniforms. 7 x \$599 = \$4,193 Chief, Assistant Chief, 5 Detectives 48 x \$5 x 24 = \$5,760

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
25-POLICE DEPARTMENT FUND - 01 -GENERAL FUND

525-135	POLICE-FICA	PERMANENT NOTES: Employer's share of FICA & Medicare
525-140	POLICE-HEALTH INS	PERMANENT NOTES: Employer's share of Health & Dental Cost for full time employees (100%)
525-145	POLICE-WORKER'S COMP	PERMANENT NOTES: Worker's comp insurance cost
525-155	POLICE-RETIREMENT	PERMANENT NOTES: This line item provides funding for the City's share of employee retirement expenses. For 2014 the City's share is 12.46% of total payroll. Beginning January 2015 the rate increases to 12.63%.
525-165	POLICE-MEDICAL EXPENSE	PERMANENT NOTES: Medical Drug Screens; All Police officers and Telecommunications officers must have physical and drug screens prior to hire date. On occasion an officer may need a psychological exam according to TCOLE regulations.
525-203	APPAREL	PERMANENT NOTES: This line item is used to purchase uniforms, raincoats, and traffic vests for new Officers, Dispatchers, and Reserve Officers and to replace uniforms damaged while on duty. \$2000 Raincoats 10 x \$50 = \$500 Officer uniform allowance per year \$300 x 28 = \$8,400 Telecommunicators \$100 x 9 = \$900 Purchase body armor @ \$750 with \$350 reimbursed to the city \$400 x 5 = \$2000 the price of the vest has increased. Jackets for Dispatch = \$45 x 9 = \$405
525-205	POLICE-GENERAL SUPPLIES	PERMANENT NOTES: This line item increase is due to the rise in the cost of living and the increase in the price of ammo. Included in this line item are the following items: test kits, cleaning supplies, firing simulator supplies, respirators, kitchen supplies, ammo, sex assault kits and other miscellaneous items.
525-210	POLICE-OFFICE SUPPLIES	PERMANENT NOTES: This line item is for the purchase of supplies supporting office activities including copy paper, printer cartridges, replacement chairs, and various other office supplies.
525-215	POLICE-VEHICLE SUPPLIES	PERMANENT NOTES: There is an increase in this line item is due to the increase of the cost of tires. Other supplies include wiper blades, batteries and any other small items needed.

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive  
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
25-POLICE DEPARTMENT

FUND - 01 -GENERAL FUND

525-216	POLICE-FUEL EXPENSE	PERMANENT NOTES: This line item is used for all Police fleet vehicle's fuel.
525-220	POLICE-EQUIPMENT SUPPLIES	PERMANENT NOTES: This line item is used to purchase equipment supplies. We need to purchase Zoll AED Plus for use in PD building \$960 Miscellaneous Tool kit for PD building \$300 Janitor cart \$350 and other various equipment supplies needed.
525-225	DRUG DOG EXPENSE	PERMANENT NOTES: The expenses charged to this line item include medical expense (\$2,500), dog food (\$750), flea treatment (\$400) for the care of K9 Boby.
525-226	SMALL EQUIPMENT	PERMANENT NOTES: The expenses in this line item are used to purchase small equipment. We will be replacing: office chairs 4x \$200= \$800 Streamlight flashlights @ \$130 x 14 = \$1,820 Replacement batteries for flashlights @ \$45 x 20 = \$900 3 each Stalker Radar Units \$1,350 each = \$4,050 and any other small equipment needed for police officers Batteries for APEX 6000 radios 10 @ \$230 = \$2,300
525-305	POLICE-R&M VEHICLES	PERMANENT NOTES: This line item is used for the repair and maintenance of police vehicles. There is an increase due to the higher cost of repair and maintenance on our police units.
525-310	POLICE-R&M EQUIPMENT	PERMANENT NOTES: The expense for this line item is due to repairs to small equipment. This amount of this line item increased due to higher repair costs of PD equipment: computer parts, printer parts and repairs, any other repairs needed for small equipment.
525-320	POLICE-R&M BUILDINGS	PERMANENT NOTES: This line item remains the same and includes the repairs and the maintenance of the PD building, back flow and sprinkler testing and maintenance @ \$1200. AC repairs \$4500 Plumbing repairs \$2000 fire extinguisher maintenance \$1000 paint supplies \$300 And any other needed building repairs.
525-405	POLICE-TELEPHONE	PERMANENT NOTES: This line item is used to pay for the city cell phones used by the officers, and for reimbursement for the use of personal cell phones.

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

## EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

25-POLICE DEPARTMENT

The increase of this line item is due to rising costs.  
 phone 12 X \$675 = \$8100  
 (Chief, Ass't Chief, Lt., Sgt Steves) Cell phones 4 x \$60 x 12 =  
 \$2880  
 Verizon wireless \$1800  
 Patrol Sgts cell phones \$40 x 7x 12= \$3360  
 CID \$40 x 4 x 12 = \$1920

525-406 POLICE-MOBILE DATEA MODEM PERMANENT NOTES:  
 This line item is used for mobile data 27 x \$42 = \$1344 x  
 12mo = (\$13,608)

525-410 POLICE-UTILITIES PERMANENT NOTES:  
 This line item is used for electricity, gas, and New Wave  
 cable.

525-420 POLICE-DUES & SUBS PERMANENT NOTES:  
 This line item is used to pay dues for Admin and officers.  
 This line item increased due to TPCA Recognition Program  
 IACP \$120 x 2 = \$240  
 TPCA \$200 x 2 = \$400  
 TPA x 1 = \$50  
 Crime Prevention \$200  
 K9 Assoc \$100  
 Narc Assoc \$150  
 FBINAA \$100 x 2 = \$200  
 Texas Police Chiefs Assoc. Recognition \$1200  
 TCOLE Training agreement dues \$1000  
 Green wood for APD \$10  
 SETXPCA Dues 3 X \$50 = \$150  
 Noon Lions Club \$250  
 National Night out \$50

525-425 POLICE-TRAV & TRAINING PERMANENT NOTES:  
 This line item is used for police dept. employees training.  
 Training Coordinator \$750  
 Instructor/Supervisor Training Course \$2300  
 Officer training 36 x \$150 = \$5400  
 Reserve officer training 7 X \$75 = \$525  
 Telecommunicator training 9 x \$100 = \$900  
 Admin training 6 x \$100 = \$600  
 APD Class support \$1200  
 Sex, harrasment \$875  
 Property evidence \$500  
 Tx Police Chief \$1200  
 SORT \$750  
 Academy Training (local) for new telecommunicators \$1485

525-455 POLICE-CHILDREN'S ASSESSMENT PERMANENT NOTES:  
 This line item pays yearly to the CHILDREN'S ASSESSMENT  
 CENTER \$7000.

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive  
 ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES FUND - 01 -GENERAL FUND  
 25-POLICE DEPARTMENT

525-460	POLICE-OTHER SERVICES	<p>PERMANENT NOTES:            This line item is used for CPAA, Citizens on Patrol, Jr CPA and Explorers supplies and equipment.The pastors' luncheon and the SE Texas Police Chiefs Lunch which we host one time a year.            CFA \$850            JR CPA \$500            APD CPAA/ COP \$600            EXPLORERS \$300            PASTORS' LUNCHEON \$100            BANK LUNCH \$200            CHIEF'S LUNCH \$400            NEIGHBORHOOD NIGHT OUT \$150</p>
525-476	BANK CREDIT CARD CHARGES	<p>PERMANENT NOTES:            This line item is used for the bank charges incurred with the Credit Card.</p>
525-503	SURETY BOND & NOTARY FEE	<p>PERMANENT NOTES:            The expense for this line item is to pay for Notary Bonds for APD notaries wit the cost being \$71 per notary.</p>
525-504	POLICE-DRUG DOG INSURANCE	<p>PERMANENT NOTES:            This line item pays the insurance on K9 BOBY.</p>
525-505	POLICE-INSURANCE	<p>PERMANENT NOTES:            This line item pays the TML Risk Pool insurance on police employees.</p>
525-506	POLICE-VEHICLE INSURANCE	<p>PERMANENT NOTES:            The expense on this line item is for insurance coverage for all police vehicles.</p>
525-507	BUILDING INSURANCE	<p>PERMANENT NOTES:            This expense is used to pay for building and tower insurance. (Change due to slight increase plus the insurance on the Tower.)</p>
525-510	POLICE DEPT-EMPLOYEE APPRECIATION	<p>PERMANENT NOTES:            This line item is used to pay the Council's appreciation to employees.            \$25 FOR EVERY 5 YRS OF SERVICE            6 @ 5 years = \$150            3 @ 10 years = \$150            1 @ 20 years = \$100            1 @ 30 years = \$150            Quarterly appreciation luncheon \$1,000</p>
525-525	POLICE-PRISONER SUPPORT	<p>PERMANENT NOTES:            This line item is used to purchase anything needed in the jail for the prisoners.This includes food, bedding, jumpsuits,personal supplies: soap, spoons, shoes, and any</p>



ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive  
 ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES FUND - 01 -GENERAL FUND  
 25-POLICE DEPARTMENT

other miscellaneous items.

525-535 POLICE-LEASE PAYMENTS PERMANENT NOTES:  
 This expense includes lease payments and yearly maintenance on equipment and services. These include the following:  
 Bearcom: \$10,380  
 BCOS: \$2,300  
 Copier \$3,456  
 Power DMS \$1,725  
 Lexis Nexis \$1,200  
 TDEX \$250  
 Leads on Line \$2,238  
 TCLEDD \$750  
 Shooting Simulator \$1,200  
 OSSI/Sungard \$74,735  
 Net Motion \$1,715  
 Live Scan Maintenance \$7,280  
 Mobile Vision \$3,241  
 2FA Maintenance/Support \$600  
 BC Radios \$10,500

525-535 POLICE-LEASE PAYMENTS CURRENT YEAR NOTES:  
 Be sure to add Higher Ground Voice Logging Recorder annual Maintenance \$3628--Commercial Electronics Corp.

525-540 OFFICER GUN PURCHASE PROGRAM PERMANENT NOTES:  
 This program allows officers to purchase duty weapons and duty belt gear. They are able to repay the cost doing payroll deductions. We have 23 officers signed up for the Gun Purchase Program this year.

525-550 EMERGENCY MANAGEMENT PERMANENT NOTES:  
 This line item is designated for Emergency Management. This expense includes: Conference x 3 = \$1,800  
 Training for city employees \$1,000  
 Hurricane Preparedness Expo \$500  
 Hurricane Public Information booklets for entire city \$3,100.00  
 Sat. Phone airtime (\$300)  
 Maintenance and service on all city generators  
 APD generator \$1,800 + \$1,800 fuel  
 City Hall generator \$2,020  
 Fire Station #1 \$1,811  
 Fire Station #2 \$1,811  
 Fire Station #3 \$1,811  
 "Little" sewer plant \$1,853  
 "Henderson Water Plant" \$2,088  
 Lift Station #1 \$1,762  
 Lift Station #4 \$1,853  
 Jamison Road \$2,033  
 Lift Station #27 \$1,835  
 Lift Station #7 \$2,090

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
25-POLICE DEPARTMENT FUND - 01 -GENERAL FUND

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"Big" Sewer Plant \$3,500  
This does not include fuel.  
\$5,000 for repairs

525-555 ANGLETON PD WEBSITE PERMANENT NOTES:  
This expense has been moved to the IT Department.

525-621 PATROL VEHICLES PERMANENT NOTES:  
The expense of this line item is used for the purchase of  
new Police vehicles. The purchase would include the  
following purchases:  
(4) 2015 Police Chevy Tahoes with Equipment @ \$26,500 +  
Equipment \$24,505 = \$51,005 x 4 = \$204,020

525-625 POLICE-CE-EQUIPMENT PERMANENT NOTES:  
This line item is used to purchase new equipment to be used  
by our officers and the department. We are looking to  
purchase two things: 1 Dual Operator Position  
Dispatch Console System MCC5500 Motorola (this is the  
interface with dispatch and officer is must be replaced to  
be P-25 compliant) \$160,000

525-716 POLICE-TRANS TO GRANT MATCHES PERMANENT NOTES:  
We have two grants that need to be funded for next year:  
A) Justice Assistance Grant Match for Dual Dispatch Console  
to replace the current system in order to be P-25 compliant  
\$35,000  
B) HGAC DWI Task Force Grant Match \$10,000

DEPARTMENT NOTES:

01 -GENERAL FUND  
 26-ANIMAL CONTROL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	----- 2013-2014 -----		----- 2014-2015 -----		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<b>PERSONNEL SERVICES</b>								
01-526-105 AC - SALARIES	56,998	57,503	56,070	61,620	61,657	64,220	64,220	64,220
01-526-110 AC-OVERTIME	2,792	2,812	3,245	3,000	4,131	3,900	3,900	3,900
01-526-115 AC - LONGEVITY	60	180	300	360	420	360	360	360
01-526-126 AC-CERTIFICATE PAY	600	1,050	1,200	1,200	1,200	1,200	1,200	1,200
01-526-128 A/C- SPECIAL JOB PAY	300	300	300	300	300	300	300	300
01-526-135 AC - FICA	4,674	4,696	4,482	5,155	4,819	5,353	5,353	5,353
01-526-140 AC - HEALTH INS	15,258	17,046	18,705	20,046	20,118	21,872	21,872	21,872
01-526-141 ANIMAL CONTROL/ HLTH-SUBSIDY	0	0	0	0	0	0	0	0
01-526-145 AC - WORKER'S COMP	1,147	993	795	1,261	1,106	1,371	1,371	1,371
01-526-150 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
01-526-155 AC - RETIREMENT	6,250	6,443	6,790	7,184	7,204	7,532	7,532	7,532
01-526-165 MEDICAL EXPENSE	39	39	78	310	0	310	310	310
01-526-185 PAYROLL BURDEN ACCRUAL	29	85	52	0	76	0	0	0
TOTAL PERSONNEL SERVICES	88,146	91,147	92,018	100,436	101,031	106,418	106,418	106,418
<b>SUPPLIES</b>								
01-526-203 APPAREL	571	247	164	1,000	697	1,000	500	500
01-526-205 AC - GENERAL SUPPLIES	6,820	4,303	3,506	4,500	4,129	4,500	4,500	4,500
01-526-215 AC - VEHICLES	5,581	6,289	6,793	750	14	750	500	500
01-526-216 AC-FUEL EXPENSE	0	0	0	6,500	6,524	6,500	6,500	6,500
01-526-220 AC-EQUIPMENT	0	608	913	1,000	686	1,750	1,750	1,750
TOTAL SUPPLIES	12,972	11,447	11,376	13,750	12,050	14,500	13,750	13,750
<b>REPAIR &amp; MAINTENANCE</b>								
01-526-305 AC - R&M VEHICLES	27	1,084	6,118	3,000	1,270	3,000	2,000	2,000
01-526-310 AC - R&M EQUIPMENT	0	0	0	250	0	250	250	250
01-526-320 AC-BUILDINGS	4,556	1,640	1,092	5,000	4,622	5,000	4,500	4,500
TOTAL REPAIR & MAINTENANCE	4,583	2,724	7,210	8,250	5,893	8,250	6,750	6,750
<b>SERVICES</b>								
01-526-405 AC-TELEPHONE	1,642	767	481	1,000	1,100	1,100	1,100	1,100
01-526-406 AC-MOBILE DATA	0	0	0	1,008	0	1,008	0	0
01-526-410 AC- UTILITIES	13,027	11,372	10,266	11,000	13,492	15,000	13,000	13,000
01-526-425 AC-TRAVEL	1,414	1,021	150	1,250	225	1,250	1,000	1,000
01-526-476 AC-CREDIT CARD CHARGES	0	0	0	0	0	0	0	0
TOTAL SERVICES	16,083	13,160	10,897	14,258	14,816	18,358	15,100	15,100
<b>MISCELLANEOUS</b>								
01-526-506 AC-VEHICLE INSURANCE	669	528	582	878	685	900	900	900
01-526-510 AC-EMPLOYEE APPRECIATION	30	400	0	100	0	100	50	50
01-526-535 AC-LEASE PAYMENT	0	0	0	775	0	775	0	0
TOTAL MISCELLANEOUS	699	928	582	1,753	685	1,775	950	950

CITY OF ANGLETON  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

01 -GENERAL FUND  
 26-ANIMAL CONTROL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	----- 2013-2014 -----		----- 2014-2015 -----		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
CAPITAL EXPENDITURES								
01-526-601 LEASE/PURCHASE VEHICLE	0	0	0	0	0	18,100	0	0
01-526-625 EQUIPMENT	0	0	6,140	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	6,140	0	0	18,100	0	0
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TOTAL 26-ANIMAL CONTROL	122,483	119,405	128,222	138,447	134,476	167,401	142,968	142,968

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

## EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

## 26-ANIMAL CONTROL

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526-105	AC - SALARIES	PERMANENT NOTES: This line item is for the purpose of salaries for (2) Full Time employees and (1) part time staff. This included a \$.50 per hr increase
526-110	AC-OVERTIME	PERMANENT NOTES: The expense of this line item is due to overtime for Animal Control Officers; Saturday and Sunday Clean and Feed the animals, Call outs for vicious animals.
526-115	AC - LONGEVITY	PERMANENT NOTES: The purpose of this line item is to pay longevity for our two animal control officers, Rene Yanez DOH 2/10/2010 \$180 Nikki Correia DOH 7/26/2010 \$180
526-126	AC-CERTIFICATE PAY	PERMANENT NOTES: This line item is to pay for any Animal Control Certification.
526-128	A/C- SPECIAL JOB PAY	PERMANENT NOTES: This line item is used to pay AC Officer bilingual pay.
526-135	AC - FICA	PERMANENT NOTES: This line item is used to pay Employer's share of FICA & Medicare.
526-140	AC - HEALTH INS	PERMANENT NOTES: This line item is used to pay for Employer's share of Health & Dental Cost for full time employees (100%).
526-145	AC - WORKER'S COMP	PERMANENT NOTES: This line item contains Worker's comp insurance cost.
526-155	AC - RETIREMENT	PERMANENT NOTES: This line item provides funding for the City's share of employee retirement expenses. For 2014 the City's share is 12.46% of total payroll. Beginning January 2015 the rate increases to 12.63%.
526-165	MEDICAL EXPENSE	PERMANENT NOTES: This line item expense is used for drug screens when needed after animal bite and/or after a fleet.
526-203	APPAREL	PERMANENT NOTES: The expense of this line item is for the purchase of uniforms for new employees and replacement of old uniforms, including caps and jackets, shirts, pants, reflective vests.
526-205	AC - GENERAL SUPPLIES	PERMANENT NOTES: This line item is for any supplies needed: cleaning

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive  
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
26-ANIMAL CONTROL FUND - 01 -GENERAL FUND

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		supplies, coffee, toilet tissue, towels, water hoses, Sleep away, ketaset, and clean up supplies for pens etc.
526-215	AC - VEHICLES	PERMANENT NOTES: Batteries, tires, wiper blades, and any other vehicle equipment needed. \$400 tires \$150 x 4 = \$600
526-216	AC-FUEL EXPENSE	PERMANENT NOTES: This line item is used for the purchase of fuel for 2 AC vehicles.
526-220	AC-EQUIPMENT	PERMANENT NOTES: We use this line item for any small equipment needed for the AC officers. These include traps, snares, catch polls = \$750 2 each Replacement Radios for the two vehicles, with antennas \$500 x 2= \$1000.
526-305	AC - R&M VEHICLES	PERMANENT NOTES: This line item covers the repairs and maintenance on 2 Animal Control Trucks including any oil changes, inspections, brakes, and any other repairs due to the age of the vehicles.
526-310	AC - R&M EQUIPMENT	PERMANENT NOTES: This line item is for repair of any equipment used by Animal Control. This includes the repair of large animal and small animal carriers and traps.
526-320	AC-BUILDINGS	PERMANENT NOTES: This expense includes any repairs to the AC, maintenance of fire extinguishers, paint as needed, repair other miscellaneous repairs. This pays for pest control needs. We need to doing wiring, with switches and add six fans above the pens to help vent and circulate air around the pens \$1200
526-405	AC-TELEPHONE	PERMANENT NOTES: This line items is for the cell phones and land line phone for the animal shelter.
526-406	AC-MOBILE DATA	PERMANENT NOTES: This line item is for 2 mobile data air cards \$42 x 2 x 12 = \$1008. This is used in the two vehicles.
526-410	AC- UTILITIES	PERMANENT NOTES: This line item is for utilities; gas, electric, and New Wave cable.
526-425	AC-TRAVEL	PERMANENT NOTES: This line item is used to keep Animal Control Officers trained and up on needed information.

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

## EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

26-ANIMAL CONTROL

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526-506	AC-VEHICLE INSURANCE	PERMANENT NOTES: The expense of this line item is for insurance on 2 Animal Control trucks. A new truck will cost more money to insure.
526-510	AC-EMPLOYEE APPRECIATION	PERMANENT NOTES: This line item is used for the City Council's appreciation to employees.
526-535	AC-LEASE PAYMENT	PERMANENT NOTES: This line item is for OSSI yearly maintenance \$675. net motion yearly maintenance \$100 for (2) animal control officers.

DEPARTMENT NOTES:

CITY OF ANGLETON  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

01 -GENERAL FUND  
 30-FIRE DEPARTMENT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<b>PERSONNEL SERVICES</b>								
01-530-105 FIRE-SALARIES	58,209	39,163	38,349	42,401	41,532	98,590	62,005	62,005
01-530-110 FIRE-OVERTIME	0	132	0	0	0	0	0	0
01-530-115 FIRE-LONGEVITY	810	120	180	180	240	180	180	180
01-530-135 FIRE-FICA	4,529	2,969	2,893	3,257	3,143	7,556	4,757	4,757
01-530-140 FIRE-HEALTH INS	7,648	8,523	9,353	10,023	10,250	21,872	21,872	21,872
01-530-145 FIRE-WORKER'S COMP	5,619	822	657	5,529	6,234	5,532	5,332	5,332
01-530-150 FIRE-UNEMPLOYMENT INS	2,460	0	0	0	0	0	0	0
01-530-155 FIRE-RETIREMENT	3,712	3,774	3,923	4,084	4,137	11,187	7,828	7,828
01-530-160 FIRE-FIREMEN'S PENSION	24,938	27,225	27,659	27,600	27,735	33,600	30,000	30,000
01-530-165 FIRE-MEDICAL EXPENSE	0	0	39	160	0	0	0	0
01-530-185 FIRE-PAYROLL BURDEN ACCRUAL	29	11	50	0	30	0	0	0
TOTAL PERSONNEL SERVICES	107,954	82,738	83,102	93,234	93,302	178,517	131,974	131,974
<b>SUPPLIES</b>								
01-530-205 FIRE-GENERAL SUPPLIES	3,691	4,283	3,935	5,000	3,357	5,000	5,000	5,000
01-530-210 FIRE-OFFICE SUPPLIES	514	130	624	2,500	1,664	2,500	2,500	2,500
01-530-215 FIRE-VEHICLE SUPPLIES	1,239	2,035	1,714	6,000	5,180	6,000	6,000	6,000
01-530-220 FIRE-EQUIPMENT SUPPLIES	7,032	23,306	8,387	26,843	4,227	26,843	20,000	20,000
TOTAL SUPPLIES	12,476	29,754	14,660	40,343	14,428	40,343	33,500	33,500
<b>REAPIR &amp; MAINTENANCE</b>								
01-530-305 FIRE-R&M VEHICLES	52,282	37,026	68,667	35,000	56,232	35,000	35,000	35,000
01-530-310 FIRE-R&M EQUIPMENT	9,618	14,714	2,417	12,000	13,193	12,000	12,000	12,000
01-530-320 FIRE-R&M BUILDING	14,572	13,770	6,453	12,500	3,764	12,500	12,500	12,500
TOTAL REAPIR & MAINTENANCE	76,472	65,510	77,536	59,500	73,189	59,500	59,500	59,500
<b>SERVICES</b>								
01-530-405 FIRE-TELEPHONE	5,080	2,974	3,344	4,000	3,915	1,000	1,000	1,000
01-530-410 FIRE-UTILITIES	20,798	20,284	20,502	21,000	20,532	21,000	21,000	21,000
01-530-415 FIRE DEPARTMENT-FUEL	16,892	17,700	16,603	16,500	17,332	16,500	16,500	16,500
01-530-420 FIRE-DUES & SUBSCRIPTIONS	191	1,859	3,107	3,000	0	3,000	3,000	3,000
01-530-425 FIRE-TRAV & TRAINING	580	6,412	6,566	6,500	204	6,500	6,500	6,500
01-530-455 FIRE-CONTRACT LABOR	15,507	14,234	14,783	15,300	15,190	15,300	7,560	7,560
TOTAL SERVICES	59,048	63,462	64,906	66,300	57,173	63,300	55,560	55,560
<b>MISCELLANEOUS</b>								
01-530-506 FIRE DEPT-VEHICLE INSURANCE	9,673	8,655	9,715	11,250	11,613	12,375	12,375	12,375
01-530-507 BUILDING INSURANCE	5,160	5,631	6,917	8,050	6,802	8,855	8,855	8,855
01-530-510 FIRE-EMPLOYEE APPRECIATION DIN	45	200	0	500	500	500	25	25
TOTAL MISCELLANEOUS	14,878	14,486	16,632	19,800	18,915	21,730	21,255	21,255
<b>TOTAL 30-FIRE DEPARTMENT</b>	<b>270,828</b>	<b>255,951</b>	<b>256,837</b>	<b>279,177</b>	<b>257,006</b>	<b>363,390</b>	<b>301,789</b>	<b>301,789</b>



ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive  
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
30-FIRE DEPARTMENT

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530-105	FIRE-SALARIES	PERMANENT NOTES: Salary for (1) Full Time employee and (1) part time Secretary This included a \$.50 per hr increase
530-115	FIRE-LONGEVITY	PERMANENT NOTES: Employees pay for years of service x (60.00)
530-135	FIRE-FICA	PERMANENT NOTES: Employer's share of FICA & Medicare
530-140	FIRE-HEALTH INS	PERMANENT NOTES: Employer's share of Health & Dental Cost for full time employees (100%)
530-145	FIRE-WORKER'S COMP	PERMANENT NOTES: Worker's comp insurance cost
530-155	FIRE-RETIREMENT	PERMANENT NOTES: This line item provides funding for the City's share of employee retirement expenses. For 2014 the City's share is 12.46% of total payroll. Beginning January 2015 the rate increases to 12.63%.
530-160	FIRE-FIREMEN'S PENSION	PERMANENT NOTES: The City participates in the Texas Emergency Services Retirement System for our volunteer firefighters. Prior to 2013 the City's contribution was at the minimum \$36 per month per volunteer level. There are 10 other cities in the County that participate in this program, with seven of those contributing at the \$50 or higher level. Recognizing this the City increased its contribution to \$43 in 2013. This budget will increase that contribution to \$50 per month per active volunteer, increasing the cost by \$4,200.
530-165	FIRE-MEDICAL EXPENSE	PERMANENT NOTES: This line item provides funding for medical and drug screening exams for employees.
530-205	FIRE-GENERAL SUPPLIES	PERMANENT NOTES: Expenses under this line item include kitchen supplies, cleaning supplies, drinks, light bulbs, etc.
530-210	FIRE-OFFICE SUPPLIES	PERMANENT NOTES: This line item provides funds for the purchase of paper, copier and printer supplies, pens, and other office related supplies.
530-220	FIRE-EQUIPMENT SUPPLIES	PERMANENT NOTES: This line item is used to repair and replace fire department related equipment. For the 2013-2014 fiscal year the

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
30-FIRE DEPARTMENT FUND - 01 -GENERAL FUND

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		department plans to purchase 3 gas ventilation fans (\$9,000), 2 electric ventilation fans (\$3,000) and 4 chain saws (\$10,000). The remaining (\$4,843) will be used for the repair and maintenance of existing equipment.
530-310	FIRE-R&M EQUIPMENT	PERMANENT NOTES: Repair and Maintenance of Fire Trucks and equipment. (change due to cyclinder hydrotest for \$5,000)
530-320	FIRE-R&M BUILDING	PERMANENT NOTES: This line item provides funding for the repair and maintenance of three fire station buildings.
530-405	FIRE-TELEPHONE	PERMANENT NOTES: This line item provides funding for telephone expenses.
530-410	FIRE-UTILITIES	PERMANENT NOTES: This line item provides funding for electricity and natural gas expenses.
530-415	FIRE DEPARTMENT-FUEL	PERMANENT NOTES: This line item provides funding for fuel expenses for Fire Dept. vehicles. The amount requested has been reduced due to the improved fuel efficiency of newer Fire Dept. trucks and vehicles.
530-420	FIRE-DUES & SUBSCRIPTIONS	PERMANENT NOTES: This line item provides funding for dues and subscriptions. The largest expense under this line item is membership dues on the State Fire Marshall Association (\$2,420).
530-425	FIRE-TRAV & TRAINING	PERMANENT NOTES: This line item provides funds for training volunteer fire fighters. The majority of the budget is used for purchasing training material for classes conducted locally.
530-455	FIRE-CONTRACT LABOR	PERMANENT NOTES: Expenses under this line item include monthly stipends for the Fire Chief (\$300) and two Officers (\$150 each). This line item also provides funding for base utility bills for retired volunteer firefighters that joined the Angleton Volunteer Fire Department prior to Feb. 2003 (\$630 month). The City's contribution to the Fireman's pension was substantially increased after Feb. 2003 and the utility subsidy program discontinued for volunteers joining after that date.
530-506	FIRE DEPT-VEHICLE INSURANCE	PERMANENT NOTES: This line item provides funding for insurance on Fire Dept. vehicles and trucks.
530-507	BUILDING INSURANCE	PERMANENT NOTES:

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

30-FIRE DEPARTMENT

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This line item provides funding for insurance on Fire Dept. buildings.

530-510 FIRE-EMPLOYEE APPRECIATION DIPERMANENT NOTES:

This line item has been increased to provide funding for a city sponsored appreciation dinner for volunteer fire fighters. Ordinarily this line item also provides funding for an employee appreciation check equal to \$25 for each five years of service. Currently no Fire Dept. employees qualify for this benefit.

DEPARTMENT NOTES:

01 -GENERAL FUND  
 31-FIRE MARSHALL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	----- 2013-2014 -----		----- 2014-2015 -----		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<b>PERSONNEL SERVICES</b>								
01-531-105 FM - SALARIES	89,477	53,128	2,917	5,000	778	5,000	5,000	5,000
01-531-110 FM-OVERTIME	130	241	0	0	0	0	0	0
01-531-115 FM - LONGEVITY	2,040	480	0	0	0	0	0	0
01-531-125 F/M CAR ALLOWANCE	1,000	0	0	0	0	0	0	0
01-531-126 FIRE MARSHALL-CERTIFICATION	902	0	0	0	0	0	0	0
01-531-128 FIREMARSHALL-SPECIAL JOB PAY	300	300	0	0	0	0	0	0
01-531-135 FM - FICA	7,073	4,115	212	383	78	383	383	383
01-531-140 FM - HEALTH INS	10,444	8,523	0	0	0	0	0	0
01-531-145 FM - WORKER'S COMP	797	289	0	48	0	24	24	24
01-531-155 FM - RETIREMENT	10,954	5,483	0	0	0	0	0	0
01-531-185 FM-PAYROLL BURDEN ACCRUAL	( 251)	( 146)	8	0	0	0	0	0
TOTAL PERSONNEL SERVICES	122,866	72,413	3,137	5,431	855	5,407	5,407	5,407
<b>SUPPLIES</b>								
01-531-203 APPAREL	236	66	0	0	0	0	0	0
01-531-205 FM - GENERAL SUPPLIES	589	214	477	2,000	957	2,000	2,000	2,000
01-531-210 FM - OFFICE SUPPLIES	0	0	0	0	0	0	0	0
01-531-215 FM - VEHICLE SUPPLIES	1,656	1,153	0	0	0	0	0	0
TOTAL SUPPLIES	2,482	1,433	477	2,000	957	2,000	2,000	2,000
<b>REAPIR &amp; MAINTENANCE</b>								
01-531-305 FM - R&M VEHICLES	60	1,149	0	0	0	0	0	0
TOTAL REAPIR & MAINTENANCE	60	1,149	0	0	0	0	0	0
<b>SERVICES</b>								
01-531-405 FM-TELEPHONE	880	730	204	0	418	0	0	0
01-531-420 FM - DUES & SUBSCRIPTIONS	255	753	200	0	0	2,000	2,000	2,000
01-531-425 FM - TRAVEL & TRAINING	1,677	1,394	80	0	0	0	0	0
01-531-426 TRAVEL & TRAINING-FIRE MARSHAL	2,563	574	0	0	0	0	0	0
TOTAL SERVICES	5,375	3,450	484	0	418	2,000	2,000	2,000
<b>MISCELLANEOUS</b>								
01-531-506 FM-VEHICLE INSURANCE	502	432	0	0	0	0	0	0
01-531-510 FIRE MARSHAL-EMPLOY APPRE	30	250	0	0	0	0	0	0
TOTAL MISCELLANEOUS	532	682	0	0	0	0	0	0
<b>TOTAL 31-FIRE MARSHALL</b>	<b>131,314</b>	<b>79,126</b>	<b>4,098</b>	<b>7,431</b>	<b>2,230</b>	<b>9,407</b>	<b>9,407</b>	<b>9,407</b>

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

## EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

31-FIRE MARSHALL

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531-105	FM - SALARIES	PERMANENT NOTES: (Robert Owens) working PART TIME AS PLUMBING INSPECTOR,
531-115	FM - LONGEVITY	PERMANENT NOTES: Employees pay for years of service x (60.00) MOVED TO CODE ENFORCEMENT
531-135	FM - FICA	PERMANENT NOTES: Employer's share of FICA & Medicare
531-145	FM - WORKER'S COMP	PERMANENT NOTES: Worker's comp insurance cost
531-205	FM - GENERAL SUPPLIES	PERMANENT NOTES: Covers all the cost of the KNOX boxes.We sell this at cost to the customers. (This will give access to the keys to Emergency Personnel)
531-420	FM - DUES & SUBSCRIPTIONS	PERMANENT NOTES: We need update all of our NFPA code books, etc.

DEPARTMENT NOTES:

01 -GENERAL FUND  
 35-BLD. SERVICES DEPT.

EXPENDITURES	(----- 2013-2014 -----)				(----- 2014-2015 -----)			
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)
<b>PERSONNEL SERVICES</b>								
01-535-105 BSD-SALARIES	173,751	207,134	205,524	223,974	219,307	231,014	229,449	229,449
01-535-109 BSD-STIPEND	1,592	0	0	0	0	0	0	0
01-535-110 BSD-OVERTIME	741	669	55	850	0	850	850	850
01-535-115 BSD - LONGEVITY	600	840	1,500	1,620	1,500	1,950	1,950	1,950
01-535-125 BSD - CAR ALLOWANCE	500	3,000	0	0	0	0	0	0
01-535-126 BSD-CERTIFICATION PAY	0	0	0	0	0	0	0	0
01-535-128 BSD - SPECIAL JOB PAY	0	56	431	450	450	450	450	450
01-535-135 BSD - FICA	13,205	15,487	15,287	17,357	16,249	17,921	17,801	17,801
01-535-140 BSD - HEALTH INS	31,008	32,658	34,554	44,339	38,023	47,991	47,991	47,991
01-535-141 BSD - HLTH INS - SUBSIDY	0	0	0	0	0	0	0	0
01-535-145 BSD - WORKER'S COMP	1,406	1,128	1,134	1,034	1,635	1,045	1,045	1,045
01-535-150 BSD - UNEMPLOYMENT INS	0	4,897	4,197	0	0	0	0	0
01-535-155 BSD - RETIREMENT	20,891	25,568	25,564	28,220	27,577	29,488	29,291	29,291
01-535-165 BSD - MEDICAL EXPENSE	172	39	766	0	45	0	0	0
01-535-185 BSD - PAYROLL BURDEN ACC	494	185	176	0	1,412	0	0	0
TOTAL PERSONNEL SERVICES	244,361	291,660	289,187	317,844	306,198	330,709	328,827	328,827
<b>SUPPLIES</b>								
01-535-203 BSD - APPAREL	790	585	1,595	2,250	1,695	2,150	2,150	2,150
01-535-205 BSD - GENERAL SUPPLIES	1,749	2,300	2,370	4,000	3,758	4,000	4,000	4,000
01-535-210 BSD - OFFICE SUPPLIES	360	0	2,342	500	513	500	500	500
01-535-215 BSD - VEHICLE SUPPLIES	5,910	3,725	442	1,500	42	1,000	1,000	1,000
01-535-216 BSD-FUEL EXPENSE	0	0	3,593	4,300	4,059	4,300	4,300	4,300
01-535-220 BSD - POSTAGE	1,058	931	894	1,300	1,303	1,300	1,000	1,000
TOTAL SUPPLIES	9,867	7,541	11,236	13,850	11,370	13,250	12,950	12,950
<b>REAPIR &amp; MAINTENANCE</b>								
01-535-305 BSD - R&M VEHICLES	946	1,103	1,805	1,500	2,893	1,000	1,000	1,000
01-535-310 BSD - R&M EQUIPMENT	2,658	3,900	2,275	3,000	1,982	2,000	2,000	2,000
TOTAL REAPIR & MAINTENANCE	3,604	5,003	4,080	4,500	4,876	3,000	3,000	3,000
<b>SERVICES</b>								
01-535-405 BSD - TELEPHONE	1,679	2,494	2,697	2,500	2,108	2,500	2,500	2,500
01-535-415 BSD - LEGAL & PROF	0	1,827	6,736	7,500	5,062	7,500	7,500	7,500
01-535-420 BSD - DUES & SUBS	975	760	1,642	2,500	1,538	5,500	5,500	5,500
01-535-425 BSD - TRAV & TRAINING	1,249	2,369	2,966	6,000	4,506	6,000	6,000	6,000
01-535-426 BSD - FOOD HANDLER MATERIAL	702	4,816	3,131	5,000	1,522	3,000	3,000	3,000
01-535-455 BSD - CONTRACT LABOR	1,479	3,023	3,222	5,000	4,188	5,000	4,500	4,500
01-535-456 SPEC. ASSESSMENT COLLECTION	0	0	0	0	0	0	0	0
01-535-465 BSD - DEMOLITION	0	6,314	686	12,500	3,695	20,000	30,000	30,000
TOTAL SERVICES	6,084	21,603	21,080	41,000	22,619	49,500	59,000	59,000

01 -GENERAL FUND  
 35-BLD. SERVICES DEPT.

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<b>MISCELLANEOUS</b>								
01-535-505 BSD - FEE INSPECTIONS	0	0	0	0	0	0	0	0
01-535-506 BSD - VEHICLE INSURANCE	993	774	1,331	1,800	1,552	1,780	1,780	1,780
01-535-510 BSD - EMP APPRECIATION DINNER	85	1,000	50	150	50	150	0	0
TOTAL MISCELLANEOUS	1,078	1,774	1,381	1,950	1,602	1,930	1,780	1,780
<b>CAPITAL EXPENDITURES</b>								
01-535-620 BSD - CE-VEHICLE	0	0	0	30,000	28,419	0	0	0
01-535-625 BSD - CE-EQUIPMENT	15,167	1,065	0	0	0	23,594	0	0
01-535-626 BSD - CE-SMALL EQUIPMENT	0	0	0	0	0	0	0	0
01-535-630 BSD - CE-FURN & FIXT	0	0	1,966	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	15,167	1,065	1,966	30,000	28,419	23,594	0	0
<b>TOTAL 35-BLD. SERVICES DEPT.</b>	<b>280,162</b>	<b>328,647</b>	<b>328,930</b>	<b>409,144</b>	<b>375,084</b>	<b>421,983</b>	<b>405,557</b>	<b>405,557</b>

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES FUND - 01 -GENERAL FUND

35-BLD. SERVICES DEPT.

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535-105	BSD-SALARIES	PERMANENT NOTES: Salaries for Code Enforcement Department This includes a \$.50 per hr increase.
535-115	BSD - LONGEVITY	PERMANENT NOTES: Employees pay for years of service x (60.00)
535-135	BSD - FICA	PERMANENT NOTES: Employer's share of FICA & Medicare
535-140	BSD - HEALTH INS	PERMANENT NOTES: Employer's share of Health & Dental Cost for full time employees (100%)
535-145	BSD - WORKER'S COMP	PERMANENT NOTES: Worker's comp insurance cost
535-150	BSD - UNEMPLOYMENT INS	PERMANENT NOTES: Amount paid to Texas Unemployment Commission since we are self refunding employer.
535-155	BSD - RETIREMENT	PERMANENT NOTES: This line item provides funding for the City's share of employee retirement expenses. For 2014 the City's share is 12.46% of total payroll. Beginning January 2015 the rate increases to 12.63%.
535-203	BSD - APPAREL	PERMANENT NOTES: This line item is used to purchase the uniform shirts and pants that the inspectors wear along with raincoats and jackets when they need replacing.(Uniforms for inspectors to make them be more consistent) 3 Inspectors, two clerks. This will also include steel toe rubber boots when needed. work boots, ball caps.
535-205	BSD - GENERAL SUPPLIES	PERMANENT NOTES: This covers the office supplies from inspection forms, ticket books, certificates, tape, laminating supplies, card stock for red tags and notices. Water for field inspectors. caution tape, gloves and other protective clothing when needed.
535-215	BSD - VEHICLE SUPPLIES	PERMANENT NOTES: This line item is used for oil as well as any parts that the vehicle may need that can be bought over the parts counter and staff can replace such as windshield wipers and ect.
535-216	BSD-FUEL EXPENSE	PERMANENT NOTES: This line item is used for fuel.



ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive  
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES FUND - 01 -GENERAL FUND  
35-BLD. SERVICES DEPT.

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535-220	BSD - POSTAGE	PERMANENT NOTES: Covers all the postage that this department uses for mailing certified letters and other correspondance to code violators and any other business required by the citizens.
535-305	BSD - R&M VEHICLES	PERMANENT NOTES: Covers the maintenance that may be required by professional service depts. These vehicles have been in service 4-5 years or more and may need brakes, wheal allignments ect.tires, etc. I lowered this line item due to the purchase of the new FM vehicle.
535-310	BSD - R&M EQUIPMENT	PERMANENT NOTES: The maintenance contracts have been decreased. Software used by Permit Dept.(Incode)\$2,000 For Permits & Inspections
535-405	BSD - TELEPHONE	PERMANENT NOTES: Covers 4 cell phones that this department uses, The Code officer, building inspector and receptionist are issued these phones. They are used by staff to conduct city business concerning inspections done by staff in the field. Additional expense for the (4)IPAD internet service
535-415	BSD - LEGAL & PROF	PERMANENT NOTES: This covers any legal we may require in the department but mainly cover the lien fees we pay when filing liens against property we may have mowed or cleaned up. Includes third party Engineering expenses that are needed with Plan Review.
535-420	BSD - DUES & SUBS	PERMANENT NOTES: Covers the fees for dues that the code officers (Karen Barclay, Laurie Rodrigues) have andlicense renewal fees of all the inspectors Karen Barclay, Roy Hernandez, (new hire inspector) and Health Officer Karen Barclay. This also covers. I'm propsoeing that we upgrade our code books to the 2015 IRC, IBC, NFPA, IPC, IMC, IEC, IGC, NEC. our membership to the International Code Council where we purchase our code books from. NFPA lic. and CE for Karen Barclay and Roy Hernandez. Fire Marshall Assoc. Dues, etc.
535-425	BSD - TRAV & TRAINING	PERMANENT NOTES: Training and associated travel with new Lic. requiremnts for Kyle Reynolds and Karen Barclay as they are training to become certified plumbing inspectors. Travel and or training expensed realted to each license Continueing Education for all inspectors. Pluming Lic. Fire Inspection lic., code Enforcment Lic. Back flow prevention, Med gas certification, etc. ICC Certification for Karen Barclay and Roy Hernandez in all trades.
535-426	BSD - FOOD HANDLER MATERIAL	PERMANENT NOTES:

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES FUND - 01 -GENERAL FUND

35-BLD. SERVICES DEPT.

Food Handler material needed for classes. 6-7 classes are held per claander year with an average class size of 15.

535-455 BSD - CONTRACT LABOR

## PERMANENT NOTES:

Contract labor used for mowing and cleaning up properties that we can't locate owners or they fail to clean up the properties themselves. Sometimes we have to board up a dangerous structure if there is no owner available.Small assistance to indigent elderly people unable to maintain their property.

535-465 BSD - DEMOLITION

## PERMANENT NOTES:

Cost to demolish condemd property, including roll off containers and dumping fees. This year we tore down two proerty through the city public works department.(I have two more scheduled for this year).We currently have 6 condemd properties that need to be demolished; and two are large two story delapitated structures.

535-506 BSD - VEHICLE INSURANCE

## PERMANENT NOTES:

Insurance on (4) vehicles.

535-510 BSD - EMP APPRECIATION DINNERPERMANENT NOTES:

Council's appreciation to employees

535-625 BSD - CE-EQUIPMENT

## PERMANENT NOTES:

For Trademaster Mobile Eyes Fire inspection software. The remainder of the expese will be incurred by BSD for the Permit and Build portion of the Trademaster Mobile Eyes software.First year is \$22,594 with an annual recurring expense of \$10,852.  
Track, schedule and assign recurring life safety inspections  
New Construction-with minimal time and effort  
Create a single integrated history of a building and its owners and occupants  
Paln Review- to ongoing fire safety inspections, maintain thoroughness and accuracy  
Eliminate paper from process of doing life safety and construction inspections  
Get More inspections done per inspector  
Codes are integrated into software eliminating field discrepancies

DEPARTMENT NOTES:

01 -GENERAL FUND  
 45-RECREATIONAL PROGRAMS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<b>SUPPLIES</b>								
01-545-205 REC PROG-GENERAL SUPPLIES	3,362	3,811	0	0	0	0	0	0
01-545-206 REC PROGS-FREED PARK FESTIVAL	0	3,368	0	0	0	0	0	0
TOTAL SUPPLIES	3,362	7,179	0	0	0	0	0	0
<b>SERVICES</b>								
01-545-425 REC-PROG - TRAVEL & TRAINING	1,202	0	0	0	0	0	0	0
01-545-455 CONTRACT LABOR	1,228	0	0	0	0	0	0	0
TOTAL SERVICES	2,430	0	0	0	0	0	0	0
TOTAL 45-RECREATIONAL PROGRAMS	5,791	7,179	0	0	0	0	0	0

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
45-RECREATIONAL PROGRAMS

FUND - 01 -GENERAL FUND

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545-205 REC PROG-GENERAL SUPPLIES

PERMANENT NOTES:

This department has been discontinued. Expenses for the Freedom Park festival and other recreation programs have been moved to other departments.

DEPARTMENT NOTES:

01 -GENERAL FUND  
 50-PARKS

EXPENDITURES	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)	
PERSONNEL SERVICES										
01-550-105	PARKS-SALARIES	333,051	294,734	321,229	358,266	354,050	381,693	368,644	368,644	
01-550-108	STEP RAISE	3,074	0	0	0	0	0	0	0	
01-550-110	PARKS-OVERTIME	2,448	1,562	1,525	3,000	909	3,000	3,000	3,000	
01-550-115	PARKS-LONGEVITY	4,320	4,620	4,020	4,500	4,440	4,800	4,800	4,800	
01-550-125	PKS - CAR ALLOWANCE	5,250	4,250	4,625	6,000	6,000	6,000	6,000	6,000	
01-550-126	PARKS-CERTIFICATION PAY	0	0	0	0	0	0	0	0	
01-550-128	PARKS-SPECIAL JOB PAY	300	244	150	150	150	150	150	150	
01-550-135	PARKS-FICA	26,160	22,392	24,789	28,452	27,835	30,267	29,268	29,268	
01-550-140	PARKS-HEALTH INS	69,260	61,703	79,654	90,208	88,975	98,425	98,425	98,425	
01-550-141	PARKS - HLTH INS - SUBSIDY	0	0	0	0	0	0	0	0	
01-550-145	PARKS-WORKER'S COMP	5,121	5,113	4,091	5,303	4,718	5,725	5,522	5,522	
01-550-150	PARKS-UNEMPLOYMENT	0	0	0	0	0	0	0	0	
01-550-155	PARKS-RETIREMENT	41,136	34,157	39,150	44,187	43,702	47,674	46,064	46,064	
01-550-165	PARKS-MEDICAL EXPENSE	38	440	127	0	311	0	0	0	
01-550-185	PARKS-PAYROLL BURDEN ACC	( 150)	699	475	0	2,225	0	0	0	
TOTAL PERSONNEL SERVICES		490,008	429,914	479,835	540,066	533,315	577,734	561,873	561,873	
SUPPLIES										
01-550-203	APPAREL	3,428	3,985	4,881	5,500	5,256	5,500	5,500	5,500	
01-550-205	PARKS-GENERAL SUPPLIES	5,867	6,032	5,323	7,000	5,010	6,000	6,000	6,000	
01-550-210	PARKS-OFFICE SUPPLIES	1,456	1,113	1,129	1,500	300	1,000	1,000	1,000	
01-550-215	PARKS-VEHICLE SUPPLIES	21,777	22,330	25,284	2,500	855	3,000	2,000	2,000	
01-550-216	FUEL EXPENSE	0	0	3,516	22,500	26,660	23,000	23,000	23,000	
01-550-220	PARKS-EQUIPMENT SUPPLIES	4,674	2,723	3,572	4,000	3,149	5,000	5,000	5,000	
TOTAL SUPPLIES		37,200	36,184	43,704	43,000	41,231	43,500	42,500	42,500	
REPAIR & MAINTENANCE										
01-550-305	PARKS-R&M VEHICLES	2,982	1,280	4,080	5,500	3,487	5,500	5,500	5,500	
01-550-310	PARKS - R&M - EQUIP	6,067	6,665	5,080	8,000	5,415	6,500	6,500	6,500	
01-550-315	PARKS-R&M INFRASTRUCTURE	13,541	10,924	6,170	17,500	13,572	20,000	17,500	17,500	
01-550-320	PARKS-R&M BUILDINGS	9,577	5,463	3,520	7,000	6,961	5,000	5,000	5,000	
01-550-325	PARKS-R&M OTHER	5,235	5,977	2,834	6,000	3,996	12,000	10,000	10,000	
01-550-330	PARKS-VEGETATION REPLACEMENT	9,190	5,602	2,924	5,000	1,520	2,500	2,500	2,500	
01-550-331	PARKS-MOWING OF 288	0	631	256	0	0	0	0	0	
TOTAL REPAIR & MAINTENANCE		46,591	36,542	24,864	49,000	34,951	51,500	47,000	47,000	
SERVICES										
01-550-405	PARKS-TELEPHONE	3,549	3,475	2,902	4,000	2,918	2,080	2,080	2,080	
01-550-410	PARKS-UTILITIES	73,242	77,207	77,430	80,000	73,688	80,000	78,000	78,000	
01-550-420	PARKS-DUES & SUBS	417	446	74	500	303	500	500	500	
01-550-425	PARKS-TRAV & TRAINING	1,545	2,865	1,182	2,500	46	2,000	2,000	2,000	
01-550-440	PARKS-RENTAL EXPENSE	1,977	189	2,699	2,000	757	2,000	750	750	
01-550-446	ADVERTISING	0	0	484	500	500	500	500	500	
01-550-455	PARKS-CONTRACT LABOR	0	0	0	0	20	0	0	0	
01-550-456	PARKS-IRRIGATION	0	3,000	0	1,000	0	1,000	1,000	1,000	

01 -GENERAL FUND  
 50-PARKS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
01-550-457 PARKS-BALL FIELD MAINTENANCE	0	399	2,450	3,000	1,296	3,000	3,000	3,000
01-550-460 PARKS-OTHER SERVICES	3,000	0	0	0	0	0	0	0
TOTAL SERVICES	83,730	87,581	87,220	93,500	79,529	91,080	87,830	87,830
MISCELLANEOUS								
01-550-505 PKS-INSURANCE	0	0	0	0	0	0	0	0
01-550-506 PARKS-VEHICLE INSURANCE	3,989	3,118	3,977	4,100	4,957	5,000	5,000	5,000
01-550-510 PARKS DEPT-EMP APPREC IATION	290	1,475	80	225	175	225	0	0
01-550-525 PARKS-REFUNDS	640	0	20	0	100	0	0	0
TOTAL MISCELLANEOUS	4,919	4,593	4,077	4,325	5,232	5,225	5,000	5,000
CAPITAL EXPENDITURES								
01-550-615 PARKS-CE-INFRASTRUCTURE	65,627	0	0	0	0	81,000	35,000	35,000
01-550-625 PARKS-CE-EQUIPMENT	58,692	0	15,382	0	0	0	0	0
01-550-626 PARKS-CE-SMALL EQUIPMENT	1,369	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	125,688	0	15,382	0	0	81,000	35,000	35,000
<b>TOTAL 50-PARKS</b>	<b>788,136</b>	<b>594,814</b>	<b>655,082</b>	<b>729,891</b>	<b>694,257</b>	<b>850,039</b>	<b>779,203</b>	<b>779,203</b>

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
50-PARKS FUND - 01 -GENERAL FUND

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550-105	PARKS-SALARIES	PERMANENT NOTES: Salaries for Parks Department. This includes a \$.50 per hr increase
550-110	PARKS-OVERTIME	PERMANENT NOTES: These funds cover overtime expenses for special events such as Heart of Christmas, Punt, Pass and Kick, the Easter Egg Hunt, and the City Wide Clean-Up. Emergency call-outs for park maintenance are also covered in this line item.
550-115	PARKS-LONGEVITY	PERMANENT NOTES: Employees pay for years of service x (60.00)
550-125	PKS - CAR ALLOWANCE	PERMANENT NOTES: Car Allowance paid to Parks Director at (500)x 12
550-135	PARKS-FICA	PERMANENT NOTES: Employer's share of FICA & Medicare (Change from contractor mowing of 288 to doing the job ourselves)
550-140	PARKS-HEALTH INS	PERMANENT NOTES: Employer's share of Health & Dental Cost for full time employees (100%) (Change from contractor mowing of 288 to doing the job ourselves)
550-145	PARKS-WORKER'S COMP	PERMANENT NOTES: Worker's comp insurance cost
550-155	PARKS-RETIREMENT	PERMANENT NOTES: This line item provides funding for the City's share of employee retirement expenses. For 2014 the City's share is 12.46% of total payroll. Beginning January 2015 the rate increases to 12.63%.
550-203	APPAREL	PERMANENT NOTES: This line item covers weekly uniform service and work boots for all maintenance crew members. Annual uniforms are purchased for the Parks Director, Superintendent, and Foreman from this line as well. The increase is to cover rising cost of uniform service.
550-205	PARKS-GENERAL SUPPLIES	PERMANENT NOTES: This covers toilet paper, paper towels, cleaning supplies, insect control, pesticides, snacks and food for Parks Board meetings, gloves, flags, padlocks and key copies.
550-210	PARKS-OFFICE SUPPLIES	PERMANENT NOTES: This account covers all computer maintenance and upgrades as well as pens, paper, paperclips, clipboards, tape, and all clerical supplies as needed. Increase is to cover

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

## EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

50-PARKS

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		furnishing of new office for parks foreman.
550-215	PARKS-VEHICLE SUPPLIES	PERMANENT NOTES: This account covers fuel expenses for all Parks vehicles and equipment, as well as annual state inspections. Increase is for anticipated repairs for older vehicles.
550-216	FUEL EXPENSE	PERMANENT NOTES: This line covers fuel expense for all Parks Vehicles and equipment.
550-220	PARKS-EQUIPMENT SUPPLIES	PERMANENT NOTES: This account covers parking signs, welding supplies, paint brushes, new blades for saws, sockets, grinder wheel, parts for playground equipment, picnic table parts and garbage bags for park garbage cans. The increase is to purchase supplies for maintenance of Braz. Co. Transit Bus Stops.
550-305	PARKS-R&M VEHICLES	PERMANENT NOTES: This account covers maintenance expenses such as routine maintenance, oil changes and tire repairs. This also includes repairing or replacing parts that routinely wear out in the vehicles. The increase is to cover replacement tires for several vehicles.
550-310	PARKS - R&M - EQUIP	PERMANENT NOTES: This account covers maintenance expenses for our mowing equipment, tractors and other equipment such as trimmers, chain saws, and blowers.
550-315	PARKS-R&M INFRASTRUCTURE	PERMANENT NOTES: This account covers expenses for routine maintenance at the Parks. Examples of expenses include paint, mulch, sand, plumbing parts, pipe, concrete, scout projects, electric repairs, glass, wood for bleachers, fasteners, light bulbs, and anything else needed for the up keep and maintenance of the parks. Increase in this account is to purchase mulch for playgrounds and parks.
550-320	PARKS-R&M BUILDINGS	PERMANENT NOTES: This account covers repairs to all park buildings located within complexes such as concessions or restrooms. This account also includes monthly alarm monitoring.
550-325	PARKS-R&M OTHER	PERMANENT NOTES: This account covers expenses for the antique street lights and Heart signs. Increase is to cover phasing in LED lights for antique street lights and to begin replacing downtown Christmas decorations.
550-330	PARKS-VEGETATION REPLACEMENT	PERMANENT NOTES: This account covers all expenses associated with replacing



ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

## EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

50-PARKS

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		landscaping and trees in all existing parks and the 5 mile section of SH 288 with overpasses.
550-331	PARKS-MOWING OF 288	PERMANENT NOTES: These funds have been reallocated to ROW fund.
550-405	PARKS-TELEPHONE	PERMANENT NOTES: This fund pays for VOIP service at the service center, and 3 departmental cell phones for on call staff.
550-410	PARKS-UTILITIES	PERMANENT NOTES: This account covers electricity and gas for the Service Center, all park lamps, concession stands and sports field lighting. Increase is because of rising utility costs and increased usage of sports fields.
550-420	PARKS-DUES & SUBS	PERMANENT NOTES: This account covers membership to the State and National Parks associations for the Director, along with TNLA membership for parks crew member.
550-425	PARKS-TRAV & TRAINING	PERMANENT NOTES: This account covers travel and training expenses for Director to attend annual conference to attain CEUs to maintain designation. The line also funds the exam and renewal of an herbicide/pesticide license. Educational literature and day maintenance classes are also funded from this line.
550-440	PARKS-RENTAL EXPENSE	PERMANENT NOTES: This account covers the rental expenses for water at the soccer complex & for welding supplies. It also covers the renting & transportation of roll offs and portable restrooms as needed.
550-446	ADVERTISING	PERMANENT NOTES: This account funds the parks contribution to brochures published through the recreation center to highlight facilities.
550-456	PARKS-IRRIIGATION	PERMANENT NOTES: This line covers the maintenance on irrigation systems installed at the sports complexes.
550-457	PARKS-BALL FIELD MAINTENANCE	PERMANENT NOTES: This account funds all maintenance made to ball fields outside of contracted periods to provide usable fields for recreation or intramural groups.
550-510	PARKS DEPT-EMP APPREC IATION	PERMANENT NOTES: Council's appreciation to employees

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

50-PARKS

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550-525 PARKS-REFUNDS

PERMANENT NOTES:

This account expenses park rental cancellations.

550-615 PARKS-CE-INFRASTRUCTURE

PERMANENT NOTES:

This account is for capital infrastructure improvements at City Parks. To replace the roof on the pavillion at BG Peck Park (\$35k).

DEPARTMENT NOTES:

01 -GENERAL FUND  
 55-IT DEPARTMENT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<b>PERSONNEL SERVICES</b>								
01-555-105 IT DEPT-SALARIES	0	0	0	109,659	111,458	114,995	113,740	113,740
01-555-109 STIPEND	0	0	0	4,000	3,846	4,000	4,000	4,000
01-555-115 IT DEPT- LONGEVITY	0	0	0	1,380	1,020	1,500	1,500	1,500
01-555-125 IT DEPT- CAR ALLOWANCE	0	0	0	4,800	4,600	4,800	4,800	4,800
01-555-126 IT DEPT - CERTIFICATION	0	0	0	1,200	1,150	1,200	1,200	1,200
01-555-130 IT DEPT - UNIFORM ALLOWANCE	0	0	0	120	115	120	120	120
01-555-135 IT DEPT- FICA	0	0	0	9,269	8,381	9,686	9,590	9,590
01-555-140 IT DEPT- HEALTH INSURANCE	0	0	0	20,046	20,118	21,872	21,872	21,872
01-555-141 IT DEPT / HLTH INS - SUBSIDY	0	0	0	0	0	0	0	0
01-555-145 IT DEPT- WORKER'S COMP.	0	0	0	234	0	251	248	248
01-555-150 UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-555-155 IT DEPT- RETIREMENT	0	0	0	15,069	14,674	15,938	15,780	15,780
01-555-185 IT DEPT- PAYROLL BURDEN ACCRU	0	0	0	0	761	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	165,777	166,124	174,362	172,850	172,850
<b>SUPPLIES</b>								
01-555-205 IT DEPT- GENERAL SUPPLIES	0	0	0	1,500	1,594	1,500	1,500	1,500
01-555-210 IT DEPT- OFFICE SUPPLIES	480	0	0	200	148	200	200	200
01-555-216 IT DEPT - FUEL EXPENSE	0	0	0	0	0	1,200	1,200	1,200
TOTAL SUPPLIES	480	0	0	1,700	1,741	2,900	2,900	2,900
<b>SERVICES</b>								
01-555-405 IT DEPT - TELEPHONE	0	0	0	1,440	1,440	2,640	2,640	2,640
01-555-420 DUES & SUBSCRIPTIONS	250	0	0	200	100	2,040	2,040	2,040
01-555-425 TRAVEL & TRAINING	1,096	0	0	2,000	0	2,000	2,000	2,000
01-555-455 IT-CONTRACT SERVICES	0	0	0	0	0	0	0	0
01-555-460 IT DEPT-ANNUAL SOFTWARE	0	0	0	23,350	12,535	24,000	24,000	24,000
01-555-461 IT-WEB HOSTING	0	0	0	0	192	200	200	200
01-555-476 IT-DEPT-MAINT AGREEM-TELEPHONE	0	0	0	13,000	0	13,000	13,000	13,000
TOTAL SERVICES	1,346	0	0	39,990	14,267	43,880	43,880	43,880
<b>MISCELLANEOUS</b>								
01-555-510 IT DEPT- EMP APPRECIATION	0	0	0	50	0	100	0	0
01-555-555 E-MAIL SERVICES	0	0	0	0	3,870	3,870	3,870	3,870
TOTAL MISCELLANEOUS	0	0	0	50	3,870	3,970	3,870	3,870
<b>CAPITAL EXPENDITURES</b>								
01-555-610 COMPUTER & SOFTWARE	0	0	0	15,550	12,267	21,480	17,500	17,500
01-555-625 IT DEPT- CE EQUIPMENT	0	0	0	0	0	4,374	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	15,550	12,267	25,854	17,500	17,500
<b>TOTAL 55-IT DEPARTMENT</b>	<b>1,826</b>	<b>0</b>	<b>0</b>	<b>223,067</b>	<b>198,269</b>	<b>250,966</b>	<b>241,000</b>	<b>241,000</b>

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive  
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
55-IT DEPARTMENT

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555-105	IT DEPT-SALARIES	PERMANENT NOTES: Department created by moving (1) person out of the Admin Dept and (1) out of the Police Dept. This includes a \$.50 per hr increase.
555-109	STIPEND	PERMANENT NOTES: Stiphen pay for Officer to be a computer tech.
555-115	IT DEPT- LONGEVITY	PERMANENT NOTES: Employees pay for years of service x (60.00)
555-125	IT DEPT- CAR ALLOWANCE	PERMANENT NOTES: Car allowance for 1 employee.
555-126	IT DEPT - CERTIFICATION	PERMANENT NOTES: Certification pay for officer David Steves.
555-130	IT DEPT - UNIFORM ALLOWANCE	PERMANENT NOTES: Uniform allowance for Officer David Steves.
555-135	IT DEPT- FICA	PERMANENT NOTES: Employer's share of FICA & Medicare
555-140	IT DEPT- HEALTH INSURANCE	PERMANENT NOTES: Employer's share of Health & Dental Cost for full time employees (100%
555-145	IT DEPT- WORKER'S COMP.	PERMANENT NOTES: Worker's comp insurance cost
555-155	IT DEPT- RETIREMENT	PERMANENT NOTES: This line item provides funding for the City's share of employee retirement expenses. For 2014 the City's share is 12.46% of total payroll. Beginning January 2015 the rate increases to 12.63%.
555-205	IT DEPT- GENERAL SUPPLIES	PERMANENT NOTES: To purchase, cables, keyboards, small software, etc.
555-210	IT DEPT- OFFICE SUPPLIES	PERMANENT NOTES: Paper, pens, and other small items needed in the office.
555-216	IT DEPT - FUEL EXPENSE	CURRENT YEAR NOTES: \$100.00 month fuel allowance for David to compensate for using personel vehicle for city buisness.
555-405	IT DEPT - TELEPHONE	PERMANENT NOTES: Cell phone reimbursement for (2) people @ \$60 ea per month Air Card x2 for IT Department (2) people @ \$50 ea per month [1 air card moved from 535 budget]

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
55-IT DEPARTMENT

FUND - 01 -GENERAL FUND

555-420	DUES & SUBSCRIPTIONS	PERMANENT NOTES: For annual membership experts-exchange.com \$149.95 SSL Certificate \$100
555-420	DUES & SUBSCRIPTIONS	CURRENT YEAR NOTES: SSL Certificate \$100
555-420	DUES & SUBSCRIPTIONS	NEXT YEAR NOTES: SSL Certificate \$100
555-425	TRAVEL & TRAINING	PERMANENT NOTES: Would like to attend some training on CISCO and other classes that come up during the year.
555-460	IT DEPT-ANNUAL SOFTWARE	PERMANENT NOTES: Annual Software Incode on Purchase Orders, Electronic Time main, Time Plus Manager (702.57),Forms Overlay (503.02), Server, Solar Winds(649), Basic Network (536.04) Next Year Notes Incode Annual Maint. \$20959.37 TIME CLOCK PLUS \$960 EXP. 5/12 SOLARWINDS \$649 EXP. 4/23 AVG \$2800 (2 YEAR RENEWAL) EXP. 3/24 2 Users ADOBE CS ANNUAL \$1799.64
555-460	IT DEPT-ANNUAL SOFTWARE	CURRENT YEAR NOTES: AVG COMPLETED ADOBE COMPLETED SOLARD WINDS COMPLETED EC LINK
555-461	IT-WEB HOSTING	PERMANENT NOTES: squarespace.com annual hosting fee
555-476	IT-DEPT-MAINT AGREEM-TELEPHON	PERMANENT NOTES: SmartNet covers all of our Voice/Network equipment, including Phones, Call Manager Servers, network switches and equipment.Increase is due to full coverage on all servers.
555-510	IT DEPT- EMP APPRECIATION	PERMANENT NOTES: Council apreciation to employees.
555-555	E-MAIL SERVICES	PERMANENT NOTES: ever-tek.com email hosting \$3870.00
555-610	COMPUTER & SOFTWARE	PERMANENT NOTES: Upgrade our N.A.S. back Solution to better utilize the Storage for backups \$1,650, Dell Server-Replacement for Host machine located at City Hall will match processor of host machine at Police Department \$7,400,and Switch and Fiber Infrastructure Upgrades-ADD second Switches to our current

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

55-IT DEPARTMENT

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backend setup \$4,000  
 Next Year Notes  
 18 Desktop PC's 6 PD, 3 CH, 2 CT, 2 PW, 3 WTR, 2 PKS \$18,400  
 2 Laptops - 2 PD \$2,000  
 6 HDD & Memory Upgrades @ \$180 = \$1080

555-625 IT DEPT- CE EQUIPMENT

PERMANENT NOTES:  
New iPad's for council [iPad 2's obsolete] \$4374.00

DEPARTMENT NOTES:

01 -GENERAL FUND  
 56-DEBT SERVICE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
MISCELLANEOUS								
01-556-510 DEBT SERVICE-INTEREST EXPENSE	25,349	0	0	0	0	0	0	0
01-556-514 TRANSFER TO CAPITAL REPLACEMENT	0	184,022	169,330	132,430	132,430	45,569	44,987	44,987
01-556-515 DEBT SERVICE-PRINCIPAL	219,931	0	0	0	0	0	0	0
01-556-519 TRANSFER FOR INTER-FUND LOAN	0	0	0	0	0	62,419	36,787	36,787
TOTAL MISCELLANEOUS	245,280	184,022	169,330	132,430	132,430	107,988	81,774	81,774
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TOTAL 56-DEBT SERVICE	245,280	184,022	169,330	132,430	132,430	107,988	81,774	81,774

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

56-DEBT SERVICE

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556-514 TRANSFER TO CAPITAL REPLACEMENPERMANENT NOTES:

Principal & Interst Payments for Lease Purchases to be paid  
in the Capital Replacement Fund 114 (45,569)

556-519 TRANSFER FOR INTER-FUND LOAN PERMANENT NOTES:

eeimbursement fo inter fund loan Fund 19 (62,419) 1st year  
of 5 years @ 4%

DEPARTMENT NOTES:



01 -GENERAL FUND  
 57-ECONOMIC DEVELOPMENT

EXPENDITURES	2010-2011		2011-2012		2012-2013		(----- 2013-2014 -----)		(----- 2014-2015 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)	
PERSONNEL SERVICES										
01-557-105	ECONOMIC DEV-SALARIES	76,183	83,355	84,017	86,297	86,526	88,885	87,336	87,336	
01-557-115	ECONOMIC DEV-LONGEVITY	486	600	660	720	720	780	780	780	
01-557-125	ECONOMIC DEV-CAR ALLOWANCE	5,400	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
01-557-126		0	0	0	0	0	0	0	0	
01-557-135	ECONOMIC DEV-FICA	6,283	6,835	6,913	7,116	7,105	7,318	7,200	7,200	
01-557-140	ECONOMIC DEV-HEALTH INS.	8,101	8,773	9,353	10,023	10,059	10,936	10,936	10,936	
01-557-145	ECONOMIC DEV-WORKER'S COMP	143	189	151	168	152	178	175	175	
01-557-155	ECONOMIC DEV-RETIREMENT	9,781	10,940	11,168	11,569	11,558	12,042	11,847	11,847	
01-557-185	ECO DEV-PAYROLL BURDEN ACC	47	136	103	0	68	0	0	0	
TOTAL PERSONNEL SERVICES		106,424	116,828	118,365	121,893	122,189	126,139	124,274	124,274	
SUPPLIES										
01-557-203	APPAREL	0	98	0	100	31	100	100	100	
01-557-205	ECONOMIC DEV-GENERAL SUPPLIES	610	170	806	900	310	900	900	900	
01-557-210	ECONOMIC DEV-OFFICE SUPPLIES	44	0	0	0	0	0	0	0	
TOTAL SUPPLIES		654	269	806	1,000	341	1,000	1,000	1,000	
REAPIR & MAINTENANCE										
01-557-315	PROFESSIONAL PRINTING	0	0	0	1,500	250	1,500	1,000	1,000	
TOTAL REAPIR & MAINTENANCE		0	0	0	1,500	250	1,500	1,000	1,000	
SERVICES										
01-557-405	ECONOMIC DEV-TELEPHONE	1,184	878	1,220	1,560	1,334	1,560	1,560	1,560	
01-557-415	ECONOMIC DEV-PROFESSIONAL SER	0	10,000	20,319	8,000	10,135	9,000	9,000	9,000	
01-557-420	ECONOMIC DEV-DUES & SUBSCRIP	1,491	1,543	1,125	2,000	1,410	2,000	1,750	1,750	
01-557-425	ECONOMIC DEV-TRAVEL & TRAINING	4,776	3,952	4,191	5,000	5,013	5,000	4,500	4,500	
01-557-450	ALLIANCE ANNUAL FEE	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	
01-557-465	SPECIAL EVENTS OR PROJECTS	4,707	1,961	75	0	0	0	0	0	
01-557-466	HEART OF XMAS	0	2,669	0	0	0	0	0	0	
TOTAL SERVICES		17,408	26,253	32,179	21,810	23,142	22,810	22,060	22,060	
MISCELLANEOUS										
01-557-503	SURETY BOND & NOTARY FEE	0	648	0	650	648	650	650	650	
01-557-510	ECONOMIC DEV-EMP APPREC IATION	80	400	0	50	0	50	0	0	
TOTAL MISCELLANEOUS		80	1,048	0	700	648	700	650	650	
CAPITAL EXPENDITURES										
01-557-625	EQUIPMENT	0	2,490	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES		0	2,490	0	0	0	0	0	0	

CITY OF ANGLETON  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

01 -GENERAL FUND  
 57-ECONOMIC DEVELOPMENT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
OTHER								
01-557-704 TRANSFER TO HOTEL FUND	0	14,264	14,665	15,438	15,438	15,785	15,785	15,785
01-557-717 ECON DEV-TRANS TO FUND 117	0	0	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL OTHER	0	14,264	24,665	25,438	25,438	25,785	25,785	25,785
TOTAL 57-ECONOMIC DEVELOPMENT	124,566	161,151	176,015	172,341	172,008	177,934	174,769	174,769

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive  
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
57-ECONOMIC DEVELOPMENT

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557-105	ECONOMIC DEV-SALARIES	PERMANENT NOTES: Salary for Economic Development Director (25% of this salary is reimbursed from the Hotel Fund)This includes a \$.50 per hr increase.
557-115	ECONOMIC DEV-LONGEVITY	PERMANENT NOTES: Employees pay for years of service x (60.00)
557-125	ECONOMIC DEV-CAR ALLOWANCE	PERMANENT NOTES: Car Allowance for Economic Development Director
557-135	ECONOMIC DEV-FICA	PERMANENT NOTES: Employer's share of FICA & Medicare
557-140	ECONOMIC DEV-HEALTH INS.	PERMANENT NOTES: Health Insurance expense for ED Director and 25% of Tourism Coordinator
557-145	ECONOMIC DEV-WORKER'S COMP	PERMANENT NOTES: Worker's comp insurance cost
557-155	ECONOMIC DEV-RETIREMENT	PERMANENT NOTES: This line item provides funding for the City's share of employee retirement expenses. For 2014 the City's share is 12.46% of total payroll. Beginning January 2015 the rate increases to 12.63%.
557-203	APPAREL	PERMANENT NOTES: Shirts for ED Director and Tourism Coordinator
557-205	ECONOMIC DEV-GENERAL SUPPLIES	PERMANENT NOTES: Includes printer cartridges for color printer - approx. \$400 per year / Includes all office supplies and items such as framing for special events
557-315	PROFESSIONAL PRINTING	PERMANENT NOTES: All printing this year was tourism related. Scheduled to print new city map in the next fiscal year. Also includes money for ED printing of demographics, incentives, etc.
557-405	ECONOMIC DEV-TELEPHONE	PERMANENT NOTES: Cell phone allowance for Patti Worfe and 25% of Tourism and Spec. Event Coord. allowance - Also includes cost of City Hall air card. Same as previous years.
557-415	ECONOMIC DEV-PROFESSIONAL SER	PERMANENT NOTES: New city website split payments over 3 year time period. This cost is for year 2 of 3 year contract.
557-420	ECONOMIC DEV-DUES & SUBSCRIP	PERMANENT NOTES:

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive  
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
57-ECONOMIC DEVELOPMENT FUND - 01 -GENERAL FUND

This line item includes dues for TAMIO, TEDC, ICSC, TML and Lions Club.

557-425 ECONOMIC DEV-TRAVEL & TRAININPERMANENT NOTES:

This line item includes the TML Conference, ICSC Conference, the NBAA conference with Braz. Co. officials and the Community Development Institute - Advanced year . Re-certification for PCED will also take place in January and will probably need to attend 2 TEDC workshops prior to that to have enough points. Also includes annual Emergency Management conference that I have not attended the past 2 years.

557-450 ALLIANCE ANNUAL FEE

PERMANENT NOTES:  
Annual membership fee charged by the Economic Development Alliance for access to demographic reports on investment reports and other items.

557-503 SURETY BOND & NOTARY FEE

PERMANENT NOTES:  
Surety Bond for Assistant City Manager.

557-510 ECONOMIC DEV-EMP APPREC IATIOPERMANENT NOTES:

Cost allocated per employee for employee appreciation dinner, etc.

557-704 TRANSFER TO HOTEL FUND

PERMANENT NOTES:  
Tourism and Spec. Event Coord. 25% of Salary and benefits paid by the General Fund - remaining out of HOT funds for tourism.

557-717 ECON DEV-TRANS TO FUND 117

PERMANENT NOTES:  
This line item was moved from Admin Dept in the 2012/2013 Budget. The funds are used to match private sector investments, up to \$4,000, in facade improvements for buildings located in the Historic Downtown area.

DEPARTMENT NOTES:

01 -GENERAL FUND  
 59-NON-DEPARTMENTAL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
01-559-141 HEALTH INS-SUBSIDY	0	0	0	0	0	0	0	55,000
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	55,000
SERVICES								
01-559-405 TELEPHONE EXPENSE	0	0	0	0	0	25,440	19,691	19,691
01-559-460 NON-DEPT-ANNUAL SOFTWARE MAINT	749	6,089	5,159	0	0	0	0	0
01-559-465 NON-DEPT-GARBAGE BAGS	12,480	17,568	17,568	15,000	17,568	17,600	17,600	17,600
01-559-475 BANK CHARGES	8,073	5,877	5,506	6,500	4,287	6,500	5,000	5,000
01-559-476 MAINT AGREEMENT OF TELEP SYSTE	0	8,058	0	0	0	0	0	0
01-559-477 SALARY SURVEY IMPLEMENTAION	0	0	0	0	0	0	34,835	34,835
01-559-480 SOLID WASTE COST	1,516,963	1,682,050	1,698,283	1,760,000	1,708,859	1,760,000	1,760,000	1,760,000
01-559-499 NON-DEPT MISCELLANEOUS	0	0	11,800	15,400	15,400	0	0	0
TOTAL SERVICES	1,538,266	1,719,642	1,738,315	1,796,900	1,746,114	1,809,540	1,837,126	1,837,126
MISCELLANEOUS								
01-559-520 NON-DEPT-CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES								
01-559-625 NON-DEPT-CAPITAL	0	0	16,118	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	16,118	0	0	0	0	0
<hr/>								
TOTAL 59-NON-DEPARTMENTAL	1,538,266	1,719,642	1,754,433	1,796,900	1,746,114	1,809,540	1,837,126	1,892,126
<hr/>								
TOTAL EXPENDITURES	8,844,119	8,806,283	8,990,188	9,820,123	9,307,758	10,607,788	9,929,948	9,929,948
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	( 10,541)	62,658	1,086	0	( 14,039)	( 951,581)	0	0

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive  
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
59-NON-DEPARTMENTAL

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559-141 HEALTH INS-SUBSIDY PERMANENT NOTES:  
The City pays a portion of the cost of dependent health coverage for employees. Currently this subsidy is \$201.84 for spouse (3), \$153.89 for children (23), and \$302.76 for family (2)health insurance per month. The General Fund is currently subsidizing insurance for 26 employees at a cost of \$39,832. A total of \$42,500 is requested to provide funding to cover additional employees that may sign up during the year.

559-405 TELEPHONE EXPENSE PERMANENT NOTES:  
To Pay AT&T for trunk lines and VIP departmental line charges

559-460 NON-DEPT-ANNUAL SOFTWARE MAINPERMANENT NOTES:  
This expense was moved to the IT Department

559-465 NON-DEPT-GARBAGE BAGS PERMANENT NOTES:  
Purchase of garbage bags sold here at City Hall. They are purchased from Houston Poly Bag LTD, they are 50/RL trash bags sold for \$6.77 with tax per roll.

559-475 BANK CHARGES PERMANENT NOTES:  
Charges for check, deposits and bank bags. credit card charges.

559-476 MAINT AGREEMENT OF TELEP SYSTPERMANENT NOTES:  
This expense was transferred to IT Department (555) Maintenance for the Cisco Telephone System currently in use.

559-480 SOLID WASTE COST PERMANENT NOTES:  
Cost paid to our Garbage Collection Compay (Waste Connections) Includes payment for Recycling.

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

02 -STREET FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
OTHER TAXES								
02-300-200 SALES TAX	2,023,237	2,082,897	2,533,417	2,277,751	2,354,148	2,449,511	2,453,841	2,453,841
02-300-240 SALES TAX ABL'S SHARE	1,009,560	852,786	0	0	0	0	0	0
TOTAL OTHER TAXES	3,032,797	2,935,683	2,533,417	2,277,751	2,354,148	2,449,511	2,453,841	2,453,841
PARKS & RECREATION								
02-300-725 LEASE PURCHASE REVENUE	23,433	0	0	0	0	0	0	0
TOTAL PARKS & RECREATION	23,433	0	0	0	0	0	0	0
MISCELLANEOUS								
02-300-800 INTEREST INCOME	1,629	1,547	5,602	1,750	1,240	1,500	1,500	1,500
02-300-820 CASH OVER/SHORT	0	0	0	0	0	0	0	0
02-300-895 SALE OF EQUIPMENT	0	0	10	20,000	0	0	0	0
02-300-899 MISCELLANEOUS	5,396	488	0	0	5	0	0	0
TOTAL MISCELLANEOUS	7,025	2,035	5,612	21,750	1,245	1,500	1,500	1,500
TRANSFERS								
02-300-902 TRANSFER FROM FUND BALANCE	0	0	0	256,448	0	0	198,604	198,604
02-300-920 TRANSFER FROM FUND 120 GIS EMP	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	256,448	0	0	198,604	198,604
TOTAL REVENUES	3,063,255	2,937,718	2,539,029	2,555,949	2,355,392	2,451,011	2,653,945	2,653,945

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 02 -STREET FUND ACCOUNT NAME	ACCOUNT BALANCE
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## REVENUE ACCOUNT NOTES:

300-200	SALES TAX		PERMANENT NOTES: This revenue represents the Street Fund portion of sales tax payments received by the City. The budget amount is based on a 5% increase over 2013-2014 fiscal year payments.	
300-240	SALES TAX ABL'S SHARE		PERMANENT NOTES: ABL portion of the sales tax revenue. This revenue and expense was removed from the Street Fund budget in 2012.	
300-800	INTEREST INCOME		PERMANENT NOTES: Interest Revenue from balances in Street Fund from all Bank Account & Investments.	
300-895	SALE OF EQUIPMENT		PERMANENT NOTES: No equipment sales are anticipated for the 2014-2015 fiscal year.	
300-902	TRANSFER FROM FUND BALANCE		PERMANENT NOTES: Use of a portion of the 2012-2013 sales tax "Windfall" payments for capital expenses.	



CITY OF ANGLETON  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

02 -STREET FUND  
 58-STREET IMPROVEMENT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<b>PERSONNEL SERVICES</b>								
02-558-105 STREET-SALARIES	358,688	299,042	236,638	237,337	242,538	246,518	245,514	245,514
02-558-106 STREET-ON CALL	2,793	3,474	2,651	3,800	2,585	3,800	3,800	3,800
02-558-107 GIS-SALARY	0	0	5,684	0	0	0	0	0
02-558-110 STREET-OVERTIME	22,487	15,294	11,652	20,000	9,440	20,000	20,000	20,000
02-558-115 STREET-LONGEVITY	2,502	3,174	3,069	3,080	3,924	3,081	3,081	3,081
02-558-125 STREET-AUTO ALLOWANCE	5,160	3,600	150	0	0	0	0	0
02-558-126 STREET-CERTIFICATIONS	600	600	600	600	600	600	600	600
02-558-128 STREET-SPECIAL JOB PAY	75	0	140	0	9	0	0	0
02-558-135 STREET-FICA	29,945	24,467	20,398	20,259	19,742	20,961	20,884	20,884
02-558-140 STREET-HEALTH INS.	73,029	74,495	66,208	79,183	70,509	86,395	86,395	86,395
02-558-141 STREET-HEALTH INS. SUBSIDY	949	0	13	1,500	0	1,500	1,500	1,500
02-558-145 STREET-WORKERCOMP	32,635	7,850	5,547	12,550	5,991	13,130	13,079	13,079
02-558-155 STREET-RETIREMENT	46,947	39,179	30,456	32,937	32,085	34,490	34,363	34,363
02-558-185 STREETS-PAYROLL RELATED EXP	78	526	(112)	0	215	0	0	0
02-558-189 STREET-HEALTH INS INCREASE	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	575,887	471,701	383,094	411,246	387,637	430,475	429,216	429,216
<b>SUPPLIES</b>								
02-558-203 STREET-WEARING APPAREL	4,988	5,226	4,951	5,000	4,964	5,000	5,000	5,000
02-558-205 STREET-GENERAL SUPPLIES	10,002	12,895	9,653	11,000	10,595	11,000	11,000	11,000
02-558-210 ST-OFFICE SUPPLIES	667	943	471	1,000	356	1,000	1,000	1,000
02-558-213 SIGN MATERIAL	9,653	8,027	11,084	15,000	15,130	20,000	17,500	17,500
02-558-215 STREET-VEHICLE SUPPLIES	23,327	28,374	26,481	2,500	3,337	4,500	4,500	4,500
02-558-216 STTREET-FUEL EXPENSE	0	0	0	26,400	19,740	23,000	21,000	21,000
02-558-220 STREET-EQUIPMENT SUPPLIES	33,116	22,979	24,745	30,000	22,650	28,000	25,000	25,000
02-558-221 SMALL EQUIPMENT	1,585	3,423	1,126	3,500	3,008	3,000	3,000	3,000
02-558-223 STREET-EQUIPMENT RENTAL	24,702	0	479	5,000	1,345	5,000	2,500	2,500
02-558-225 CHEMICALS	331	600	1,145	1,000	683	1,000	1,000	1,000
TOTAL SUPPLIES	108,372	82,469	80,136	100,400	81,808	101,500	91,500	91,500
<b>REAPIR &amp; MAINTENANCE</b>								
02-558-305 STREET VEHICLE MAINTENANCE	2,787	2,689	3,950	8,000	2,630	7,000	5,000	5,000
02-558-310 STREET - R&M EQUIPMENT	25,994	7,983	13,041	18,000	28,086	30,000	30,000	30,000
02-558-315 STREETS-R&M-INFRASTRUCTUR	118,874	142,340	165,672	240,339	92,052	50,000	50,000	50,000
02-558-316 STREET IMPV-TRAFFIC LIGHTS	0	0	0	0	9,721	0	0	0
02-558-317 STREET IMPV-ROAD PAINTING	3,105	304	405	10,000	439	15,000	15,000	15,000
02-558-318 ST-SIDEWALKS	14,600	11,751	32,158	15,000	14,900	15,000	15,000	15,000
02-558-320 STREET INV-R&M BUILDING	334	929	1,792	2,000	878	2,000	2,000	2,000
TOTAL REAPIR & MAINTENANCE	165,695	165,995	217,019	293,339	148,705	119,000	117,000	117,000

02 -STREET FUND  
 58-STREET IMPROVEMENT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<b>SERVICES</b>								
02-558-405 STREET-TELEPHONE	0	0	461	2,000	1,154	4,800	3,964	3,964
02-558-410 STREET-UTILITIES	197,256	193,382	185,239	195,000	187,556	190,000	190,000	190,000
02-558-411 STREET LIGHTS	0	982	1,200	4,000	0	6,000	6,000	6,000
02-558-415 ST.IMPV.-LEGAL & PROFESSI	19,292	19,731	24,956	20,000	36,135	20,000	20,000	20,000
02-558-420 STREET-DUES & SUBSCRIPTIONS	70	520	0	1,000	0	1,000	1,000	1,000
02-558-425 STREET-TRAVEL & TRAINING	1,496	128	30	2,000	71	1,000	1,000	1,000
02-558-455 STREET-CONTRACT LABOR	0	0	38	0	0	0	0	0
02-558-465 SPECIAL PROJECT & EVENTS	1,975	1,944	25	2,000	1,270	2,000	2,000	2,000
02-558-499 ST-MISCELLAENOUS	0	0	0	2,200	2,200	2,200	2,200	2,200
TOTAL SERVICES	220,088	216,686	211,949	228,200	228,386	227,000	226,164	226,164
<b>MISCELLANEOUS</b>								
02-558-506 STREET-VEHICLE INS	5,840	4,434	5,421	7,300	7,319	8,051	8,051	8,051
02-558-510 STREET-EMPLOYEE APPRECIATION	300	1,450	200	300	150	300	0	0
02-558-511 INTEREST EXPENSE	21,380	0	0	0	0	0	0	0
02-558-530 STREET-CONTINGENCY	0	0	0	4,429	0	0	10,000	10,000
02-558-535 STREET-LEASE PAYMENTS	0	0	0	0	0	0	0	0
02-558-536 STREET-BUILDING LEASE PAYMENT	13,420	0	0	0	0	0	0	0
02-558-540 STREET-ABL'S SALES TAX PORTION	1,009,560	852,786	0	0	0	0	0	0
02-558-577 SALARY SURVEY IMPLEMENTATION	0	0	0	0	0	0	4,096	4,096
TOTAL MISCELLANEOUS	1,050,501	858,670	5,621	12,029	7,469	8,351	22,147	22,147
<b>CAPITAL EXPENDITURES</b>								
02-558-601 STREET-VEHICLES	16,222	75,078	57,584	187,000	185,989	76,000	76,000	76,000
02-558-605 CE LAND	0	0	6,238	0	0	0	0	0
02-558-608 STREET-EQUIPMENT PURCHASE	12,358	0	8,955	0	0	0	0	0
02-558-612 STREET-OVERLAYS	0	0	0	0	0	200,000	370,000	370,000
02-558-615 STR.IMPV.-CE-INFRASTRUCTU	0	0	0	175,000	10,261	175,000	175,000	175,000
TOTAL CAPITAL EXPENDITURES	28,580	75,078	72,777	362,000	196,250	451,000	621,000	621,000
<b>OTHER</b>								
02-558-701 ST.IMPV.-TRANSFER TO G F	824,227	800,249	749,389	633,693	633,693	627,555	567,650	567,650
02-558-705 TRANSFER TO DEBT SERVICE	0	0	0	100,000	100,000	100,000	159,905	159,905
02-558-714 TRANS FOR CAPT-REPLACEMENT	0	47,697	43,343	43,343	43,343	34,800	33,450	33,450
02-558-722 TRANS TO GF FOR ADMIN EXP	0	110,363	159,031	170,000	170,000	170,000	170,000	170,000
02-558-797 TRANSF TO FEMA-STORM IKE	0	0	11,164	0	0	0	0	0
TOTAL OTHER	824,227	958,309	962,927	947,036	947,036	932,355	931,005	931,005
<b>TOTAL 58-STREET IMPROVEMENT</b>	<b>2,973,350</b>	<b>2,828,908</b>	<b>1,933,522</b>	<b>2,354,250</b>	<b>1,997,291</b>	<b>2,269,681</b>	<b>2,438,032</b>	<b>2,438,032</b>

EXPENDITURE NOTES FUND - 02 -STREET FUND  
58-STREET IMPROVEMENT

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- 558-105 STREET-SALARIES PERMANENT NOTES:  
Salary for Street Maintenance Department
- 558-106 STREET-ON CALL PERMANENT NOTES:  
This line item covers on call pay which is \$50.75 per employee on call.
- 558-110 STREET-OVERTIME PERMANENT NOTES:  
This line item covers overtime worked in the street department.
- 558-115 STREET-LONGEVITY PERMANENT NOTES:  
Employees pay for years of service x (60.00)
- 558-125 STREET-AUTO ALLOWANCE PERMANENT NOTES:  
Car Allowance Paid to Public Works Director (500)
- 558-135 STREET-FICA PERMANENT NOTES:  
Employer's share of FICA & Medicare
- 558-140 STREET-HEALTH INS. PERMANENT NOTES:  
Employer's share of Health & Dental Cost for full time employees (100%)
- 558-141 STREET-HEALTH INS. SUBSIDY PERMANENT NOTES:  
Portion of insurance cost paid for employees dependent coverage 25% for Dep,& family 30% with children only based on Insurance cost of 2010
- 558-145 STREET-WORKERCOMP PERMANENT NOTES:  
Worker's comp insurance cost
- 558-155 STREET-RETIREMENT PERMANENT NOTES:  
This line item provides funding for the City's share of employee retirement expenses. For 2014 the City's share is 12.46% of total payroll. Beginning January 2015 the rate increases to 12.63%.
- 558-203 STREET-WEARING APPAREL PERMANENT NOTES:  
This line item covers the cost of uniforms for each employee.
- 558-205 STREET-GENERAL SUPPLIES PERMANENT NOTES:  
This line item covers the cost of Misc. tools (screwdrivers, pliers, etc.) Misc. supplies (janitorial, batteries, insect sprays, first aid supplies) Safety equipment such as gloves, safety vest, safety glasses, etc.
- 558-210 ST-OFFICE SUPPLIES PERMANENT NOTES:  
This line item covers the cost of office supplies such as

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
58-STREET IMPROVEMENT FUND - 02 -STREET FUND

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		pens, paper, file folders, etc.
558-213	SIGN MATERIAL	PERMANENT NOTES: This line item covers the cost of replacing old signs, the installation of new signs, material for making signs, poles, etc. Increase due to new sign regulations. In the process of replacing all street signs to bring them up to state regulations.
558-215	STREET-VEHICLE SUPPLIES	PERMANENT NOTES: This line item covers the cost of oil, tires, etc. for all vehicles. Increase due to vehicles getting older.
558-216	STREET-FUEL EXPENSE	PERMANENT NOTES: This line item covers the cost of fuel for all vehicles in street department.
558-220	STREET-EQUIPMENT SUPPLIES	PERMANENT NOTES: This line item covers the cost of tires, oil & filters, transmission fluid, etc. for the gradall, street sweeper, tractors, etc.
558-221	SMALL EQUIPMENT	PERMANENT NOTES: This line item covers the cost of weed eaters and small lawnmowers.
558-223	STREET-EQUIPMENT RENTAL	PERMANENT NOTES: This line item covers the cost of rental of equipment such as trenchers for special jobs or emergencies.
558-225	CHEMICALS	PERMANENT NOTES: This line item covers the cost of chemicals for spraying the right of ways.
558-305	STREET VEHICLE MAINTENANCE	PERMANENT NOTES: This line item covers the cost of repair work done to the Street dept. vehicles done by repair shops.
558-310	STREET - R&M EQUIPMENT	PERMANENT NOTES: This line item covers the cost of maintenance and contracted maintenance on equipment such as gradall, backhoe, tractors, and weed eaters. Increase due to repairs needed to be made on gradall and also a new bucket for the gradall.
558-315	STREETS-R&M-INFRASTRUCTUR	PERMANENT NOTES: This line item covers the cost of asphalt, crushed rock, and etc repairs
558-317	STREET IMPV-ROAD PAINTING	PERMANENT NOTES: This line item covers the cost of road striping.
558-318	ST-SIDEWALKS	PERMANENT NOTES:

EXPENDITURE NOTES FUND - 02 -STREET FUND  
58-STREET IMPROVEMENT

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		This line item covers the cost of sidewalks to be done. The locations will be determined at a later date.
558-320	STREET INV-R&M BUILDING	PERMANENT NOTES: This line item covers the cost of improvements done to the Service Center.
558-405	STREET-TELEPHONE	PERMANENT NOTES: This line item covers the cost of cell phones also for the trunk lines and VIP departmental line (3,600)
558-410	STREET-UTILITIES	PERMANENT NOTES: Utilities for the School light, traffic lites and buidling on Kiber
558-411	STREET LIGHTS	PERMANENT NOTES: This line item covers the cost of annual permits and inspection of traffic lights.
558-415	ST.IMPV.-LEGAL & PROFESSI	PERMANENT NOTES: This line item covers the cost of engineering and surveying. It also includes the Storm Water Permit, It also included \$15,000for auditor.
558-420	STREET-DUES & SUBSCRIPTIONS	PERMANENT NOTES: This line item covers the cost of membership fees for Ricebelt.
558-425	STREET-TRAVEL & TRAINING	PERMANENT NOTES: This line item covers the cost of an employee going to schools to obtain a licence and continue education.
558-465	SPECIAL PROJECT & EVENTS	PERMANENT NOTES: This line item is to cover the cost of any special events.
558-506	STREET-VEHICLE INS	PERMANENT NOTES: Insurance coverage for vehicles with a 10% increase.
558-510	STREET-EMPLOYEE APPRECIATION	PERMANENT NOTES: This line item is used for (\$25) per employees so show an appreciation as a bonus. This also is used to pay for the appreciation check given at a 5,10,15,etc year anniversary at \$5 per year. (There is (1) EMPLOYEE getting one this year.)
558-535	STREET-LEASE PAYMENTS	PERMANENT NOTES: Copier lease agreement payment
558-540	STREET-ABL'S SALES TAX PORTIO	PERMANENT NOTES: Angleton Better Living Corp. 1/3 of Sales Tax Revenue (Has been moved to Fund 041)

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES FUND - 02 -STREET FUND

58-STREET IMPROVEMENT

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558-601	STREET-VEHICLES	PERMANENT NOTES: \$60,000 for a 2015 Ford F350 Utility Truck with Crane \$16,000 for a 1.5 ton drum smooth roller for pothole patching
558-612	STREET-OVERLAYS	PERMANENT NOTES: This line item covers the cost of asphalt, crushed rock, overlays and etc Additional money for the road at BG Peck Soccer field and Parking Lot
558-615	STR.IMPV.-CE-INFRASTRUCTU	PERMANENT NOTES: Texian Sub. Stormwater(\$125K) 288/High School Dedtentikon (\$50K)
558-701	ST.IMPV.-TRANSFER TO G F	PERMANENT NOTES: Street fund debt is paid with property tax revenue. This line item reimburses the general fund for that loss of revenue.
558-705	TRANSFER TO DEBT SERVICE	PERMANENT NOTES: Transfer to Debt Service to pay for a portion of the Street Debt Bonds.By making the transfer direct it will lower the I&S rate required to make the debt payments.
558-714	TRANS FOR CAPT-REPLACEMENT	PERMANENT NOTES: To pay for Nistroy ( Water Barn Building)P 18,645 I 16,155

DEPARTMENT NOTES:

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

EXPENDITURES	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)	
PERSONNEL SERVICES										
02-563-105 ST-RT OF WAY MAINT-SALARY	0	50,301	107,576	111,634	113,292	116,834	116,834	116,834	116,834	
02-563-110 ST-RT OF WAY MAINT-OVERTIME	0	83	774	800	446	800	800	800	800	
02-563-115 ST-RT OF WAY MAINT-LONGEVITY	0	300	420	660	660	780	780	780	780	
02-563-135 ST-RT OF WAY MAINT-FICA	0	3,680	8,279	8,652	8,716	9,059	9,059	9,059	9,059	
02-563-140 ST-RT OF WAY MAINT-HEALTH INS.	0	16,588	37,401	45,291	40,063	49,329	49,329	49,329	49,329	
02-563-141 ST-RT OF WAY MTI-HTH INS. SUBS	0	0	0	0	0	0	0	0	0	
02-563-145 ST-RT OF WAY MAINT-WKS COMP	0	0	0	196	0	206	206	206	206	
02-563-155 ST-RT OF WAY MAINT-RETIREMENT	0	5,916	13,370	14,066	14,177	14,905	14,905	14,905	14,905	
02-563-185 ST-RT OF WAY MAINT-PAY REL EXP	0	0	624	0	91	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	76,867	168,445	181,299	177,445	191,913	191,913	191,913	191,913	
SUPPLIES										
02-563-215 ST-RT OF WAY MAINT-VEHI SUPP	0	5,876	3,871	1,000	1,875	0	0	0	0	
02-563-216 ST-RT OF WAY MAINT-FUEL EXPEN	0	0	0	4,000	7,985	9,000	9,000	9,000	9,000	
02-563-220 ST-RT OF WAY MAINT-EQIUP SUPP	0	1,018	6,242	9,300	6,667	9,000	9,000	9,000	9,000	
TOTAL SUPPLIES	0	6,894	10,113	14,300	16,528	18,000	18,000	18,000	18,000	
REAPIR & MAINTENANCE										
02-563-310 ST-RT OF WAY MAINT-R&M EQUIP	0	1,010	6,226	6,000	4,566	6,000	6,000	6,000	6,000	
TOTAL REAPIR & MAINTENANCE	0	1,010	6,226	6,000	4,566	6,000	6,000	6,000	6,000	
MISCELLANEOUS										
02-563-510 EMPLOYEE APPRECIATION	0	25	0	100	0	100	0	0	0	
TOTAL MISCELLANEOUS	0	25	0	100	0	100	0	0	0	
TOTAL 63-ST-RT OF WAY MAINT	0	84,796	184,784	201,699	198,539	216,013	215,913	215,913	215,913	
TOTAL EXPENDITURES	2,973,350	2,913,704	2,118,306	2,555,949	2,195,830	2,485,694	2,653,945	2,653,945	2,653,945	
REVENUE OVER/(UNDER) EXPENDITURES	89,905	24,014	420,723	0	159,563	( 34,683)	0	0	0	

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

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- 563-105 ST-RT OF WAY MAINT-SALARY PERMANENT NOTES:  
Salary for (4) full time employees tht take care of the all  
the street right of way maintenance.
  
- 563-110 ST-RT OF WAY MAINT-OVERTIME PERMANENT NOTES:  
This is to pay for any overtime that the (4) employees might  
incurr to finish on a project or special event that might  
come about.
  
- 563-115 ST-RT OF WAY MAINT-LONGEVITY PERMANENT NOTES:  
Employees pay for years of service x (60.00)
  
- 563-135 ST-RT OF WAY MAINT-FICA PERMANENT NOTES:  
Employer's share of FICA & Medicare
  
- 563-140 ST-RT OF WAY MAINT-HEALTH INS PERMANENT NOTES:  
Employer's share of Health & Dental Cost for full time  
employees (100%)
  
- 563-141 ST-RT OF WAY MTI-HTH INS. SUBPERMANENT NOTES:  
Portion of insurance cost paid for employees dependent  
coverage 25% for Dep,& family 30% with children only based  
on Insurance cost of 2010
  
- 563-145 ST-RT OF WAY MAINT-WKS COMP PERMANENT NOTES:  
Worker's comp insurance cost
  
- 563-155 ST-RT OF WAY MAINT-RETIREMENT PERMANENT NOTES:  
This line item provides funding for the City's  
share of employee retirement expenses. For 2014 the City's  
share is 12.46% of total payroll. Beginning January  
2015 the rate increases to 12.63%.
  
- 563-215 ST-RT OF WAY MAINT-VEHI SUPP PERMANENT NOTES:  
Eliminate this line item. All vehicles are under parks  
dept.  
\*\*\*This line item covers the cost of gas, oil, tires, etc.  
for all vehicles.\*\*\*
  
- 563-220 ST-RT OF WAY MAINT-EQIUP SUPP PERMANENT NOTES:  
This line item covers the cost of tires, oil & filters,  
transmission fluid, etc. for the tractors, etc. Increase is  
to replace two tractor tires and hydraulic hoses on slope  
mower.
  
- 563-310 ST-RT OF WAY MAINT-R&M EQUIP PERMANENT NOTES:  
This line item covers the cost of maintenance and contracted  
maintenance on equipment such tractors and weed eaters.  
Increase is to cover increased repairs on aging tractors.



ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES

FUND - 02 -STREET FUND

63-ST-RT OF WAY MAINT

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563-510 EMPLOYEE APPRECIATION

PERMANENT NOTES:

This line item is used for (\$25) per employees so show an appreciation as a bonus. This also is used to pay for the appreciation check given at a 5,10,15,etc year anniversary at \$5 per year. (There is not anyone getting one this year.)

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

03 -WATER FUND

REVENUES	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)		
<b>UTILITIES INCOME</b>										
03-300-300 WATER INCOME	2,738,576	2,848,167	2,912,725	3,075,000	3,095,867	3,069,432	3,468,118	3,468,118		
03-300-301 WATER REVENUE	9	0	31,985	0	6,324	7,000	7,000	7,000		
03-300-305 SEWER INCOME	2,144,765	1,909,115	1,951,417	2,028,000	2,012,080	2,023,034	2,102,419	2,102,419		
03-300-306 DOMESTIC SEWER	110,096	133,907	139,687	145,600	130,010	135,000	134,000	134,000		
03-300-310 GARBAGE INCOME	0	0	0	0	0	0	0	0		
03-300-311 RECYCLING INCOME	2,211	2,432	2,613	2,500	2,510	2,500	2,500	2,500		
03-300-315 CONNECTION INCOME	16,175	15,300	16,075	16,125	17,475	17,000	17,000	17,000		
03-300-320 PENALTY INCOME	180,134	190,094	188,404	186,000	193,993	190,000	190,000	190,000		
03-300-325 WATER TAPS	11,175	11,375	9,850	14,700	14,650	9,000	12,000	12,000		
03-300-330 SEWER TAPS	7,100	4,525	8,240	8,500	9,925	8,500	8,500	8,500		
03-300-331 2-WEEK CLEAN UP FEE	709	590	310	400	370	400	400	400		
03-300-332 KEEP ANGLETON BEAUTIFUL	0	0	0	0	0	0	0	0		
03-300-333 TRANSFER FEES	3,200	2,142	2,425	2,300	2,471	2,300	2,300	2,300		
03-300-334 RECONNECT FEE	87,312	105,000	95,150	105,000	104,850	100,000	100,000	100,000		
TOTAL UTILITIES INCOME	5,301,462	5,222,647	5,358,880	5,584,125	5,590,526	5,564,166	6,044,237	6,044,237		
<b>FINES &amp; PENALTIES</b>										
03-300-407 USER FEE REVENUE	6,849	10,871	17,428	20,600	20,508	20,000	20,000	20,000		
TOTAL FINES & PENALTIES	6,849	10,871	17,428	20,600	20,508	20,000	20,000	20,000		
<b>PARKS &amp; RECREATION</b>										
03-300-724 TRANSF FROM HOTEL FOR ADMIN	0	0	0	0	0	0	0	0		
03-300-725 LEASE PURCHASE LOAN REVENUE	0	0	0	0	0	0	0	0		
03-300-730 RECOVERY FROM ROBBERY	1,100	0	0	0	0	0	0	0		
TOTAL PARKS & RECREATION	1,100	0	0	0	0	0	0	0		
<b>MISCELLANEOUS</b>										
03-300-800 INTEREST INCOME	1,091	798	933	500	790	600	600	600		
03-300-820 CASH OVER/SHORT	135	1 (	1)	0	0	0	0	0		
03-300-860 F.E.M.A. GRANT REV (FRANCES)	0	0	0	0	0	0	0	0		
03-300-892 MISCELLANEOUS REVENUE	1,889	( 269)	829	103,000	141,964	0	0	0		
03-300-895 CLEARWIRE AGREEMENT	22,911	27,500	30,250	33,000	24,750	33,000	33,000	33,000		
03-300-896 DEVELOPER'S PARTICIPATION	0	0	0	0	0	0	0	0		
03-300-898 GAIN/LOSS ON DISPOSAL OF ASSET	0	0 (	5,525)	0	0	0	15,000	15,000		
03-300-899 MISCELLANEOUS	3,289	7,618	3,260	11,000	10,917	2,500	2,500	2,500		
TOTAL MISCELLANEOUS	29,316	35,648	29,747	147,500	178,421	36,100	51,100	51,100		
<b>TRANSFERS</b>										
03-300-911 TRANSFER FROM FUND 111	0	0	38,735	0	0	0	0	0		
03-300-920 TRANSFER FROM FUND 120	0	0	186,969	0	0	0	0	0		
03-300-972 TRANSFER FROM FUND 72	0	0	155,198	0	0	0	0	0		
03-300-973 TRANSFER FROM FUND 73	1,397,282	0	22,462	0	0	0	0	0		
03-300-976 TRANSFER FROM FUND 76	0	0	24,580	0	0	0	0	0		
03-300-978 TRANSFER FROM FUND 78	113,600	0	5,688	0	0	0	0	0		
TOTAL TRANSFERS	1,510,882	0	433,633	0	0	0	0	0		
<b>TOTAL REVENUES</b>	<b>6,849,609</b>	<b>5,269,166</b>	<b>5,839,688</b>	<b>5,752,225</b>	<b>5,789,455</b>	<b>5,620,266</b>	<b>6,115,337</b>	<b>6,115,337</b>		

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 03 -WATER FUND ACCOUNT NAME	ACCOUNT BALANCE
REVENUE ACCOUNT NOTES:				
300-300	WATER INCOME		PERMANENT NOTES: Water Revenue from the Sale of Water purchased(BWA) and pumped for our own wells to our Citizens. This includes a 3% increase from projected year end total partly due to and increase from BWA from \$1.85/gal to \$192/gal.The City is committed to purchasing 1,800,000MGD x days x rate per month.	
300-305	SEWER INCOME		PERMANENT NOTES: Sewer income from our residents (approximately 6700)is calculated based off the water usage at a different rate scale. Base rate of \$7.25 with no base allotment and \$2.50 per/thousand gal for inside rates with a Max of \$39.75 for residential customers.	
300-306	DOMESTIC SEWER		PERMANENT NOTES: Revenue collected for the Brazoria County Detention Center as Sewer Only Total usage x \$4.06	
300-311	RECYCLING INCOME		PERMANENT NOTES: Fee charged to few Business customers who have recycling.	
300-315	CONNECTION INCOME		PERMANENT NOTES: Connection Income is a \$25 one time charge for being connected zt the time the account is opened. The New connect fee is a deposit of \$100 which the customer only gets \$75 back when they close the account.	
300-320	PENALTY INCOME		PERMANENT NOTES: Fee charged when bill is not paid on time as 10% of bill or \$10.00 which ever is higher after the 20th of the month.	
300-325	WATER TAPS		PERMANENT NOTES: Charge for a new water line tap. Charges vary depending the amount of work that is to be done.	
300-330	SEWER TAPS		PERMANENT NOTES: Charge for a new sewer line tap. Charges vary depending the amount of work that is to be done.	
300-331	2-WEEK CLEAN UP FEE		PERMANENT NOTES: A \$10 fee is charged for a 2-wk clean up so the house can be cleaned for the next resident.	
300-333	TRANSFER FEES		PERMANENT NOTES: Fee of \$25 charged when transferring from one loction to another; usually added to the new account.	
300-334	RECONNECT FEE		PERMANENT NOTES: A fee of \$25 is added to the accounts that are passed due and do not come in to pay regardless if the service is	

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 03 -WATER FUND ACCOUNT NAME	ACCOUNT BALANCE
			physically disconnected or not.	
300-407	USER FEE REVENUE		PERMANENT NOTES: This line item represents the internet payment service fee for customers that pay their bill through our web site. This fee is charged to the City by Incode, our software utility company to host the web. This fee charged to the City is in addition to the fee charged to the City by the credit card company.	
300-800	INTEREST INCOME		PERMANENT NOTES: Interest earned based on the balance per month from Banks, and Pools.	
300-895	CLEARWIRE AGREEMENT		PERMANENT NOTES: A tower lease which is paid to us for allowing them to use our water tower for their atenna (ClearWater)	
300-899	MISCELLANEOUS		PERMANENT NOTES: Revenue from NSF check/\$30 return fee(missed at budget time (Additional revenue donated for employee appreciation 2,612)	

03 -WATER FUND  
 60-COLLECTIONS

EXPENDITURES	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)	
PERSONNEL SERVICES										
03-560-105	COLLECTIONS-SALARIES	146,761	118,835	122,625	126,850	126,938	131,381	131,010	131,010	
03-560-110	COLLECTIONS-OVERTIME	23	143	0	500	0	500	500	500	
03-560-115	COLLECTIONS-LONGEVITY	924	1,020	1,200	1,440	1,380	1,680	1,680	1,680	
03-560-125	AUTO ALLOWANCE	1,080	0	0	0	0	0	0	0	
03-560-128	WATER-SPECIAL JOB PAY	438	300	350	600	600	300	300	300	
03-560-135	COLLECTIONS-FICA	11,256	8,779	9,116	9,875	9,481	10,240	10,212	10,212	
03-560-140	COLLECTIONS-HEALTH INS	31,528	32,672	35,829	40,093	40,237	43,744	43,744	43,744	
03-560-141	COLLECTIONS - HLTH INS SUBSIDY	770	777	1,775	1,500	1,847	1,500	1,500	1,500	
03-560-145	COLLECTIONS-WORKERS COMP	300	271	216	273	242	289	288	288	
03-560-150	COLLECTIONS-UNEMPLOYMENT	0	0	2,069	0	0	0	0	0	
03-560-155	COLLECTIONS-RETIREMENT	17,997	14,579	15,296	16,056	16,042	16,850	16,803	16,803	
03-560-160	TMRS PENSION EXPENSE	17,983	5,649	875	0	383	0	0	0	
03-560-165	COLLECTIONS-MEDICAL EXP	88	176	88	0	0	0	0	0	
03-560-185	COLLECTIONS-ACCRUED PR BURDEN	93	146	151	0	98	0	0	0	
	TOTAL PERSONNEL SERVICES	229,241	183,347	189,591	197,187	197,246	206,484	206,037	206,037	
SUPPLIES										
03-560-203	APPAREL	195	231	173	200	129	0	0	0	
03-560-205	COLLECTIONS-GEN SUPPLIES	1,116	992	1,235	1,500	1,016	1,500	1,500	1,500	
03-560-210	COLLECTIONS-POSTAGE	43,998	37,190	44,340	47,376	47,374	47,000	47,000	47,000	
03-560-220	COLLECTIONS-EQUIP SUPPLIE	1,145	1,246	1,534	2,000	1,424	1,650	1,650	1,650	
03-560-225	COLLECTIONS-BILLING SUPPLIES	6,744	5,739	6,126	6,360	6,451	6,300	6,300	6,300	
	TOTAL SUPPLIES	53,198	45,399	53,408	57,436	56,393	56,450	56,450	56,450	
REAPIR & MAINTENANCE										
03-560-310	COLLECTIONS-ANNUAL MAINT FEES	10,040	12,780	14,583	21,500	21,470	21,500	21,500	21,500	
03-560-320	COLLECTIONS-R&M BUILDING	0	0	0	1,500	0	0	0	0	
	TOTAL REAPIR & MAINTENANCE	10,040	12,780	14,583	23,000	21,470	21,500	21,500	21,500	
SERVICES										
03-560-415	COLLECTIONS-LEGAL & PROF	8,000	7,517	8,000	8,162	5,000	8,000	8,000	8,000	
03-560-420	COLLECTIONS-DUES & SUBS	0	160	0	0	0	0	0	0	
03-560-425	COLLECTIONS-TRAV & TRAIN	0	0	0	1,000	83	1,000	1,000	1,000	
03-560-476	CREDIT CARD CHARGES	13,351	10,980	9,215	11,000	10,637	11,000	11,000	11,000	
03-560-477	INTERNET PAYMENT SERVICES	7,980	9,152	13,292	15,000	15,557	15,500	15,500	15,500	
03-560-478	COLLECTION AGENCY FEES	556	0	0	500	0	500	500	500	
03-560-499	COLLECTION-MISCELLANEOUS	0	0	0	4,600	4,600	0	0	0	
	TOTAL SERVICES	29,887	27,809	30,507	40,262	35,876	36,000	36,000	36,000	
MISCELLANEOUS										
03-560-503	SURETY BOND & NOTARY FEE	0	0	103	0	346	0	0	0	
03-560-505	COLLECTIONS-INSURANCE	359	0	0	0	0	0	0	0	
03-560-507	BUILDING INSURANCE	33,131	34,194	42,004	48,000	44,450	45,540	45,540	45,540	
03-560-510	COLL-EMPLOY APPRECIATION	0	850	0	100	0	100	50	50	
03-560-516	AMORTIZATION/ISSUANCE COS	( 17,241)	( 17,241)	( 21,136)	0	( 12,694)	0	0	0	

03 -WATER FUND  
 60-COLLECTIONS

		(----- 2013-2014 -----) (----- 2014-2015 -----)							
EXPENDITURES		2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	REQUESTED	CITY COUNCIL	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
							DR	CM	(SELECT)
03-560-520	CONTINGENCY	0	0	0	9,830	0	0	0	0
03-560-535	COLLECTIONS-LEASE PAYMENTS	4,395	3,528	2,848	4,900	1,984	3,360	3,360	3,360
03-560-545	DEPRECIATION	705,107	708,442	699,480	0	700,321	0	0	0
03-560-555	BAD DEBT EXPENSE	67,690	78,349	59,268	75,000	71,203	75,000	75,000	75,000
03-560-577	SALARY SURVEY IMPLEMENTATION	0	0	0	0	0	0	4,635	4,635
TOTAL MISCELLANEOUS		793,441	808,122	782,567	137,830	805,610	124,000	128,585	128,585
CAPITAL EXPENDITURES									
03-560-625	COLLECTIONS-CE-EQUIPMENT	0	2,751	0	0	0	22,800	22,800	22,800
03-560-630	COLLECTIONS-CE-FURNITURE	0	0	0	0	0	1,000	1,000	1,000
TOTAL CAPITAL EXPENDITURES		0	2,751	0	0	0	23,800	23,800	23,800
OTHER									
03-560-700	TRANSFER TO FUND BALANCE	0	0	0	120,338	0	0	0	0
03-560-701	WATER-TRANSFER TO CAPT REPLACE	0	10,216	10,767	27,288	11,120	10,200	9,804	9,804
03-560-741	TRANSF TO FUND 41 UNEMPLOYMENT	0	0	0	0	0	745	745	745
TOTAL OTHER		0	10,216	10,767	147,626	11,120	10,945	10,549	10,549
TOTAL 60-COLLECTIONS		1,115,807	1,090,424	1,081,423	603,341	1,127,715	479,179	482,921	482,921

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
60-COLLECTIONS

FUND - 03 -WATER FUND

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560-105	COLLECTIONS-SALARIES	PERMANENT NOTES: This line item provides funding for salaries for four employees. The increased amount is based on a \$.50 per hr increase for all full time employees.
560-110	COLLECTIONS-OVERTIME	PERMANENT NOTES: This line item covers any cost of overtime worked.
560-115	COLLECTIONS-LONGEVITY	PERMANENT NOTES: Employees pay for years of service x (60.00)
560-128	WATER-SPECIAL JOB PAY	PERMANENT NOTES: This line item provides funding for additional pay given to two employees that speak spanish.
560-135	COLLECTIONS-FICA	PERMANENT NOTES: Employer's share of FICA & Medicare
560-140	COLLECTIONS-HEALTH INS	PERMANENT NOTES: Employer's share of Health & Dental Cost for full time employees (100%) Includes a 10% increase
560-141	COLLECTIONS - HLTH INS SUBSID	PERMANENT NOTES: Portion of insurance cost paid for employees dependent coverage 25% for Dep, & family 30% with children only based on Insurance cost of 2012
560-145	COLLECTIONS-WORKERS COMP	PERMANENT NOTES: Worker's comp insurance cost
560-155	COLLECTIONS-RETIREMENT	PERMANENT NOTES: This line item provides funding for the City's share of employee retirement expenses. For 2014 the City's share is 12.46% of total payroll. Beginning January 2015 the rate increases to 12.63%.
560-205	COLLECTIONS-GEN SUPPLIES	PERMANENT NOTES: office supplies such as: pens, paper clips, staples, door hangers, envelopes, tacky finger, highlighters, scotch tape, letter openers, sticky notes
560-210	COLLECTIONS-POSTAGE	PERMANENT NOTES: Funding to mail out utility bills at the beginning of the month and late notices after due dates; Initial billing includes up to 6,700 bills monthly at .46 each x's 12 months equals 80,400 utility bills at the cost of \$37,788.00; 2nd and final notices includes up to 1,700 bills monthly at .46 each x's 12 months equals 20,400 late bills at the cost of \$9,588.00 with a grand total of \$47,376.00 per year in postage fees.

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES FUND - 03 -WATER FUND

60-COLLECTIONS

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560-220	COLLECTIONS-EQUIP SUPPLIE	PERMANENT NOTES: equipment supplies covers the cost of ink ribbons for (4) 10-key adding machines, paper for (3) cash receipt machines and paper for (4) adding machines and toner for(2) printers
560-225	COLLECTIONS-BILLING SUPPLIES	PERMANENT NOTES: funding for perforated billing paper 25,000 sheets \$20.76/thousand plus \$85.00 freight and #10 window envelopes 25,000 @ \$37.35/thousand plus \$120.00 freight.We order 3mths at a time so we order 4 times a year.
560-310	COLLECTIONS-ANNUAL MAINT FEES	PERMANENT NOTES: This line item provides funding for annual maintenance and support of utility billing software, including the on-line bill paying component on our web site, annual maintenance and support of hand held meter reading devices, and e-billing capability. The increased budget amount is due to the addition of e-billing capability, which was added in 2013.
560-415	COLLECTIONS-LEGAL & PROF	PERMANENT NOTES: This is a portion of the cost for the internal audit performed yearly by outside auditor. \$5,000
560-425	COLLECTIONS-TRAV & TRAIN	PERMANENT NOTES: covers cost of any Incode training available for the clerks or supervisor to attend. Will need training for paper-less billing.
560-476	CREDIT CARD CHARGES	PERMANENT NOTES: Charges for the processing of credit card payments received inhouse from water customers.
560-477	INTERNET PAYMENT SERVICES	PERMANENT NOTES: This line item represents the internet payment service fee for customers that pay their bill through our web site. This fee is charged to the City by Incode, our software utility company. This fee charged to the City is in addition to the fee charged to the City by the credit card company.
560-478	COLLECTION AGENCY FEES	PERMANENT NOTES: This line item provides funding for fees charged to the City by our collection agency. The fee charged to the City is 25% of the amount collected and the collection agency is only paid for accounts that they collect past due bills on. Due to legal limits on the information we can give the collection agency on past due customers, the collection rate for utility accounts is low.
560-507	BUILDING INSURANCE	PERMANENT NOTES: This line item provides funding for insurance on the Public



ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

## EXPENDITURE NOTES

FUND - 03 -WATER FUND

## 60-COLLECTIONS

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		Works building. The line item includes a 10% increase for 2014/2015.
560-510	COLL-EMPLOY APPRECIATION	PERMANENT NOTES: Funding to provide employees with a Christmas Bonus and Employee Recognition for employees at five year intervals. The Christmas Bonus has been given in the form of food (ie: turkey or ham) or cash in past years. The Employee Recognition is given to each employee on their anniversary on 5 year intervals (ie: 5 yrs -\$25; 10 yrs - \$50).
560-516	AMORTIZATION/ISSUANCE COS	PERMANENT NOTES: This line item represents an adjustment entered by our auditors.
560-520	CONTINGENCY	PERMANENT NOTES: Funding provided for unanticipated expenses.
560-535	COLLECTIONS-LEASE PAYMENTS	PERMANENT NOTES: Covers cost of UB copier usage of \$110 x 12 = \$1,320.00 yrly & Pitney Bowes folding machine lease of \$170.00 x 12 = \$2,040.00 yrly. Total of \$3,360.00
560-545	DEPRECIATION	PERMANENT NOTES: The depreciation is calculated on the City's fixed assets at the end of the year by our Fixed Asset Module. The expense is not budgeted since it is subtracted from the value of the assets on the financial statement.
560-555	BAD DEBT EXPENSE	PERMANENT NOTES: This line item was increased based on historical data. This line item represents past due utility accounts that are "written off" by our auditors. Once written off these past due amounts are not recognized as a "Recievable" in our audit. However, the outstanding payment remains in our software history and will be flagged should the account holder try to open a new account at some point in the future.
560-625	COLLECTIONS-CE-EQUIPMENT	PERMANENT NOTES: Replacement of (6) Meter Mikes including Route Manager Software Upgrade. Parts for the current meter mikes are unavailable. Effective Novemenber 2014.
560-630	COLLECTIONS-CE-FURNITURE	PERMANENT NOTES: Replacement of (3) chairs in Utility Billing Department. The current chairs are not holding up due to the continually daily use. A higher quality of chair (\$300)etc would probably last more than 1 year if purchased.
560-700	TRANSFER TO FUND BALANCE	PERMANENT NOTES: This line represents the net balance from the Revenue and



03 -WATER FUND  
 65-WATER DEPARTMENT

EXPENDITURES	(----- 2013-2014 -----)				(----- 2014-2015 -----)				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)	
<b>PERSONNEL SERVICES</b>									
03-565-105	WATER-SALARIES	365,977	365,333	275,611	277,041	272,164	278,472	277,469	277,469
03-565-106	WATER-ON CALL PAY	5,843	5,614	4,828	6,500	4,357	6,500	6,500	6,500
03-565-110	WATER-OVERTIME	37,719	27,519	19,712	30,000	18,290	30,000	30,000	30,000
03-565-115	WATER-LONGEVITY	8,511	10,308	8,055	6,786	5,832	6,786	6,786	6,786
03-565-125	AUTO ALLOWANCE	1,200	1,200	50	0	0	0	0	0
03-565-126	WATER-CERTIFICATION	0	0	50	0	550	600	600	600
03-565-128	WATER-SPECIAL JOB PAY	75	213	0	0	0	0	0	0
03-565-135	WATER-FICA	32,452	30,617	22,656	24,505	22,658	24,660	24,584	24,584
03-565-140	WATER-HEALTH INSURANCE	77,981	91,889	71,731	88,204	67,929	96,238	96,238	96,238
03-565-141	WATER - HLTH INS - SUBSIDY	0	0	1,768	1,500	1,847	1,850	1,850	1,850
03-565-145	WATER-WORKER'S COMP	8,137	13,867	12,635	6,609	8,317	6,710	6,686	6,686
03-565-150	WATER-UNEMPLOYMENT INS	0	8,436	4,111	0	0	0	0	0
03-565-155	WATER-RETIREMENT	50,132	49,756	37,361	39,841	34,183	40,577	40,451	40,451
03-565-165	WATER-MEDICAL EXPENSE	242	39	419	0	207	200	200	200
03-565-185	WATER-ACCRUED PR BURDEN	441	512	( 134)	0	( 60)	0	0	0
TOTAL PERSONNEL SERVICES		588,710	605,301	458,853	480,986	436,273	492,593	491,364	491,364
<b>SUPPLIES</b>									
03-565-203	WEARING APPAREL	3,610	3,312	2,939	3,000	2,920	3,000	3,000	3,000
03-565-205	WATER-GENERAL SUPPLIES	5,931	5,195	4,744	6,000	5,114	6,000	6,000	6,000
03-565-210	WATER-OFFICE SUPPLIES	1,713	2,518	2,665	4,000	3,513	4,000	4,000	4,000
03-565-215	WATER-VEHICLE SUPPLIES	26,714	21,052	22,226	4,000	3,091	4,000	4,000	4,000
03-565-216	WATER-FUEL EXPENSE	0	0	0	18,500	21,136	20,000	20,000	20,000
03-565-220	WATER-EQUIPMENT SUPPLIES	7,230	7,249	6,307	8,000	5,819	8,000	8,000	8,000
03-565-221	SMALL EQUIPMENT	759	1,379	936	1,500	1,362	1,500	1,500	1,500
03-565-225	WATER-WATER PURCHASES	1,077,760	1,185,840	1,215,492	1,262,310	1,271,376	1,262,310	1,479,175	1,479,175
03-565-226	CHEMICALS	17,703	20,647	22,667	21,000	10,002	15,000	12,500	12,500
TOTAL SUPPLIES		1,141,420	1,247,193	1,277,975	1,328,310	1,324,332	1,323,810	1,538,175	1,538,175
<b>REAPIR &amp; MAINTENANCE</b>									
03-565-305	WATER-R&M-VEHICLES	1,828	1,580	1,065	4,000	1,061	4,000	4,000	4,000
03-565-310	WATER-R&M-EQUIPMENT	28,971	18,085	11,282	35,000	21,258	20,000	20,000	20,000
03-565-311	METERS	358	16,200	12,819	20,000	10,339	20,000	20,000	20,000
03-565-315	WATER-R&M - INFRASTRUCTUR	66,324	51,663	41,470	55,000	69,348	70,000	70,000	70,000
03-565-320	WATER-R&M-BUILDINGS	6,090	2,132	2,642	4,000	4,087	6,000	6,000	6,000
03-565-330	WATER-FIRE HYDRANT PAINTING	7,500	0	4,500	7,000	7,000	7,000	7,000	7,000
TOTAL REAPIR & MAINTENANCE		111,071	89,659	73,777	125,000	113,093	127,000	127,000	127,000
<b>SERVICES</b>									
03-565-405	WATER-TELEPHONE	12,605	6,271	5,828	8,000	5,571	6,500	5,070	5,070
03-565-410	WATER-UTILITIES	48,464	39,332	41,661	42,500	45,663	42,500	42,500	42,500
03-565-415	WATER-LEGAL & PROF FEES	6,374	9,690	13,108	10,000	20,467	20,000	20,000	20,000
03-565-416	REGULATORY FEE	18,159	24,076	19,991	22,000	19,223	22,000	22,000	22,000
03-565-417	LABORATORY FEE	10,406	8,390	14,085	25,000	17,162	25,000	25,000	25,000
03-565-420	WATER-DUES & SUBS	871	292	633	600	433	600	600	600

03 -WATER FUND  
 65-WATER DEPARTMENT

		(----- 2013-2014 -----)			(----- 2014-2015 -----)				
EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)
03-565-425	WATER-TRAVEL & TRAINING	2,922	2,180	2,556	3,500	3,610	5,000	5,000	5,000
03-565-440	WATER-RENTAL EXPENSE	0	0	0	500	0	500	500	500
TOTAL SERVICES		99,801	90,230	97,862	112,100	112,129	122,100	120,670	120,670
MISCELLANEOUS									
03-565-506	WATER-VEHICLE INSURANCE	2,945	2,055	1,983	3,000	2,338	3,300	3,300	3,300
03-565-510	WATER-EMPLOYEE APPRECIATION	515	2,725	0	200	0	0	175	175
03-565-520	WATER-CONTINGENCY	0	321	0	8,941	0	200	10,000	10,000
03-565-530	WATER-MISCELLANEOUS	1,769	2,174	0	3,000	0	0	0	0
03-565-532	WATER-INTEREST EXPENSE	197,245	195,026	148,311	0	149,578	0	0	0
03-565-535	WTR-LEASE PAYMENTS-INTEREST	6,267	0	0	0	0	0	0	0
03-565-536	WATER-BUILDING LEASE PAYMENT	3,933	0	0	0	0	0	0	0
03-565-550	EMERGENCY MANGEMENT	0	0	3,021	10,000	10,858	0	17,014	17,014
03-565-570	EMERGENCY MANAGEMENT-GENERATOR	0	0	0	0	0	10,000	0	0
TOTAL MISCELLANEOUS		212,674	202,301	153,315	25,141	162,774	13,500	30,489	30,489
CAPITAL EXPENDITURES									
03-565-601	LEASE/PURCHASE CAPITAL ITEM	0	0	0	0	0	95,000	0	0
03-565-610	UPGRADE EXISTING WATER LINES	0	7,721	0	200,000	0	200,000	20,000	20,000
TOTAL CAPITAL EXPENDITURES		0	7,721	0	200,000	0	295,000	20,000	20,000
OTHER									
03-565-701	WATER-TRANSFER TO GENERAL	27,260	39,053	50,668	85,000	85,000	85,000	85,000	85,000
03-565-705	WATER TRANSFER TO DEBT SERVICE	4,049	0	0	557,319	0	559,635	559,635	559,635
03-565-711	TRANS TO CENTRAL ASSB OF GOD	50,000	0	0	0	0	0	0	0
03-565-723	TRANS TO GF FOR ADMIN EXP	0	0	0	0	0	0	0	0
03-565-741	TRANSF TO FUND 41 UNEMPLOYMENT	0	0	0	0	0	1,243	1,189	1,189
03-565-781	TRANSFER TO CAPITAL WT& SEW	0	0	0	0	0	0	0	0
TOTAL OTHER		81,309	39,053	50,668	642,319	85,000	645,878	645,824	645,824
TOTAL 65-WATER DEPARTMENT		2,234,985	2,281,459	2,112,450	2,913,856	2,233,602	3,019,881	2,973,522	2,973,522

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
65-WATER DEPARTMENT

FUND - 03 -WATER FUND

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565-105	WATER-SALARIES	PERMANENT NOTES: Salaires for Water Department. This includes a \$.50 per hr for all full time employees.
565-106	WATER-ON CALL PAY	PERMANENT NOTES: This line item covers the cost of on call pay which is \$50.75 per employee.
565-110	WATER-OVERTIME	PERMANENT NOTES: This line item covers overtime worked in the water department.
565-115	WATER-LONGEVITY	PERMANENT NOTES: Employees pay for years of service x (60.00)
565-126	WATER-CERTIFICATION	PERMANENT NOTES: This line item covers the cost of water license certification.
565-135	WATER-FICA	PERMANENT NOTES: Employer's share of FICA & Medicare
565-140	WATER-HEALTH INSURANCE	PERMANENT NOTES: Employer's share of Health & Dental Cost for full time employees (100%)Including a 10% increase
565-145	WATER-WORKER'S COMP	PERMANENT NOTES: Worker's comp insurance cost
565-155	WATER-RETIREMENT	PERMANENT NOTES: This line item provides funding for the City's share of employee retirement expenses. For 2014 the City's share is 12.46% of total payroll. Beginning January 2015 the rate increases to 12.63%.
565-165	WATER-MEDICAL EXPENSE	PERMANENT NOTES: Lab work for new hires
565-203	WEARING APPAREL	PERMANENT NOTES: This line item covers the cost of unifroms for each employee.
565-205	WATER-GENERAL SUPPLIES	PERMANENT NOTES: This line item covers the cost of Misc. tools (screwdrivers, pliers, etc.) Misc. supplies (janitorial, batteries, inscet sprays, first aid supplies) Safety equipment such as gloves, safety vest, safety glasses, etc.
565-210	WATER-OFFICE SUPPLIES	PERMANENT NOTES: This line item covers the cost of office supplies such as

EXPENDITURE NOTES FUND - 03 -WATER FUND  
 65-WATER DEPARTMENT

		pens, paper, file folders, copier payment, etc.
565-215	WATER-VEHICLE SUPPLIES	PERMANENT NOTES: This line item covers the cost of oil, tires, etc. for all vehicles.
565-216	WATER-FUEL EXPENSE	PERMANENT NOTES: This line cover the gas for all vehicles. Increase due to higher gas prices.
565-220	WATER-EQUIPMENT SUPPLIES	PERMANENT NOTES: This line item covers the cost of tires, oil & filters, transmission fluid, etc. for backhoes and generators. Increase due equipment getting older
565-221	SMALL EQUIPMENT	PERMANENT NOTES: This line item covers the cost of weed eaters and small lawnmowers.
565-225	WATER-WATER PURCHASES	PERMANENT NOTES: This line item covers the cost of water purchase from BWA with a 3% increase
565-226	CHEMICALS	PERMANENT NOTES: This line item covers the cost of chlorine and phosphate for all water plants.
565-305	WATER-R&M-VEHICLES	PERMANENT NOTES: Increase due to vehicles getting older.This line item covers the cost of repair work done to the Water dept. vehicles done by service centers.
565-310	WATER-R&M-EQUIPMENT	PERMANENT NOTES: This line item covers the cost of maintenance and contracted maintenance on equipment such as backhoe.
565-311	METERS	PERMANENT NOTES: This line item covers the cost of replacing meters and installing new meters.
565-315	WATER-R&M - INFRASTRUCTUR	PERMANENT NOTES: This line item covers the cost of supplies for repairs on water lines and taps. (cutoff valves, couplings, clamps, meter boxes and etc.Increase due to new all brass regulations and brass is more expensive
565-320	WATER-R&M-BUILDINGS	PERMANENT NOTES: This line item covers the cost of improvements done to the water plants. Increase due to replacing doors at Water Plant #3
565-330	WATER-FIRE HYDRANT PAINTING	PERMANENT NOTES:

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
65-WATER DEPARTMENT FUND - 03 -WATER FUND

		This line item covers the cost of repainting fire hydrants
565-405	WATER-TELEPHONE	PERMANENT NOTES: This line item covers the cost of the telephone and cable internet.
565-410	WATER-UTILITIES	PERMANENT NOTES: This line item covers the cost of electricity of the water plants
565-415	WATER-LEGAL & PROF FEES	PERMANENT NOTES: This line item covers the cost of engineering and surveying. It also includes the annual tank inspection. Increase due to a new tank being inspected
565-416	REGULATORY FEE	PERMANENT NOTES: This line item covers the cost of permit fees for water plants.
565-417	LABORATORY FEE	PERMANENT NOTES: This line item covers the cost of all water samples. Increase due to 21 additional samples required by TCEQ. Increase of (\$50 to \$470) per sample. Increase due to more samples required by TCEQ
565-420	WATER-DUES & SUBS	PERMANENT NOTES: This line item covers the cost of membership fees for Ricebelt.
565-425	WATER-TRAVEL & TRAINING	PERMANENT NOTES: This line item covers the cost of an employee going to schools to obtain a licence and continue education. Increase due to higher cost per class.
565-440	WATER-RENTAL EXPENSE	PERMANENT NOTES: This line item covers the cost of renting a pump, trencher, etc.
565-506	WATER-VEHICLE INSURANCE	PERMANENT NOTES: Vehicle Insurance including a 10% increase
565-530	WATER-MISCELLANEOUS	PERMANENT NOTES: This line item is used for emergencies.
565-570	EMERGENCY MANAGEMENT-GENERATOR	PERMANENT NOTES: Maintenance on generators
565-610	UPGRADE EXISTING WATER LINES	PERMANENT NOTES: Relocation of BWA water line on Henderson Road
565-701	WATER-TRANSFER TO GENERAL	PERMANENT NOTES:

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES

FUND - 03 -WATER FUND

65-WATER DEPARTMENT

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This line item represents a transfer from the Water Fund to the General Fund to reimburse the General Fund for services supporting the Water Fund. This represents half of the total transfer, with the other half budgeted in Sewer Collections Dept.

565-705 WATER TRANSFER TO DEBT SERVICE PERMANENT NOTES:

Half of payment for Principal and Interest on the Water Department Bond debt. The other half is paid by 570.

565-741 TRANSF TO FUND 41 UNEMPLOYMENT PERMANENT NOTES:

Unemployment expense incurred in 2013-2014 pay periods to be reimbursed to the Unemployment Fund (41)

DEPARTMENT NOTES:



03 -WATER FUND

70-SEWER DEPARTMENT

EXPENDITURES	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)	
<b>PERSONNEL SERVICES</b>										
03-570-105 SEWER-SALARIES	223,544	195,998	229,069	264,614	257,185	279,288	278,753	278,753		
03-570-106 SEWER-ON CALL	4,522	3,933	4,962	4,500	5,297	4,500	4,500	4,500		
03-570-108 STEP RAISE	160	0	0	0	0	0	0	0		
03-570-110 SEWER-OVERTIME	37,134	28,323	21,790	35,000	24,835	35,000	35,000	35,000		
03-570-115 SEWER-LONGEVITY	3,507	3,699	3,978	1,878	4,404	3,468	3,468	3,468		
03-570-121 HURRICANE SET BASE PAY	0	0	0	0	0	0	0	0		
03-570-125 AUTO ALLOWANCE	600	600	25	0	0	0	0	0		
03-570-126 SEWER-CERTIFICATIONS	600	600	600	600	300	600	600	600		
03-570-128 SEWER-SPECIAL JOB PAY	0	0	60	300	291	300	300	300		
03-570-135 SEWER-FICA	19,386	17,641	18,882	23,477	22,171	24,721	24,681	24,681		
03-570-140 SEWER-HEALTH INSURANCE	51,981	43,983	56,753	86,199	76,124	94,050	94,050	94,050		
03-570-141 SEWER-HLTH INS- SUBSIDY	0	0	0	799	0	0	0	0		
03-570-145 SEWER-WORKER'S COMP	6,570	4,357	3,485	6,811	6,243	7,256	7,243	7,243		
03-570-150 SEWER-UNEMPLOYMENT INS	35	0	0	0	0	0	0	0		
03-570-155 SEWER-RETIREMENT	31,582	28,393	30,671	38,170	36,255	40,677	40,610	40,610		
03-570-165 SEWER-MEDICAL EXPENSE	0	0	0	0	0	0	0	0		
03-570-185 SEWER-ACCRUED PR BURDEN	372	( 887)	( 117)	0	747	0	0	0		
TOTAL PERSONNEL SERVICES	379,994	326,638	370,158	462,348	433,852	489,860	489,205	489,205		
<b>SUPPLIES</b>										
03-570-203 SEWER-WEARING APPAREL	1,855	2,366	2,199	2,200	2,149	2,200	2,200	2,200		
03-570-205 SEWER-GENERAL SUPPLIES	1,682	3,451	2,895	2,000	2,388	3,000	3,000	3,000		
03-570-210 SEWER-OFFICE SUPPLIES	294	546	88	1,000	89	1,000	750	750		
03-570-215 SEWER-VEHICLE SUPPLIES	25,952	19,815	19,345	4,000	2,187	4,000	4,000	4,000		
03-570-216 SEWER-FUEL EXPENSE	0	0	0	18,500	15,968	20,000	18,000	18,000		
03-570-220 SEWER-EQUIPMENT SUPPLIES	5,107	4,222	6,503	6,000	3,893	8,000	8,000	8,000		
03-570-221 SMALL EQUIPMENT	2,900	510	0	1,000	977	1,000	1,000	1,000		
03-570-223 SEWER-EQUIPMENT RENTAL	0	0	0	2,000	0	2,000	1,000	1,000		
03-570-226 SEWER- CHEMICAL SUPPLIES	560	596	1,045	1,000	0	1,000	1,000	1,000		
TOTAL SUPPLIES	38,349	31,506	32,075	37,700	27,651	42,200	38,950	38,950		
<b>REAPIR &amp; MAINTENANCE</b>										
03-570-305 SEWER-R&M-VEHICLES	2,510	1,901	4,126	4,500	1,683	4,000	4,000	4,000		
03-570-310 SEWER-R&M-EQUIPMENT	4,122	1,964	1,961	3,000	2,429	10,000	10,000	10,000		
03-570-315 SEWER-R&M-INFRASTRUCTURE	41,381	78,742	94,899	80,000	82,745	90,000	90,000	90,000		
03-570-320 SEWER-R&M-BUILDINGS	8,943	169	2,163	5,000	1,653	5,000	5,000	5,000		
TOTAL REAPIR & MAINTENANCE	56,957	82,776	103,149	92,500	88,510	109,000	109,000	109,000		
<b>SERVICES</b>										
03-570-405 SEWER-TELEPHONE	2,175	2,635	3,319	3,000	3,841	3,500	2,730	2,730		
03-570-410 SEWER-UTILITIES	64,105	76,427	62,185	65,000	63,044	65,000	65,000	65,000		
03-570-415 SEWER-LEGAL & PROF FEES	1,197	1,000	229	1,000	6,282	1,000	1,000	1,000		
03-570-420 SEWER-DUES & SUBSCRIPTION	210	117	210	300	210	300	300	300		
03-570-425 SEWER-TRAVEL & TRAINING	120	1,097	197	1,000	1,153	2,000	2,000	2,000		
TOTAL SERVICES	67,807	81,276	66,140	70,300	74,530	71,800	71,030	71,030		

03 -WATER FUND  
 70-SEWER DEPARTMENT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
MISCELLANEOUS								
03-570-506 SEWER-VEHICLE INS.	1,024	603	613	700	715	790	790	790
03-570-508 BOILER & MACHINERY INSURANCE	12,404	14,639	9,948	12,000	11,211	12,500	12,500	12,500
03-570-510 SEWER-EMPLOYEE APPRECIATION	135	1,450	0	150	100	100	125	125
03-570-520 SEWER-CONTINGENCY	0	0	0	0	0	0	0	0
03-570-530 SEWER-MISCELLANEOUS	0	0	0	100	0	0	0	0
03-570-532 SEWER-INTEREST EXPENSE	195,721	194,003	148,311	0	149,578	0	0	0
03-570-535 SEWER-LEASE PAYMENTS	0	0	0	1,150	0	0	0	0
03-570-550 EMERGENCY MANAGEMENT	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	209,285	210,695	158,873	14,100	161,604	13,390	13,415	13,415
CAPITAL EXPENDITURES								
03-570-601 SEWER-CAPITAL PURCHASES (FIN)	0	0	0	0	0	66,000	46,000	46,000
03-570-610 SEWER-UPGRADE EXISTING SEW LIN	0	0	0	0	0	0	352,655	352,655
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	66,000	398,655	398,655
OTHER								
03-570-701 SEWER-TRANSFER TO GENERAL	0	31,671	50,668	85,000	85,000	85,000	85,000	85,000
03-570-705 SEWER TRANSFER TO DEBT SERVICE	4,049	0	0	557,319	8,259	559,634	559,634	559,634
03-570-711 TRANSTO CENTRAL ASSEM-FUND111	0	0	0	0	0	0	0	0
03-570-720 TRRANS TO FUND 120	0	0	0	0	125,000	0	0	0
TOTAL OTHER	4,049	31,671	50,668	642,319	218,259	644,634	644,634	644,634
TOTAL 70-SEWER DEPARTMENT	756,441	764,563	781,062	1,319,267	1,004,406	1,436,884	1,764,889	1,764,889

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
70-SEWER DEPARTMENT FUND - 03 -WATER FUND

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570-105	SEWER-SALARIES	PERMANENT NOTES: Salaries for the Sewer Department. This includes a \$.50 per hr for all full time employees
570-106	SEWER-ON CALL	PERMANENT NOTES: This line item covers on call pay which is \$50.75 per employee on call.
570-110	SEWER-OVERTIME	PERMANENT NOTES: This line item covers overtime worked in the sewer department.
570-115	SEWER-LONGEVITY	PERMANENT NOTES: Employees pay for years of service x (60.00)
570-126	SEWER-CERTIFICATIONS	PERMANENT NOTES: This line item covers the cost of sewer certification pay
570-135	SEWER-FICA	PERMANENT NOTES: Employer's share of FICA & Medicare
570-140	SEWER-HEALTH INSURANCE	PERMANENT NOTES: Employer's share of Health & Dental Cost for full time employees (100%)
570-145	SEWER-WORKER'S COMP	PERMANENT NOTES: Worker's comp insurance cost
570-155	SEWER-RETIREMENT	PERMANENT NOTES: This line item provides funding for the City's share of employee retirement expenses. For 2014 the City's share is 12.46% of total payroll. Beginning January 2015 the rate increases to 12.63%.
570-203	SEWER-WEARING APPAREL	PERMANENT NOTES: This line item covers the cost of unifroms for each employee.
570-205	SEWER-GENERAL SUPPLIES	PERMANENT NOTES: This line item covers the cost of Misc. tools (screwdrivers, pliers, etc.) Misc. supplies (janitorial, batteries, insect sprays, first aid supplies) Safety equipment such as gloves, safety vest, safety glasses, etc.
570-210	SEWER-OFFICE SUPPLIES	PERMANENT NOTES: This line item covers the cost of office supplies such as pens, paper, file folders, etc.
570-215	SEWER-VEHICLE SUPPLIES	PERMANENT NOTES: This line item covers the cost of oil, tires, etc. for

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
70-SEWER DEPARTMENT FUND - 03 -WATER FUND

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		all vehicles.
570-216	SEWER-FUEL EXPENSE	PERMANENT NOTES: This line covers gas for all vehicles. Increase due to higher gas prices
570-220	SEWER-EQUIPMENT SUPPLIES	PERMANENT NOTES: This line item covers the cost of tires, oil & filters, transmission fluid, etc.
570-221	SMALL EQUIPMENT	PERMANENT NOTES: This line item covers the cost of weed eaters and small lawnmowers.
570-223	SEWER-EQUIPMENT RENTAL	PERMANENT NOTES: This line item covers the cost of rental of equipment such as trenchers for special jobs or emergencies.
570-226	SEWER- CHEMICAL SUPPLIES	PERMANENT NOTES: This line item covers the cost of HTH and etc.
570-305	SEWER-R&M-VEHICLES	PERMANENT NOTES: This line item covers the cost of repair work done to the Sewer dept. vehicles done by service centers.
570-310	SEWER-R&M-EQUIPMENT	PERMANENT NOTES: This line item covers the cost of maintenance and contracted maintenance on equipment. Increase due to repairs needed on jet unit and also a new hose.
570-315	SEWER-R&M-INFRASTRUCTURE	PERMANENT NOTES: Additional funds are requested to replace older pumps in lift stations, which should reduce maintenance and utility costs. . This line item covers the cost of supplies to repair sewer lines and lift stations. Pipe, fittings, taps, pumps, and motors, etc.
570-320	SEWER-R&M-BUILDINGS	PERMANENT NOTES: This line item covers the cost of repairs to lift station building and fences
570-405	SEWER-TELEPHONE	PERMANENT NOTES: This line item covers the cost of the telephone lines.
570-410	SEWER-UTILITIES	PERMANENT NOTES: This budget has been reduced based on lower electrical costs and more efficient lift station motors. This line item covers the cost utilities for all lift stations.
570-415	SEWER-LEGAL & PROF FEES	PERMANENT NOTES: This line item covers engineer fees.

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
70-SEWER DEPARTMENT FUND - 03 -WATER FUND

570-420	SEWER-DUES & SUBSCRIPTION	PERMANENT NOTES: This line item covers the cost of membership fees for Ricebelt.
570-425	SEWER-TRAVEL & TRAINING	PERMANENT NOTES: This line item covers the cost of an employee going to schools to obtain a licence and continue education. Increase due to higher cost per class.
570-506	SEWER-VEHICLE INS.	PERMANENT NOTES: Insurance on vehicles including a 10% increase
570-508	BOILER & MACHINERY INSURANCE	PERMANENT NOTES: Boiler and Machinery insurance including a 10% increase
570-535	SEWER-LEASE PAYMENTS	PERMANENT NOTES: Copier lease agreement payment
570-601	SEWER-CAPITAL PURCHASES (FIN)	PERMANENT NOTES: \$46,000 for a Larger Mini Excavator.
570-610	SEWER-UPGRADE EXISTING SEW LIP	PERMANENT NOTES: Increase for larger street maintenance program (water or sewer) Old Main Sewer Line at Heritage Oaks new phase
570-701	SEWER-TRANSFER TO GENERAL	PERMANENT NOTES: This budget reimburses the General Fund for support services provided by General Fund Departments. This expenses is split between the Water Dept and Sewer Collection Dept.
570-705	SEWER TRANSFER TO DEBT SERVIC	PERMANENT NOTES: Half of payment for Principal and Inerest on the Water Department Bond debt.The other half is paid by 565

DEPARTMENT NOTES:

03 -WATER FUND  
 71-PLANT OPERATIONS

EXPENDITURES	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)	
<b>PERSONNEL SERVICES</b>										
03-571-105	PLANT OPERATION-SALARIES	166,596	167,301	174,456	140,021	144,351	144,587	144,186	144,186	
03-571-106	PLANT OPER-ON CALL	2,603	2,596	2,552	2,800	2,509	2,800	2,800	2,800	
03-571-108	STEP RAISE	0	0	0	0	0	0	0	0	
03-571-110	PLANT OPERATIONS-OVERTIME	20,891	17,339	13,108	20,000	14,898	20,000	20,000	20,000	
03-571-115	PLANT OPERATIONS-LONGEVITY	1,920	1,959	2,238	3,324	1,560	1,800	1,800	1,800	
03-571-125	AUTO ALLOWANCE	600	600	25	0	0	0	0	0	
03-571-126	PLANT-OPER-CERTIFICATIONS	1,800	2,150	2,400	2,250	2,400	2,400	2,400	2,400	
03-571-135	PLANT OPERATIONS-FICA	15,006	14,482	14,180	12,882	12,273	13,126	13,096	13,096	
03-571-140	PLANT OPERATIONS-HEALTH INS	34,186	39,580	42,493	47,109	40,218	51,400	51,400	51,400	
03-571-141	PLANT OPERATIONS-HLTH INS SUBS	0	0	0	0	0	0	0	0	
03-571-145	PLANT OPERATIONS-WORKERS COMP	4,716	4,065	2,519	3,431	3,806	3,561	3,553	3,553	
03-571-150	PLANT OPERATIONS-UNEMPLOYMENT	7,840	0	0	0	0	0	0	0	
03-571-155	PLANT OPERATIONS-RETIREMENT	22,672	23,311	23,041	20,944	20,075	21,598	21,548	21,548	
03-571-165	PLANT OPERATIONS-MEDICAL EXPEN	88	39	0	0	0	0	0	0	
03-571-185	PLANT OP-ACCRUED BURDEN	76	1,312	112	0	244	0	0	0	
<b>TOTAL PERSONNEL SERVICES</b>		<b>278,994</b>	<b>274,732</b>	<b>277,123</b>	<b>252,761</b>	<b>242,332</b>	<b>261,272</b>	<b>260,783</b>	<b>260,783</b>	
<b>SUPPLIES</b>										
03-571-203	PLANT-OPER-WEARING APPAREL	484	1,800	2,112	1,500	1,417	1,500	1,500	1,500	
03-571-205	PLANT OPERATIONS-GEN. SUPPLIES	4,778	3,062	3,581	4,000	2,867	4,000	4,000	4,000	
03-571-210	PLANT OPERA.- OFFICE SUPPLIES	841	19	128	1,000	653	1,500	1,000	1,000	
03-571-215	PLANT OPER. VEHICLE SUPPLIES	8,728	6,193	6,578	3,000	1,303	3,000	2,000	2,000	
03-571-216	PLANT OPER-FUEL EXPENSE	0	0	0	5,000	5,381	6,000	6,000	6,000	
03-571-220	PLANT OPER-EQUIPMENT SUPPLIES	967	296	2,338	5,000	2,591	5,000	4,000	4,000	
03-571-221	SMALL EQUIPMENT	229	48	314	700	634	700	700	700	
03-571-223	PLANT OPER-EQUIPMENT RENTAL	0	0	0	1,000	0	1,000	500	500	
03-571-224	PLANT OPER-LAB SUPPLIES	2,234	3,760	603	2,000	675	2,000	2,000	2,000	
03-571-225	PLT OP-CHEM SUPPLIES (63%)	409	0	71	0	0	0	0	0	
03-571-226	PLANT OPER-CHEMICALS	24,252	24,457	29,009	30,000	29,784	32,000	32,000	32,000	
<b>TOTAL SUPPLIES</b>		<b>42,922</b>	<b>39,636</b>	<b>44,734</b>	<b>53,200</b>	<b>45,304</b>	<b>56,700</b>	<b>53,700</b>	<b>53,700</b>	
<b>REAPIR &amp; MAINTENANCE</b>										
03-571-305	PLANT OPERA. R&M VEHICLES	51	441	1,370	4,000	345	3,000	2,000	2,000	
03-571-310	PLANT OPERA. R&M EQUIPMENT	2,403	898	2,571	3,000	4,480	5,000	5,000	5,000	
03-571-315	PLANT OPER. INFRASTRUCTURE	17,634	34,710	31,803	60,000	103,276	120,000	100,000	100,000	
03-571-316	PLANT OPER-RT-SLUDGE	137,572	112,841	114,387	128,000	107,759	120,000	120,000	120,000	
03-571-320	PLANT OPER. R&M-BUILDINGS	22,671	23,590	17,239	80,000	27,771	50,000	50,000	50,000	
<b>TOTAL REAPIR &amp; MAINTENANCE</b>		<b>180,330</b>	<b>172,480</b>	<b>167,371</b>	<b>275,000</b>	<b>243,631</b>	<b>298,000</b>	<b>277,000</b>	<b>277,000</b>	
<b>SERVICES</b>										
03-571-405	PLANT OPER-TELEPHONE	8,918	5,979	4,645	7,000	4,807	4,900	3,822	3,822	
03-571-410	PLANT OPERA-UTILITIES	245,723	234,460	207,092	240,000	242,240	240,000	225,000	225,000	
03-571-415	PLANT OPERA-LEGAL & PROF	0	2,500	24,854	5,000	653	5,000	5,000	5,000	
03-571-416	PLANT OPER-REGULATORY FEES 63%	18,910	19,210	19,616	25,000	21,912	25,000	25,000	25,000	
03-571-417	PLANT OPER-LABORATORY FEES	40,958	33,664	35,065	42,000	31,538	35,000	35,000	35,000	

CITY OF ANGLETON  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

03 -WATER FUND  
 71-PLANT OPERATIONS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
03-571-420 PLANT OPERAT-DUES & SUBSCRIPT	285	117	210	500	210	500	500	500
03-571-425 PLANT OPERA-TRAVEL & TRAINING	905	161	222	1,500	701	2,000	2,000	2,000
TOTAL SERVICES	315,699	296,090	291,704	321,000	302,061	312,400	296,322	296,322
MISCELLANEOUS								
03-571-506 PLT-OPER-VEHICLE INS.	596	2,686	4,181	5,000	4,836	5,400	5,400	5,400
03-571-510 PLANT OP-EMPLOYEE APPRECIATION	0	800	25	100	100	100	100	100
03-571-535 PLANT OPERAT-LEASE PAYMENTS	1,325	384	413	700	412	700	700	700
TOTAL MISCELLANEOUS	1,921	3,869	4,619	5,800	5,349	6,200	6,200	6,200
CAPITAL EXPENDITURES								
03-571-601 PLANT OPER-EQUIPMENT PURCHASE	0	0	0	8,000	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	8,000	0	0	0	0
<hr/>								
TOTAL 71-PLANT OPERATIONS	819,866	786,807	785,552	915,761	838,677	934,572	894,005	894,005
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TOTAL EXPENDITURES	4,927,098	4,923,252	4,760,487	5,752,225	5,204,399	5,870,516	6,115,337	6,115,337
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	1,922,511	345,914	1,079,201	0	585,055	( 250,250)	0	0

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
71-PLANT OPERATIONS

FUND - 03 -WATER FUND

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571-105	PLANT OPERATION-SALARIES	PERMANENT NOTES: Salareis for the Sewer Plant Department. This includes a \$.50 per hr for all full time employees.
571-106	PLANT OPER-ON CALL	PERMANENT NOTES: This line item covers on call pay which is \$50.75 per employee on call.
571-110	PLANT OPERATIONS-OVERTIME	PERMANENT NOTES: This line item covers overtime worked in the sewer plant department.
571-115	PLANT OPERATIONS-LONGEVITY	PERMANENT NOTES: Employees pay for years of service x (60.00)
571-126	PLANT-OPER-CERTIFICATIONS	PERMANENT NOTES: This line items covers the cost of certification pay
571-135	PLANT OPERATIONS-FICA	PERMANENT NOTES: Employer's share of FICA & Medicare
571-140	PLANT OPERATIONS-HEALTH INS	PERMANENT NOTES: Employer's share of Health & Dental Cost for full time employees (100%)
571-145	PLANT OPERATIONS-WORKERS COMP	PERMANENT NOTES: Worker's comp insurance cost
571-155	PLANT OPERATIONS-RETIREMENT	PERMANENT NOTES: This line item provides funding for the City's share of employee retirement expenses. For 2014 the City's share is 12.46% of total payroll. Beginning January 2015 the rate increases to 12.63%.
571-203	PLANT-OPER-WEARING APPAREL	PERMANENT NOTES: This line item covers the cost of unifroms for each employee.
571-205	PLANT OPERATIONS-GEN. SUPPLIE	PERMANENT NOTES: This line item covers the cost of Misc. tools (screwdrivers, pliers, etc.) Misc. supplies (janitorial, batteries, inscet sprays, first aid supplies) Safety equipment such as gloves, safety vest, safety glasses, etc.
571-210	PLANT OPERA.- OFFICE SUPPLIES	PERMANENT NOTES: This line item covers the cost of office supplies such as pens, paper, file folders, etc.
571-215	PLANT OPER. VEHICLE SUPPLIES	PERMANENT NOTES: This line item covers the cost of oil, tires, etc. for



ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
71-PLANT OPERATIONS

FUND - 03 -WATER FUND

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		all vehicles.
571-216	PLANT OPER-FUEL EXPENSE	PERMANENT NOTES: This line covers for gas for all vehicles.
571-220	PLANT OPER-EQUIPMENT SUPPLIES	PERMANENT NOTES: This line item covers the cost of tires, oil & filters, transmission fluid, etc.
571-221	SMALL EQUIPMENT	PERMANENT NOTES: This line item covers the cost of weed eaters and small lawnmowers.
571-223	PLANT OPER-EQUIPMENT RENTAL	PERMANENT NOTES: This line item covers the cost of rental of equipment such as trenchers for special jobs or emergencies.
571-224	PLANT OPER-LAB SUPPLIES	PERMANENT NOTES: This line item covers the cost of lab supplies for the waste water plant
571-225	PLT OP-CHEM SUPPLIES (63%)	PERMANENT NOTES: This line item needs to be deleted.
571-226	PLANT OPER-CHEMICALS	PERMANENT NOTES: This line item covers the cost of chlorine, SO2, and HTH. The increase is due to cost increase
571-305	PLANT OPERA. R&M VEHICLES	PERMANENT NOTES: This line item covers the cost of repair work done to the Sewer dept. vehicles done by service centers.
571-310	PLANT OPERA. R&M EQUIPMENT	PERMANENT NOTES: This line item covers the cost of maintenance and contracted maintenance on equipment
571-315	PLANT OPER. INFRASTRUCTURE	PERMANENT NOTES: This line item covers the cost of repairs of pumps and motors for the waste water plant. \$42,000 Replace/Purchase 1 Storm Pump for Plant 1. \$9000 for a chlorine pump, \$20,000 for gradaing and \$10,000 for agitator.
571-316	PLANT OPERT-SLUDGE	PERMANENT NOTES: This line item covers the cost of transporting sludge.
571-320	PLANT OPER. R&M-BUILDINGS	PERMANENT NOTES: This line item covers the cost of improvements done to the waste water plant. \$10,000 Paint buildings at Plant #1,, \$30,000 Replace CL2/SO2 Tank Crane.
571-405	PLANT OPER-TELEPHONE	PERMANENT NOTES: This line item covers the cost of the telephone lines.

EXPENDITURE NOTES FUND - 03 -WATER FUND  
71-PLANT OPERATIONS

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571-415	PLANT OPERA-LEGAL & PROF	PERMANENT NOTES: This line item covers the cost of engineering and surveying. The reduction in expenses is due to the completion of re-permitting Plant #1 and Plant #2 and completion of the Risk Management Plan in 2013.
571-416	PLANT OPER-REGULATORY FEES 63	PERMANENT NOTES: this lines item covers the cost of TCEQ permit fees
571-417	PLANT OPER-LABORATORY FEES	PERMANENT NOTES: This line item covers the cost of sampling required by TCEQ.
571-420	PLANT OPERAT-DUES & SUBSCRIPT	PERMANENT NOTES: This line item covers the cost of membership fees for Ricebelt.
571-425	PLANT OPERA-TRAVEL & TRAINING	PERMANENT NOTES: This line item covers the cost of an employee going to schools to obtain a licence and continue education.
571-506	PLT-OPER-VEHICLE INS.	PERMANENT NOTES: Vehicle insurance including a 10% increase
571-535	PLANT OPERAT-LEASE PAYMENTS	PERMANENT NOTES: This line item covers the cost of pagers.
571-601	PLANT OPER-EQUIPMENT PURCHASE	PERMANENT NOTES: Purchase 2 SCBAS for Plant 1 \$8,000

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

05 -DEBT SERVICE FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	----- 2013-2014 -----		----- 2014-2015 -----		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
AD VALOREM TAXES								
05-300-100 CURRENT TAXES	990,634	990,997	900,292	802,242	798,490	791,000	750,008	750,008
05-300-110 PRIOR YEAR DELINQUENT	37,004	31,297	39,619	28,000	22,702	24,000	24,000	24,000
TOTAL AD VALOREM TAXES	1,027,638	1,022,294	939,911	830,242	821,193	815,000	774,008	774,008
MISCELLANEOUS								
05-300-800 INTEREST INCOME	211	306	364	400	193	0	0	0
05-300-851 BOND PREMIUM	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	211	306	364	400	193	0	0	0
TRANSFERS								
05-300-903 TRANSFER FROM WATER FUND	8,098	0	0	1,114,638	8,259	1,119,269	1,119,269	1,119,269
05-300-904 TRANSFER FROM STREET FUND	0	0	0	100,000	100,000	100,000	159,905	159,905
05-300-905 PROCEEDS FROM REFUNDING	0	0	2,251,381	0	0	0	0	0
05-300-940 TRANSFER FROM ABL	495,381	430,708	430,528	412,348	412,348	424,460	424,460	424,460
TOTAL TRANSFERS	503,479	430,708	2,681,909	1,626,986	520,607	1,643,729	1,703,634	1,703,634
TOTAL REVENUES	1,531,328	1,453,308	3,622,183	2,457,628	1,341,993	2,458,729	2,477,642	2,477,642

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 05 -DEBT SERVICE FUND ACCOUNT NAME	ACCOUNT BALANCE
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## REVENUE ACCOUNT NOTES:

300-100	CURRENT TAXES		PERMANENT NOTES: Collected for I&S from property tax Revenue at 97.25% collection rate.	
300-110	PRIOR YEAR DELINQUENT		PERMANENT NOTES: Collected from prior year delinquent property tax revenue for I&S	
300-800	INTEREST INCOME		PERMANENT NOTES: Interest income	
300-903	TRANSFER FROM WATER FUND		PERMANENT NOTES: Water Department's portion of Bond Payments	
300-904	TRANSFER FROM STREET FUND		PERMANENT NOTES: Transfer from Street Department to pay for a portion of outstanding street debt. The remaining portion of Street debt is included in the Interest and Sinking (I&S) Fund portion of the tax rate.	
300-940	TRANSFER FROM ABL		PERMANENT NOTES: ABLC's portion on Bond Payments	

05 -DEBT SERVICE FUND  
 80-DEBT SERVICE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SERVICES								
05-580-415 DEBT-LEGAL & PROF FEES	2,882	2,400	1,250	5,727	1,000	15,475	15,475	15,475
TOTAL SERVICES	2,882	2,400	1,250	5,727	1,000	15,475	15,475	15,475
MISCELLANEOUS								
05-580-510 DEBT- INTEREST EXPENSE	397,407	340,166	257,594	578,964	269,537	471,625	488,682	488,682
05-580-515 DEBT-PRINCIPAL	1,100,000	1,090,000	1,055,000	1,865,000	1,068,049	1,970,000	1,970,000	1,970,000
05-580-516 BOND ISSUANCE COSTS	0	0	46,442	0	0	0	0	0
05-580-520 DEBT-CONTINGENCY	0	0	0	0	0	0	0	0
05-580-530 MISCELLANEOUS	0	0	0	0	0	0	0	0
05-580-540 INT PD AT REFUNDING	0	0	0	0	0	0	0	0
05-580-580 OTHER FINANCING USE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	1,497,407	1,430,166	1,359,036	2,443,964	1,337,586	2,441,625	2,458,682	2,458,682
OTHER								
05-580-705 TRANSFER TO FUND BALANCE	0	0	0	7,937	0	0	3,485	3,485
TOTAL OTHER	0	0	0	7,937	0	0	3,485	3,485
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TOTAL 80-DEBT SERVICE	1,500,288	1,432,566	1,360,286	2,457,628	1,338,586	2,457,100	2,477,642	2,477,642
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TOTAL EXPENDITURES	1,500,288	1,432,566	1,360,286	2,457,628	1,338,586	2,457,100	2,477,642	2,477,642
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REVENUE OVER/(UNDER) EXPENDITURES	31,040	20,742	2,261,897	0	3,407	1,629	0	0

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES

FUND - 05 -DEBT SERVICE FUND

80-DEBT SERVICE

580-415 DEBT-LEGAL &amp; PROF FEES

PERMANENT NOTES:

Administration Fees paid for Bonds

580-510 DEBT- INTEREST EXPENSE

PERMANENT NOTES:

Interest Payments on Bonds. See attached debt payment  
schedules for additional information.

580-515 DEBT-PRINCIPAL

PERMANENT NOTES:

Principal payments on Bonds. See attached debt payment  
schedules for additional information.

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*



**DEBT SERVICE SCHEDULE 2014-2015**

<b>DEBT SERVICE FUND (I&amp;S Tax Rate)</b>				
<b>General Fund</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>D.S. Fund Transfer</b>	<b>TOTAL</b>
2005 C.O.	\$115,000	\$14,613		\$129,613
2008 C.O.	\$50,000	\$20,635		\$70,635
Administrative Fee				\$2,625
<b>GF Total</b>	<b>\$165,000</b>	<b>\$35,248</b>		<b>\$202,873</b>
<b>Street Fund</b>				
2010 Com Tax	\$510,000	\$57,650		\$567,650
<b>SF Total</b>	<b>\$510,000</b>	<b>\$57,650</b>		<b>\$567,650</b>
<b>Total I&amp;S Pmt</b>	<b>\$675,000</b>	<b>\$92,898</b>		<b>\$770,523</b>

<b>STREET FUND (Transfer to Debt Service)</b>				
2008 C.O.	\$110,000	\$47,780		\$157,780
Administrative Fee				\$2,125
<b>SF Total</b>	<b>\$110,000</b>	<b>\$47,780</b>		<b>\$159,905</b>

<b>WATER FUND (Transfer to Debt Service Fund)</b>				
2007 C.O.	\$265,000	\$127,575		\$392,575
2010 C.O.	\$115,000	\$14,700		\$129,700
2013 Refunding	\$326,261	\$47,279		\$373,540
2013 C.O.	\$140,000	\$75,354		\$215,354
Administrative Fee				\$8,100
<b>WF Total</b>	<b>\$846,261</b>	<b>\$264,908</b>		<b>\$1,119,269</b>

<b>ABLC (Transfer to Debt Service Fund)</b>				
2007 C.O.	\$95,000	\$47,775		\$142,775
2013 Refunding	\$243,739	\$35,321		\$279,060
Administrative Fee				\$2,625
<b>ABLC Total</b>	<b>\$338,739</b>	<b>\$83,096</b>		<b>\$424,460</b>

Total Principal \$1,970,000  
 Total Interest \$488,682  
 Total Administrative Fees \$15,475



**GENERAL FUND DEBT SERVICE PAYMENTS BY SERIES  
ANNUAL BUDGET - FISCAL YEAR 2014/2015**

Fiscal Year	2005 Com & Tax		2008 Comb & Tax		Annual Total		
	Principal	Interest	Principal	Interest	Principal	Interest	Total
FYE 2015	\$ 115,000	\$ 14,613	\$50,000	\$ 20,635	\$165,000	\$35,248	\$200,248
FYE 2016	\$ 65,000	\$ 11,463	\$50,000	\$ 18,260	\$115,000	\$29,723	\$144,723
FYE 2017	\$ 70,000	\$ 9,100	\$35,000	\$ 16,029	\$105,000	\$25,129	\$130,129
FYE 2018	\$ 70,000	\$ 6,650	\$40,000	\$ 14,310	\$110,000	\$20,960	\$130,960
FYE 2019	\$ 75,000	\$ 4,113	\$40,000	\$ 12,700	\$115,000	\$16,813	\$131,813
FYE 2020	\$ 80,000	\$ 1,400	\$45,000	\$ 10,934	\$125,000	\$12,334	\$137,334
FYE 2021			\$30,000	\$ 9,340	\$30,000	\$9,340	\$39,340
FYE 2022			\$30,000	\$ 8,065	\$30,000	\$8,065	\$38,065
FYE 2023			\$35,000	\$ 6,684	\$35,000	\$6,684	\$41,684
FYE 2024			\$35,000	\$ 5,170	\$35,000	\$5,170	\$40,170
FYE 2025			\$25,000	\$ 3,850	\$25,000	\$3,850	\$28,850
FYE 2026			\$25,000	\$ 2,750	\$25,000	\$2,750	\$27,750
FYE 2027			\$25,000	\$ 1,650	\$25,000	\$1,650	\$26,650
FYE 2028			\$25,000	\$ 550	\$25,000	\$550	\$25,550
<b>TOTALS</b>	<b>\$475,000</b>	<b>\$47,336</b>	<b>\$490,000</b>	<b>\$130,926</b>	<b>\$965,000</b>	<b>\$178,264</b>	<b>\$1,143,264</b>

annual debt administration expenses \$ 2,625

**STREET FUND DEBT SERVICE PAYMENTS BY SERIES  
ANNUAL BUDGET - FISCAL YEAR 2014/2015**

Fiscal Year	2008 Comb Tax & Rev		2010 Comb Tax		Annual Totals		
	Principal	Interest	Principal	Interest	Principal	Interest	Total
FY 14/15	\$110,000	\$47,780	\$510,000	\$57,650	\$620,000	\$105,430	\$725,430
FY 15/16	\$115,000	\$42,424	\$525,000	\$40,593	\$640,000	\$83,017	\$723,017
FY 16/17	\$90,000	\$37,043	\$540,000	\$22,106	\$630,000	\$59,149	\$689,149
FY 17/18	\$90,000	\$32,880	\$555,000	\$9,547	\$645,000	\$42,427	\$687,427
FY 18/19	\$95,000	\$29,156			\$95,000	\$29,156	\$124,156
FY 19/20	\$100,000	\$25,108			\$100,000	\$25,108	\$125,108
FY 20/21	\$70,000	\$21,495			\$70,000	\$21,495	\$91,495
FY 21/22	\$75,000	\$18,414			\$75,000	\$18,414	\$93,414
FY 22/23	\$80,000	\$15,120			\$80,000	\$15,120	\$95,120
FY 23/24	\$85,000	\$11,550			\$85,000	\$11,550	\$96,550
FY 24/25	\$50,000	\$8,580			\$50,000	\$8,580	\$58,580
FY 25/26	\$55,000	\$6,270			\$55,000	\$6,270	\$61,270
FY 26/27	\$55,000	\$3,850			\$55,000	\$3,850	\$58,850
FY 27/28	\$60,000	\$1,320			\$60,000	\$1,320	\$61,320
<b>TOTAL</b>	<b>\$1,130,000</b>	<b>\$300,989</b>	<b>\$2,130,000</b>	<b>\$129,896</b>	<b>\$3,260,000</b>	<b>\$430,885</b>	<b>\$3,690,885</b>

annual debt administration expenses \$ 2,125

**WATER FUND DEBT SERVICE PAYMENTS BY SERIES  
ANNUAL BUDGET - FISCAL YEAR 2014/2015**

Fiscal Year	2007 Tax & R 200-523		2010 Comb 200-519		2013 Refunding		2013 C O		Annual Total		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total
FY 14/15	\$265,000	\$127,575	\$115,000	\$14,700	\$326,261	\$47,279	\$140,000	75,354.00	\$846,261	\$264,908	\$1,111,169
FY 15/16	\$295,000	\$113,575	\$115,000	\$9,657	\$331,985	\$41,570	\$130,000	72,276.00	\$871,985	\$237,078	\$1,109,062
FY 16/17	\$300,000	\$98,700	\$120,000	\$8,645	\$340,570	\$35,760	\$135,000	69,255.00	\$895,570	\$212,360	\$1,107,930
FY 17/18	\$365,000	\$83,900	\$90,000	\$1,628	\$343,432	\$29,800	\$130,000	66,234.00	\$928,432	\$181,562	\$1,109,994
FY 18/19	\$85,000	\$74,900	\$60,000	\$750	\$291,918	\$23,790	\$315,000	61,181.00	\$741,918	\$160,601	\$902,518
FY 19/20	\$125,000	\$70,700			\$306,227	\$18,681	\$330,000	53,808.00	\$761,227	\$143,189	\$904,417
FY 20/21	\$195,000	\$64,300			\$306,227	\$13,322	\$275,000	46,911.00	\$776,227	\$124,533	\$900,761
FY 21/22	\$335,000	\$53,700			\$240,403	\$7,983	\$225,000	41,211.00	\$800,403	\$102,874	\$903,277
FY 22/23	\$410,000	\$38,800			\$214,645	\$3,756	\$200,000	36,366.00	\$824,645	\$78,922	\$903,568
FY 23/24	\$260,000	\$25,400					\$315,000	30,495.00	\$575,000	\$55,895	\$630,895
FY 24/25	\$255,000	\$15,100					\$310,000	23,370.00	\$565,000	\$38,470	\$603,470
FY 25/26	\$250,000	\$5,000					\$305,000	16,359.00	\$555,000	\$21,359	\$576,359
FY 26/27							\$285,000	9,633.00	\$285,000	\$9,633	\$294,633
FY 27/28							\$280,000	3,192.00	\$280,000	\$3,192	\$283,192
<b>TOTAL</b>	<b>\$3,140,000</b>	<b>\$771,850</b>	<b>\$490,000</b>	<b>\$35,380</b>	<b>\$2,701,668</b>	<b>\$221,922</b>	<b>\$3,375,000</b>	<b>\$805,625</b>	<b>\$9,706,668</b>	<b>\$1,634,577</b>	<b>\$11,341,245</b>

annual debt administration expenses \$8,100

Next Debt Issue Planned for summer of 2015 to fund utility extensions in support of economic development. First payments to be made in 2016.

**ABLC DEBT SERVICE PAYMENTS BY SERIES  
ANNUAL BUDGET - FISCAL YEAR 2014/2015**

Fiscal Year	2007 Tax & Rev. Cert		2013 Refunding		Annual Total		
	Principal	Interest	Principal	Interest	Principal	Interest	Total
FY 14/15	\$ 95,000	\$ 47,775	\$ 243,739	\$ 35,321	\$ 338,739	\$ 83,096	\$ 421,835
FY 15/16	\$ 95,000	\$ 43,025	\$ 248,015	\$ 31,055	\$ 343,015	\$ 74,080	\$ 417,096
FY 16/17	\$ 45,000	\$ 39,525	\$ 254,430	\$ 26,715	\$ 299,430	\$ 66,240	\$ 365,670
FY 17/18	\$ 50,000	\$ 37,400	\$ 256,568	\$ 22,263	\$ 306,568	\$ 59,663	\$ 366,230
FY 18/19	\$ 100,000	\$ 34,400	\$ 218,082	\$ 17,773	\$ 318,082	\$ 52,173	\$ 370,255
FY 19/20	\$ 105,000	\$ 30,300	\$ 228,773	\$ 13,956	\$ 333,773	\$ 44,256	\$ 378,029
FY 20/21	\$ 115,000	\$ 25,900	\$ 228,773	\$ 9,953	\$ 343,773	\$ 35,853	\$ 379,625
FY 21/22	\$ 65,000	\$ 22,300	\$ 179,597	\$ 5,949	\$ 244,597	\$ 28,249	\$ 272,846
FY 22/23	\$ 70,000	\$ 19,600	\$ 160,355	\$ 2,806	\$ 230,355	\$ 22,406	\$ 252,761
FY 23/24	\$ 145,000	\$ 15,300			\$ 145,000	\$ 15,300	\$ 160,300
FY 24/25	\$ 155,000	\$ 9,300			\$ 155,000	\$ 9,300	\$ 164,300
FY 25/26	\$ 155,000	\$ 3,100			\$ 155,000	\$ 3,100	\$ 158,100
<b>TOTAL</b>	<b>\$ 1,195,000</b>	<b>\$ 300,225</b>	<b>\$ 2,018,332</b>	<b>\$ 165,791</b>	<b>\$ 3,213,332</b>	<b>\$ 493,716</b>	<b>\$ 3,707,048</b>

annual debt admin exp \$2,625

13 -KEEP ANGELTON BEAUTIFUL

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
MISCELLANEOUS								
13-300-800 INTEREST INCOME	18	19	23	30	18	20	20	20
13-300-804 KAB DONATIONS	28,206	27,327	26,693	25,600	25,391	22,000	25,000	25,000
13-300-805 DONATIONS	0	1,500	1,000	2,000	6,000	1,000	1,000	1,000
13-300-810 KAB AWARDS	( 17)	3,000	0	0	0	1,500	1,500	1,500
13-300-811 TRANS FROM GF-COURT FINES	620	620	282	620	0	650	650	650
13-300-899 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	28,827	32,466	27,998	28,250	31,409	25,170	28,170	28,170
TRANSFERS								
13-300-900 TRANSFER FROM FUND BALANCE	0	0	0	4,040	0	0	4,259	4,259
TOTAL TRANSFERS	0	0	0	4,040	0	0	4,259	4,259
TOTAL REVENUES	28,827	32,466	27,998	32,290	31,409	25,170	32,429	32,429

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 13 -KEEP ANGELTON BEAUTIFUL ACCOUNT NAME	ACCOUNT BALANCE
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## REVENUE ACCOUNT NOTES:

300-800	INTEREST INCOME		PERMANENT NOTES: Revenue received from earned interest.	
300-804	KAB DONATIONS		PERMANENT NOTES: Revenue collected as a donation thru customers utility bill at the rate of \$.50 per month per utility account. This is a voluntary donation and customers can choose no to participate in the program.	
300-805	DONATIONS		PERMANENT NOTES: Donations given by different vednor such as HEB and BASF or Dow for out yearly CLEAN UP event.	
300-811	TRANS FROM GF-COURT FINES		PERMANENT NOTES: Revenue received from Municipal Court tickets for high grass.	
300-900	TRANSFER FROM FUND BALANCE		PERMANENT NOTES: Transfer from reserves to balance the budget.Balance as of 2013 is \$18,120.24 with a possible addition of \$6,271 which will give the fund \$24,391.24	

13 -KEEP ANGELTON BEAUTIFUL  
 00-ADMINISTRATION

EXPENDITURES	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)	
PERSONNEL SERVICES										
13-500-105 SALARIES	16,603	16,282	17,588	18,209	15,602	18,000	18,000	18,000	18,000	
13-500-110 KAB-OVERTIME	0	0	0	0	0	0	0	0	0	
13-500-115 LONGEVITY	0	0	0	0	0	60	60	60	60	
13-500-135 FICA	1,277	1,237	1,344	1,393	1,210	1,234	1,234	1,234	1,234	
13-500-140 HEALTH INS	0	0	0	0	0	0	0	0	0	
13-500-145 WORKER'S COMP	35	38	31	38	35	35	35	35	35	
13-500-155 RETIREMENT	0	0	0	0	0	0	0	0	0	
13-500-185 ACCRUED PARYOLL BURDEN	( 10)	4	10	0	3	0	0	0	0	
TOTAL PERSONNEL SERVICES	17,904	17,561	18,973	19,640	16,849	19,329	19,329	19,329	19,329	
SUPPLIES										
13-500-205 GENERAL SUPPLIES	840	638	284	1,250	62	1,000	1,000	1,000	1,000	
13-500-206 EDUCATION SUPPLIES	216	2,045	37	0	0	0	0	0	0	
13-500-207 AWARDS & RECOGNITION	2,080	473	489	1,000	413	1,000	1,000	1,000	1,000	
13-500-210 OFFICE SUPPLIES	255	112	29	100	0	100	100	100	100	
TOTAL SUPPLIES	3,391	3,269	840	2,350	475	2,100	2,100	2,100	2,100	
REAPIR & MAINTENANCE										
13-500-325 R&M OTHER	0	0	0	0	0	0	1,000	1,000	1,000	
TOTAL REAPIR & MAINTENANCE	0	0	0	0	0	0	1,000	1,000	1,000	
SERVICES										
13-500-406 COST-CLEAN UP	3,117	2,731	863	2,800	927	2,750	2,750	2,750	2,750	
13-500-407 BEAUTIFICATION	3,152	1,122	539	2,500	9	2,500	2,500	2,500	2,500	
13-500-408 EDUCATION	1,106	170	1,822	2,500	0	2,250	2,250	2,250	2,250	
13-500-420 DUES & SUBSCRIPTIONS	225	150	600	500	25	500	500	500	500	
13-500-425 TRAVEL & TRAINING	2,683	1,843	730	2,000	3,962	2,000	2,000	2,000	2,000	
13-500-455 CONTRACT LABOR	29	0	0	0	0	0	0	0	0	
13-500-468 KAB-AWARD EXPENSE	0	0	0	0	0	0	0	0	0	
TOTAL SERVICES	10,312	6,016	4,554	10,300	4,923	10,000	10,000	10,000	10,000	
OTHER										
13-500-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0	0	
TOTAL OTHER	0	0	0	0	0	0	0	0	0	
TOTAL 00-ADMINISTRATION										
	31,607	26,846	24,366	32,290	22,247	31,429	32,429	32,429	32,429	
TOTAL EXPENDITURES										
	31,607	26,846	24,366	32,290	22,247	31,429	32,429	32,429	32,429	
REVENUE OVER/(UNDER) EXPENDITURES										
	( 2,781)	5,620	3,632	0	9,163	( 6,259)	0	0	0	

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
00-ADMINISTRATION FUND - 13 -KEEP ANGELTON BEAUTIFUL

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500-105	SALARIES	PERMANENT NOTES: Salary for our Keep Angleton Beautiful's executive Director.
500-135	FICA	PERMANENT NOTES: This line item represents the employer's share of FICA & Medicare expenses.
500-145	WORKER'S COMP	PERMANENT NOTES: This line item provides funding for Worker's Compensation Insurance expenses.
500-205	GENERAL SUPPLIES	PERMANENT NOTES: This is to pay for supplies as needed for special events and informational products.
500-207	AWARDS & RECOGNITION	PERMANENT NOTES: This account includes the annual KAB ornaments, and also provides funding for awards presented to contest winners.
500-210	OFFICE SUPPLIES	PERMANENT NOTES: This account pays for office supplies as needed by the Executive Director and paper for printed materials.
500-325	R&M OTHER	PERMANENT NOTES: Repair & Mint of TXDOT Heart Project
500-406	COST-CLEAN UP	PERMANENT NOTES: Expenses related to the annual City-Wide Cleanup project.
500-407	BEAUTIFICATION	PERMANENT NOTES: This account covers beautification projects and supplies.
500-408	EDUCATION	PERMANENT NOTES: This account covers education projects and supplies.
500-420	DUES & SUBSCRIPTIONS	PERMANENT NOTES: These are dues and subscription fees for affiliated organizations and their materials.
500-425	TRAVEL & TRAINING	PERMANENT NOTES: This account covers the cost of the board members and Executive Director attending workshops and annual conferences.

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*



80 -POLICE DONATION FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	----- 2013-2014 -----		----- 2014-2015 -----		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
UTILITIES INCOME								
80-300-305 DONATIONS-POLICE FIRE RANGE	0	2,000	0	0	0	0	0	0
TOTAL UTILITIES INCOME	0	2,000	0	0	0	0	0	0
MISCELLANEOUS								
80-300-800 INTEREST INCOME	5	6	7	0	4	4	4	4
80-300-825 DONATIONS (SWAT TEAM)	0	0	0	0	0	0	0	0
80-300-826 OFFICER FLOWER FUND	205	203	323	200	193	160	160	160
80-300-830 POLICE-McGRUFF DONATIONS	0	0	2,055	0	500	0	0	0
80-300-899 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	210	209	2,385	200	697	164	164	164
TRANSFERS								
80-300-995 TRANSFER FROM FUND BALANCE	0	0	0	5,500	0	0	4,577	4,577
TOTAL TRANSFERS	0	0	0	5,500	0	0	4,577	4,577
TOTAL REVENUES	210	2,209	2,385	5,700	697	164	4,741	4,741

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 80 -POLICE DONATION FUND ACCOUNT NAME	ACCOUNT BALANCE
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## REVENUE ACCOUNT NOTES:

300-800	INTEREST INCOME		PERMANENT NOTES: Interest revenue recieved on bank deposits.	
300-826	OFFICER FLOWER FUND		PERMANENT NOTES: Revenue recieved from the sale of soft drinks at the Police Department.	
300-995	TRANSFER FROM FUND BALANCE		PERMANENT NOTES: Use of reserves to balance the budget. For the 2013/2014 budget, the transfer from reserves represents a donation given in the past for a firing range on the "Austin Town" site. Fund Balance \$4,776.59	

80 -POLICE DONATION FUND  
 25-POLICE DEPARTMENT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<b>SUPPLIES</b>								
80-525-256 MCGUFF UNIFORM	0	0	0	2,500	0	0	0	0
TOTAL SUPPLIES	0	0	0	2,500	0	0	0	0
<b>SERVICES</b>								
80-525-426 SPECIAL SERV/OFFICER FLOWER	28	106	159	200	452	300	300	300
80-525-430 POLICE-McGRUFF EXPENSE	0	0	2,055	0	0	0	0	0
80-525-453 POLICE-FIRE RANGE	0	0	456	3,000	0	2,544	4,441	4,441
TOTAL SERVICES	28	106	2,670	3,200	452	2,844	4,741	4,741
<b>OTHER</b>								
80-525-701 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
<b>TOTAL 25-POLICE DEPARTMENT</b>	<b>28</b>	<b>106</b>	<b>2,670</b>	<b>5,700</b>	<b>452</b>	<b>2,844</b>	<b>4,741</b>	<b>4,741</b>
<b>TOTAL EXPENDITURES</b>	<b>28</b>	<b>106</b>	<b>2,670</b>	<b>5,700</b>	<b>452</b>	<b>2,844</b>	<b>4,741</b>	<b>4,741</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>182</b>	<b>2,104</b>	<b>( 284)</b>	<b>0</b>	<b>245</b>	<b>( 2,680)</b>	<b>0</b>	<b>0</b>

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive  
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
25-POLICE DEPARTMENT

FUND - 80 -POLICE DONATION FUND

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525-426 SPECIAL SERV/OFFICER FLOWER PERMANENT NOTES:  
Funds provided for the purchase of flowers for funerals of  
PD employees and their family members.

525-453 POLICE-FIRE RANGE PERMANENT NOTES:  
Funds budgeted for the construction of a firing range at the  
"Austin Town" site. Original donation of \$3,000

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

10 -POLICE DRUG CONFISCATION

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	----- 2013-2014 -----		----- 2014-2015 -----		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
FINES & PENALTIES								
10-300-410 COURT FORFEITURES	4,967	6,102	3,545	4,980	330	4,000	4,000	4,000
10-300-420 DRUG CONFISCATION	0	0	0	19,870	19,870	0	0	0
10-300-425 REVENUE FROM US CUSTOMES SERVI	453	0	0	0	0	0	0	0
TOTAL FINES & PENALTIES	5,420	6,102	3,545	24,850	20,200	4,000	4,000	4,000
MISCELLANEOUS								
10-300-800 INTEREST INCOME	28	32	33	20	20	20	20	20
10-300-801 SEIZURE ACCT-INTEREST INCOME	2	0	0	0	0	0	0	0
10-300-826 OFFICER FLOWER FUND	0	0	0	0	0	0	0	0
10-300-899 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	30	32	33	20	20	20	20	20
TRANSFERS								
10-300-995 TRANSF-FUND BALANCE	0	0	0	3,000	0	0	9,609	9,609
TOTAL TRANSFERS	0	0	0	3,000	0	0	9,609	9,609
TOTAL REVENUES	5,450	6,134	3,578	27,870	20,220	4,020	13,629	13,629

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 10 -POLICE DRUG CONFISCATION ACCOUNT NAME	ACCOUNT BALANCE
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## REVENUE ACCOUNT NOTES:

300-410	COURT FORFEITURES		PERMANENT NOTES: Funds recieved from the forfeiture of property as a result of a drug related arrest. The City of Angleton recieves 70% of the forfeiture funds and the Brazoria County District Attorney receives 30%.	
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300-800	INTEREST INCOME		PERMANENT NOTES: Interest earned from the balance in the account.	
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300-995	TRANSF-FUND BALANCE		PERMANENT NOTES: Reserve funds used to balance the budget.	
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10 -POLICE DRUG CONFISCATION  
 25-POLICE DEPARTMENT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<b>SUPPLIES</b>								
10-525-226 SMALL EQUIPMENT-RADAR	0	0	0	0	0	0	4,050	4,050
TOTAL SUPPLIES	0	0	0	0	0	0	4,050	4,050
<b>SERVICES</b>								
10-525-410 FORFEITURE	855	0	310	6,000	2,500	2,020	2,020	2,020
10-525-426 SPECIAL SEV/OFFICER FLOWER FD	0	0	0	0	0	0	0	0
10-525-453 FIRING RANGE	0	0	0	0	0	0	5,559	5,559
10-525-460 CONFISCATION-OTHER SERVI	1,000	0	1,464	2,000	522	2,000	2,000	2,000
TOTAL SERVICES	1,855	0	1,774	8,000	3,022	4,020	9,579	9,579
<b>CAPITAL EXPENDITURES</b>								
10-525-625 CE-EQUIPMENT	0	1,412	18,019	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	1,412	18,019	0	0	0	0	0
<b>OTHER</b>								
10-525-701 TRANSFER TO FUND BALANCE	0	0	0	19,870	0	0	0	0
10-525-702 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	19,870	0	0	0	0
<b>TOTAL 25-POLICE DEPARTMENT</b>	<b>1,855</b>	<b>1,412</b>	<b>19,794</b>	<b>27,870</b>	<b>3,022</b>	<b>4,020</b>	<b>13,629</b>	<b>13,629</b>
<b>TOTAL EXPENDITURES</b>	<b>1,855</b>	<b>1,412</b>	<b>19,794</b>	<b>27,870</b>	<b>3,022</b>	<b>4,020</b>	<b>13,629</b>	<b>13,629</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>3,595</b>	<b>4,721</b>	<b>( 16,216)</b>	<b>0</b>	<b>17,198</b>	<b>0</b>	<b>0</b>	<b>0</b>

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive  
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
25-POLICE DEPARTMENT

FUND - 10 -POLICE DRUG CONFISCATION

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525-410 FORFEITURE

PERMANENT NOTES:  
Expenditures used to purchase items for the Police Department

525-460 CONFISCATION-OTHER SERVI

PERMANENT NOTES:  
Money used to purchase information or drugs by police officers as part of a criminal investigation.

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*



101-A/C DONATIONS

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	----- 2013-2014 -----		----- 2014-2015 -----		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
UTILITIES INCOME								
101-300-300 A/C DONATIONS	130	255	150	50	200	60	60	60
101-300-380 TRANSFER FROM FUND 80	0	0	0	0	0	0	0	0
TOTAL UTILITIES INCOME	130	255	150	50	200	60	60	60
MISCELLANEOUS								
101-300-800 INTEREST INCOME	0	2	1	0	1	0	0	0
101-300-850 TRANSFER FROM FUND BALANCE	0	0	0	350	0	0	340	340
TOTAL MISCELLANEOUS	0	2	1	350	1	0	340	340
TOTAL REVENUES	130	257	151	400	201	60	400	400

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 101-A/C DONATIONS ACCOUNT NAME	ACCOUNT BALANCE
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## REVENUE ACCOUNT NOTES:

300-300	A/C DONATIONS		PERMANENT NOTES: Donations given to the Animal Shelter for the necessary cost of providing a shelter for the animals.	
300-800	INTEREST INCOME		PERMANENT NOTES: Interest revenue received on bank deposits.	
300-850	TRANSFER FROM FUND BALANCE		PERMANENT NOTES: This line item represents the use of reserve funds to balance the budget. Balance at the end of 2013 is \$458.63; adding \$95 for 2014 for a total of \$553.63	

101-A/C DONATIONS  
 26-ANIMAL CONTROL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	----- 2013-2014 -----		----- 2014-2015 -----		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<b>SUPPLIES</b>								
101-526-205 A/C SUPPLIES	500	0	0	200	0	200	200	200
101-526-215 A/C EQUIPMENT	0	0	0	200	0	200	200	200
TOTAL SUPPLIES	500	0	0	400	0	400	400	400
<b>OTHER</b>								
101-526-701 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
<hr/>								
TOTAL 26-ANIMAL CONTROL	500	0	0	400	0	400	400	400
<hr/>								
TOTAL EXPENDITURES	500	0	0	400	0	400	400	400
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	( 370)	257	151	0	201	( 340)	0	0



07 -MC TECHNOLOGY FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
FINES & PENALTIES								
07-300-407 MC-TECHNOLOGY FUND REVENUE	27,201	23,230	20,520	21,500	16,571	18,000	18,000	18,000
TOTAL FINES & PENALTIES	27,201	23,230	20,520	21,500	16,571	18,000	18,000	18,000
MISCELLANEOUS								
07-300-800 INTEREST INCOME	10	17	15	20	0	10	10	10
TOTAL MISCELLANEOUS	10	17	15	20	0	10	10	10
TOTAL REVENUES	27,211	23,247	20,535	21,520	16,571	18,010	18,010	18,010

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 07 -MC TECHNOLOGY FUND ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-407	MC-TECHNOLOGY FUND REVENUE		PERMANENT NOTES: Revenue collected from those who pay citations at Municipal Court at the rate of \$4 per conviction.	
300-800	INTEREST INCOME		PERMANENT NOTES: Interest income earned based on the Funds Balance with the amount in Banks or Investments	

07 -MC TECHNOLOGY FUND  
 20-COURTS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<b>SUPPLIES</b>								
07-520-210 OFFICE SUPPLIES	545	1,261	417	800	357	0	0	0
TOTAL SUPPLIES	545	1,261	417	800	357	0	0	0
<b>REPAIR &amp; MAINTENANCE</b>								
07-520-310 EQUIPMENT MAINTENANCE-FEE/YR	7,515	8,492	9,008	10,000	12,210	12,210	12,210	12,210
TOTAL REPAIR & MAINTENANCE	7,515	8,492	9,008	10,000	12,210	12,210	12,210	12,210
<b>CAPITAL EXPENDITURES</b>								
07-520-625 MC TECH EQUIPMENT	2,006	1,268	20,864	1,620	1,620	1,858	600	600
07-520-630 FIBER LINE EXPENSE	600	600	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	2,606	1,868	20,864	1,620	1,620	1,858	600	600
<b>OTHER</b>								
07-520-700 TRANSFER TO FUND BALANCE	0	0	0	9,100	0	3,942	5,200	5,200
07-520-701 TRANSFER TO GL (LP)	6,226	0	0	0	0	0	0	0
TOTAL OTHER	6,226	0	0	9,100	0	3,942	5,200	5,200
<b>TOTAL 20-COURTS</b>	<b>16,892</b>	<b>11,621</b>	<b>30,289</b>	<b>21,520</b>	<b>14,187</b>	<b>18,010</b>	<b>18,010</b>	<b>18,010</b>
<b>TOTAL EXPENDITURES</b>	<b>16,892</b>	<b>11,621</b>	<b>30,289</b>	<b>21,520</b>	<b>14,187</b>	<b>18,010</b>	<b>18,010</b>	<b>18,010</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>10,319</b>	<b>11,626</b>	<b>( 9,755)</b>	<b>0</b>	<b>2,385</b>	<b>0</b>	<b>0</b>	<b>0</b>

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES

FUND - 07 -MC TECHNOLOGY FUND

20-COURTS

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520-310 EQUIPMENT MAINTENANCE-FEE/YR PERMANENT NOTES:  
Incode Content Manger annual Maintenance, Central Cash Coll,  
Court Case Management, (2) Acucop Server, Police Interface

520-625 MC TECH EQUIPMENT PERMANENT NOTES:  
Update Harddrive for 2 desktop computers \$200, Update Ram on  
1 desktop \$200, I-Pad safety protective covers x2 \$200

520-700 TRANSFER TO FUND BALANCE PERMANENT NOTES:  
During the 2008/2009 fiscal year the Court Technology Fund's  
expenses exceeded its revenue by \$41,050, which resulted in  
a negative fund balance. Surplus revenues since that time  
have reduced the negative fund balance to \$21,009.76. The  
\$5,170 budgeted addition to the fund balance for 2013/2014  
will reduce the negative fund balance to \$15,840.

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*



08 -MC-BUILDING SECURITY FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
FINES & PENALTIES								
08-300-408 MC-BUILDING SECURITY REVENUE	22,518	17,419	15,388	13,781	12,428	15,500	15,500	15,500
TOTAL FINES & PENALTIES	22,518	17,419	15,388	13,781	12,428	15,500	15,500	15,500
MISCELLANEOUS								
08-300-800 INTEREST	56	35	18	20	3	5	5	5
TOTAL MISCELLANEOUS	56	35	18	20	3	5	5	5
TRANSFERS								
08-300-900 TRANSFER FROM FUND BALANCE	0	0	0	5,719	0	0	0	0
TOTAL TRANSFERS	0	0	0	5,719	0	0	0	0
TOTAL REVENUES	22,573	17,455	15,406	19,520	12,431	15,505	15,505	15,505

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 08 -MC-BUILDING SECURITY FUND ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-408	MC-BUILDING SECURITY REVENUE		PERMANENT NOTES: Revenue for Security Fess collected from citations at the rate of \$3 per conviction. Reduction based on history.	
300-800	INTEREST		PERMANENT NOTES: Interest Earned based on Fund's balance from accounts in Banks & Investments	
300-900	TRANSFER FROM FUND BALANCE		PERMANENT NOTES: Transfer from its own Fund Balance to balance the budget.	

08 -MC-BUILDING SECURITY FUND  
 20-COURTS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<b>SUPPLIES</b>								
08-520-205 SECURITY FUND-GENERAL SUPPLIES	365	509	190	700	74	416	416	416
08-520-220 POSTAGE	183	192	65	400	80	242	242	242
TOTAL SUPPLIES	548	701	255	1,100	154	658	658	658
<b>SERVICES</b>								
08-520-405 MC-SEC-AIR TIME USAGE	0	0	0	0	1,066	1,080	1,080	1,080
08-520-420 DUES & SUBSCRIPTIONS	136	100	0	120	0	120	120	120
08-520-425 MC-SECURITY-TRAVEL & TRINING	2,149	2,534	2,442	3,000	2,630	3,647	3,647	3,647
TOTAL SERVICES	2,285	2,634	2,442	3,120	3,696	4,847	4,847	4,847
<b>CAPITAL EXPENDITURES</b>								
08-520-625 SECURITY FUND EQUIPMENT	0	4,396	0	0	0	0	0	0
08-520-626 SECURITY FUND SMALL EQUIPMENT	153	0	0	300	300	0	0	0
TOTAL CAPITAL EXPENDITURES	153	4,396	0	300	300	0	0	0
<b>OTHER</b>								
08-520-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
08-520-701 TRANSFER TO GENERAL FUND	13,700	24,000	24,000	15,000	14,000	10,000	10,000	10,000
TOTAL OTHER	13,700	24,000	24,000	15,000	14,000	10,000	10,000	10,000
TOTAL 20-COURTS	16,686	31,731	26,697	19,520	18,150	15,505	15,505	15,505
TOTAL EXPENDITURES	16,686	31,731	26,697	19,520	18,150	15,505	15,505	15,505
REVENUE OVER/ (UNDER) EXPENDITURES	5,887	( 14,276)	( 11,291)	0	( 5,719)	0	0	0

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive  
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES                      FUND - 08 -MC-BUILDING SECURITY FUND  
20-COURTS

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520-205 SECURITY FUND-GENERAL SUPPLIEPERMANENT NOTES:  
Budget expense for door hangers,warrant round-up notice  
cards(500),warrant post cards (250)and other office  
supplies.

520-220 POSTAGE                      PERMANENT NOTES:  
Postage for letters and postcards associated with the  
warrant roundup and everyday warrants.

520-405 MC-SEC-AIR TIME USAGE                      PERMANENT NOTES:  
AIRTIME FOR 2 VERIZON I-PADS \$45 PER MONTH EACH X2

520-420 DUES & SUBSCRIPTIONS                      PERMANENT NOTES:  
Dues for two in the Texas Marshall's Association.

520-425 MC-SECURITY-TRAVEL & TRINING PERMANENT NOTES:  
TMCEC WARRANT OFFICER/BAILIFF TRAINING CONF (2  
OFFICERS); TMCEC WARRANT OFFICER/BAILIFF TRAINING CONF  
(RESERVE OFFICERS X 3) TMEC WARRANT OFFICER/BAILIFF TRAINING  
TEXAS MARSHALL'S ASSOC. FOR (2) Officers

520-701 TRANSFER TO GENERAL FUND                      PERMANENT NOTES:  
Transfer to GF for Municipal Court Officers. Municipal  
Court Security revenues have been declining over the past  
two years. The amount budgeted has been reduced to maintain  
a balanced budget. (previous year notes)

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

04 -HOTEL/MOTEL TAX FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	----- 2013-2014 -----		----- 2014-2015 -----		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
OTHER TAXES								
04-300-205 HOTEL/MOTEL TAX	136,826	153,251	201,777	205,000	204,681	200,000	200,000	200,000
TOTAL OTHER TAXES	136,826	153,251	201,777	205,000	204,681	200,000	200,000	200,000
MISCELLANEOUS								
04-300-800 INTEREST INCOME	4	3	3	10	2	10	10	10
04-300-899 MISCELLANEOUS INCOME	528	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	532	3	3	10	2	10	10	10
TRANSFERS								
04-300-901 TRANSFER FROM GEN FUND	0	14,264	14,665	15,438	15,438	15,785	15,785	15,785
TOTAL TRANSFERS	0	14,264	14,665	15,438	15,438	15,785	15,785	15,785
TOTAL REVENUES	137,358	167,518	216,446	220,448	220,121	215,795	215,795	215,795

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 04 -HOTEL/MOTEL TAX FUND ACCOUNT NAME	ACCOUNT BALANCE
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## REVENUE ACCOUNT NOTES:

300-205	HOTEL/MOTEL TAX		PERMANENT NOTES: The amount budgeted has been increased to reflect recent trends. Hotel tax revenues have been increasing for the last four years. Increased construction activity in the area and successful special events, such as "Market Days", have supported the increase in revenue.	
300-800	INTEREST INCOME		PERMANENT NOTES: The minimal amount under this line item reflects the lower interest rates being paid.	
300-901	TRANSFER FROM GEN FUND		PERMANENT NOTES: Amount transfered from General Fund for non-tourism related duties of the Tourism Coordinator position paid by HOT funds, representing 25% of the employee expense.	

04 -HOTEL/MOTEL TAX FUND

75-HOTEL/MOTEL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	----- 2013-2014 -----		----- 2014-2015 -----		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<b>PERSONNEL SERVICES</b>								
04-575-105 HM - SALARIES	35,804	40,275	41,140	42,271	42,375	43,539	43,311	43,311
04-575-109 STIPEND	9,000	0	0	0	0	0	0	0
04-575-110 OVERTIME	0	502	0	1,000	0	0	0	0
04-575-115 H/M LONGEVITY	54	60	120	180	180	240	240	240
04-575-125 H/M-AUTO ALLOWANCE	600	0	0	0	0	0	0	0
04-575-135 HM - FICA	3,733	3,199	3,259	3,324	3,433	3,349	3,332	3,332
04-575-140 HM - HEALTH INSURANCE	6,748	8,452	9,363	10,023	10,072	10,936	10,936	10,936
04-575-145 HM - WORKER'S COMPENSATIO	74	91	73	91	80	94	94	94
04-575-150 H/M-UNEMPLOYMENT INS	0	0	0	0	0	0	0	0
04-575-155 HM - RETIREMENT	5,624	5,011	5,208	5,404	5,539	5,511	5,482	5,482
04-575-165 MS-MEDICAL EXPENSE	150	0	0	0	0	0	0	0
04-575-185 PAYROLL BURDEN	76	51	50	0	32	0	0	0
TOTAL PERSONNEL SERVICES	61,863	57,641	59,212	62,293	61,711	63,669	63,395	63,395
<b>SUPPLIES</b>								
04-575-205 HM - GENERAL SUPPLIES	2,323	232	591	2,500	780	1,500	1,500	1,500
TOTAL SUPPLIES	2,323	232	591	2,500	780	1,500	1,500	1,500
<b>SERVICES</b>								
04-575-405 HM-TELEPHONE	0	480	480	460	480	480	480	480
04-575-415 HM-LEGAL & PROFESSIONAL	0	0	0	0	0	0	0	0
04-575-420 HM-DUES & SUBSCRIPTIONS	0	1,910	2,056	2,000	2,767	2,500	2,500	2,500
04-575-425 HM - TRAVEL & TRAINING	1,048	44	216	2,000	0	2,000	2,000	2,000
04-575-447 AUSTIN STATUE UTILITIES	0	0	0	0	0	0	0	0
04-575-464 SPECIAL EVENTS	29,282	38,082	29,773	40,000	39,328	60,000	60,000	60,000
04-575-465 HM-MAIN STREET PROJECTS	20	0	0	0	0	0	0	0
04-575-466 ADVERTISING	18,762	19,457	23,306	25,500	25,070	28,575	28,575	28,575
04-575-467 TOURISM-PREPARATION EXPENSE	0	0	0	0	0	0	0	0
04-575-499 HOTEL-MISCELLAENOUS	0	0	0	200	200	0	0	0
TOTAL SERVICES	49,112	59,973	55,831	70,160	67,845	93,555	93,555	93,555
<b>MISCELLANEOUS</b>								
04-575-520 CONTIGENCY	0	0	0	5,387	0	0	0	0
04-575-550 HOTEL-VIISITORS CENTER	0	0	0	1,100	0	1,000	1,000	1,000
TOTAL MISCELLANEOUS	0	0	0	6,487	0	1,000	1,000	1,000
<b>CAPITAL EXPENDITURES</b>								
04-575-623 HOTEL-CAPITAL	0	0	0	0	0	0	25,000	25,000
04-575-625 H/M-CE-EQUIPMENT	0	0	0	6,000	5,299	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	6,000	5,299	0	25,000	25,000

CITY OF ANGLETON  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

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

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
OTHER								
04-575-700 TRANSFER TO FUND BALANCE	0	0	0	50,000	0	31,442	6,716	6,716
04-575-701 TRANSFER TO GF FOR ADMIN SERV	0	22,427	22,584	23,008	23,008	24,629	24,629	24,629
TOTAL OTHER	0	22,427	22,584	73,008	23,008	56,071	31,345	31,345
TOTAL 75-HOTEL/MOTEL	113,298	140,273	138,218	220,448	158,642	215,795	215,795	215,795
TOTAL EXPENDITURES	113,298	140,273	138,218	220,448	158,642	215,795	215,795	215,795
REVENUE OVER/ (UNDER) EXPENDITURES	24,060	27,244	78,227	0	61,479	0	0	0



ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

## EXPENDITURE NOTES

FUND - 04 -HOTEL/MOTEL TAX FUND

75-HOTEL/MOTEL

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575-105	HM - SALARIES	PERMANENT NOTES: Salaries for (1) Full Time employee at 75% and 10% of an Economic Development Supervisor This includes a \$.50 per hr increase.
575-115	H/M LONGEVITY	PERMANENT NOTES: 75% of (1) Employee x number of years x \$60 and 10% of (1) Employee x number of years x \$60
575-135	HM - FICA	PERMANENT NOTES: This line item represents the employer's share of FICA & Medicare expenses.
575-140	HM - HEALTH INSURANCE	PERMANENT NOTES: Employer's share of Health & Dental Cost for full time employees (100%)
575-145	HM - WORKER'S COMPENSATIO	PERMANENT NOTES: This line item provides funding for Worker's Compensation Insurance expenses.
575-155	HM - RETIREMENT	PERMANENT NOTES: This line item provides funding for the City's share of employee retirement expenses, which is generally between 12% and 13% of the employee's salary. This line item provides funding for the City's share of employee retirement expenses. For 2014 the City's share is 12.46% of total payroll. Beginning January 2015 the rate increases to 12.63%.
575-205	HM - GENERAL SUPPLIES	PERMANENT NOTES: Supplies needed for office, paper, small equipment, small furniture
575-405	HM-TELEPHONE	PERMANENT NOTES: \$40 monthly telephone allowance for employee
575-420	HM-DUES & SUBSCRIPTIONS	PERMANENT NOTES: THLA, Rural Texas Tourism, BMI, SESAC, ASCAP, TTIA
575-425	HM - TRAVEL & TRAINING	PERMANENT NOTES: Tourism College, Continuring Education, Vendor Cultivation
575-464	SPECIAL EVENTS	PERMANENT NOTES: Funding for expenses related to special events that increase local hotel use. This would include Market Days, Regional Sports Tournaments, and other special events that add "heads in beds".
575-466	ADVERTISING	PERMANENT NOTES:

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

## EXPENDITURE NOTES

FUND - 04 -HOTEL/MOTEL TAX FUND

75-HOTEL/MOTEL

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State of Texas mandates that we spend 1/7th of total annual proceeds. (Magazines, AAA, Texas Highways, Tour Texas.Com, Website, Brochures, maps, etc)

575-550 HOTEL-VIISITORS CENTER

PERMANENT NOTES:  
City Hall Maintenance and Improvement

575-700 TRANSFER TO FUND BALANCE

PERMANENT NOTES:  
Hotel has a fund balance of \$298,158 as of 2013 and anticipate to add an additional \$56,173 for a good balance of \$354,331.

575-701 TRANSFER TO GF FOR ADMIN SERV

PERMANENT NOTES:  
Transfer to General Fund representing 10% of the Asst. City Manager's salary for time spent supervising the Tourism Coordinator and assisting with special events (ie: Market Days).

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

117-DOWNTOWN REVITALIZATION

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
UTILITIES INCOME								
117-300-300 DONATION REVENUE	0	0	0	0	0	0	0	0
117-300-301 CITY'S PARTICIPATION	16,740	16,740	0	0	0	0	0	0
117-300-315 SPECIAL EVENTS REVENUE	0	0	1,402	0	0	0	0	0
TOTAL UTILITIES INCOME	16,740	16,740	1,402	0	0	0	0	0
PARKS & RECREATION								
117-300-700 TRANSFER FROM FUND BALANCE	0	0	0	12,000	0	0	10,655	10,655
117-300-701 TRANSFER FROM GENERAL FUND	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL PARKS & RECREATION	0	10,000	10,000	22,000	10,000	10,000	20,655	20,655
MISCELLANEOUS								
117-300-800 INTEREST INCOME	0	0	9	0	13	10	10	10
TOTAL MISCELLANEOUS	0	0	9	0	13	10	10	10
<b>TOTAL REVENUES</b>	<b>16,740</b>	<b>26,740</b>	<b>11,411</b>	<b>22,000</b>	<b>10,013</b>	<b>10,010</b>	<b>20,665</b>	<b>20,665</b>

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 117-DOWNTOWN REVITALIZATION ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-700	TRANSFER FROM FUND BALANCE		PERMANENT NOTES: Money transferred from reserves to balance the budget.	
300-701	TRANSFER FROM GENERAL FUND		PERMANENT NOTES: This line item is a transfer from the General Fund in support of the downtown revitalization program. The program provides businesses a matching grant of up to \$4,000 to improve the exterior appearance of the business.	
300-800	INTEREST INCOME		PERMANENT NOTES: Interest earned from the share of Fund Balance	

117-DOWNTOWN REVITALIZATION  
 00-ADMINISTRATION

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<b>SUPPLIES</b>								
117-500-205 DOWNTOWN-SUPPLIES	0	0	62	0	62	10	10	10
117-500-215 SPECIAL EVENTS	0	756	646	0	0	0	0	0
TOTAL SUPPLIES	0	756	708	0	62	10	10	10
<b>SERVICES</b>								
117-500-415 DOWNTOWN-STUDY	0	0	0	0	0	0	0	0
117-500-425 DOWNTOWN-AWARDS	0	4,154	15,400	22,000	12,426 (	12,700)	20,655	20,655
TOTAL SERVICES	0	4,154	15,400	22,000	12,426 (	12,700)	20,655	20,655
<b>CAPITAL EXPENDITURES</b>								
117-500-625 DOWNTOWN-IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
<b>TOTAL 00-ADMINISTRATION</b>	<b>0</b>	<b>4,910</b>	<b>16,108</b>	<b>22,000</b>	<b>12,488 (</b>	<b>12,690)</b>	<b>20,665</b>	<b>20,665</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>4,910</b>	<b>16,108</b>	<b>22,000</b>	<b>12,488 (</b>	<b>12,690)</b>	<b>20,665</b>	<b>20,665</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>16,740</b>	<b>21,830</b>	<b>( 4,697)</b>	<b>0</b>	<b>( 2,475)</b>	<b>22,700</b>	<b>0</b>	<b>0</b>

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES

FUND - 117-DOWNTOWN REVITALIZATION

00-ADMINISTRATION

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500-205 DOWNTOWN-SUPPLIES

PERMANENT NOTES:

Postage or supplies for the Downtown Revitalization  
Committee

500-425 DOWNTOWN-AWARDS

PERMANENT NOTES:

Reimbursement expense to local vendors in the Downtown area  
who choice to participate in the renovations of their  
business and get reimbursed for 1/2 up to \$4,000. (2  
PROJECTS HAVE NOT GOTTEN STARTED FROM LAST YEAR)

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

11 -COMMUNITY EVENTS

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	----- 2013-2014 -----		----- 2014-2015 -----		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
MISCELLANEOUS								
11-300-800 MARKET DAYS REVENUE	0	0	10,275	66,000	65,548	60,000	60,000	60,000
11-300-801 INTEREST INCOME	0	0	0	0	0	0	0	0
11-300-805 MARKET DAYS REV-MARCH	0	0	0	0	0	0	0	0
11-300-810 FREEDOM FESTIVAL REVENUE	0	0	16,575	7,300	7,300	12,500	25,500	25,500
11-300-820 OTHER EVENTS REVENUE	0	0	2,218	1,515	1,515	0	0	0
TOTAL MISCELLANEOUS	0	0	29,068	74,815	74,363	72,500	85,500	85,500
TOTAL REVENUES	0	0	29,068	74,815	74,363	72,500	85,500	85,500

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 11 -COMMUNITY EVENTS ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-800	MARKET DAYS REV-NOVEMBER		PERMANENT NOTES: Fees collected for the rental of booths for (2) Market Days events.	
300-810	FREEDOM FESTIVAL REVENUE		PERMANENT NOTES: Sponsors for Freedom Festival, Sale of product at City's Booth, Vendor's fees and other revenue will go into this line.	



11 -COMMUNITY EVENTS  
 57-ECONOMIC DEVELOPMENT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<b>PERSONNEL SERVICES</b>								
11-557-105	EVENTS-SALARIES	0	0	0	0	0	0	0
11-557-110	EVENTS-OVERTIME	0	0	0	0	0	0	0
11-557-135	EVENTS-FICA	0	0	0	62	0	0	0
11-557-140	EVENTS-HEALTH INS	0	0	0	0	0	0	0
11-557-141	EVENTS-HLTH-INS-SUBSID	0	0	0	0	0	0	0
11-557-145	EVENTS-WORKER'S COMP	0	0	0	0	0	0	0
11-557-155	EVENTS-RETIREMENT	0	0	0	50	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	112	0	0	0
<b>SUPPLIES</b>								
11-557-205	EVENT SUPPLIES	0	22	1,000	639	2,000	2,000	2,000
11-557-211	CENTENNIAL CELEBRATION	0	2,855	0	0	0	0	0
TOTAL SUPPLIES		0	2,877	1,000	639	2,000	2,000	2,000
<b>SERVICES</b>								
11-557-464	HEART OF X-MAS	0	8,579	10,000	9,177	10,000	10,000	10,000
11-557-465	FREEDOM FESTIVAL	0	12,775	21,500	21,407	20,000	25,000	25,000
11-557-466	VOLUNTEER APPRECIATION	0	0	5,000	1,000	5,000	5,000	5,000
TOTAL SERVICES		0	21,354	36,500	31,584	35,000	40,000	40,000
<b>CAPITAL EXPENDITURES</b>								
11-557-625	CAPITAL EXPENSE	0	0	6,000	5,299	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	6,000	5,299	0	0	0
<b>OTHER</b>								
11-557-701	TRANSFER TO GENERAL FUND	0	0	25,000	25,000	25,000	35,000	35,000
11-557-721	TRANSFER TO FUND BALANCE	0	0	6,315	0	10,500	8,500	8,500
TOTAL OTHER		0	0	31,315	25,000	35,500	43,500	43,500
<hr/>								
TOTAL 57-ECONOMIC DEVELOPMENT		0	0	24,231	74,815	62,633	72,500	85,500
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TOTAL EXPENDITURES		0	0	24,231	74,815	62,633	72,500	85,500
REVENUE OVER/ (UNDER) EXPENDITURES		0	0	4,837	0	11,730	0	0

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
57-ECONOMIC DEVELOPMENT FUND - 11 -COMMUNITY EVENTS

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557-205	EVENT SUPPLIES	PERMANENT NOTES: Purchase of miscellaneous supplies for community events.
557-464	HEART OF X-MAS	PERMANENT NOTES: City's Annual Christmas Festival. This event occurs the first week of December.
557-465	FREEDOM FESTIVAL	PERMANENT NOTES: This expense is for fireworks 20,000; the average cost per minute is \$1,000 and council approved to extend the length of the show.
557-466	VOLUNTEER APPRECIATION	PERMANENT NOTES: Volunteers are used on all events that the City has and this is a way to show our appreciation to them. Funds will be used to pay for a dinner with recognition of the volunteers.
557-701	TRANSFER TO GENERAL FUND	PERMANENT NOTES: These revenues and expenses were formally included in the General Fund budget. This transfer replaces the loss of revenue to the General Fund as a result of moving community events to a Special Fund.
557-721	TRANSFER TO FUND BALANCE	PERMANENT NOTES: Transfer of excess revenues to the fund balance.

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

CITY OF ANGLETON  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

107-ANGLETON ESD #3

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
MISCELLANEOUS								
107-300-800 REVENUE FROM ESD	210,000	207,000	215,280	215,280	215,280	215,280	215,000	215,000
107-300-826 LEASE PURCHASE REVENUE	0	0	0	600,000	0	0	0	0
TOTAL MISCELLANEOUS	210,000	207,000	215,280	815,280	215,280	215,280	215,000	215,000
TOTAL REVENUES	210,000	207,000	215,280	815,280	215,280	215,280	215,000	215,000

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 107-ANGLETON ESD #3 ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-800	REVENUE FROM ESD		PERMANENT NOTES: Revenue received from the Emergency Services District.	
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300-826	LEASE PURCHASE REVENUE		PERMANENT NOTES: Loan Proceeds finalized in this year's budget	
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107-ANGLETON ESD #3  
 30-FIRE DEPARTMENT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
MISCELLANEOUS								
107-530-530 FIREDEPT-ESD	210,000	207,000	215,280	215,280	215,280	128,880	143,000	143,000
TOTAL MISCELLANEOUS	210,000	207,000	215,280	215,280	215,280	128,880	143,000	143,000
CAPITAL EXPENDITURES								
107-530-625 CAPITAL VEHICLES-FIRE TRUCK	0	0	0	600,000	600,000	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	600,000	600,000	0	0	0
OTHER								
107-530-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
107-530-714 TRANSF TO CAPITAL LEASE PAYMEN	0	0	0	0	0	86,400	72,000	72,000
TOTAL OTHER	0	0	0	0	0	86,400	72,000	72,000
<b>TOTAL 30-FIRE DEPARTMENT</b>	<b>210,000</b>	<b>207,000</b>	<b>215,280</b>	<b>815,280</b>	<b>815,280</b>	<b>215,280</b>	<b>215,000</b>	<b>215,000</b>
<b>TOTAL EXPENDITURES</b>	<b>210,000</b>	<b>207,000</b>	<b>215,280</b>	<b>815,280</b>	<b>815,280</b>	<b>215,280</b>	<b>215,000</b>	<b>215,000</b>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	( 600,000)	0	0	0

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES

FUND - 107-ANGLETON ESD #3

30-FIRE DEPARTMENT

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530-530 FIREDEPT-ESD

PERMANENT NOTES:

Traditionally all ESD funds recieved by the City are passed on to the Angleton Volunteer Fire Dept. Beginning in 2014/2015 a portion of the ESD funds will be used to cover lease-purchase payments on a new fire truck.

530-700 TRANSFER TO FUND BALANCE

PERMANENT NOTES:

Loan Proceeds finalized in this year's budget to make up for the deficit in last year's budget

530-714 TRANSF TO CAPITAL LEASE PAYMEPERMANENT NOTES:

1st Payment for Lease Puchase of New Fire Truck to 10 years \$60,000 principal payments plus interest per year

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

114-CAPITAL LEASE PURCH-GOV

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
UTILITIES INCOME								
114-300-301 TRANSFERRED REV-GENERAL FUND	0	184,022	169,330	132,430	132,430	45,569	44,987	44,987
114-300-302 TRANSFERRED REV-STREET FUND	0	47,697	43,343	43,343	43,343	34,800	33,450	33,450
114-300-307 TRANSFERRED REVENUE-ESD	0	0	0	0	0	86,400	72,000	72,000
114-300-360 TRANSFERRED REVENUE-REC CENTER	0	39,997	39,574	29,903	29,903	22,200	22,200	22,200
114-300-383 TRANSFERRED REVENUE- RECYCLING	0	5,925	0	0	0	0	0	0
TOTAL UTILITIES INCOME	0	277,641	252,247	205,676	205,676	188,969	172,637	172,637
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TOTAL REVENUES	0	277,641	252,247	205,676	205,676	188,969	172,637	172,637

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive  
 ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 114-CAPITAL LEASE PURCH-GOV ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-301	TRANSFERRED REV-GENERAL FUND		PERMANENT NOTES: Revenue transfered from the General Fund for the lease purchase payments on notes done prior years	
300-302	TRANSFERRED REV-STREET FUND		PERMANENT NOTES: Revenue transfered from the Street Fund for the lease purchase payments on notes done prior years.	
300-307	TRANSFERRED REVENUE-ESD		PERMANENT NOTES: 1st year payment of 10 years for ESD New Fire Truck Principal \$60,000 and Interest	
300-360	TRANSFERRED REVENUE-REC CENTE		PERMANENT NOTES: Revenue transfered from the Rec Center Fund for the lease purchase payments on notes done prior years.	
300-383	TRANSFERRED REVENUE- RECYCLIN		PERMANENT NOTES: The Recycling Fund is not a full Department anymore.	



114-CAPITAL LEASE PURCH-GOV  
 56-DEBT SERVICE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SERVICES								
114-556-415 PROFESSIONAL FEES-SET UP	0	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0	0
MISCELLANEOUS								
114-556-510 INTEREST PAYMENT	0	41,363	38,210	33,725	32,920	56,065	41,426	41,426
114-556-515 PRINCIPAL PAYMENT	0	235,145	213,818	171,951	170,071	132,904	131,211	131,211
TOTAL MISCELLANEOUS	0	276,508	252,028	205,676	202,991	188,969	172,637	172,637
TOTAL 56-DEBT SERVICE	0	276,508	252,028	205,676	202,991	188,969	172,637	172,637
TOTAL EXPENDITURES	0	276,508	252,028	205,676	202,991	188,969	172,637	172,637
REVENUE OVER/(UNDER) EXPENDITURES	0	1,133	219	0	2,685	0	0	0

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES

FUND - 114-CAPITAL LEASE PURCH-GOV

56-DEBT SERVICE

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556-510 INTEREST PAYMENT

PERMANENT NOTES:

Interest expense for the lease purchase notes in prior years  
by the Governments funds.

556-515 PRINCIPAL PAYMENT

PERMANENT NOTES:

Principal expense for the lease purchase notes in prior  
years by the Governments funds.

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

CITY OF ANGLETON  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

115-CAP LEASE PURCH-ENTERPR

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
UTILITIES INCOME								
115-300-303 TRANSFERRED REVENUE-WATER	0	0	27,288	27,288	0	10,200	9,804	9,804
TOTAL UTILITIES INCOME	0	0	27,288	27,288	0	10,200	9,804	9,804
TOTAL REVENUES	0	0	27,288	27,288	0	10,200	9,804	9,804

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive  
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 115-CAP LEASE PURCH-ENTERPR ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-303	TRANSFERRED REVENUE-WATER		PERMANENT NOTES: Revenue from Water Fund for its share of payment to Nistroy for the Service Center \$10,200 per year	
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115-CAP LEASE PURCH-ENTERPR  
 56-DEBT SERVICE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	----- 2013-2014 -----		----- 2014-2015 -----		
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)
MISCELLANEOUS								
115-556-510 INTEREST PAYMENT	0	0	6,115	5,733	0	4,735	2,320	2,320
115-556-515 PRINCIPAL PAYMENT	0	0	21,157	21,555	0	5,465	7,484	7,484
TOTAL MISCELLANEOUS	0	0	27,272	27,288	0	10,200	9,804	9,804
TOTAL 56-DEBT SERVICE	0	0	27,272	27,288	0	10,200	9,804	9,804
TOTAL EXPENDITURES	0	0	27,272	27,288	0	10,200	9,804	9,804
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	16	0	0	0	0	0



19 -CAPITAL EXP REVOLV FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	----- 2013-2014 -----		----- 2014-2015 -----		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<b>PARKS &amp; RECREATION</b>								
19-300-700 TRANSFER FROM FUND BALANCE	0	0	0	312,263	0	243,079	175,613	175,613
TOTAL PARKS & RECREATION	0	0	0	312,263	0	243,079	175,613	175,613
<b>MISCELLANEOUS</b>								
19-300-800 INTEREST REVENUE	0	0	82	0	425	0	100	100
19-300-801 2012 PIPE LINE REVENUE	0	0	42,693	0	0	0	0	0
19-300-803 2013 PIPE LINE REVENUE	0	0	367,191	0	0	0	0	0
19-300-830 GRANT REVENUE	0	0	0	0	0	0	0	0
19-300-899 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	409,967	0	425	0	100	100
<b>TRANSFERS</b>								
19-300-901 TRANSFER FROM GEN FUND	0	0	0	0	0	62,419	36,787	36,787
19-300-902 TRANSFER FROM STREET FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	62,419	36,787	36,787
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>409,967</b>	<b>312,263</b>	<b>425</b>	<b>305,498</b>	<b>212,500</b>	<b>212,500</b>

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 19 -CAPITAL EXP REVOLV FUND ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-700	TRANSFER FROM FUND BALANCE		PERMANENT NOTES: Transfer or funds from reserve to balance the budget. Available funds are from the past sale of easements across city property to pipeline companies.	
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300-901	TRANSFER FROM GEN FUND		PERMANENT NOTES: First year payment from interfund loan in the amount of \$262,263 got 5 years @ 4%	
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19 -CAPITAL EXP REVOLV FUND  
 56-DEBT SERVICE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SERVICES								
19-556-419 TRANSFER TO FUND BALANCE	0	0	0	0	0	305,498	0	0
19-556-425 CAP IMP-ENGINEERING	0	0	0	0	0	0	0	0
19-556-426 CAP IMP-CONSTRUCTION	0	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	305,498	0	0
TRANSFERS								
19-556-901 TRANSFER TO GEN FUND-LOAN	0	0	0	262,263	120,000	0	212,500	212,500
19-556-902 TRANSFER TO ST FUND-LOAN	0	0	0	0	0	0	0	0
19-556-903 TRANSFER TO WATER FUND-LOAN	0	0	0	0	0	0	0	0
19-556-941 TRANSFER TO UNEMPLOYMENT	0	0	0	50,000	50,000	0	0	0
TOTAL TRANSFERS	0	0	0	312,263	170,000	0	212,500	212,500
TOTAL 56-DEBT SERVICE	0	0	0	312,263	170,000	305,498	212,500	212,500
TOTAL EXPENDITURES	0	0	0	312,263	170,000	305,498	212,500	212,500
REVENUE OVER/(UNDER) EXPENDITURES	0	0	409,967	0	( 169,575)	0	0	0

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES

FUND - 19 -CAPITAL EXP REVOLV FUND

56-DEBT SERVICE

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DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

41 -UNEMPLOYMENT FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<b>LICENSES &amp; PERMITS</b>								
41-300-501 TRANSF FROM GF-500	0	0	0	0	0	2,214	2,214	2,214
41-300-560 TRANSF FROM WATER-560	0	0	0	0	0	745	745	745
41-300-565 TRANSF FROM WATER-565	0	0	0	0	0	1,243	1,189	1,189
TOTAL LICENSES & PERMITS	0	0	0	0	0	4,202	4,148	4,148
<b>GARBAGE</b>								
41-300-660 TRANSF FROM REC CENTER	0	0	0	0	0	1,176	1,470	1,470
TOTAL GARBAGE	0	0	0	0	0	1,176	1,470	1,470
<b>MISCELLANEOUS</b>								
41-300-800 INTEREST INCOME	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0
<b>TRANSFERS</b>								
41-300-900 TRANS FROM FUND BALANCE	0	0	0	0	0	44,622	44,382	44,382
41-300-919 TRANS FROM CAPI EXP REV FUND	0	0	0	50,000	50,000	0	0	0
TOTAL TRANSFERS	0	0	0	50,000	50,000	44,622	44,382	44,382
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 41 -UNEMPLOYMENT FUND ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-900 TRANS FROM FUND BALANCE

PERMANENT NOTES:

Unemployment expenses are typically an unknown expense at the beginning of a fiscal year and are not included in the budget. The concept is to establish this as a revolving fund, with expenses to be refunded in the following year's budget.

41 -UNEMPLOYMENT FUND  
 00-ADMINISTRATION

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	----- 2013-2014 -----		----- 2014-2015 -----		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SERVICES								
41-500-423 UNEMPLOYMENT EXPENSE	0	0	0	5,000	2,214	50,000	4,735	4,735
TOTAL SERVICES	0	0	0	5,000	2,214	50,000	4,735	4,735
MISCELLANEOUS								
41-500-525 UNEMPLOYMENT-POLICE	0	0	0	0	0	0	36,706	36,706
41-500-550 UNEMPLOYMENT-PARKS	0	0	0	0	0	0	8,559	8,559
41-500-560 UNEMPLOYMENT-WATER COLL560	0	0	0	1,000	745	0	0	0
41-500-565 UNEMPLOYMENT-WATER 565	0	0	0	5,000	1,189	0	0	0
TOTAL MISCELLANEOUS	0	0	0	6,000	1,934	0	45,265	45,265
CAPITAL EXPENDITURES								
41-500-660 UNEMPLOYMENT-REC 506	0	0	0	5,000	1,470	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	5,000	1,470	0	0	0
OTHER								
41-500-725 TRANSFER TO FUND BALANCE	0	0	0	34,000	0	0	0	0
TOTAL OTHER	0	0	0	34,000	0	0	0	0
<hr/>								
TOTAL 00-ADMINISTRATION	0	0	0	50,000	5,618	50,000	50,000	50,000
<hr/>								
TOTAL EXPENDITURES	0	0	0	50,000	5,618	50,000	50,000	50,000
=====								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	44,382	0	0	0
=====								

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive  
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
00-ADMINISTRATION

FUND - 41 -UNEMPLOYMENT FUND

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500-423 UNEMPLOYMENT EXPENSE

PERMANENT NOTES:

Funds budgeted for unemployment expenses for all Funds and  
Departments. Expenses incurred in 2014/2015 will be repaid  
by the appropriate Fund(s) in 2015/2016.

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

58 -TIRZ#1 PROPERTY TAX

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	----- 2013-2014 -----)		----- 2014-2015 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
AD VALOREM TAXES								
58-300-100 CURRENT TAX	31,206	26,918	28,718	28,718	29,739	29,739	29,739	29,739
58-300-101 REVENUE FROM ANGLETON DRAINAGE	0	28,099	0	0	0	0	0	0
TOTAL AD VALOREM TAXES	31,206	55,017	28,718	28,718	29,739	29,739	29,739	29,739
MISCELLANEOUS								
58-300-800 INTEREST INCOME	182	41	77	100	68	50	50	50
TOTAL MISCELLANEOUS	182	41	77	100	68	50	50	50
TRANSFERS								
58-300-900 TRANSFER FROM FUND BALANCE	0	0	0	57,475	0	0	0	0
TOTAL TRANSFERS	0	0	0	57,475	0	0	0	0
TOTAL REVENUES	31,388	55,058	28,795	86,293	29,807	29,789	29,789	29,789

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 58 -TIRZ#1 ACCOUNT NAME	PROPERTY TAX	ACCOUNT BALANCE
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## REVENUE ACCOUNT NOTES:

300-100	CURRENT TAX		PERMANENT NOTES: TIRZ'S portion of City's property tax collected for the year. The City dedicated 100% of the taxes on the added value to reimburse the developer for regional infrastructure improvements.		
300-101	REVENUE FROM ANGLETON DRAINAG		PERMANENT NOTES: TIRZ's portion of the Angleton Drainage District (ADD) property taxes. The ADD will not be making another payment for the next two years (see note for expense line item 500-417). This revenue is not typically included in the budget if it is not expensed that same year. It is shown as a "Liability - Due to other governments" in the audit, meaning the funds actually belong to the ADD or TIRZ property developer.		
300-800	INTEREST INCOME		PERMANENT NOTES: Interest Income from TIRZ revenues and fund balance.		
300-900	TRANSFER FROM FUND BALANCE		PERMANENT NOTES: This line item represents funds taken from Fund Balance and dispersed to the TIRZ Developer as a reimbursement for municipal infrastructure installed in support of the TIRZ project.		



58 -TIRZ#1 PROPERTY TAX  
 00-ADMINISTRATION

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	----- 2013-2014 -----		----- 2014-2015 -----		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SERVICES								
58-500-415 PROFESSIONAL FEES	0	5,000	0	5,000	0	0	0	0
58-500-416 REIMBURSEMENT TO PARTNERS	0	133,534	0	81,293	0	0	0	0
58-500-417 REIMBURSEMENT TO ANG DRAIN DIS	0	0	0	0	0	0	0	0
58-500-499 TRANSFER TO FUND BALANCE	0	0	0	0	0	29,789	29,789	29,789
TOTAL SERVICES	0	138,534	0	86,293	0	29,789	29,789	29,789
<hr/>								
TOTAL 00-ADMINISTRATION	0	138,534	0	86,293	0	29,789	29,789	29,789
<hr/>								
TOTAL EXPENDITURES	0	138,534	0	86,293	0	29,789	29,789	29,789
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	31,388	( 83,476)	28,795	0	29,807	0	0	0

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES

FUND - 58 -TIRZ#1 PROPERTY TAX

00-ADMINISTRATION

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500-416 REIMBURSEMENT TO PARTNERS PERMANENT NOTES:  
Paid to Founders of the TIRZ Development (Foundation Real Estate Partners of Brazoria County, LLP) as reimbursement of municipal infrastructure installed by the TIRZ developers in support of the project.

500-417 REIMBURSEMENT TO ANG DRAIN DIPERMANENT NOTES:  
This note is provided as documentation of an overpayment by the Angleton Drainage District. The ADD's participation in this program was 50% of the taxes on the added value created in the TIRZ district. The ADD has been submitting payments of 100%, creating an overpayment of \$13,830. The City repaid \$6,569 to ADD in 2012. ADD will recover the remaining \$7,261 plus interest by withholding their annual payment for the next two years and possibly a partial payment in the third year. Still have a balance of \$3,655.06 going into the 2014-2015 Year.

500-499 TRANSFER TO FUND BALANCE PERMANENT NOTES:  
This line item represents surplus TIRZ revenues transferred to Fund Balance.

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

82 -CITY EMPLOYEE FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
MISCELLANEOUS								
82-300-800 INTEREST	3	7	8	7	6	7	7	7
82-300-850 COKE MONEY	391	488	505	450	463	450	450	450
82-300-899 MISCELLANEOUS	2,632	0	2,948	600	502	500	500	500
TOTAL MISCELLANEOUS	3,026	495	3,461	1,057	971	957	957	957
TRANSFERS								
82-300-900 TRANSFER FROM FUND BALANCE	0	0	0	4,500	0	0	3,043	3,043
TOTAL TRANSFERS	0	0	0	4,500	0	0	3,043	3,043
TOTAL REVENUES	3,026	495	3,461	5,557	971	957	4,000	4,000

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 82 -CITY EMPLOYEE FUND ACCOUNT NAME	ACCOUNT BALANCE
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## REVENUE ACCOUNT NOTES:

300-800	INTEREST		PERMANENT NOTES: Interest earned according to balance of Fund on the Pool Cash Accounts and Investments.	
300-850	COKE MONEY		PERMANENT NOTES: Revenue from the sale of sodas and water at City Hall at a fee of 50 cents each.	
300-899	MISCELLANEOUS		PERMANENT NOTES: Revenue from the sale of scrap metal and other items gathered by employees.	
300-900	TRANSFER FROM FUND BALANCE		PERMANENT NOTES: Transfer from fund balance to fund City Employee Projects. Fund Balance YE 2014 appx. \$6,359.44	

82 -CITY EMPLOYEE FUND  
 06-MAINTENANCE DEPT.

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	----- 2013-2014 -----		----- 2014-2015 -----		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<b>SUPPLIES</b>								
82-506-205 SUPPLIES	0	83	105	500	128	600	600	600
82-506-206 APPRECIATION DINNER	0	176	285	4,557	1,558	3,400	3,400	3,400
TOTAL SUPPLIES	0	259	390	5,057	1,686	4,000	4,000	4,000
<b>MISCELLANEOUS</b>								
82-506-599 MISCELLANEOUS	0	0	0	500	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	500	0	0	0	0
<b>OTHER</b>								
82-506-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
<hr/>								
TOTAL 06-MAINTENANCE DEPT.	0	259	390	5,557	1,686	4,000	4,000	4,000
<hr/>								
TOTAL EXPENDITURES	0	259	390	5,557	1,686	4,000	4,000	4,000
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	3,026	236	3,071	0	( 715)	( 3,043)	0	0

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
06-MAINTENANCE DEPT.

FUND - 82 -CITY EMPLOYEE FUND

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506-205 SUPPLIES

PERMANENT NOTES:

Purchase of sodas and water to stock City Hall refrigerator.

Cost of ingredients to make the Heart of X-mas cookies.

506-206 APPRECIATION DINNER

PERMANENT NOTES:

Funding to purchase food, supplies, and door prizes for City

Employee Functions. Employee individual department

retirements or appreciation dinner.

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

83 -RECYCLING FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	----- 2013-2014 -----		----- 2014-2015 -----		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
UTILITIES INCOME								
83-300-301 RECYLING BAGS	92	68	157	152	151	150	150	150
TOTAL UTILITIES INCOME	92	68	157	152	151	150	150	150
MISCELLANEOUS								
83-300-800 RECYCLING-INTEREST	77	94	77	50	13	15	15	15
83-300-801 RECYCLING INCOME	135,180	33,066	19,066	14,100	14,051	13,693	15,000	15,000
83-300-802 RECYCLING FRANCHISE FEE	0	0	0	5,500	5,483	5,477	5,477	5,477
83-300-830 LEASE PURCHASE	0	20,000	0	0	0	0	0	0
TOTAL MISCELLANEOUS	135,257	53,159	19,143	19,650	19,547	19,185	20,492	20,492
TRANSFERS								
83-300-901 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	10,000	10,000
TOTAL TRANSFERS	0	0	0	0	0	0	10,000	10,000
TOTAL REVENUES	135,349	53,228	19,300	19,802	19,699	19,335	30,642	30,642

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 83 -RECYCLING FUND ACCOUNT NAME	ACCOUNT BALANCE
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## REVENUE ACCOUNT NOTES:

300-301	RECYLING BAGS		PERMANENT NOTES: Recycling customers do not have to purchase the regular small recycling bags but for those customers who prefer the large recycling bags they have to buy them for a fee of \$5.82 plus tax.	
300-800	RECYCLING-INTEREST		PERMANENT NOTES: Interest earned according to the fund's monthly balance in the City's Pool Cash Account and Pooled Investments.	
300-801	RECYCLING INCOME		PERMANENT NOTES: The revenue is based on the number of customers x .20 per customer per month.	
300-802	RECYCLING FRANCHISE FEE		PERMANENT NOTES: The revenue is based on the number of customers x 1.55 per customer per month X 5% FRANCHISE FEE = .08	



83 -RECYCLING FUND  
 60-COLLECTIONS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<b>SUPPLIES</b>								
83-560-220 RECYCLING BAG COST	6,804	14,620	14,792	15,125	15,124	15,000	15,165	15,165
TOTAL SUPPLIES	6,804	14,620	14,792	15,125	15,124	15,000	15,165	15,165
<b>OTHER</b>								
83-560-701 TRANSFER TO FUND BALANCE	0	0	0	4,677	0	4,335	0	0
83-560-703 TRANSFER TO GENERAL FUND	9,500	9,500	50,000	0	0	0	15,477	15,477
TOTAL OTHER	9,500	9,500	50,000	4,677	0	4,335	15,477	15,477
<b>TOTAL 60-COLLECTIONS</b>	<b>16,304</b>	<b>24,120</b>	<b>64,792</b>	<b>19,802</b>	<b>15,124</b>	<b>19,335</b>	<b>30,642</b>	<b>30,642</b>
<b>TOTAL EXPENDITURES</b>	<b>16,304</b>	<b>24,120</b>	<b>64,792</b>	<b>19,802</b>	<b>15,124</b>	<b>19,335</b>	<b>30,642</b>	<b>30,642</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>119,045</b>	<b>29,108</b>	<b>( 45,493)</b>	<b>0</b>	<b>4,575</b>	<b>0</b>	<b>0</b>	<b>0</b>

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES

FUND - 83 -RECYCLING FUND

60-COLLECTIONS

560-220 RECYCLING BAG COST

PERMANENT NOTES:

This line item provides funds for the purchase of the blue recycling bags. The City is committed to \$15,000.00 per year and if we purchase more than that than Waste Connections will pay for the difference per their contract.

560-701 TRANSFER TO FUND BALANCE

PERMANENT NOTES:

This line item represents surplus revenues budgeted as a transfer to fund balance.

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

12 -CHILD SAFETY FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	----- 2013-2014 -----		----- 2014-2015 -----		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
FINES & PENALTIES								
12-300-401 COURT REVENUE	0	0	0	13,071	13,069	12,000	12,000	12,000
TOTAL FINES & PENALTIES	0	0	0	13,071	13,069	12,000	12,000	12,000
MISCELLANEOUS								
12-300-800 INTEREST	0	0	0	17	5	0	0	0
TOTAL MISCELLANEOUS	0	0	0	17	5	0	0	0
TOTAL REVENUES	0	0	0	13,088	13,074	12,000	12,000	12,000

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive  
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 12 -CHILD SAFETY FUND ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-401 COURT REVENUE

PERMANENT NOTES:  
Fee charged by MC for Child Safety that can be used for the  
expense of crossing guards

12 -CHILD SAFETY FUND  
 20-COURTS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
OTHER								
12-520-700 TRANSFER TO FUND BALANCE	0	0	0	1,088	0	0	0	0
12-520-701 TRANS TO GF FOR CROSSING GUARD	0	0	0	12,000	12,000	12,000	12,000	12,000
TOTAL OTHER	0	0	0	13,088	12,000	12,000	12,000	12,000
TOTAL 20-COURTS	0	0	0	13,088	12,000	12,000	12,000	12,000
TOTAL EXPENDITURES	0	0	0	13,088	12,000	12,000	12,000	12,000
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	1,074	0	0	0

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive  
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES                      FUND - 12 -CHILD SAFETY FUND  
20-COURTS

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520-701    TRANS TO GF FOR CROSSING GUARPERMANENT NOTES:

The full cost of the School Cross Walkers is charged as part  
of the Police Department in the General fund and this will  
help to pay for the expense.

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

16 -DWI SEL TRAFFIC ENF PROG

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
MISCELLANEOUS								
16-300-800 INTEREST	0	0	0	0	697	0	0	0
16-300-830 GRANT REVEUNE	0	0	8,473	8,245	5,937	0	0	0
16-300-831 CITY'S MATCH-TRANSFER	0	0	1,721	1,933	1,933	3,500	0	0
TOTAL MISCELLANEOUS	0	0	10,194	10,178	8,566	3,500	0	0
TOTAL REVENUES	0	0	10,194	10,178	8,566	3,500	0	0

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 16 -DWI SEL TRAFFIC ENF PROG ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:



16 -DWI SEL TRAFFIC ENF PROG  
 25-POLICE DEPARTMENT

EXPENDITURES	2013-2014			2014-2015				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)
<b>PERSONNEL SERVICES</b>								
16-525-105 DWI TRAFFIC ENF PROG -SALARIES	0	0	0	0	0	0	0	0
16-525-110 DWI TRAFF ENF PROG-OVERTIME	0	0	7,063	8,245	6,569	0	0	0
16-525-135 DWI TRAF ENF PROG-FICA	0	0	526	631	492	710	0	0
16-525-140 DWI TRAF ENF PROG-INS. EXPENSE	0	0	324	181	603	0	0	0
16-525-141 HEALTH INS SUBSIDY	0	0	38	0	0	0	0	0
16-525-145 DWI TRAF ENF PRO-WORKERS COMP	0	0	0	96	96	221	0	0
16-525-155 DWI TRAF ENF PROG-RETIREMENT	0	0	872	1,025	807	1,169	0	0
TOTAL PERSONNEL SERVICES	0	0	8,824	10,178	8,566	2,100	0	0
<b>SUPPLIES</b>								
16-525-205 DWI TRAF ENF PROG-SUPPLIES	0	0	0	0	0	0	0	0
16-525-216 DWI TRAFFIC ENF PROG-GAS	0	0	266	0	0	1,400	0	0
TOTAL SUPPLIES	0	0	266	0	0	1,400	0	0
<b>SERVICES</b>								
16-525-425 DWI TRAF ENF PROG-TRAVEL	0	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0	0
<b>CAPITAL EXPENDITURES</b>								
16-525-625 DWI TRAF ENF PROG-EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
<hr/>								
TOTAL 25-POLICE DEPARTMENT	0	0	9,090	10,178	8,566	3,500	0	0
<hr/>								
TOTAL EXPENDITURES	0	0	9,090	10,178	8,566	3,500	0	0
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	1,105	0	0	0	0	0

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive  
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES                      FUND - 16 -DWI SEL TRAFFIC ENF PROG  
25-POLICE DEPARTMENT

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525-155    DWI TRAF ENF PROG-RETIREMENT PERMANENT NOTES:  
   Retirement for the DWI Select Traffic Enforcement Program  
   of Which the City pays as part of the Match

525-216    DWI TRAFFIC ENF PROG-GAS            PERMANENT NOTES:  
   Fuel Expense for the DWI Select Traffic Enforcement Program  
   of Which the City pays as part of the Match

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

57 -SHANKS ROAD PROJECT

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	----- 2013-2014 -----		----- 2014-2015 -----		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
MISCELLANEOUS								
57-300-800 INTEREST REVENUE	588	492	313	129	103	60	60	60
57-300-819 TRANSFER FROM FUND 119	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	588	492	313	129	103	60	60	60
TRANSFERS								
57-300-999 TRANSFER FROM FUND BALANCE	0	0	0	280,871	0	191,479	191,585	191,585
TOTAL TRANSFERS	0	0	0	280,871	0	191,479	191,585	191,585
TOTAL REVENUES	588	492	313	281,000	103	191,539	191,645	191,645

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 57 -SHANKS ROAD PROJECT ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-800	INTEREST REVENUE		PERMANENT NOTES: Revenue for interest from balance in the account	
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300-999	TRANSFER FROM FUND BALANCE		PERMANENT NOTES: Transfer from Fund Balance	
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57 -SHANKS ROAD PROJECT  
 58-STREET IMPROVEMENT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SERVICES								
57-558-415 PROFESSIONAL FEES-ARBITRAGE	0	3,400	0	0	0	0	0	0
TOTAL SERVICES	0	3,400	0	0	0	0	0	0
CAPITAL EXPENDITURES								
57-558-604 SHANKS ROAD IMPROV (SF)	0	141,659	0	0	0	0	0	0
57-558-606 STREET MAINT- OVERLAY (SF)	0	0	0	200,000	105,511	0	91,645	91,645
57-558-607 SHANKS RD-ROW ACQUISITION	0	0	2,750	81,000	2,400	191,479	100,000	100,000
TOTAL CAPITAL EXPENDITURES	0	141,659	2,750	281,000	107,911	191,479	191,645	191,645
OTHER								
57-558-701 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL 58-STREET IMPROVEMENT	0	145,059	2,750	281,000	107,911	191,479	191,645	191,645
TOTAL EXPENDITURES	0	145,059	2,750	281,000	107,911	191,479	191,645	191,645
REVENUE OVER/ (UNDER) EXPENDITURES	588	( 144,567)	( 2,437)	0	( 107,809)	60	0	0

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
58-STREET IMPROVEMENT

FUND - 57 -SHANKS ROAD PROJECT

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558-607 SHANKS RD-ROW ACQUISITION

PERMANENT NOTES:

Funds for the purchase of street right of way to connect Shanks Road to the new County Road 220. It is anticipated that this acquisition will be completed in 2014. Pricing for the acquisition will be determined by an appraisal, which has not been completed.

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

72 -2006 C.O. WAT/WAST CAP IM

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
FINES & PENALTIES								
72-300-499 TRANSFER FROM FUND BALANCE	0	0	0	261,388	0	117,372	0	0
TOTAL FINES & PENALTIES	0	0	0	261,388	0	117,372	0	0
MISCELLANEOUS								
72-300-800 INTEREST	612	379	311	108	108	56	0	0
72-300-846 SRF 2002 REMAINING BAL	0	0	0	0	0	0	0	0
72-300-891 PREMIUM ON BOND SALE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	612	379	311	108	108	56	0	0
TRANSFERS								
72-300-972 TRANSFER FROM FUND 73	85,705	0	0	0	0	0	0	0
TOTAL TRANSFERS	85,705	0	0	0	0	0	0	0
TOTAL REVENUES	86,317	379	311	261,496	108	117,428	0	0

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 72 -2006 C.O. WAT/WAST CAP IM ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-499	TRANSFER FROM FUND BALANCE		PERMANENT NOTES: Revenue in the fund balance left from other projects.Amount in Fund Balance is apprx \$ 117,372 after YE 2014	
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300-800	INTEREST		PERMANENT NOTES: Interest to be credited to Water Fund (03)	
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72 -2006 C.O. WAT/WAST CAP IM  
 70-SEWER DEPARTMENT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SERVICES								
72-570-415 PROFESSIONAL FEES	0	0	3,030	0	0	0	0	0
TOTAL SERVICES	0	0	3,030	0	0	0	0	0
CAPITAL EXPENDITURES								
72-570-626 WASTE WATER MASTER PLAN	7,500	0	0	0	0	0	0	0
72-570-627 WATER & SEWER RATE ANALYSIS	28,167	2,455	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	35,667	2,455	0	0	0	0	0	0
OTHER								
72-570-703 TRANSFER TO FUND 03	0	0	155,198	0	0	0	0	0
72-570-718 TRANSFER BAL TO FUND 118	0	0	0	144,118	144,118	0	0	0
72-570-777 TRANSFER TO FUND 77	0	0	0	117,378	117,378	0	0	0
TOTAL OTHER	0	0	155,198	261,496	261,496	0	0	0
TOTAL 70-SEWER DEPARTMENT	35,667	2,455	158,228	261,496	261,496	0	0	0
TOTAL EXPENDITURES	35,667	2,455	158,228	261,496	261,496	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	50,651	( 2,076)	( 157,917)	0	( 261,388)	117,428	0	0

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES

FUND - 72 -2006 C.O. WAT/WAST CAP IM

70-SEWER DEPARTMENT

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570-415 PROFESSIONAL FEES

PERMANENT NOTES:

Professional fees for the arbitrage compliance report for Fund 72.

570-718 TRANSFER BAL TO FUND 118

PERMANENT NOTES:

Transfer to Fund 118 for local match on General Land Office grant for emergency generator at the Oyster Creek Wastewater Treatment Plant.

570-777 TRANSFER TO FUND 77

PERMANENT NOTES:

The cost of the Freedom Park Water Well exceeded amount budgeted and this will make the project move forward

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

77 -WATER WELL CONSTRUCTION

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
UTILITIES INCOME								
77-300-300 GRANT REVENUE	0	0	0	1,223,452	0	0	1,223,452	1,223,452
77-300-320 TRANSFER FROM 2013 DEBT SER	0	0	0	191,950	0	0	191,950	191,950
TOTAL UTILITIES INCOME	0	0	0	1,415,402	0	0	1,415,402	1,415,402
MISCELLANEOUS								
77-300-800 INTEREST	0	0	0	0	63	0	0	0
77-300-872 TRANSFER FROM FUND 72	0	0	0	0	117,378	0	0	0
77-300-890 TRANSFER FROM FUND BALANCE	0	0	0	187,230	0	0	299,602	299,602
TOTAL MISCELLANEOUS	0	0	0	187,230	117,441	0	299,602	299,602
TOTAL REVENUES	0	0	0	1,602,632	117,441	0	1,715,004	1,715,004

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 77 -WATER WELL CONSTRUCTION ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-300	GRANT REVENUE		PERMANENT NOTES: Texas General Land Office grant for the construction of a new water well and water plant in Freedom Park (Hurricane Ike related grant).	
300-320	TRANSFER FROM 2013 DEBT SER		PERMANENT NOTES: Transfer from Fund 120 (2013 Debt Issue) to provide additional funding needed for the Freedom Park water well project.	
300-890	TRANSFER FROM FUND BALANCE		PERMANENT NOTES: Funds remaining from the 2007 Debt Issue (this fund was renamed "Water Well Construction when grant funding for the new water well was awarded).	

CITY OF ANGLETON  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

77 -WATER WELL CONSTRUCTION  
 70-SEWER DEPARTMENT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SERVICES								
77-570-415 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
77-570-420 FREEDOM PARK WATER WELL & PLAN	0	0	0	1,602,632	0	0	0	0
TOTAL SERVICES	0	0	0	1,602,632	0	0	0	0
CAPITAL EXPENDITURES								
77-570-621 ENGINEERING	0	0	0	0	0	0	0	0
77-570-622 WATER WELL CONSTRUCTION	0	0	0	0	0	0	1,715,004	1,715,004
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	1,715,004	1,715,004
TOTAL 70-SEWER DEPARTMENT	0	0	0	1,602,632	0	0	1,715,004	1,715,004
TOTAL EXPENDITURES	0	0	0	1,602,632	0	0	1,715,004	1,715,004
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	117,441	0	0	0

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
70-SEWER DEPARTMENT

FUND - 77 -WATER WELL CONSTRUCTION

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570-420 FREEDOM PARK WATER WELL & PLAPERMANENT NOTES:

Funding for construction expenses related to the Freedom Park water well and water plant project. Engineering and grant administration expenses are being paid by the General Land Office, the grant funding agency.

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

120-2013 C.O. DEBT ISSUE

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<b>PARKS &amp; RECREATION</b>								
120-300-703 TRANSFER FROM FUND 03	0	0	0	0	125,000	0	0	0
TOTAL PARKS & RECREATION	0	0	0	0	125,000	0	0	0
<b>MISCELLANEOUS</b>								
120-300-800 INEREST INCOME	0	0	1,287	3,000	3,920	0	1,000	1,000
120-300-890 BOND-REVENUE	0	0	0	0	0	0	0	0
120-300-891 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	1,287	3,000	3,920	0	1,000	1,000
<b>TRANSFERS</b>								
120-300-900 TRANSFER FROM FUND BALANCE	0	0	0	3,216,202	0	0	2,892,656	2,892,656
TOTAL TRANSFERS	0	0	0	3,216,202	0	0	2,892,656	2,892,656
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>1,287</b>	<b>3,219,202</b>	<b>128,920</b>	<b>0</b>	<b>2,893,656</b>	<b>2,893,656</b>

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 120-2013 C.O. DEBT ISSUE ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-800	INEREST INCOME		PERMANENT NOTES: Interest revenue.	
300-900	TRANSFER FROM FUND BALANCE		PERMANENT NOTES: Remaining Funds transferred from Fund Balance.	



120-2013 C.O. DEBT ISSUE  
 70-SEWER DEPARTMENT

EXPENDITURES	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)	
<b>PERSONNEL SERVICES</b>										
120-570-123 TRANS TO FUND 123 (2015 DEB IS	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0
<b>SERVICES</b>										
120-570-412 BOND ISSUANCE COSTS	0	0	48,049	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	48,049	0	0	0	0	0	0	0
<b>MISCELLANEOUS</b>										
120-570-500 NORTHSIDE WATER TOWER IMP	0	0	0	736,969	0	0	0	701,969	701,969	701,969
120-570-501 CR 220 UTILITY REPLACEMENT	0	0	0	0	0	0	0	0	0	0
120-570-502 UTILITY SYSTEM MAPPING	0	0	0	75,000	0	0	0	35,000	35,000	35,000
120-570-502.01 UTILITY SYSTEM MASTER PLAN	0	0	0	150,000	0	0	0	150,000	150,000	150,000
120-570-503 FUTURE UTILITY UPGRADES & REP	0	0	0	1,058,283	0	0	0	0	0	0
120-570-503.01 CAMPUS DR LIFT STATION	0	0	0	725,000	0	0	0	450,000	450,000	450,000
120-570-503.02 LILA WEST WATER LINE	0	0	0	0	0	0	0	0	0	0
120-570-503.03 HENDERSON CHORAMINE STATION	0	0	0	32,000	0	0	0	0	0	0
120-570-503.04 HWY 288 IND. PARK EXPENSE	0	0	0	0	0	0	0	1,122,237	1,122,237	1,122,237
120-570-503.05 PRELIMINARY ENGINEERING	0	0	0	50,000	0	0	0	42,500	42,500	42,500
120-570-503.06 288/523 IMPACT FEE	0	0	0	0	2,850	0	0	0	0	0
120-570-504 COUNTY DISASTER GRANT MATCH	0	0	0	200,000	0	0	0	200,000	200,000	200,000
120-570-505 FUTURE UTILITY UPRAGES & REPLA	0	0	0	0	0	0	0	0	0	0
120-570-505.01 MILLER ST SEWER LINE REPLACE	0	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	3,027,252	2,850	0	0	2,701,706	2,701,706	2,701,706
<b>OTHER</b>										
120-570-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0	0	0
120-570-703 TRANSFER TO FUND 03	0	0	186,969	0	0	0	0	0	0	0
120-570-718 TRANSFER TO FUND 118 GLO GRANT	0	0	0	0	0	0	0	0	0	0
120-570-723 TRANS TO FUND 123 (2015 DT ISS	0	0	0	0	0	0	0	0	0	0
120-570-772 TRANSF TO FUND 72 2006 CO	0	0	0	0	0	0	0	0	0	0
120-570-777 TRANS TO FUND 77 FREE P WT WEL	0	0	0	191,950	0	0	0	191,950	191,950	191,950
TOTAL OTHER	0	0	186,969	191,950	0	0	0	191,950	191,950	191,950
<b>TOTAL 70-SEWER DEPARTMENT</b>	<b>0</b>	<b>0</b>	<b>235,018</b>	<b>3,219,202</b>	<b>2,850</b>	<b>0</b>	<b>0</b>	<b>2,893,656</b>	<b>2,893,656</b>	<b>2,893,656</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>235,018</b>	<b>3,219,202</b>	<b>2,850</b>	<b>0</b>	<b>0</b>	<b>2,893,656</b>	<b>2,893,656</b>	<b>2,893,656</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>( 233,731)</b>	<b>0</b>	<b>126,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive  
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
70-SEWER DEPARTMENT

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FUND - 120-2013 C.O. DEBT ISSUE

570-412 BOND ISSUANCE COSTS PERMANENT NOTES:  
The cost for issuing debt was expensed out in 2013. No additional expenses are anticipated.

570-500 NORTHSIDE WATER TOWER IMP PERMANENT NOTES:  
Funding for the painting and repair of the Northside Water Tower. It is anticipated that this project will be completed in early 2014.

570-502 UTILITY SYSTEM MAPPING PERMANENT NOTES:  
Funding for creating the base GIS map for the City and water and sewer utility layers. It is anticipated that this project will be completed in 2014.

570-502.01 UTILITY SYSTEM MASTER PLAN PERMANENT NOTES:  
Funding for the creation of a utility system master plan. This plan will provide guidance for the extension and upgrade of water and sewer lines to serve undeveloped areas in the city and its ETJ. It is anticipated this project will be completed in the later part of 2014.

570-503 FUTURE UTILITY UPGRADES & REPPERMANENT NOTES:  
Funds reserved for the extension and upgrade of water lines in support of economic development projects. If these funds are not spent within five years they will be used to build new water storage (Chenango Storage Tank) or other projects identified in the Utility Master Plan.

570-503.01 CAMPUS DR LIFT STATION PERMANENT NOTES:  
Funding for the installation of a new sewer force main to serve new development near the new high school. It is anticipated that this project will be completed in the later part of 2013 or early 2014.

570-503.02 LILA WEST WATER LINE PERMANENT NOTES:  
Funding for the installation of a new water line to serve new development near the intersection of Hwy 288 and FM 523. This project was completed in 2013.

570-504 COUNTY DISASTER GRANT MATCH PERMANENT NOTES:  
Local match funds needed for the installation of two emergency generators, one at the Chenango Street water plant and one at Water Well #10. The majority of the project is funded through a grant recieved by Brazoria County from the Texas General Land Office. It is anticipated that this project will be completed in 2014.

570-777 TRANS TO FUND 77 FREE P WT WEPERMANENT NOTES:  
Matching funds for the installation of a new water well and water plant at Freedom Park. This project is largely funded

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
70-SEWER DEPARTMENT

FUND - 120-2013 C.O. DEBT ISSUE

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through a grant (Hurricane Ike) from the General Land  
Office.

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

CITY OF ANGLETON  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

123-2015 C.O. DEBT ISSUE

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
MISCELLANEOUS								
123-300-800 INTEREST INCOME	0	0	0	0	0	0	0	0
123-300-890 BOND REVENUE	0	0	0	0	0	0	3,000,000	3,000,000
123-300-893 TRANS FROM FUND 120	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	3,000,000	3,000,000
TOTAL REVENUES	0	0	0	0	0	0	3,000,000	3,000,000

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 123-2015 C.O. DEBT ISSUE ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-890 BOND REVENUE

PERMANENT NOTES:  
2015 New Bond Series

123-2015 C.O. DEBT ISSUE  
 70-SEWER DEPARTMENT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
MISCELLANEOUS								
123-570-503 PRELIMINARY ENGINEERING	0	0	0	0	0	0	0	0
123-570-512 BOND ISSUANCE COSTS	0	0	0	0	0	0	50,000	50,000
TOTAL MISCELLANEOUS	0	0	0	0	0	0	50,000	50,000
CAPITAL EXPENDITURES								
123-570-611 UTILITY LINE EXTENSIONS	0	0	0	0	0	0	2,950,000	2,950,000
123-570-611.01 220 UTILITY EXTENSION	0	0	0	0	0	0	0	0
123-570-611.02 220 IMPACT FEE STUDY	0	0	0	0	0	0	0	0
123-570-611.03 HWY 288 EASTSIDE UTILITY CONST	0	0	0	0	0	0	0	0
123-570-612.01 FM 523 ENT CONST DESIGN (LOVES	0	0	0	0	0	0	0	0
123-570-612.02 FM 523 EXT CONSTRUC (LOVE'S)	0	0	0	0	0	0	0	0
123-570-631.01 CR 220 EXT IMPACT FEE STUDY	0	0	0	0	0	0	0	0
123-570-631.02 CR 220 EXT CONSTUCTION ENG	0	0	0	0	0	0	0	0
123-570-631.03 CR 220 UTILITY CONSTRUCTION	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	2,950,000	2,950,000
<hr/>								
TOTAL 70-SEWER DEPARTMENT	0	0	0	0	0	0	3,000,000	3,000,000
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TOTAL EXPENDITURES	0	0	0	0	0	0	3,000,000	3,000,000
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0
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ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive  
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
70-SEWER DEPARTMENT

FUND - 123-2015 C.O. DEBT ISSUE

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570-512 BOND ISSUANCE COSTS

PERMANENT NOTES:  
Bond Issurance Cost

570-611 UTILITY LINE EXTENSIONS

PERMANENT NOTES:  
Expense Amount to be used for Utility Line Extensions

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

124-CAP PROJ- REINVESTMENT FD

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
UTILITIES INCOME								
124-300-300 IMPACT FEE REVENUE	0	0	0	0	0	0	350,000	350,000
124-300-301 IMPACT FEE-	0	0	0	0	0	0	0	0
TOTAL UTILITIES INCOME	0	0	0	0	0	0	350,000	350,000
MISCELLANEOUS								
124-300-800 INTEREST INCOME	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	350,000	350,000



ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 124-CAP PROJ- REINVESTMENT FD ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-300 IMPACT FEE REV-288 INDUST PARPERMANENT NOTES:  
Impact Fee Charged to New Business



ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
70-SEWER DEPARTMENT

FUND - 124-CAP PROJ- REINVESTMENT FD

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570-501 FUTURE UTILITY EXTENSIONS PERMANENT NOTES:  
Expense to extend the Utility paid by the Business

570-502 IMPACT FEES REFUND PERMANENT NOTES:  
Portion of initial amount charged to the Business Refunded

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

40 -ANGLETON BETTER LIVING

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
MISCELLANEOUS								
40-300-800 INTEREST INCOME	287	329	328	500	297	300	300	300
40-300-801 SALES TAX PORTION	1,011,934	1,041,134	1,268,588	1,177,075	1,177,074	1,226,921	1,226,921	1,226,921
40-300-899 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	1,012,221	1,041,463	1,268,916	1,177,575	1,177,371	1,227,221	1,227,221	1,227,221
TRANSFERS								
40-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,012,221	1,041,463	1,268,916	1,177,575	1,177,371	1,227,221	1,227,221	1,227,221

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 40 -ANGLETON BETTER LIVING ACCOUNT NAME	ACCOUNT BALANCE
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## REVENUE ACCOUNT NOTES:

300-800	INTEREST INCOME		PERMANENT NOTES: This line item represents interest revenue recieved by ABLC. Interest revenue has declined significantly over the last several years due to decreases in the interest rate paid by banks and other investment funds.	
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300-801	SALES TAX PORTION		PERMANENT NOTES: This line item represents ABLC's share of local sales tax collections. ABLC receives one third of the City's local sales tax revenues. Budgeted revenues represent a 5% increase over projected revenues for the 2013-2014 fiscal year.	
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40 -ANGLETON BETTER LIVING  
 06-MAINTENANCE DEPT.

EXPENDITURES	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)	
SERVICES										
40-506-415	ABL-LEGAL & PROFESSIONAL	5,000	0	5,500	6,000	1,500	6,000	6,000	6,000	6,000
40-506-425	TRAVEL AND TRAINING	0	350	0	250	0	250	250	250	250
40-506-498	TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0	0
TOTAL SERVICES		5,000	350	5,500	6,250	1,500	6,250	6,250	6,250	6,250
MISCELLANEOUS										
40-506-520	ABL-CONTINGENCY	0	0	0	26,137	0	28,201	28,201	28,201	28,201
40-506-599	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS		0	0	0	26,137	0	28,201	28,201	28,201	28,201
CAPITAL EXPENDITURES										
40-506-615	ABL-INFRASTRUCTURE	0	0	0	0	0	0	50,000	50,000	50,000
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	50,000	50,000	50,000
OTHER										
40-506-700	TRANSFER TO FUND BALANCE	0	0	0	38,200	0	100,000	40,000	40,000	40,000
40-506-701	TRANSFER TO GENERAL FUND	6,000	6,000	6,000	6,000	6,000	6,000	16,000	16,000	16,000
40-506-705	TRANSFER TO DEBT SERVICE	495,381	430,708	430,528	412,348	412,348	424,460	424,460	424,460	424,460
40-506-752	TRANSFER TO REC-MO CAPITAL	15,000	15,000	0	15,000	0	0	0	0	0
40-506-760	TRANSFER TO ACT CTR OP FUND	440,903	535,107	581,200	673,640	655,000	662,310	662,310	662,310	662,310
40-506-762	TRANSFER TO FREEDOM PARK	0	0	0	0	0	0	0	0	0
TOTAL OTHER		957,284	986,815	1,017,728	1,145,188	1,073,348	1,192,770	1,142,770	1,142,770	1,142,770
TOTAL 06-MAINTENANCE DEPT.		962,284	987,165	1,023,228	1,177,575	1,074,848	1,227,221	1,227,221	1,227,221	1,227,221
TOTAL EXPENDITURES		962,284	987,165	1,023,228	1,177,575	1,074,848	1,227,221	1,227,221	1,227,221	1,227,221
REVENUE OVER/(UNDER) EXPENDITURES		49,937	54,298	245,688	0	102,523	0	0	0	0

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive  
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES                      FUND - 40 -ANGLETON BETTER LIVING  
06-MAINTENANCE DEPT.

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506-415	ABL-LEGAL & PROFESSIONAL	PERMANENT NOTES: This line item provides funding for the annual audit.
506-425	TRAVEL AND TRAINING	PERMANENT NOTES: This line item provides funding for one person to enroll in the State Mandated Economic Development Sales Tax training program.
506-520	ABL-CONTINGENCY	PERMANENT NOTES: This line item provides contingency funds for unexpected expenses. If the funds are not used it represents an addition to fund balance.
506-615	ABL-INFRASTRUCTURE	PERMANENT NOTES: Purchase of a New Bathroom for Freedom Park Playground
506-700	TRANSFER TO FUND BALANCE	PERMANENT NOTES: This line item represents a budgeted addition to the Fund Balance.
506-701	TRANSFER TO GENERAL FUND	PERMANENT NOTES: This line item provides funding to reimburse the City's General Fund for expenses incurred in support of ABLC.
506-705	TRANSFER TO DEBT SERVICE	PERMANENT NOTES: This line item represents the debt service payment on the debt issue that funded the construction of the Angleton Activity Center and the Freedom Park Ballpark.
506-752	TRANSFER TO REC-MO CAPITAL	PERMANENT NOTES: This line item is being discontinued and combined with the "Transfer to Act Ctr Op Fund" line item (506-760). Since both line items represent a direct transfer from ABLC to the Activity Center, it makes sense to include them on one line item.
506-760	TRANSFER TO ACT CTR OP FUND	PERMANENT NOTES: This line item represents a subsidy or transfer to the Angleton Activity Center Fund. The Angleton Activity Center user fees do not cover the expenses of operating the facility, the shortfall is covered by a transfer from the ABLC Fund.

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

## 60 -ANGLETON ACTIVITY CENTER

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<b>PARKS &amp; RECREATION</b>								
60-300-711 FAMILY MEMBERSHIP	150,041	140,112	133,743	137,500	129,035	135,000	135,000	135,000
60-300-712 INDIVIDUAL MEMBERSHIP	64,198	67,234	73,040	75,000	57,142	75,000	75,000	75,000
60-300-713 SENIOR MEMBERSHIPS	40,471	38,287	41,810	40,000	47,765	40,000	40,000	40,000
60-300-715 ROOM RENTAL FEES	50,772	37,935	42,479	40,000	42,388	40,000	40,000	40,000
60-300-716 DAILY ENTRY FEE	137,402	124,886	124,570	125,000	136,931	125,000	125,000	125,000
60-300-717 OTHER	1,402	1,365	1,403	1,400	1,266	1,000	1,000	1,000
60-300-718 MEMBERSHIP YOUTH	3,137	3,477	1,950	2,500	3,632	3,000	3,000	3,000
60-300-719 MILITARY MEMBERSHIPS	2,896	3,163	3,720	3,500	2,333	3,000	3,000	3,000
60-300-740 TRANSFER FROM ABLC	440,903	535,107	581,200	673,640	655,000	662,310	662,310	662,310
60-300-741 TRANSFER FROM ABL-MO CAPITAL	15,000	15,000	0	15,000	0	0	0	0
60-300-750 LOAN PROCEEDS	86,247	0	0	60,000	0	0	0	0
TOTAL PARKS & RECREATION	992,469	966,566	1,003,916	1,173,540	1,075,492	1,084,310	1,084,310	1,084,310
<b>MISCELLANEOUS</b>								
60-300-800 INTEREST	0	0	0	0	0	0	0	0
60-300-801 TRANSFER FROM SWIMMING POOL FU	24,000	101	0	0	0	0	0	0
60-300-805 DONATIONS	1	1	2,145	26,990	27,634	0	0	0
60-300-811 GENERAL PROGRAMS	68,334	76,649	84,310	0	1	0	0	0
60-300-813 YOUTH CAMPS	0	0	0	65,000	58,609	65,000	65,000	65,000
60-300-814 COMMUNITY SPECIAL/EVENTS	0	0	0	2,000	1,468	2,500	2,500	2,500
60-300-815 FATHER DAUGHTER DANCE	0	0	0	3,500	4,307	4,000	4,000	4,000
60-300-816 HEALTH AND WELLNESS	0	0	0	3,500	10,790	6,000	10,000	10,000
60-300-817 SENIOR PROGRAMS	0	0	0	25,000	17,331	20,000	18,000	18,000
60-300-818 MICELLANEOUS PROGRAMS	0	0	0	1,000	7,374	1,500	5,000	5,000
60-300-899 MISCELLANEOUS	3,024	3,850	2,664	3,000	5,976	3,000	3,000	3,000
TOTAL MISCELLANEOUS	95,360	80,601	89,120	129,990	133,489	102,000	107,500	107,500
<b>TRANSFERS</b>								
60-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>1,087,828</b>	<b>1,047,168</b>	<b>1,093,035</b>	<b>1,303,530</b>	<b>1,208,981</b>	<b>1,186,310</b>	<b>1,191,810</b>	<b>1,191,810</b>



ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 60 -ANGLETON ACTIVITY CENTER ACCOUNT NAME	ACCOUNT BALANCE
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## REVENUE ACCOUNT NOTES:

300-711	FAMILY MEMBERSHIP		PERMANENT NOTES: This line item represents funds recieved for the purchase of family memberships. Family membership income peaked in 2010-2011. Since then this revenue has leveled off at around \$135,000. The 2014-2015 budget for Family membership revenues maintains that revenue level.	
300-712	INDIVIDUAL MEMBERSHIP		PERMANENT NOTES: This line item represents revenues recieved for the purchase of individual memberships. Individual memberships appear to have leveled off during the 2013-2014 fiscal year. As a result this revenue does not include an increase for the 2014-2015 fiscal year.	
300-713	SENIOR MEMBERSHIPS		PERMANENT NOTES: This line item represents revenues recieved for the purchase of senior memberships. The budget does not include an increase in revenues from senior memberships.	
300-715	ROOM RENTAL FEES		PERMANENT NOTES: This line item represents revenues recieved from the rental of rooms at the Angleton Activity Center. Revenues from this line item have remained fairly consistent at \$40,000 annually.	
300-716	DAILY ENTRY FEE		PERMANENT NOTES: This line item represents revenues recieved from the payment of daily entry fees from patrons that have not purchased a membership. This line item also began decreasing in 2010-2011, but appears to have leveled off at around \$125,000. The 2014-2015 budget does not include an increase in Daily Entry Fees.	
300-717	OTHER		PERMANENT NOTES: This line item represents revenues that do not fit into other categories.	
300-718	MEMBERSHIP YOUTH		PERMANENT NOTES: This line item represents revenues recieved from the purchase of youth memberships. Youth memberships decreased during the 2012-2013 fiscal year, but seem to have bounced back recently. As a result the 2014-2015 budget for this revenue has been increased by \$500.	
300-719	MILITARY MEMBERSHIPS		PERMANENT NOTES: This line item represents revenues recieved from the purchase of memberships by active members of the military. Revenues under this line item have been increasing slightly over the last two years. However, the increases have been small and the amount budgeted has been reduced by \$500.	

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 60 -ANGLETON ACTIVITY CENTER ACCOUNT NAME	ACCOUNT BALANCE
300-740	TRANSFER FROM ABLC		PERMANENT NOTES: This line item represents a transfer from the Angleton Better Living Corporation to balance the Activity Center Operating budget.	
300-741	TRANSFER FROM ABL-MO CAPITAL		PERMANENT NOTES: This line item is being discontinued and combined with the "Transfer from ABLC" line item (300-740). Since both line items represent a direct transfer from ABLC it makes sense to include them on one line item.	
300-750	LOAN PROCEEDS		PERMANENT NOTES: Revenue under this line item represents loan proceeds for the purchase of new exercise equipment. Loan did not finalized until this year's budget	
300-801	TRANSFER FROM SWIMMING POOL		PERMANENT NOTES: This line item was created to transfer the remaining funds in the Outdoor Swimming Pool account, allowing that fund to be closed out.	
300-805	DONATIONS		PERMANENT NOTES: This line item was created to track donations made to the Activity Center. Donations are not requested or recieved on a regular basis and no revenue is normally budgeted under this line item.	
300-811	GENERAL PROGRAMS		PERMANENT NOTES: This line item is being split into seperate revenues for individual programs, on the line items below.	
300-813	YOUTH CAMPS		PERMANENT NOTES: This line item represents revenues from Summer Jamboree and Holiday Camp.	
300-814	COMMUNITY SPECIAL/EVENTS		PERMANENT NOTES: This line item represents revenues recieved from registration for community events such as Pumpkin Patch, Pancakes with Santa, Back to School Family Dance, Movie in the Park.	
300-815	FATHER DAUGHTER DANCE		PERMANENT NOTES: This line item represents revenues recieved from Father Daughter Dance.	
300-816	HEALTH AND WELLNESS		PERMANENT NOTES: This line item represents revenues recieved from health and wellness events such as the health fair and 5K race.	
300-817	SENIOR PROGRAMS		PERMANENT NOTES: This line item represents revenues from senior programs and trips.	

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 60 -ANGLETON ACTIVITY CENTER ACCOUNT NAME	ACCOUNT BALANCE
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300-818	MICELLANEOUS PROGRAMS		PERMANENT NOTES: This line item shows revenues from misc. programs such as painting class, lifeguard certification, self-defense class.	
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300-899	MISCELLANEOUS		PERMANENT NOTES: This line item represents funds received from the vending machines and other miscellaneous income recieved by the Angleton Activity Center. The amount of revenue received under this line item is fairly modest. No change in the budgeted amount has been made for the next fiscal year.	
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60 -ANGLETON ACTIVITY CENTER  
 06-MAINTENANCE DEPT.

EXPENDITURES	2010-2011		2011-2012		2012-2013		(----- 2013-2014 -----)		(----- 2014-2015 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)	
<b>PERSONNEL SERVICES</b>										
60-506-105 SALARIES	395,225	377,561	204,608	195,684	196,607	199,633	197,082	197,082		
60-506-106 REC-PARTIME SALARIES	0	0	210,327	238,261	226,039	238,261	238,261	238,261		
60-506-108 STEP RAISES	0	0	0	0	0	0	0	0		
60-506-109 STIPEND PAY	0	0	0	0	0	0	0	0		
60-506-110 OVERTIME	1,094	1,420	253	2,000	872	2,000	2,000	2,000		
60-506-115 LONGEVITY	660	360	690	1,080	1,020	1,080	1,080	1,080		
60-506-120 HURRICANE OVERTIME PAY	0	0	0	0	0	0	0	0		
60-506-121 HURRICANE SET BASE PAY	0	0	0	0	0	0	0	0		
60-506-126 CERTIFICATION PAY	0	0	0	300	0	300	300	300		
60-506-135 FICA	30,359	28,806	31,689	33,500	32,457	33,757	33,562	33,562		
60-506-140 HEALTH INSURANCE	28,172	29,779	42,155	50,116	46,052	54,681	54,681	54,681		
60-506-141 REC CENTER-SUBSID	0	0	0	0	0	0	0	0		
60-506-145 WORKER'S COMP	9,333	4,297	3,438	6,723	6,919	6,723	6,723	6,723		
60-506-150 REC-UNEMPLOYMENT INS	0	0	0	0	0	0	0	0		
60-506-155 RETIREMENT	16,395	20,930	24,892	24,832	23,819	25,554	25,233	25,233		
60-506-165 MEDICAL EXPENSE	1,395	1,861	842	1,295	1,926	1,295	1,295	1,295		
60-506-185 ACCRUED PAYROLL BURDEN	76	433	373	0	( 2)	0	0	0		
TOTAL PERSONNEL SERVICES	482,710	465,447	519,267	553,791	535,710	563,284	560,217	560,217		
<b>SUPPLIES</b>										
60-506-205 GENERAL SUPPLIES	9,292	9,201	8,312	9,500	8,239	9,500	9,500	9,500		
60-506-206 CHEMICAL SUPPLIES	16,581	22,932	22,112	17,500	22,937	20,000	20,000	20,000		
60-506-210 OFFICE SUPPLIES	4,387	6,634	5,624	5,500	5,946	5,500	5,500	5,500		
60-506-212 CLEANING SUPPLIES	14,373	12,190	9,674	13,000	12,180	13,000	13,000	13,000		
60-506-215 POOL SUPPLIES	6,706	7,339	6,072	7,000	7,550	7,000	7,000	7,000		
60-506-216 VEHICLE SUPPLY(GAS)	3,336	7,264	8,096	7,000	3,914	6,000	6,000	6,000		
60-506-220 EQUIPMENT SUPPLIES	6,646	9,995	7,451	9,800	10,486	10,000	10,000	10,000		
TOTAL SUPPLIES	61,321	75,556	67,340	69,300	71,251	71,000	71,000	71,000		
<b>REAPIR &amp; MAINTENANCE</b>										
60-506-310 EQUIPMENT	735	0	0	0	26	0	0	0		
60-506-315 POOL MAINTENANCE	9,587	20,586	14,842	17,500	20,262	20,000	20,000	20,000		
60-506-316 COMPUTER MAINTENANCE	13,117	10,104	13,041	15,000	13,532	15,000	15,000	15,000		
60-506-317 VEHICLE REPAIRS	0	0	1,320	1,500	440	1,500	1,500	1,500		
60-506-320 BUILDING	33,721	42,148	55,083	54,000	68,400	54,000	54,000	54,000		
TOTAL REAPIR & MAINTENANCE	57,161	72,839	84,286	88,000	102,659	90,500	90,500	90,500		
<b>SERVICES</b>										
60-506-405 TELEPHONE	1,712	999	574	2,000	480	1,000	1,000	1,000		
60-506-410 UTILITIES	178,038	158,833	151,752	155,000	165,238	175,000	170,000	170,000		
60-506-412 GENERAL PROGRAMS	45,177	47,903	58,777	0	89	0	0	0		
60-506-413 YOUTH CAMPS	0	0	0	36,000	31,772	36,000	36,000	36,000		
60-506-414 COMMUNITY EVENTS	0	0	57	6,500	6,638	8,000	8,000	8,000		
60-506-415 FATHER DAUGHTER DANCE	0	0	19	3,500	3,263	3,500	3,500	3,500		
60-506-416 HEALTH AND WELLNESS	0	0	0	2,000	4,690	4,000	4,000	4,000		

60 -ANGLETON ACTIVITY CENTER  
 06-MAINTENANCE DEPT.

		(----- 2013-2014 -----)			(----- 2014-2015 -----)				
EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)
60-506-417	SENIOR PROGRAMS	0	0	0	30,000	19,737	20,000	20,000	20,000
60-506-418	MISCELLANEOUS/GEN PROGRAMS	0	0	0	2,000	1,936	2,000	2,000	2,000
60-506-420	DUES & SUBSCRIPTIONS	812	1,671	1,178	1,500	1,558	1,500	1,500	1,500
60-506-425	TRAVEL & TRAINING	3,746	4,213	2,587	5,000	2,705	5,000	5,000	5,000
60-506-446	ADVERTISING	10,264	10,438	9,364	12,000	11,192	12,000	12,000	12,000
60-506-455	AAC - CONTRACT LABOR	57,948	73,142	75,872	0	0	0	0	0
60-506-456	CONTRACT LABOR-CLEANING	0	0	0	50,340	43,945	50,000	50,000	50,000
60-506-457	CONTRACT LABOR-INSTRUCTORS	0	0	0	40,000	35,363	38,000	38,000	38,000
60-506-458	CONTRACT LABOR-MISC	0	0	0	2,000	1,067	1,500	1,500	1,500
60-506-460	REC-BUS SERVICES	0	3,000	6,188	7,500	3,286	7,500	7,500	7,500
60-506-476	BANK CREDIT CARD CHARGES	8,526	7,684	7,815	6,400	7,959	6,400	6,400	6,400
	TOTAL SERVICES	306,222	307,883	314,181	361,740	340,918	371,400	366,400	366,400
MISCELLANEOUS									
60-506-503	SURETY & NOTARY INS	461	0	0	250	0	250	250	250
60-506-505	INSURANCE	4,804	4,789	5,725	6,000	5,793	6,000	6,000	6,000
60-506-506	VEHICLE INSURANCE	0	1,436	1,430	1,500	1,473	1,500	1,500	1,500
60-506-507	BUILDING INSURANCE	25,531	31,129	38,236	40,000	37,600	40,000	40,000	40,000
60-506-510	EMPLOYEE APPRECIATION	25	950	38	400	21	400	400	400
60-506-520	CONTINGENCY	0	0	0	9,723	0	10,000	23,273	23,273
60-506-525	REC CENTER REFUNDS	5,656	3,208	6,092	7,569	4,087	7,500	7,500	7,500
60-506-599	REC-MISCELLANEOUS	0	2,187	0	1,100	1,100	1,100	1,100	1,100
	TOTAL MISCELLANEOUS	36,477	43,699	51,522	66,542	50,074	66,750	80,023	80,023
CAPITAL EXPENDITURES									
60-506-626	CE-Equipment	86,247	0	14,044	60,000	59,672	0	0	0
60-506-627	CAPITAL PROJECT	0	0	0	74,254	74,058	0	0	0
60-506-628	M&O CAPITAL	4,794	19,270	720	0	0	0	0	0
60-506-630	CAPITAL PROJECT ENGINEERING	0	0	0	0	0	0	0	0
	TOTAL CAPITAL EXPENDITURES	91,041	19,270	14,764	134,254	133,730	0	0	0
OTHER									
60-506-700	TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
60-506-701	TRANS TO GF FOR CARDIO EQUIP	18,000	18,000	0	0	0	0	0	0
60-506-702	TRANSFER TO CAPT LEASE PAYMENT	9,833	21,997	0	0	0	0	0	0
60-506-714	TANSFER TO SF CAP REP FUND 114	0	0	39,574	29,903	29,903	22,200	22,200	22,200
60-506-741	TRANS TO UNEMPLOYMENT FUND	0	0	0	0	0	1,176	1,470	1,470
	TOTAL OTHER	27,833	39,997	39,574	29,903	29,903	23,376	23,670	23,670
TOTAL 06-MAINTENANCE DEPT.		1,062,764	1,024,691	1,090,933	1,303,530	1,264,244	1,186,310	1,191,810	1,191,810
TOTAL EXPENDITURES		1,062,764	1,024,691	1,090,933	1,303,530	1,264,244	1,186,310	1,191,810	1,191,810
REVENUE OVER/ (UNDER) EXPENDITURES		25,064	22,476	2,102	0	( 55,263)	0	0	0

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
06-MAINTENANCE DEPT.

FUND - 60 -ANGLETON ACTIVITY CENTER

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506-105	SALARIES	PERMANENT NOTES: This line item represents "salary" expenses for five full time positions and one regular part-time position with a \$.50 pay increases. This includes a Recreation Center Manager, Recreation Center Evening Supervisor, two Recreation Specialists, one Maintenance Technician and one part-time Front Desk Supervisor.
506-106	REC-PARTIME SALARIES	PERMANENT NOTES: This line item represent salary expenses for seasonal part time expenses. This would include lifeguards, clerks, and special events personnel, such as the summer jamboree.
506-110	OVERTIME	PERMANENT NOTES: Due to the nature of our special events not having predictable end/prep times working with the public it is always necessary to plan for working outside of scheduled hours.
506-115	LONGEVITY	PERMANENT NOTES: Employees pay for years of service x (60.00)
506-126	CERTIFICATION PAY	PERMANENT NOTES: This line item represents additional pay for job related training and associated certifications obtained by employees.
506-135	FICA	PERMANENT NOTES: Employer's share of FICA & Medicare
506-140	HEALTH INSURANCE	PERMANENT NOTES: Expenses under this line item represent the employer's share of health & dental costs for six full time employees. The increase is due to moving one part time position to a full time position and a 15% increase in insurance costs.
506-145	WORKER'S COMP	PERMANENT NOTES: This line item represents the expense for Worker's Compensation Insurance.
506-155	RETIREMENT	PERMANENT NOTES: This line item provides funding for the City's share of employee retirement expenses. For 2014 the City's share is 12.46% of total payroll. Beginning January 2015 the rate increases to 12.63%.
506-165	MEDICAL EXPENSE	PERMANENT NOTES: Expense for Drug testing and Physical for new employees or random testing.

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive  
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
06-MAINTENANCE DEPT. FUND - 60 -ANGLETON ACTIVITY CENTER

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506-205	GENERAL SUPPLIES	PERMANENT NOTES: General supplies cover the costs of various programs at the Recreation Center , including: gym equipment (basketballs, volleyballs, etc.) Employee uniforms, recreation center 'special day' supplies (fitness day fruit give away, senior day, etc.), newspaper subscription for members, towels for members, wrist bands, promotional items and other miscellaneous supplies.
506-206	CHEMICAL SUPPLIES	PERMANENT NOTES: This account covers CO2, chlorine and non-chlorine shock, sodium bicarbonate, clarifier, metal out, and miscellaneous chemicals as needed. The increase is to cover the substantial increase in the cost of CO2, used to balance the pH of the water.
506-210	OFFICE SUPPIES	PERMANENT NOTES: This account covers copy paper, pens, pencils, clipboards, on-site display materials, staples, paperclips, scissors, replacing office equipment such as shredders, paper cutters, and laminators.
506-212	CLEANING SUPPLIES	PERMANENT NOTES: This account covers all paper goods for the recreation center, fragrance supplies, weight room disinfectant, mops, brooms, trash liners, shower soap, envirox, and stainless steel polish.
506-215	POOL SUPPLIES	PERMANENT NOTES: This account covers lifeguard whistles, fanny packs, first aid supplies, guard tubes, life jackets, training supplies, guard stands, and chairs.
506-216	VEHICLE SUPPLY(GAS)	PERMANENT NOTES: This account covers fuel for two Rec. Center vehicles and the Senior Program Bus. The increase in this account is to cover rising fuel costs.
506-220	EQUIPMENT SUPPLIES	PERMANENT NOTES: This account covers maintenance on cleaning equipment and all fitness equipment. The increase is to cover maintenance on equipment that is no longer under warranty.
506-315	POOL MAINTENANCE	PERMANENT NOTES: This account is to repair pool pumps, sanitation systems, boilers, and play structures. The increase is to replace broken and corroded valves on pool heating system.
506-316	COMPUTER MAINTENANCE	PERMANENT NOTES: This account covers the copier usage and lease, annual renewal of our operating software, software, computer updates and all peripherals.

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive  
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
06-MAINTENANCE DEPT. FUND - 60 -ANGLETON ACTIVITY CENTER

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506-317	VEHICLE REPAIRS	PERMANENT NOTES: This account covers repairs and inspections on 2 Rec. Center vehicles and Senior Program bus.
506-320	BUILDING	PERMANENT NOTES: This account covers HVAC maintenance, ceiling tiles, floor and wall ceramic tiles, replacement lamp lenses, landscape maintenance, site furnishings, domestic hot water boiler and circulation system, plumbing fixtures, and electrical supplies. Increase is to cover maintenance contract on aging HVAC system and to replace picnic tables at Party Pads.
506-405	TELEPHONE	PERMANENT NOTES: This account covers the phone system at the Recreation Center and two departmental cell phones.
506-410	UTILITIES	PERMANENT NOTES: This line item covers the cost of electricity and natural gas for the facility.
506-412	GENERAL PROGRAMS	PERMANENT NOTES: This account will no longer be used. General Programs will be split into separate accounts 60-506-413 - 60-506-418.
506-413	YOUTH CAMPS	PERMANENT NOTES: This account will cover youth camp expenses - Summer Jamboree, Holiday Camp, After School Programs.
506-414	COMMUNITY EVENTS	PERMANENT NOTES: This account will cover expenses for community oriented programs such as Pumpkin Patch, Pancakes with Santa, Back to School Dance, Movie in the Park, Fall Family Fest, Easter Egg-Stravaganza.
506-415	FATHER DAUGHTER DANCE	PERMANENT NOTES: This account will cover expenses for Father-Daughter dance such as DJ, catering, decorations.
506-416	HEALTH AND WELLNESS	PERMANENT NOTES: This account will cover expenses for Health and Wellness Programs such as health fair, sports leagues, and 5K race.
506-417	SENIOR PROGRAMS	PERMANENT NOTES: This account will cover costs of Senior Programs - Wednesday Programs, Lunch and Learn, Trip expenses, Christmas Party and Birthday Bash.
506-418	MISCELLANEOUS/GEN PROGRAMS	PERMANENT NOTES: This account will cover expenses for misc. programs such as painting, crafts, community garage sale.



ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive  
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES FUND - 60 -ANGLETON ACTIVITY CENTER  
06-MAINTENANCE DEPT.

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506-420	DUES & SUBSCRIPTIONS	PERMANENT NOTES: This account covers all affiliate memberships to the state and national affiliates to keep our staff current on trends and day class eligible. Increase is to cover rising membership costs.
506-425	TRAVEL & TRAINING	PERMANENT NOTES: This account covers the annual conference for TRAPS, NCTCRA, NETA and educational material for our full-time recreation staff.
506-446	ADVERTISING	PERMANENT NOTES: This account covers two annual playbooks, and any additional newspaper or print advertising. Increase is to cover overages for Playbook printing and to replace old banners.
506-455	AAC - CONTRACT LABOR	PERMANENT NOTES: This account will no longer be used. It will be split into accounts 60-506-456 - 60-506-458
506-456	CONTRACT LABOR-CLEANING	PERMANENT NOTES: This account will cover cleaning services at the Rec. Center (2x/day - 7 days/week) and twice yearly deep cleaning. The budgeted amount is based on a 5% increase in current costs.
506-457	CONTRACT LABOR-INSTRUCTORS	PERMANENT NOTES: This account will cover pay for contract group exercise instructors.
506-458	CONTRACT LABOR-MISC	PERMANENT NOTES: This account will cover misc. contract labor - special program help, sports league officials, 5K timer
506-460	REC-BUS SERVICES	PERMANENT NOTES: This account covers transportation costs for Summer Jamboree. The increase reflects the rise in fuel and driver costs that have been projected for us.
506-520	CONTINGENCY	PERMANENT NOTES: This line item represents contingency funds for unexpected expenses. In past years an additional \$15,000 emergency contingency was included with line item 506-628 (M&O Capital). Those are now combined into this single contingency line item.
506-626	CE-Equipment	PERMANENT NOTES: This line item is used for the for the scheduled replaced of exercise equipment. No equipment is scheduled for replacement during the 2014-2015 fiscal year.
506-627	CAPITAL PROJECT	PERMANENT NOTES:

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive  
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
06-MAINTENANCE DEPT. FUND - 60 -ANGLETON ACTIVITY CENTER

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This account is to cover capital projects. During the 2013-2014 fiscal year this included replacing the floor in the meeting rooms installing new pool/spa filter media. No capital projects are planned for the 2014-2015 fiscal year.

506-628 M&amp;O CAPITAL

PERMANENT NOTES:  
In past years this has served as an additional contingency line item for large unexpected expenses. It has been eliminated and combined with the Miscellaneous Contingency line item (506-520).

506-700 TRANSFER TO FUND BALANCE

PERMANENT NOTES:  
Loan Proceeds finalized in this year's budget. This will take care of the deficit in last year's budget.

506-714 TRANSFER TO SF CAP REP FUND 11 PERMANENT NOTES:

Expenses under this line item represent annual payments for purchases financed through lease-purchase programs. Previous lease purchase financing was paid off during the 2013-2014 fiscal year. The 2014-2015 budget represents the annual payment on the lease-purchase financing of new exercise equipment obtained during the 2013-2014 fiscal year. for the \$60,000 budgeted for exercise equipment replacement.

506-741 TRANS TO UNEMPLOYMENT FUND

PERMANENT NOTES:  
Unemployment expense incurred in 2013-2014 fiscal year to be reimbursed to the Unemployment Fund (41).

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

CITY OF ANGLETON  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

041-SALES TAX FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
MISCELLANEOUS								
041-300-800 SALES TAX	0	0	3,815,779	3,532,714	3,531,222	3,674,266	3,674,266	3,674,266
TOTAL MISCELLANEOUS	0	0	3,815,779	3,532,714	3,531,222	3,674,266	3,674,266	3,674,266
TOTAL REVENUES	0	0	3,815,779	3,532,714	3,531,222	3,674,266	3,674,266	3,674,266

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 041-SALES TAX FUND ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-800 SALES TAX

PERMANENT NOTES:

Sales Tax collected Moved out of Fund  
02(Street Fund) (TOTAL SALES TAX REVENUE)



ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES

FUND - 041-SALES TAX FUND

58-STREET IMPROVEMENT

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558-402 STREET-SALES TAX

PERMANENT NOTES:

Street Department's Sales Tax Portion 2/3

558-440 ABLC'S SALES TAX PORTION

PERMANENT NOTES:

ABLC Sales Tax Portion 1/3

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

CITY OF ANGLETON  
 APPROVED BUDGET  
 AS OF: SEPTEMBER 30TH, 2014

118-GLO CONT-12-212-000-5512

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
UTILITIES INCOME								
118-300-300 GRANT REVENUE	0	0	0	395,882	395,882	0	0	0
118-300-320 TRANS FROM 2013 DEBT ISSUE	0	0	0	0	0	0	0	0
118-300-372 TRANSFER FROM FUND 72	0	0	0	150,686	144,118	0	0	0
TOTAL UTILITIES INCOME	0	0	0	546,568	540,000	0	0	0
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TOTAL REVENUES	0	0	0	546,568	540,000	0	0	0

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 118-GLO CONT-12-212-000-5512 ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-300	GRANT REVENUE		PERMANENT NOTES: General Land Office Grant for installation of an emergency generator at the Oyster Creek Wastewater Treatment Plant (GLO Contract No. 12-212-000-5512, awarded on 7-08-2011).	
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300-372	TRANSFER FROM FUND 72		PERMANENT NOTES: Transfer from Fund 72 to provide local matching funds for the Oyster Creek Wastewater Treatment Plant Emergency Generator project.	
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ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES

FUND - 118-GLO CONT-12-212-000-5512

70-SEWER DEPARTMENT

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570-420 GLO-GRANT-CONSTRUCTION

PERMANENT NOTES:

Funding for the installation of an emergency generator at the Oyster Creek Wastewater Treatment Plant. The low bid for this project was from WW Payton for \$540,000. This funding is for construction expenses only. Engineering and grant administration expenses are being paid by the Texas General Land Office, the grant funding agency.

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

42 -HGAC-DJ-EDWARD BYRNE M

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)		(----- 2014-2015 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
MISCELLANEOUS								
42-300-800 INTEREST INCOME	0	0	0	0	0	0	0	0
42-300-840 GRANT PROCEEDS	0	0	0	120,758	120,758	0	0	0
42-300-899 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	120,758	120,758	0	0	0
TRANSFERS								
42-300-901 TRANSFER FROM FORFEITURE ACCT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	120,758	120,758	0	0	0

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 42 -HGAC-DJ-EDWARD BYRNE M ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:



ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES  
25-POLICE DEPARTMENT

FUND - 42 -HGAC-DJ-EDWARD BYRNE M

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DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*