

**CITY OF ANGLETON  
Fiscal Year 2013-2014  
Budget Cover Page**

**This budget will raise more revenue from property taxes than last year's budget by an amount of \$191,569, which is a 3.81 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$71,729.**

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

**FOR:** Randy Rhyne, Rudy Santos, Bonnie McDaniel, Roger Collins, Gregg Dykes

**AGAINST:** None

**PRESENT** and not voting: None

**ABSENT:** Jason Perez

**Property Tax Rate Comparison**

	<b>2013-2014</b>	<b>2012-2013</b>
Property Tax Rate:	\$0.723500/100	\$0.723500/100
Effective Tax Rate:	\$0.699099/100	\$0.715835/100
Effective Maintenance & Operations Tax Rate:	\$0.567242/100	\$0.567506/100
Rollback Tax Rate:	\$0.726785/100	\$0.749363/100
Debt Rate:	\$0.114164/100	\$0.136457/100

Total debt obligation for CITY OF ANGLETON secured by property taxes:

**\$4,975,000**

# City of Angleton

## 2013/2014 Budget Narrative

### Budget Structure

The City of Angleton Annual Budget is divided into seven sections: **General Fund; Street Fund; Water Fund; Debt Service Fund; Special Funds; Capital Project Funds; and Angleton Better Living Corporation (ABLC) Fund.** A Fund is a group of related revenues and expenses that are tracked separately for accounting purposes.

The General Fund, Street Fund, and Water Fund are considered the City's "three major funds". Financially they account for more than 80% of the City's annual operating budget. The three funds represent 22 different departments, which include Administration, Police, Fire, Streets, Water/Sewer, and more.

The Debt Service Fund, Special Funds, and Capital Funds are generally smaller funds that are also tracked individually. The use of the revenue from these Funds is generally restricted to specific uses, which is why they are tracked separately.

The Special Funds section includes several individual and separate Funds. This section includes smaller grants which are often related to public safety purposes. The section also includes the Hotel/Motel Fund, Downtown Revitalization Fund, Keep Angleton Beautiful Fund and others.

The "Capital Funds" section also includes several individual and separate Funds. The Funds are established to track specific capital or large construction projects. The individual funds include Community Development Block Grant projects, debt or bond issues, and other construction projects. "Capital Funds" are the only funds that do not zero out at the end of the year. These Funds remain active and budgeted revenues remain available until the projects are complete. Technically they do not have to be re-budgeted each year, although they are included and

updated with each annual budget. The use of Capital Funds is often legally restricted.

The final section of the budget is the “Angleton Better Living Corporation” (ABLC). The ABLC is a legally separate entity over which the Council has budget approval authority. This Fund includes the ABLC Operating Department and the Angleton Activity Center Department.

## **General Fund**

Total Budget: \$9,817,223

*Tax Rate* - The 2013-2014 Budget does not include an increase in the tax rate, with revenues based on the current tax rate of \$0.7235 per \$100 of taxable value. While the tax rate will not increase, the total tax levy will increase by \$191,569 (3.81%) when compared to last year’s tax levy. Of that amount, \$71,729 is from new taxable value added to the tax roll.

While the total tax levy will increase by \$191,569, the Maintenance and Operations (M&O) portion of the tax levy will increase by \$316,144. The larger M&O increase is the result of a reduction in the Debt Service portion of the tax rate. Most of the reduction in the debt service rate is due to a planned transfer of Street Fund debt from the Tax Rate to a direct transfer from the Street Fund to the Debt Service Fund. Traditionally the City has included all General Fund and Street Fund debt when calculating the debt service portion of the tax rate. The Street Fund then reimbursed the General Fund directly for its portion of annual debt service payments. This budget reduces the amount of Street Fund debt included in the tax rate calculation by \$100,000, which will be transferred directly to the Debt Service Fund rather than the General Fund. The City plans on reducing the amount of Street Fund debt included in the Tax Rate by an additional \$100,000 each year until all Street Fund debt is removed from the Tax Rate.

*Financing Capital Expenses* - The budget includes \$262,263 of “loan” revenue for financing the acquisition of new capital items (vehicles, equipment, etc.). The City will finance these acquisitions through an inter-fund loan from a new Special Fund

named the “Capital Expense Revolving Fund”, which contains revenue collected from the sale of several pipeline easements. To ensure that the “Revolving Fund” has resources available to finance purchases in future years, the General Fund will repay the loan over a three or four year period.

*Personnel Expenses* – the budget includes funding for 3% cost of living adjustment for all full time regular employees and an anticipated 15% increase in Health Insurance costs. The 3% COLA and 15% increase in Health Insurance expenses cost the General Fund \$221,684.

The General Fund budget also includes funding for one additional employee (Municipal Court Clerk) and an increase in the City’s contribution to the Pension Fund for our volunteer fire fighters.

*Capital Expenses* – the budget includes \$289,615 for capital expenses. This includes the purchase of 4 new vehicles, 2 fire proof file cabinets, 2 new system computers, 15 new police portable radios, and a new police motorcycle video system.

## **Street Fund**

Total Budget: \$2,555,949

*Sales Tax* – sales tax revenue represents 90% of the Street Fund’s annual income. It is anticipated that sales tax revenue will increase by 22% during the 2012/2013 fiscal year, when compared to the previous year. Such a large increase is highly unusual. The city obtained additional information from the State Comptroller that lead to the identification of several large payments from business entities that do not typically conduct business in the City of Angleton. Removing these large single year payments from the sales tax revenue provides an adjusted annual increase of 5.69%, when compared to the previous fiscal year. The 2013/2014 budgeted sales tax revenue of \$2,277,751 is based on a 3.5% increase in the 2012/2013 adjusted sales tax revenue.

*Transfer from Fund Balance* – the budget includes a \$256,448 transfer from Street Fund reserves. The transfer is necessary to fund a \$612,000 budget for capital expenditures, which is more than double the level of capital expenditures in prior years. Due to the large “single year” sales tax payments received during the 2012/2013 fiscal year, this draw down on reserves will not affect the financial health of this fund.

*Personnel Expenses* – the budget includes funding for 3% cost of living adjustment for all full time regular employees and an anticipated 15% increase in Health Insurance costs. The 3% COLA and 15% increase in Health Insurance expenses cost the Street Fund \$27,555.

The Street Fund budget is based on the elimination of one full time position, the Assistant Public Works Director. This is currently a vacant position that is split between the Street Fund and the Water Fund. Elimination of this position saves the Street Fund \$41,568.

*Capital Expenses* – capital expenditures, at \$612,000, have more than doubled when compared to prior years. This includes a \$250,000 budget for street overlays and “crack sealing”. This will be the first time the City has funded a program to seal cracks in our streets, which should extend the life of existing streets. Funding for the annual street overlay program has also been increased from \$165,000 to \$200,000. Other capital expenses include the purchase of a new street sweeper, replacement of a failing storm sewer infrastructure in the Texian Subdivision and the creation of a regional detention pond serving anticipated growth around the new high school.

## **Water Fund**

Total Budget: \$5,622,225

*Water/Sewer Rates* – the Water Fund budget is based on a 7.5% increase in water rates and a 4% increase in sewer rates. Part of the water rate increase is a pass through of a 3.8% increase by our regional water supplier, the Brazosport Water

Authority. The increase in water and sewer rates will raise the cost for 5,000 gallons of water and sewer service by \$2.80 a month.

The purpose of the rate increase is to fund the replacement of old water and sewer lines. The rate adjustment will increase the funding for water and sewer line replacement from the \$50,000 budgeted in 2012/2013 to \$200,000 in the 2013/2014 budget.

*Personnel Expenses* – the budget includes funding for a 3% cost of living adjustment for all full time regular employees and an anticipated 15% increase in Health Insurance costs. The 3% COLA and 15% increase in Health Insurance expenses cost the Water Fund \$56,675.

The Water Fund budget is based on the elimination of one full time position, the Assistant Public Works Director. This is currently a vacant position that is split between the Street Fund and the Water Fund. Elimination of this position saves the Water Fund \$24,418.

*Capital Expenses* – the budget includes \$208,000 for capital expenditures, which is more than twice the amount budgeted for capital expenditures in 2012/2013. Most of the increase is for the replacement of old utility lines, which have been breaking at an increased rate due to the drought. The budget also includes an additional \$15,000 for the repair of utility lines.

## **Debt Service Fund**

Total Budget: \$2,447,966

The Debt Service Fund represents all long-term debt issued by the City. It is funded by a portion of the Property Tax Rate and through transfers from the other Funds. The Debt Service rate is based on annual debt payments for the General Fund and part of the Street Fund. This budget begins a planned transition of removing the Street Fund debt from the tax rate and transferring it directly from the Street Fund to the Debt Service Fund. The first step involves a \$100,000 reduction of Street Fund debt that is supported by the tax rate and transferring it

directly to the General Fund. Water Fund and Angleton Better Living Corporation Fund debt payments are covered by transfers from those respective funds to the Debt Service Fund.

Payment schedules for each of the funds are included in the Debt Service Fund section of the budget.

## **Special Funds**

The Special Funds Section of the Budget provides information on fifteen (15) separate funds. These funds were created to track revenue sources that have restricted uses. A short explanation of each of the funds is provided below.

Keep Angleton Beautiful (Fund 13) – this fund was created to support Keep Angleton Beautiful efforts and has a total budget of \$32,290. It is funded through donations collected through City utility payments and other donations from businesses and individuals.

Police Donations and Drug Confiscation Funds (Fund 80 & 10) – these are two separate funds that support the activities of the Police Department. The Police Drug Confiscation Fund represents revenue collected from the confiscation of property involved in felony crimes and has a total budget of \$5,700. The Police Donation Fund tracks private donations given in support of the Police Department and has a total budget of \$8,000.

Animal Control Donations (Fund 101) – this special fund was created to reserve and track donations given in support of Animal Control and has a total budget of \$400.

Municipal Court Technology and Security Funds (Fund 07 & 08) – these are two separate funds tracking revenues dedicated for Court Technology or Court Security Expenses. Funding is provided through fines collected by the Municipal Court. The Court Technology Fund has a total budget of \$21,250 and the Court Security Fund has a total budget of \$19,250.

Hotel-Motel Fund (Fund 04) – this fund was created to track hotel use tax revenues and has a total budget of \$170,448. The City’s use of the funds must be tourism related.

Downtown Revitalization (Fund 117) – this fund was created to track city funds dedicated for revitalization of the Angleton Historic “Downtown”. This Fund has a total budget of \$22,000.

Community Events (Fund 11) – this is a new fund created to track revenues and expenses associated with Market Days, Freedom Festival, and other community events. This Fund has a total budget of \$67,500.

Angleton ESD #3 (Fund 107) – this special fund was created for revenues received from the Emergency Services District and has a total budget of \$810,000. The funds are paid to the City for firefighting services provided to unincorporated areas of the County around the City of Angleton. Typically, the funds are passed on to the Angleton Volunteer Fire Department. However, the 2013/2014 budget includes the acquisition of a new fire truck with lease-purchase financing. Beginning in 2015, these funds will also be used to make annual payments on the purchase of the new fire truck.

Capital Replacement Funds (Governmental & Enterprise) (Fund 114 & 115) – these are two separate special funds created to track the annual payments on lease-purchase financing. The “Governmental” Special Fund includes lease purchase financing for the General Fund, Street Fund, and ABLC and has a total budget of \$205,676. The “Enterprise” Special Fund includes lease purchase financing for the Water Fund and has a total budget of \$27,288.

Capital Expense Revolving Fund (Fund 19) – this is a new fund created with revenue received from the sale of easements to pipeline companies and has a total budget of \$312,263. The funds will be used to finance capital improvements in the General, Street or Water Funds. Funds used to finance capital improvements should be repaid when possible, thereby creating a revolving loan fund for projects in the future.

Unemployment Fund (Fund 41) – this is a new fund also created with revenue received from the sale of easements to pipeline companies and has a total budget of \$50,000. Because the City is reimbursing unemployment entity, rather than making unemployment insurance payments, actual costs can vary from year to year. All unemployment costs will be paid from this fund in the future with such payments being reimbursed by the responsible Fund the following year.

TIRZ #1 (Fund 58) – this fund was created to track revenues and expenses associated with the Tax Increment Reinvestment Zone #1 (TIRZ #1) and has a total budget of \$86,293. TIRZ #1 was created to finance public improvements associated with the creation of the Jamison Medical Development located at the intersection of Hwy 288 and CR 220.

Recycling (Fund 83) – the City receives a portion of the recycling fee charged to residents. The funds are used for the purchase of recycling bags or to support other recycling projects. This fund has a total budget of \$19,260.

City Employee Fund (Fund 82) – money collected from the sale of sodas and water in City Hall is deposited in this fund. The funds are used to support activities for city employees and their families, such as a city employee picnic. This fund has a total budget of \$5,557.

## **Capital Funds**

The City has five active capital funds. These funds are listed below with a short explanation provided for each.

Shanks Road (Fund 57) – this Fund represents revenues remaining from the 2005 debt issue and has a total budget of \$281,000. The funds remaining will be used for some preliminary engineering work to finalize the new intersection with CR 220 and acquire any needed right-of-way. Any funds remaining will be spent on street overlays. It is anticipated that this fund will be closed out at the end of the 2013-2014 fiscal year.

2006 C.O. (Fund 72) – this fund represents revenues remaining from the 2006 debt issue, or Certificates of Obligation (C.O.) and has a total budget of \$154,838. The funds remaining will be combined with grant revenue in Fund 118 to pay for an emergency generator at the Oyster Creek Wastewater Treatment Plant. It is anticipated that this Fund will be closed out at the end of the 2013-2014 fiscal year.

Waste Water Plant Generator Grant (Fund 118) – the city was recently awarded a grant to install a generator at the Waste Water Treatment Plant. This fund was created specifically for that project and has a total budget of \$546,568.

2013 Debt Issue (Fund 120) – the City issued new debt during the summer of 2013 to fund several water/sewer projects and has a total budget of \$3,219,202. Projects to be funded through the debt issue include local match requirements for the Freedom Park Water Well Grant and a grant for emergency generators at Chenango Water Plant and Water Well No. 10, Northside Water Tower painting and improvements, Water and Waste Water mapping and planning, a wastewater force main to serve the area around the new high school, and other projects supporting economic development efforts.

Freedom Park Water Well Grant (Fund 77) – the City was awarded a grant for a new water well and water plant, which will be located on Freedom Park property. This fund was created specifically for that project. City matching funds will be provided by the 2013 debt issue. This fund has a total budget of \$1,602,632.

## **Angleton Better Living Corporation**

This section contains budgets for the Angleton Better Living Corporation (ABLC) and the Angleton Activity Center.

ABLC Total Budget: \$1,139,375

*Revenues* – the ABLC is funded by an additional one-half cent sales tax. It is anticipated that sales tax revenue will increase by 22% during the 2012/2013 fiscal year, when compared to the previous year. Such a large increase is highly unusual.

The city obtained additional information from the State Comptroller that lead to the identification of several large payments from business entities that do not typically conduct business in the City of Angleton. Removing these large single year payments from the sales tax revenue provides an adjusted annual increase of 5.69%, when compared to the previous fiscal year. The 2013/2014 budgeted sales tax revenue of \$2,277,751 is based on a 3.5% increase in the 2012/2013 adjusted sales tax revenue.

*Expenditures* – the two largest expenditures in the ABLC budget are debt service payments (\$412,348) and a transfer to the Angleton Activity Center (\$673,640), which together represent 95% of the budget.

Angleton Activity Center Total Budget: \$1,276,540

*Revenues* – Angleton Activity Center revenues come from membership and program fees (47%) and the transfer from ABLC (53%). The 2013/2014 budget includes several new line items. In previous years all program revenues were placed under one line item, “General Programs”. This line item is now divided between six new line items: Youth Camps, Community/Special Events, Father/Daughter Dance, Health and Wellness, Senior Programs, and Miscellaneous Programs.

*Expenditures* – the largest expense category in the Activity Center Budget is “Personnel Services”, which represents 43% of the budget at \$556,460. The second largest expense category is “Services” at \$361,740, which the largest single category is utility expenses (\$155,000). The “Services” category also includes expenses for Activity Center programs, which were previously combined under the single line item “General Programs”. That line item has also been divided into six new line items, which have the same labels as listed above under *Revenues*.

The Activity Center budget also includes \$96,400 in capital expenditures. This includes \$60,000 for the replacement of a majority of the Center’s exercise

equipment. The remaining funds will be used to replace the flooring in the Center's meeting rooms and replace the filter media for the pool/spa.

## 2014 Goals

During the budget process Council approved several goals to be achieved during the 2013/2014 fiscal year. A list of those goals is provided below.

- Finalize Development Incentive Program
- Zoning Ordinance Revision (Committee)
- Review Building Permit Process (Committee)

- Finalize City GIS map and make available to public
- Finalize Utility Mapping Project
- Begin Utility Master Plan
- Install first phase of Regional Detention for 288/523/high school area
- Paint Northside Water Tower
- Install 3 Emergency Generators (Sewer Plant, Chenango Water Plant, Water Well No. 10)

- New 5-Year Capital Improvement & Staffing Goals (Committee)
  - Street Improvement Program - \$4,000,000 (utility concern)
  - Utility Line Replacement Program - \$1,000,000 (requires rate increase)
  - Utility Line Upgrade and Extension - \$1,500,000 (Ec. Dev.)
  - General Fund Project - \$750,000
  - Staffing levels
  - Vehicle Replacement Program

- Establish Capital Expense Revolving Fund
- Establish Unemployment Expense Revolving Fund

The top three goals involve increased efforts to attract new development. During 2013 the Council discussed and approved some preliminary development incentives to attract new growth resulting from industrial expansion projects in southern Brazoria County. The preliminary outline for this program included tax rebates for the construction of new residential and commercial buildings. This program should be finalized before the end of 2013. Associated with the economic development effort is a review of our zoning ordinance regulations and building permit process.

The next three goals involve mapping efforts and development of a utility master plan. During the next fiscal year the city will complete a conversion and update of all paper maps to a digital "geographic information system (GIS)" format. This includes linking all manholes, valves, meters, etc to a latitude and longitude coordinate. The result will be a complete map of our utility system, including infrastructure that is not included on any existing map. This information will then be used to develop a master plan for the utility system, including detailed information on how to extend service to areas currently without utilities. This is essential for our economic development efforts, which involve anticipated growth in areas currently without water and sewer service.

Over the next year the City will also begin work on a new Five Year Capital Improvement Program. Based on an analysis of our existing debt structure the City will be able to raise approximately \$4,000,000 for street improvements without substantially increasing our annual debt service payments. While those funds will not be available until 2017, we will need to begin identifying where that money will be spent now. The City will have the same opportunity to raise an additional \$750,000 for General Fund related improvements, which could include park, facility or other improvements. The new Five Year Capital Improvement Program will also identify water and sewer improvements, staffing requirements and a vehicle replacement program.

## City of Angleton - 2013-2014 Budget

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01 -GENERAL FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013			2013-2014 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
AD VALOREM TAXES							
01-300-100 CURRENT TAXES	3,702,449	3,725,805	3,791,206	3,978,189	3,944,933	3,944,933	4,281,864
01-300-110 PRIOR YR DELINQUENT	135,803	105,006	114,005	125,535	78,692	104,800	115,535
01-300-120 RENDITION PENALTY ALLOCATION	2,732	1,964	1,929	2,500	1,745	2,000	2,500
TOTAL AD VALOREM TAXES	3,840,984	3,832,775	3,907,140	4,106,224	4,025,371	4,051,733	4,399,899
OTHER TAXES							
01-300-200 FRANCHISE	618,499	518,377	540,279	565,000	494,327	535,000	590,000
01-300-205 INDUSTRIAL AGRMT	102,912	78,361	87,512	105,378	110,892	105,804	118,581
TOTAL OTHER TAXES	721,411	596,739	627,791	670,378	605,219	640,804	708,581
FINES & PENALTIES							
01-300-400 TAX PENALTIES	78,204	68,080	74,270	70,840	52,831	70,000	70,840
01-300-405 COURT FINES	804,801	957,125	851,140	896,900	724,434	800,000	856,000
01-300-406 MC-COLLECTION AGENCY FEES	51,994	68,553	70,053	50,000	66,290	70,000	70,000
01-300-407 USER FEE REVENUE	21	691	1,033	2,000	1,544	1,700	2,000
TOTAL FINES & PENALTIES	935,021	1,094,449	996,496	1,019,740	845,098	941,700	998,840
LICENSES & PERMITS							
01-300-500 BUILDING PERMITS	110,121	123,078	129,452	132,100	110,636	135,000	140,000
01-300-501 FOOD INSPECTIONS PERMITS	0	34,895	30,360	31,000	26,905	30,400	31,000
01-300-502 HEALTH-FOOD RE-INSPECTIONS	0	1,575	1,050	2,000	400	500	2,000
01-300-503 KNOX BOX REVENUE	0	0	0	0	0	0	2,000
01-300-504 FOOD-SERVICE HANDLER TRAINING	0	2,840	7,200	9,000	4,737	7,500	7,500
01-300-505 ENGINEER FEE-INSPECTIONS	1,430	475	0	500	0	0	0
01-300-509 FALSE ALARMS COLLECTION FEE	0	0	0	7,000	5,650	7,000	7,000
01-300-510 TRAILER PARK PERMIT FEES	5,530	5,370	5,540	5,600	5,726	5,800	5,600
01-300-511 BURGLAR ALARM PERMITS	1,620	980	13,030	18,000	17,596	18,000	18,000
01-300-512 ZONING/VARIANCE/PLATING FEES	4,530	5,050	6,034	4,000	2,448	3,600	4,000
01-300-513 PEDDLER PERMITS	840	1,110	2,323	800	1,090	1,200	1,800
01-300-514 WRECKER FEES	1,150	800	1,050	1,200	1,250	1,250	1,200
01-300-515 ANIMAL CONTROL	4,745	7,382	4,595	5,000	5,630	5,000	5,000
01-300-516 RESEARCH DOCUMENT FEES	0	0	0	200	0	0	200
01-300-519 MIXED BEVERAGE TAX	21,885	28,243	26,404	25,000	21,334	26,000	26,000
01-300-520 ALCOHOL LICENSES	4,521	4,424	7,509	7,100	3,735	4,000	4,000
01-300-523 PEDDLER BADGES	0	0	120	1,000	690	1,000	1,000
01-300-526 BCCA	0	1,120	0	1,500	920	1,000	1,500
01-300-530 FM/PERMITS	676	590	548	650	889	800	800
01-300-535 8-LINER REVENUE	14,600	18,300	12,200	10,000	14,850	12,000	12,000
TOTAL LICENSES & PERMITS	171,648	236,233	247,414	261,650	224,487	260,050	270,600

01 -GENERAL FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013			2013-2014
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<b>GARBAGE</b>							
01-300-600 SOLID WASTE INCOME	1,674,799	1,720,434	1,907,424	2,000,000	1,709,633	1,940,535	2,000,000
TOTAL GARBAGE	1,674,799	1,720,434	1,907,424	2,000,000	1,709,633	1,940,535	2,000,000
<b>PARKS &amp; RECREATION</b>							
01-300-700 REGISTRATION FEES	0	115	0	0	0	0	0
01-300-701 SPECIAL EVENTS	0	31,923	40,174	48,320	44,861	48,320	0
01-300-702 REVENUE FROM SALE OF CENT-ORN	0	0	155	500	360	360	0
01-300-703 FREEDOM PARK FESTIVAL	0	0	0	0	100	0	0
01-300-710 RENTAL FEES	4,227	10,126	6,680	7,000	3,477	6,000	7,000
01-300-719 LEASE PURCHASE LOAN-REV CAP	0	0	0	0	0	0	262,263
01-300-725 LEASE PURCHASE LOAN REVENUE	104,142	254,133	0	75,000	0	0	0
01-300-760 TRANSF-REC CENTER LEASE	18,000	27,833	0	0	0	0	0
01-300-795 TRANSFER FROM FUND 95-AISD INS	0	24,643	0	0	0	0	0
TOTAL PARKS & RECREATION	126,369	348,772	47,008	130,820	48,798	54,680	269,263
<b>MISCELLANEOUS</b>							
01-300-800 INTEREST INCOME	5,599	4,996	4,444	4,500	4,418	5,500	5,500
01-300-815 SPECIAL ASSESSMENTS	1,059	13,192	479	2,000	2,759	800	1,000
01-300-820 CASH OVER/SHORT	84	43	(115)	0	(29)	0	0
01-300-825 POLICE REIMB-BULLETPROOF VEST	2,363	1,020	1,043	2,500	1,293	1,800	2,500
01-300-830 CIVIL DEFENSE	33,820	21,095	27,652	0	0	0	30,000
01-300-833 JAIL PHONES	1,376	2,514	1,215	2,000	717	1,000	1,000
01-300-845 SALE OF GARBAGE BAGS	17,604	18,096	19,574	18,000	19,300	19,000	19,000
01-300-850 STATE FUNDS FOR POL TRAINING	3,089	2,967	0	0	0	0	0
01-300-851 STATE FUND FOR FIRE MARSHALL	638	663	0	0	0	0	0
01-300-861 POLICE GUN DEDUCTION	10,798	16,978	15,980	21,600	17,794	18,570	38,000
01-300-883 TRANSFER FROM RECYCLING	25,000	9,500	9,500	50,000	50,000	50,000	0
01-300-890 SALE OF FIXED ASSETS	3,844	4,050	0	10,000	8,023	8,000	3,000
01-300-895 SALE OF EQUIPMENT	0	14,624	0	0	0	0	22,000
01-300-898 MIS.DOC REQUEST	0	0	30	0	211	0	0
01-300-899 MISCELLANEOUS	48,732	30,237	21,338	35,000	14,470	15,000	15,000
TOTAL MISCELLANEOUS	154,006	139,975	101,138	145,600	118,955	119,670	137,000
<b>TRANSFERS</b>							
01-300-902 TRANSFER FROM STREET FUND	857,413	824,227	800,249	749,389	686,940	749,389	624,032
01-300-903 TRANSFER FROM WATER FUND	28,426	27,260	0	0	0	0	0
01-300-907 TRANSFER FROM FUND 07 CT TECH	6,551	6,226	0	0	0	0	0
01-300-908 TRANSFER FROM FUND 08	13,700	13,700	24,000	24,000	22,000	24,000	15,000
01-300-909 TRANSFER FROM FUND 09 POL TEC	0	0	767	0	0	0	0
01-300-911 TRANSFER FROM COMMUNITY EVENTS	0	0	0	0	0	0	25,000
01-300-922 TRANSFER TFROM ST FOR ADMIN	0	0	110,363	117,864	108,042	117,864	170,000
01-300-923 TRANS FROM WATER FOR ADMIN EX	0	0	70,724	72,502	66,460	72,502	170,000
01-300-924 TRANS FROM HOTEL FOR ADMIN	0	0	22,427	22,584	20,702	22,584	23,008
01-300-940 TRANSFER FROM ABLC (LEGAL)	6,000	6,000	6,000	6,000	6,000	6,000	6,000
01-300-983 TRANSFER FROM RECY CENTER	8,287	11,431	0	0	0	0	0
TOTAL TRANSFERS	920,377	888,844	1,034,530	992,339	910,144	992,339	1,033,040

CITY OF ANGLETON  
APPROVED BUDGET REPORT  
AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND

REVENUES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			2013-2014
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
TOTAL REVENUES	8,544,614	8,858,221	8,868,941	9,326,751	8,487,706	9,001,511	9,817,223

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 97.5%.</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	
300-500	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: Revenue collected for fees associated with rezoning, variances and platting.	
300-513	PEDDLER PERMITS		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
			<u>Revenue from Peddler Permits</u>	
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.	
300-710	RENTAL FEES		PERMANENT NOTES: This line item represents revenue recieved from fees paid by teams playing on City ball fields.	

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
300-719	LEASE PURCHASE LOAN-REV CAP		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 purchase 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 reimbursed 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.	
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:	

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 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.	
300-922	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	

**2013/2014 Fiscal Year Property Tax Calculations  
Certified Appraisal Roll**

Effective Tax Rate	\$0.699099	
Rollback Rate	\$0.726785	
2012/2013 Tax Rate	<del>\$0.723500</del>	
M&O Rate	\$0.609336	
I&S Rate	\$0.114164	
Net Taxable Value	\$724,838,572	
Preliminary Tax Roll Adjustment	\$0	
TIRZ Value Loss	<del>(\$4,439,640)</del>	
TIRZ Base Value	\$328,160	
Adjusted Taxable Value	\$720,728,092	
Divided by 100	\$ 7,207,281	
General Fund (M&O) Tax Levy	\$ 4,391,656	
General Fund Tax Collection	97.50%	\$ 4,281,864
Debt Service Fund (I&S) Tax Levy	\$ 822,812	
Debt Service Fund Tax Collec	97.50%	\$ 802,242
Total Tax Levy	\$ 5,214,468	
Total Tax Collection	\$ 5,084,106	

Historical Information							Actual	% Actual
Tax Yr	Fiscal Year	M&O Rate	I&S Rate	Total Rate	Taxable Value	Tax Levy	Tax Collections	of Tax Levy
1998	1998/1999	\$ 0.524400	\$ 0.225600	\$ 0.750000	\$ 373,819,824	\$ 2,803,649	2,723,089	97.13%
1999	1999/2000	\$ 0.514100	\$ 0.235900	\$ 0.750000	\$ 388,041,695	\$ 2,910,313	2,822,392	96.98%
2000	2000/2001	\$ 0.497741	\$ 0.234397	\$ 0.732138	\$ 421,455,167	\$ 3,085,633	2,942,753	95.37%
2001	2001/2002	\$ 0.512927	\$ 0.192390	\$ 0.705317	\$ 447,091,066	\$ 3,153,378	3,034,847	96.24%
2002	2002/2003	\$ 0.526800	\$ 0.227974	\$ 0.754774	\$ 479,773,477	\$ 3,621,205	3,470,379	95.83%
2003	2003/2004	\$ 0.539135	\$ 0.205639	\$ 0.744774	\$ 513,348,911	\$ 3,823,289	3,659,070	95.70%
2004	2004/2005	\$ 0.543545	\$ 0.196229	\$ 0.739774	\$ 538,184,887	\$ 3,981,352	3,790,695	95.21%
2005	2005/2006	\$ 0.550611	\$ 0.183539	\$ 0.734150	\$ 568,597,224	\$ 4,174,356	3,986,768	95.51%
2006	2006/2007	\$ 0.542813	\$ 0.163187	\$ 0.706000	\$ 629,008,828	\$ 4,413,936	4,244,463	96.16%
2007	2007/2008	\$ 0.542800	\$ 0.163200	\$ 0.706000	\$ 669,714,099	\$ 4,728,867	4,532,298	96.56%
2008	2008/2009	\$ 0.539600	\$ 0.166400	\$ 0.706000	\$ 689,563,445	\$ 4,864,775	4,662,011	97.61%
2009	2009/2010	\$ 0.552300	\$ 0.153700	\$ 0.706000	\$ 701,956,516	\$ 4,949,889	4,796,495	96.90%
2010	2010/2011	\$ 0.556227	\$ 0.149773	\$ 0.706000	\$ 701,980,840	\$ 4,922,046	4,716,439	95.82%
2011	2011/2012	\$ 0.573600	\$ 0.149900	\$ 0.723500	\$ 685,484,002	\$ 4,932,560	4,782,203	96.95%

Value of each tax penny against "Total Tax Collection"      \$70,271      Senior Citizens and Disabled exemption      \$ 50,000

### Administrative Transfer Calculation

Department	Budget Amt.	Street Fund		
		Pct.	Amt	
Administration	\$565,498	15.0%	\$84,825	management, city secretary
Council	\$25,550	15.0%	\$3,833	Board of Directors
Attorney	\$157,685	5.0%	\$7,884	Legal
Building Maint.		0.0%	\$0	
Tax		0.0%	\$0	
Finance	\$338,836	10.0%	\$33,884	payroll, accts payable, finance
Courts		0.0%	\$0	
Police	\$4,391,578	0.5%	\$21,958	after hours call service
Animal Control		0.0%	\$0	
Fire Department		0.0%	\$0	
Fire Marshall		0.0%	\$0	
Building Services	\$414,865	5.0%	\$20,743	blding plan review
Parks		0.0%	\$0	
IT Dept	\$204,785	10.0%	\$20,479	technology support
Economic Development		0.0%	\$0	
<b>Total</b>			<b>\$193,605</b>	

Department	Budget Amt.	Water Fund		
		Pct.	Amt	
Administration	\$565,498	20.0%	\$113,100	management, city secretary
Council	\$25,550	20.0%	\$5,110	Board of Directors
Attorney	\$157,685	5.0%	\$7,884	Legal
Building Maint.		0.0%	\$0	
Tax		0.0%	\$0	
Finance	\$338,836	15.0%	\$50,825	payroll, accts payable, finance
Courts		0.0%	\$0	
Police	\$4,391,578	0.5%	\$21,958	after hours call service
Animal Control		0.0%	\$0	
Fire Department		0.0%	\$0	
Fire Marshall		0.0%	\$0	
Building Services	\$414,865	5.0%	\$20,743	blding plan review
Parks		0.0%	\$0	
IT Dept	\$204,785	15.0%	\$30,718	technology support
Economic Development		0.0%	\$0	
<b>Total</b>			<b>\$250,338</b>	

Budget Amt. represents amount requested not approved

Water Fund percentages larger because of more depts. and personnel

CITY OF ANGLETON  
APPROVED BUDGET REPORT  
AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND  
00-ADMINISTRATION

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013			2013-2014
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
PERSONNEL SERVICES							
01-500-105 ADMIN-SALARIES	297,227	285,750	263,625	250,891	231,855	251,267	206,051
01-500-108 ADMIN-STEP RAISE	1,512	0	0	0	0	0	0
01-500-110 ADMIN-OVER TIME	248	27	35	500	37	100	500
01-500-115 ADMIN-LONGEVITY	720	4,560	1,020	660	600	600	540
01-500-125 ADMIN-CAR ALLOWANCE	11,750	9,000	12,600	12,000	11,330	12,300	7,200
01-500-130 ADMIN-EM-UNIFORM ALLOWANCE	0	199	0	0	0	0	0
01-500-135 ADMIN-FICA	23,880	22,458	20,023	20,200	17,751	18,492	16,393
01-500-140 GEN FUND-HEALTH INSURANCE	24,855	35,737	32,489	37,525	34,211	37,372	31,671
01-500-141 GEN FUND-HLTH INS - SUBSIDY	47,038	47,522	42,641	42,500	15,506	42,374	42,500
01-500-143 ADMIN-PERFOR ELEVA MERIT PAY	0	47,800	0	0	0	0	0
01-500-145 GEN FUND-WORKER'S COMP.	840	1,324	566	593	453	453	436
01-500-155 ADMIN-RETIREMENT	35,276	35,838	32,777	32,617	29,958	31,276	26,652
01-500-165 GEN FUND-MEDICAL EXPENSE	0	0	127	500	5	10	500
01-500-185 ADMIN-PAYROLL BURDEN ACC	( 4,007)	1,358	( 1,033)	0	0	0	0
TOTAL PERSONNEL SERVICES	439,340	491,572	404,870	397,986	341,705	394,244	332,443
SUPPLIES							
01-500-203 ADMIN-APPAREL	202	292	340	800	246	300	0
01-500-205 ADMIN-GENERAL SUPPLIES	10,134	6,731	4,332	6,500	5,969	5,250	6,000
01-500-210 ADMIN-OFFICE SUPPLIES	1,512	882	2,066	0	0	0	0
01-500-215 HEART OF CHRISTMAS CELEBRATION	5,258	4,643	0	0	0	0	0
01-500-216 VEHICLE SUPPLIES	0	0	157	500	0	100	250
TOTAL SUPPLIES	17,106	12,548	6,895	7,800	6,215	5,650	6,250
REPAIR & MAINTENANCE							
01-500-305 R&M VEHICLES	0	253	128	1,000	435	550	500
TOTAL REPAIR & MAINTENANCE	0	253	128	1,000	435	550	500
SERVICES							
01-500-405 ADMIN-CELL PHONES	1,040	726	720	720	623	745	0
01-500-415 ADMIN-LEGAL & PROF	96,705	43,514	4,865	8,000	12,561	12,000	11,000
01-500-416 ADMIN-MANUALS	7,764	3,830	6,957	6,000	2,277	4,000	7,500
01-500-420 ADMIN-DUES & SUBS	5,349	5,321	4,906	6,410	5,490	5,250	6,685
01-500-422 ADMIN-CTY Connect	13,600	13,600	13,600	14,000	13,600	13,600	14,000
01-500-423 ADMIN-CONTRACTUAL SERVICES	0	3,260	0	0	0	0	0
01-500-425 ADMIN-TRAV & TRAINING	15,082	9,884	1,398	2,500	2,145	2,500	3,500
01-500-430 ADMIN-ELECTION EXPENSE	3,207	3,196	3,788	5,000	9,708	9,750	5,000
01-500-432 ADMIN-ANNEXATION	0	0	0	0	675	0	7,500
01-500-435 ADMIN-WEBSITE EXPENSE	1,580	2,580	2,112	2,600	2,710	2,800	0
01-500-445 ADMIN-SPECIAL SERVICES	7,142	8,567	12,824	12,500	9,121	10,500	11,000
01-500-446 ADMIN-LIBRARY CONTRIBUTI	25,000	25,000	25,000	25,000	25,000	25,000	25,000
01-500-447 ADMIN-EMS CONTRIBUTION (GAS)	33,000	33,000	36,300	37,000	34,136	37,500	42,000
01-500-454 ADMIN-INTERIM	32,783	0	0	0	0	0	0
01-500-455 ADMIN - CONTRACT LABOR	268	0	0	0	0	0	0
01-500-459 REGIONAL TRANSPORTATION	33,433	35,000	35,951	35,000	1,500	37,500	39,000

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND  
 00-ADMINISTRATION

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013			2013-2014
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
01-500-460 ADMIN - OTHER SERVICES	7,800	0	0	0	0	0	0
01-500-475 ADMIN-MISCELLANEOUS	0	41,896	0	0	0	0	0
TOTAL SERVICES	283,753	229,374	148,422	154,730	119,545	161,145	172,185
MISCELLANEOUS							
01-500-503 ADMIN-SURETY BOND & NOTARY FEE	1,400	105	350	575	455	455	500
01-500-506 ADMIN-BOARDS & COMMISSIONS	1,440	1,761	1,346	3,750	1,241	1,375	1,500
01-500-507 ADMIN-BUSINESS EXPENSE	0	0	0	1,000	668	750	1,000
01-500-509 ADMIN-AISD AGREEMENT	3,300	3,300	6,600	3,300	0	50	3,300
01-500-510 ADMIN-EMPLOYEE APPRECIATION	0	90	600	25	0	0	50
01-500-513 PEDDLERS PERMITS SUPPLIES	0	0	283	800	112	250	500
01-500-520 ADMIN-CONTINGENCY	27,939	0	625	25,000	0	0	9,902
01-500-525 ADMIN-BCCA DINNER	0	2,004	38	3,000	1,631	1,635	2,500
01-500-550 ADMIN-EMERGENCY MANAGEMENT	0	7,829	12,507	0	0	0	0
01-500-599 ADMIN-MISCELLANEOUS	20,205	963	0	1,000	199	400	750
TOTAL MISCELLANEOUS	54,283	16,051	22,349	38,450	4,306	4,915	20,002
CAPITAL EXPENDITURES							
01-500-601 ADMIN-CE-OFFICE FURNITURE	0	0	0	0	0	0	4,000
01-500-602 ADMIN-CE-COMPUTER EQUIPMENT	286	0	1,055	2,500	3,511	2,520	0
01-500-624 ADMIN-VEHICLE	0	0	0	0	40	0	0
TOTAL CAPITAL EXPENDITURES	286	0	1,055	2,500	3,551	2,520	4,000
OTHER							
01-500-717 TRANSFER TO DOWNTOWN REVITALIZ	0	16,740	10,000	0	0	0	0
01-500-746 MATCHING GRANT ON GENATORS	35,000	( 3,351)	0	0	0	0	0
TOTAL OTHER	35,000	13,389	10,000	0	0	0	0
TRANSFERS							
TOTAL 00-ADMINISTRATION	829,769	763,187	593,718	602,466	475,756	569,024	535,380

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

500-105	ADMIN-SALARIES	<p>PERMANENT NOTES:            This line item provides funding for the salaries of the City Manager, City Secretary, Assistant City Secretary. IT Person was moved to its own Department. This includes a 3% increase</p>
500-110	ADMIN-OVER TIME	<p>PERMANENT NOTES:            This line item provides funding for overtime expenses for one hourly employee, the Assistant City Secretary.</p>
500-115	ADMIN-LONGEVITY	<p>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.</p>
500-125	ADMIN-CAR ALLOWANCE	<p>PERMANENT NOTES:            This line item is for "car allowance" expenses for the City Manager (\$7,200 annually). IT person moved to its own Dept.</p>
500-135	ADMIN-FICA	<p>PERMANENT NOTES:            This line item represents the employer's share of FICA &amp; Medicare expenses.</p>
500-140	GEN FUND-HEALTH INSURANCE	<p>PERMANENT NOTES:            Employer's share of Health &amp; Dental Cost for full time employees (100%) Has a 15% increase</p>
500-141	GEN FUND-HLTH INS - SUBSIDY	<p>PERMANENT NOTES:            The City pays a portion of the cost of dependent health coverage for employees. Currently this subsidy is \$136.60 for spouse, \$114.74 for children, and \$204.90 for family 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.</p>
500-145	GEN FUND-WORKER'S COMP.	<p>PERMANENT NOTES:            This line item provides funding for Worker's Compensation Insurance expenses.</p>
500-155	ADMIN-RETIREMENT	<p>PERMANENT NOTES:            This line item provides funding for the City's share of employee retirement expenses. For 2013 the City's share is 12.37% of total payroll. Beginning January 2014 the rate increases to 12.46%.</p>
500-165	GEN FUND-MEDICAL EXPENSE	<p>PERMANENT NOTES:            This line item covers drug testing and physical exam expenses for new employees or random testing for all</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  
 00-ADMINISTRATION

FUND - 01 -GENERAL FUND

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departments in the General Fund.

500-203 ADMIN-APPAREL PERMANENT NOTES:  
 This line item provides funding for City shirts and/or jackets for department employees. A total of \$50 per employee is requested to cover the cost of 4 shirts with city logo (for four employees).

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 two City Hall vehicles 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 inspections and maintenance expenses for two City Hall Vehicles.

500-405 ADMIN-CELL PHONES PERMANENT NOTES:  
 Cell phone reimbursement for city IT person at the rate of \$60 per month. Expensed moved to IT Dept.

500-415 ADMIN-LEGAL & PROF PERMANENT NOTES:  
 This line item covers the cost of legal publications for public hearings, ordinances, and filing fees for subdivision plats, easements, and other legal documents. Engineering fees for subdivision plat reviews and other special projects are also included in this line item. With the improving economy and the selection of an engineering firm in 2013, professional fees charged to this line item have increased.

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

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

the purchase of other legal publications used by City Staff. A significant increase is anticipated for the 2013/2014 fiscal year 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 (\$2,850), Association of Rural Communities in Texas (\$400), Houston Galveston Area COG (\$775), Facts Newspaper (\$160), Texas City Management Association (\$450), Texas State Co-op (\$100), Keep Angleton Beautiful dues (\$750), Notary for two (\$200) and miscellaneous books, publications, and dues (\$1,000).

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.

500-424 ADMIN-TRAV&TRAIN-CITY ATT

PERMANENT NOTES:

A separate department for the City Attorney was created in 2010/2011. Travel and training expenses for the City Attorney are included that departmental budget.

500-425 ADMIN-TRAV & 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.

500-431 ADMIN-FACADE

PERMANENT NOTES:

This line item has been moved to the Economic Development Department.

500-432 ADMIN-ANNEXATION

PERMANENT NOTES:

This line item provides funding for legal descriptions of several small annexations in areas where recent mapping work indicates that small holes or strips were accidentally

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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missed in past annexations.

500-435 ADMIN-WEBSITE EXPENSE PERMANENT NOTES:  
 The expenses funded through this line item include Website Maintenance (\$1,200), a Basic Option Pkg (\$480), Content Management Services (\$900) and Web hosting (\$432). The total amount was rounded up to \$3,100 to cover potential cost increases for next year. Moved to IT

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.

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). AAEMC is requesting an increase in the City contribution due to decreases in Medicare and Medicaid payments. They have requested that the per response fee be increased from \$18.50 to \$19.00 and that the maximum total payment be increased from \$37,000 to \$42,000. Per our contract, the total payment may not exceed the amount included in the budget.

500-454 ADMIN-INTERIM PERMANENT NOTES:  
 This line item is used for payment of interim city manager services when needed.

500-455 ADMIN - CONTRACT LABOR PERMANENT NOTES:  
 This line item is used to pay for contract labor services when needed.

500-459 REGIONAL TRANSPORTATION PERMANENT NOTES:  
 Expenses under this line item represent Angleton's portion of the cost for the Regional Transit System. In anticipation of a requested increase, the base funding for this service has been increased from \$37,000 to \$38,500. An additional \$1,500 has been added for Saturday service over the Christmas holidays. Although the program has not committed to providing the Saturday service this year, it was tried for the first time last year and was very successful.

500-460 ADMIN - OTHER SERVICES 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  
 00-ADMINISTRATION

FUND - 01 -GENERAL FUND

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Expenses under this line item represent payments to the Mayor and City Council. This expense has been moved to the City Council Department budget.

500-475 ADMIN-MISCELLANEOUS PERMANENT NOTES:  
 This line item is used for unusual or single occurrence expenses that do not fit into any other category.

500-503 ADMIN-SURETY BOND & NOTARY FEE 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-AID AGREEMENT PERMANENT NOTES:  
 This line item provides funding for the City's advertisement on the High School Football Field Score Board. The 2013/2014 FY bill was charged out in September of 2014. This resulted in a double expenditure in 2012/2013 and no expenditure for 2013/2014.

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.). The Administration Dept will have two employees receiving a \$25 appreciation check in 2013 for their 5 year anniversary. 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 2012-2013.

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 during the 2011-2012 fiscal year.

500-520 ADMIN-CONTINGENCY PERMANENT NOTES:  
 This line item represents surplus revenue provided 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  
00-ADMINISTRATION

FUND - 01 -GENERAL FUND

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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 be hosting the meeting in August 2014.

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 two fire proof file cabinets for the City Secretary's Office.

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.

DEPARTMENT NOTES:

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND  
 01-COUNCIL

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013			2013-2014
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<b>SUPPLIES</b>							
01-501-203 COUNCIL-APPAREL	0	46	339	300	91	200	300
01-501-205 COUNCIL-GENERAL SUPPLIES	0	10,871	2,698	2,000	2,432	2,500	3,000
TOTAL SUPPLIES	0	10,917	3,038	2,300	2,523	2,700	3,300
<b>SERVICES</b>							
01-501-420 COUNCIL-DUES & SUBSCRIPTIONS	0	118	225	500	70	250	250
01-501-425 COUNCIL-TRAVEL & TRAINING	0	10,241	4,876	10,500	6,926	9,000	11,000
01-501-455 COUNCIL-OTHER SERVICES	0	394	665	1,000	60	300	500
01-501-460 COUNCIL-SERVICES	0	7,700	7,800	7,800	7,150	7,800	7,800
TOTAL SERVICES	0	18,453	13,566	19,800	14,206	17,350	19,550
<b>MISCELLANEOUS</b>							
01-501-506 COUCIL-BUSINESS EXPENSE	0	0	0	1,000	400	650	750
01-501-510 COUNCIL-APPRECIATION	0	90	35	0	0	0	0
01-501-599 COUNCIL-MISCELLANEOUS	0	0	0	1,000	110	250	500
TOTAL MISCELLANEOUS	0	90	35	2,000	510	900	1,250
<b>TOTAL 01-COUNCIL</b>	<b>0</b>	<b>29,459</b>	<b>16,639</b>	<b>24,100</b>	<b>17,239</b>	<b>20,950</b>	<b>24,100</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

FUND - 01 -GENERAL FUND

## 01-COUNCIL

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 COUNCIL-BUSINESS EXPENSE PERMANENT NOTES:  
This line item provides funding for business lunches with city staff, business leaders and prospects, and other business expenses.

501-599 COUNCIL-MISCELLANEOUS PERMANENT NOTES:  
This line item provides funding for unanticipated expenses.

DEPARTMENT NOTES:

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND  
 05-ATTORNEY

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013			2013-2014 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<b>PERSONNEL SERVICES</b>							
01-505-105 ATTORNEY-SALARIES	1,515	74,155	105,828	106,111	97,708	105,870	109,293
01-505-115 ATTORNEY-LONGEVITY	0	42	120	168	180	120	300
01-505-125 ATTORNEY-AUTO ALLOWANCE	0	3,360	4,800	4,800	4,600	4,800	4,800
01-505-135 ATTORNEY-FICA	0	5,740	8,205	8,498	7,689	8,480	8,751
01-505-140 ATTORNEY-HEALTH INSURANCE	0	5,972	6,665	9,381	6,828	7,360	10,557
01-505-145 ATTORNEY-WORKER'S COMP	0	147	240	250	192	192	231
01-505-155 ATTORNEY-RETIREMENT	0	9,165	13,465	13,721	12,511	13,712	14,228
01-505-185 PAYROLL BURDEN	289	68	158	0	0	0	0
TOTAL PERSONNEL SERVICES	1,804	98,650	139,480	142,929	129,707	140,534	148,160
<b>SUPPLIES</b>							
01-505-205 ATTORNEY-GENERAL SUPPLIES	0	337	0	300	60	60	300
TOTAL SUPPLIES	0	337	0	300	60	60	300
<b>SERVICES</b>							
01-505-415 ATTORNEY-LEGAL & PROFESSIONAL	0	0	0	3,500	1,673	2,000	2,500
01-505-416 ATTORNEY-MANUALS	0	35	117	200	0	120	200
01-505-420 ATTORNEY-DUES & SUBS	0	520	1,285	1,500	564	600	1,500
01-505-425 ATTORNEY-TRAVEL & TRAINING	0	1,329	1,881	3,500	2,185	2,500	3,000
TOTAL SERVICES	0	1,884	3,283	8,700	4,422	5,220	7,200
<b>MISCELLANEOUS</b>							
01-505-510 ATTORNEY-APPRECIATION	0	15	200	25	0	0	25
TOTAL MISCELLANEOUS	0	15	200	25	0	0	25
<b>TOTAL 05-ATTORNEY</b>	<b>1,804</b>	<b>100,887</b>	<b>142,963</b>	<b>151,954</b>	<b>134,189</b>	<b>145,814</b>	<b>155,685</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

505-105	ATTORNEY-SALARIES	PERMANENT NOTES: Salary for City Attorney, this includes a 3% 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 2013 the City's share is 12.37% of total payroll. Beginning January 2014 the rate increases to 12.46%.
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. This line item has been increased by \$500 for additional travel resulting from the City Attorney's responsibilities as President of the Texas City Attorney's Association (TCAA).

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ACCOUNT LISTING

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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 - 01 -GENERAL FUND

05-ATTORNEY

505-510 ATTORNEY-APPRECIATION

PERMANENT NOTES:

Council's appreciation to employees

DEPARTMENT NOTES:

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND  
 06-MAINTENANCE DEPT.

EXPENDITURES	(----- 2012-2013 -----)						2013-2014
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
01-506-105 MAINT - SALARIES	12,089	12,075	11,865	20,384	18,776	20,344	21,424
01-506-115 MAINT - LONGEVITY	0	0	0	150	150	150	210
01-506-135 MAINT - FICA	957	918	885	1,571	1,423	1,568	1,655
01-506-140 MAINT - HEALTH INS	0	0	722	9,381	8,562	9,353	10,557
01-506-145 MAINT - WORKERS COMP	642	324	370	538	593	593	506
01-506-155 MAINT - RETIREMENT	0	0	1,419	2,536	2,338	2,535	2,691
01-506-185 MAINT - PAYROLL BURDEN ACCRUAL(	32)	1	77	0	0	0	0
TOTAL PERSONNEL SERVICES	13,656	13,318	15,339	34,560	31,841	34,543	37,043
<b>SUPPLIES</b>							
01-506-205 MAINT - GENERAL SUPPLIES	4,971	6,129	5,409	7,000	4,834	5,500	6,000
01-506-220 MAINT - EQUIPMENT SUPPLIE	1,338	1,314	2,310	4,000	725	2,500	2,500
TOTAL SUPPLIES	6,309	7,444	7,719	11,000	5,559	8,000	8,500
<b>REPAIR &amp; MAINTENANCE</b>							
01-506-320 MAINT - R&M BUILDINGS	7,001	6,767	11,126	12,000	9,102	12,000	11,000
TOTAL REPAIR & MAINTENANCE	7,001	6,767	11,126	12,000	9,102	12,000	11,000
<b>SERVICES</b>							
01-506-405 MAINT - TELEPHONE	9,134	13,000	9,147	12,000	8,384	10,501	10,500
01-506-410 MAINT - UTILITIES	42,397	39,538	38,434	41,000	30,209	38,500	39,000
01-506-466 MAINT - COMPUTERS	822	254	0	1,200	1,000	1,000	0
TOTAL SERVICES	52,353	52,793	47,580	54,200	39,593	50,001	49,500
<b>MISCELLANEOUS</b>							
01-506-505 MAINT - INSURANCE	46,679	45,501	44,742	50,000	51,113	50,525	58,000
01-506-506 MAINT - VEHICLE INSURANCE	753	763	680	800	848	850	920
01-506-507 MAINT - BUILDING INSURANCE	9,413	0	0	0	0	0	0
01-506-510 MAINT - EMPLOYEE APPREC	0	0	50	25	0	0	25
01-506-535 MAINT - LEASE PYMTS	5,186	6,275	5,777	5,200	6,545	6,652	7,000
TOTAL MISCELLANEOUS	62,031	52,539	51,249	56,025	58,505	58,027	65,945
<b>CAPITAL EXPENDITURES</b>							
TOTAL 06-MAINTENANCE DEPT.	141,350	132,861	133,013	167,785	144,601	162,571	171,988

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

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

EXPENDITURE NOTES  
06-MAINTENANCE DEPT.

FUND - 01 -GENERAL FUND

506-105	MAINT - SALARIES	PERMANENT NOTES: Building Custodian for City Hall and Police Station. This includes a 3% 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 2013 the City's share is 12.37% of total payroll. Beginning January 2014 the rate increases to 12.46%.
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. Vacuume 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.
506-405	MAINT - TELEPHONE	PERMANENT NOTES: Expenses under this line item include CMA cable tv bill (\$750), and AT&T telephone and internet bill (\$6,600), and other communication expenses.
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: Covers any maintenance needed on building server or camera security system MOVED TO IT DEPT (555)

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ACCOUNT LISTING

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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 - 01 -GENERAL FUND

06-MAINTENANCE DEPT.

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 REPORT  
 AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND  
 12-TAX

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			2013-2014 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
SERVICES							
01-512-445 TAX - SPECIAL SERVICES	35,429	37,017	36,636	38,000	36,224	36,225	38,000
01-512-450 TAX - DATA PROCESSING	2,660	2,754	1,990	3,000	2,325	2,325	3,000
TOTAL SERVICES	38,089	39,771	38,626	41,000	38,549	38,550	41,000
<hr/>							
TOTAL 12-TAX	38,089	39,771	38,626	41,000	38,549	38,550	41,000

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ACCOUNT LISTING

PAGE: 17

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

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

EXPENDITURE NOTES  
12-TAX

FUND - 01 -GENERAL FUND

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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:

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND  
 15-FINANCE

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013			2013-2014
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
01-515-105 FINANCE-SALARIES	121,006	136,173	184,280	185,920	171,572	185,875	191,498
01-515-108 STEP RAISE	662	0	0	0	0	0	0
01-515-110 FINANCE-OVERTIME	0	0	0	500	0	0	500
01-515-115 FINANCE-LONGEVITY	1,440	1,326	1,680	1,920	1,860	1,860	2,100
01-515-128 FINANCE-SPECIAL JOB PAY	0	600	400	600	550	600	600
01-515-135 FINANCE-FICA	9,511	10,261	13,741	14,507	12,960	14,408	14,894
01-515-140 FINANCE-HEALTH INS	13,649	17,555	25,658	28,144	25,686	28,060	31,671
01-515-141 FINANCE-HLTH INS - SUBSIDY	0	0	0	0	770	0	0
01-515-145 FINANCE-WORKER'S COMP	201	396	417	443	334	443	407
01-515-155 FINANCE-RETIREMENT	13,980	16,401	22,657	23,425	21,369	23,280	24,216
01-515-185 FINANCE-PAYROLL BURDEN ACC	( 1,850)	305	221	0	0	0	0
TOTAL PERSONNEL SERVICES	158,599	183,017	249,055	255,459	235,100	254,526	265,886
<b>SUPPLIES</b>							
01-515-203 APPAREL	45	70	58	225	99	120	0
01-515-205 FINANCE-GENERAL SUPPLIES	2,891	4,391	3,321	4,500	2,841	4,100	4,000
01-515-210 FINANCE- POSTAGE	1,801	1,501	1,444	2,000	1,350	1,800	2,000
01-515-220 FINANCE-EQUIP SUPPLIES	0	0	0	825	816	825	0
TOTAL SUPPLIES	4,737	5,961	4,823	7,550	5,107	6,845	6,000
<b>REPAIR &amp; MAINTENANCE</b>							
01-515-310 FINANCE-R&M EQUIPMENT	10,403	10,529	8,345	10,584	8,226	8,230	9,000
TOTAL REPAIR & MAINTENANCE	10,403	10,529	8,345	10,584	8,226	8,230	9,000
<b>SERVICES</b>							
01-515-415 FINANCE-LEGAL & PROF	0	0	24,765	25,000	24,758	22,760	30,000
01-515-420 FINANCE-DUES & SUBS	999	1,417	1,433	1,500	1,318	1,435	2,000
01-515-425 FINANCE-TRAV & TRAINING	1,541	4,643	676	1,000	379	400	3,000
TOTAL SERVICES	2,540	6,059	26,874	27,500	26,455	24,595	35,000
<b>MISCELLANEOUS</b>							
01-515-503 SURETY BOND & NOTARY FEE	350	421	421	450	350	350	450
01-515-510 FINANCE-EMPLOYEE APPRECIATION	0	30	750	75	0	0	75
TOTAL MISCELLANEOUS	350	451	1,171	525	350	350	525
<b>CAPITAL EXPENDITURES</b>							
01-515-625 FINANCE-CE-EQUIPMENT	0	2,820	0	0	0	0	0
01-515-630 FURNITURE & FIXTURE	0	1,455	0	175	170	175	0
TOTAL CAPITAL EXPENDITURES	0	4,275	0	175	170	175	0
<b>TOTAL 15-FINANCE</b>	<b>176,629</b>	<b>210,294</b>	<b>290,267</b>	<b>301,793</b>	<b>275,408</b>	<b>294,721</b>	<b>316,411</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

## 15-FINANCE

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515-105	FINANCE-SALARIES	PERMANENT NOTES: Salary for 3 full time people. This includes a 3% increase.
515-110	FINANCE-OVERTIME	PERMANENT NOTES: Overtime for 1 hourly employee.
515-115	FINANCE-LONGEVITY	PERMANENT NOTES: Employees pay for years of service * (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 2013 the City's share is 12.37% of total payroll. Beginning January 2014 the rate increases to 12.46%.
515-203	APPAREL	PERMANENT NOTES: Employee's shirt or jacket for 3(This will pay for 1 shirt and 1 jacket each, \$75)
515-205	FINANCE-GENERAL SUPPLIES	PERMANENT NOTES: Supplies, such as folders, pens, calculator paper, printer cartridges, tabs, tape and 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 anticipating an increase next year.
515-310	FINANCE-R&M EQUIPMENT	PERMANENT NOTES: Annual Maintenance for all our Software Programs, A/P, GL, Payroll, Fixed Assets and Check Reconciliations thru Incode Tyler Technology.
515-415	FINANCE-LEGAL & PROF	PERMANENT NOTES: Portion of our Yealy Audit Belt,Harris, Pechacek, LLP usually total is around \$45,000 and Single Audit is around

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

another \$10,000 which is unknown until into the year. The cost is shared with Streets, Water and ABLC. Have increased this line item for an outside consultant for a possible RSP on our Bank Depository.

515-420 FINANCE-DUES &amp; 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 &amp; TRAINING

## PERMANENT NOTES:

Travel and Training for (3) employees yearly requirements Investment Officer, TMRs, Member of GFOA;TMRs Annual Training in Anustin on Nov 19-20 for (2) people \$1,000;Local Human Resources classes \$500; Local classes offered thru GFOA \$500, TML Conference in Austin for 1 person Oct 8-11-\$1,000

515-503 SURETY BOND &amp; NOTARY FEE

## PERMANENT NOTES:

Surety Bond annual fee paid to CNA Surety for Finance Director Bond.

515-510 FINANCE-EMPLOYEE APPRECIATIONPERMANENT NOTES:

Employees appreciation given by Council for (3) employees @ 25.

DEPARTMENT NOTES:

01 -GENERAL FUND

20-COURTS

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013			2013-2014 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<b>PERSONNEL SERVICES</b>							
01-520-105 COURTS-SALARIES	138,914	117,115	142,325	158,407	133,422	144,722	198,265
01-520-108 STEP RAISE	1,142	0	0	0	0	0	0
01-520-110 COURTS-OVERTIME	11	129	0	1,200	0	0	1,200
01-520-115 COURTS-LONGEVITY	3,240	720	1,020	900	900	900	1,200
01-520-126 COURTS-CERTIFICATION	563	650	600	600	575	750	900
01-520-128 COURT-SPECIAL JOB PAY	0	0	63	150	56	150	0
01-520-135 COURTS-FICA	11,064	9,006	10,882	12,437	10,290	11,700	15,420
01-520-140 COURTS-HEALTH INS	19,866	13,390	17,046	28,144	22,188	24,251	52,785
01-520-145 COURTS-WORKER'S COMP	312	294	327	387	262	262	423
01-520-150 COURTS-UNEMPLOYMENT INS	0	0	182	0	0	0	0
01-520-155 COURTS-RETIREMENT	11,131	7,832	9,594	17,535	15,308	16,080	22,465
01-520-165 COURTS-MEDICAL EXPENSE	0	166	127	0	88	90	0
01-520-185 PAYROLL BURDEN ACCRUAL	( 2,382)	35	123	0	0	0	0
TOTAL PERSONNEL SERVICES	183,861	149,338	182,288	219,760	183,089	198,905	292,658
<b>SUPPLIES</b>							
01-520-203 APPAREL	24	0	16	150	70	100	100
01-520-205 COURTS-GENERAL SUPPLIES	6,516	4,515	5,133	4,800	4,624	4,500	4,800
01-520-220 MC-POSTAGE	1,852	1,816	1,814	2,500	1,966	2,000	2,275
01-520-225 OMNIBASE SERVICE	10,218	5,094	6,340	8,600	5,484	8,000	7,500
01-520-226 MC-SETCIC	0	6,994	7,750	5,200	1,500	2,500	5,500
TOTAL SUPPLIES	18,611	18,419	21,053	21,250	13,645	17,100	20,175
<b>REPAIR &amp; MAINTENANCE</b>							
01-520-310 COURTS-R&M EQUIPMENT	2,117	635	763	1,325	( 686)	150	500
TOTAL REPAIR & MAINTENANCE	2,117	635	763	1,325	( 686)	150	500
<b>SERVICES</b>							
01-520-405 COURTS-TELEPHONE	2,210	3,428	2,512	2,700	2,165	2,600	2,700
01-520-420 COURTS-DUES & SUBS	1,549	1,783	1,990	2,000	1,525	1,520	2,000
01-520-425 COURTS-TRAV & TRAINING	2,805	3,014	4,442	6,000	3,532	7,000	7,500
01-520-426 MC-COLLECTION AGENCY FEES	55,170	67,772	70,053	50,000	61,271	70,000	70,000
01-520-455 MC CONTRACT LABOR	0	0	0	1,325	1,308	1,325	0
01-520-476 BANK CREDIT CARD CHARGES	8,389	9,898	7,551	10,000	6,548	8,500	9,000
TOTAL SERVICES	70,123	85,896	86,548	72,025	76,348	90,945	91,200
<b>MISCELLANEOUS</b>							
01-520-503 SURETY BOND & NOTARY FEE	369	0	440	400	358	360	400
01-520-510 COURTS-EMPLOYEE APPRECIATION	0	75	600	125	0	0	125
01-520-535 MC-LEASE PAYMENTS	2,686	4,408	4,191	3,000	2,948	4,200	4,500
TOTAL MISCELLANEOUS	3,056	4,483	5,232	3,525	3,305	4,560	5,025

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND  
 20-COURTS

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			2013-2014 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<b>CAPITAL EXPENDITURES</b>							
01-520-625 COURTS-CE-EQUIPMENT	0	2,750	0	0	0	0	0
01-520-626 COURTS-CE-SMALL EQUIPMENT	0	0	0	3,500	3,240	3,300	0
01-520-630 COURTS-CE-FURN & FIXT	0	0	0	2,000	0	2,000	0
TOTAL CAPITAL EXPENDITURES	0	2,750	0	5,500	3,240	5,300	0
<b>TRANSFERS</b>							
01-520-907 TRANSF TO FUND 07 MC TECH	0	0	0	7,405	0	8,298	0
01-520-913 TRANS TO KAB FOR HI GRASS FINE	0	620	620	620	282	620	620
TOTAL TRANSFERS	0	620	620	8,025	282	8,918	620
<b>TOTAL 20-COURTS</b>	<b>277,767</b>	<b>262,141</b>	<b>296,504</b>	<b>331,410</b>	<b>279,223</b>	<b>325,878</b>	<b>410,178</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

## 20-COURTS

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520-105 COURTS-SALARIES PERMANENT NOTES:  
 Salaries for (4) Full Time employees, and (2) Part time Judges. The 2013-2014 budget includes one additional court clerk compared to the previous year. This includes a 3% increase.

520-108 STEP RAISE PERMANENT NOTES:  
 SENIOR CLERK - FULL TIME CLERK WITH A LEVEL II CERTIFICATE

520-110 COURTS-OVERTIME PERMANENT NOTES:  
 Overtime is needed when the court docket is extremely big, get behind in typing warrants, or when we have the warrant roundup.

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 2013-2014 budget includes two level I certified court clerks compared 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 2013 the City's share is 12.37% of total payroll. Beginning January 2014 the rate increases to 12.46%.

520-203 APPAREL PERMANENT NOTES:  
 Employee's shirt or jacket for 4 employees.

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, computer disc for (court transcripts), toner/ink cartridges, legal books (TMCEC), custom forms, judge's supplies, calendars, computer

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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		software and general office supplies (staples, pens, tape, markers, etc) as needed.
520-220	MC-POSTAGE	PERMANENT NOTES: Postage to mail Court Letters and Jury Summons.
520-225	OMNIBASE SERVICE	PERMANENT NOTES: Fees paid to OmniBase 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: This budget has been reduced due to the purchase of receipt printers rather than leasing. Annual maintenance and repairs on receipt printers, scanners and other small equipment.
520-405	COURTS-TELEPHONE	PERMANENT NOTES: Telephone service and fax line.
520-420	COURTS-DUES & SUBS	PERMANENT NOTES: Memberships to: Texas Court Clerks Association, Texas Municipal Court Association; Incode MC Online Fees \$125.00/mo; Job Posting Notices
520-425	COURTS-TRAV & TRAINING	PERMANENT NOTES: Annual Judge's conferences for 2 Judges. Annual conference educational hours and certification for 4 court clerks. The 2013-2014 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.
520-476	BANK CREDIT CARD CHARGES	PERMANENT NOTES: Charges for the advantage of using a credit card method of payment for the Court.
520-503	SURETY BOND & NOTARY FEE	PERMANENT NOTES: Surety bond for 2 Judges, Court Administrator and notary bond for all court clerks.
520-510	COURTS-EMPLOYEE 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  
20-COURTS

FUND - 01 -GENERAL FUND

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Council's appreciation to employees

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 2013-  
2014 budget accomodates the increase in copies as noted  
above.

520-907 TRANSF TO FUND 07 MC TECH

PERMANENT NOTES:

Software in MC Tech Fund

520-913 TRANS TO KAB FOR HI GRASS FINE

PERMANENT NOTES:

Transfer to KAB for HIGH Grass Fines

DEPARTMENT NOTES:

01 -GENERAL FUND  
 25-POLICE DEPARTMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013			2013-2014
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
01-525-105 POLICE-SALARIES	2,204,018	2,224,464	2,186,637	2,209,313	2,024,566	2,194,522	2,218,086
01-525-107 POLICE-CMV OFFICER SALARY	0	0	0	67,000	28,400	30,886	70,086
01-525-108 STEP RAISE	12,830	596	0	0	0	0	0
01-525-109 STIPEND	7,850	7,592	17,800	17,600	16,431	17,600	13,800
01-525-110 POLICE-OVERTIME	56,116	25,322	2,091	23,800	28,135	27,000	30,000
01-525-111 POLICE-CMV-OFFICER OT	0	0	0	1,200	736	850	1,500
01-525-115 POLICE-LONGEVITY	25,800	24,030	26,160	29,520	25,620	29,520	30,960
01-525-125 POLICE-AUTO ALLOWANCE	16,500	18,000	12,000	12,000	11,000	12,000	12,000
01-525-126 POLICE-CERTIFICATION	39,625	39,838	36,850	40,000	35,950	39,125	45,000
01-525-127 POLICE-K-9 SUPPLEMENT PAY	1,500	1,500	1,500	1,500	1,313	1,500	1,500
01-525-128 SPECIAL JOB PAY	2,250	2,400	1,913	2,400	1,650	1,875	2,400
01-525-130 POLICE-UNIFORM ALLOWANCE	5,550	9,290	7,465	9,360	5,275	8,000	9,955
01-525-135 POLICE-FICA	181,061	173,357	166,448	186,173	159,839	181,117	187,164
01-525-140 POLICE-HEALTH INS	324,060	365,072	396,677	454,991	410,615	448,945	501,453
01-525-141 POLICE / HLTH INS - SUBSIDY	0	0	0	0	16,330	0	0
01-525-145 POLICE-WORKER'S COMP	48,411	34,566	32,964	36,363	25,428	25,428	33,564
01-525-150 POLICE-UNEMPLOYMENT INS	1,011	0	(250)	6,650	7,377	7,380	0
01-525-155 POLICE-RETIREMENT	264,532	276,022	274,624	297,868	266,507	292,248	300,438
01-525-165 POLICE-MEDICAL EXPENSE	1,530	430	594	2,000	215	130	2,000
01-525-185 POLICE-PAYROLL BURDEN ACC	(40,986)	1,375	4,527	0	0	0	0
TOTAL PERSONNEL SERVICES	3,151,656	3,203,853	3,167,999	3,397,738	3,065,387	3,318,126	3,459,906
<b>SUPPLIES</b>							
01-525-203 APPAREL	9,996	9,453	8,579	10,000	8,058	10,000	12,700
01-525-205 POLICE-GENERAL SUPPLIES	11,789	10,901	12,919	14,500	13,117	15,500	16,000
01-525-210 POLICE-OFFICE SUPPLIES	9,360	8,439	9,370	7,500	8,091	7,500	11,000
01-525-215 POLICE-VEHICLE SUPPLIES	93,047	118,207	124,020	15,000	8,194	9,500	12,500
01-525-216 POLICE-FUEL EXPENSE	0	0	0	110,000	84,999	106,000	110,000
01-525-220 POLICE-EQUIPMENT SUPPLIES	4,881	6,299	10,109	8,779	7,707	9,500	4,500
01-525-225 DRUG DOG EXPENSE	1,586	2,476	2,526	3,000	2,013	2,500	3,670
01-525-226 SMALL EQUIPMENT	0	0	2,399	2,500	2,500	2,500	8,360
TOTAL SUPPLIES	130,658	155,775	169,920	171,279	134,680	163,000	178,730
<b>REAPIR &amp; MAINTENANCE</b>							
01-525-305 POLICE-R&M VEHICLES	27,701	27,428	17,191	26,000	39,776	26,000	27,500
01-525-310 POLICE-R&M EQUIPMENT	3,853	(42)	3,056	2,500	980	1,000	1,500
01-525-320 POLICE-R&M BUILDINGS	10,387	11,336	19,103	16,000	11,760	16,000	16,250
TOTAL REAPIR & MAINTENANCE	41,941	38,722	39,351	44,500	52,515	43,000	45,250
<b>SERVICES</b>							
01-525-405 POLICE-TELEPHONE	18,485	26,379	18,082	21,000	17,145	18,500	20,000
01-525-406 POLICE-MOBILE DATEA MODEM	13,104	12,075	11,662	13,179	10,524	12,650	13,608
01-525-410 POLICE-UTILITIES	50,318	42,048	41,131	44,000	33,153	38,000	38,000
01-525-415 POLICE DEPT-PROFESSIONAL FEES	0	0	300	0	0	0	0
01-525-420 POLICE-DUES & SUBS	1,310	1,643	1,293	1,715	1,563	1,680	1,900

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND  
 25-POLICE DEPARTMENT

		(----- 2012-2013 -----)					2013-2014	
EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
01-525-425	POLICE-TRAV & TRAINING	6,702	8,389	10,182	11,500	10,814	11,500	15,000
01-525-455	POLICE-CHILDREN'S ASSESSMENT	7,000	7,000	7,000	7,000	7,000	7,000	7,000
01-525-460	POLICE-OTHER SERVICES	629	910	812	2,150	478	500	3,000
01-525-476	BANK CREDIT CARD CHARGES	0	0	831	1,000	856	1,000	1,000
TOTAL SERVICES		97,549	98,444	91,294	101,544	81,533	90,830	99,508
MISCELLANEOUS								
01-525-503	SURETY BOND & NOTARY FEE	497	213	355	500	355	300	500
01-525-504	POLICE-DRUG DOG INSURANCE	1,348	1,348	1,348	1,400	1,362	1,362	1,400
01-525-505	POLICE-INSURANCE	20,798	19,761	16,137	17,500	18,421	18,425	18,500
01-525-506	POLICE-VEHICLE INSURANCE	13,647	12,726	11,503	11,750	13,831	13,850	14,410
01-525-507	BUILDING INSURANCE	17,263	18,120	29,698	29,700	36,479	36,480	36,500
01-525-510	POLICE DEPT-EMPLOYEE APPRECIAT	1,372	1,315	10,225	1,500	200	300	1,500
01-525-525	POLICE-PRISONER SUPPORT	3,266	4,260	2,200	3,500	3,459	3,500	4,500
01-525-535	POLICE-LEASE PAYMENTS	90,626	95,678	100,988	111,380	103,250	111,380	121,886
01-525-540	OFFICER GUN PURCHASE PROGRAM	10,798	16,978	15,980	21,600	18,570	18,570	38,000
01-525-550	EMERGENCY MANAGEMENT	5,795	127	0	10,000	8,972	10,000	18,255
01-525-555	ANGLETON PD WEBSITE	3,895	3,895	3,895	3,895	3,870	3,895	0
TOTAL MISCELLANEOUS		169,306	174,422	192,329	212,725	208,769	218,062	255,451
CAPITAL EXPENDITURES								
01-525-621	PATROL VEHICLES	111,192	116,681	178,225	112,760	111,795	111,000	155,665
01-525-625	POLICE-CE-EQUIPMENT	( 91)	10,000	5,499	23,209	23,156	23,209	84,400
01-525-626	POLICE-CE-SMALL EQUIPEMNT	0	3,027	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		111,101	129,707	183,724	135,969	134,951	134,209	240,065
OTHER								
01-525-716	POLICE-TRANS TO FUND 16	0	0	0	1,721	0	0	0
TOTAL OTHER		0	0	0	1,721	0	0	0
TOTAL 25-POLICE DEPARTMENT		3,702,212	3,800,922	3,844,617	4,065,476	3,677,834	3,967,227	4,278,910

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

525-105	POLICE-SALARIES	PERMANENT NOTES: Police Salaries for officers, dispatchers & crossing guards This includes a 3% for full time and 1.50% 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 \$1,200 Motor Officer \$1200 EMC \$10000
525-110	POLICE-OVERTIME	PERMANENT NOTES: This line item is used for Police overtime. (Many officers are taking overtime in comp time instead of payment) BC FAIR, FREEDOM FEST, HEART OF CHRISTMAS
525-111	POLICE-CMV-OFFICER OT	PERMANENT NOTES: This line item covers the 2 CMV OFFICERS certification.
525-114	ON CALL	PERMANENT NOTES: We no longer us this line item. Officers will receive OT for call outs.
525-115	POLICE-LONGEVITY	PERMANENT NOTES: Employees pay for years of sarvice 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: 11 Master @ 150 x 12 = \$19,800 10 Advanced @ 100 x 12 = \$12,000 10 Intermediate @ \$50 x 12 = \$6000 10 Advanced Dispatchers @ 100 X 12 = \$12,000
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: Bi-lingual pay \$25 x 8 x 12 officers/dispatchers = \$2400
525-130	POLICE-UNIFORM ALLOWANCE	PERMANENT NOTES: 7 x \$599 = \$4,193 Chief, Assistant Chief, 5 Detectives 48 x \$5 x 24 = \$5,760
525-135	POLICE-FICA	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  
 25-POLICE DEPARTMENT

FUND - 01 -GENERAL FUND

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		Employer's share of FICA & Medicare
525-140	POLICE-HEALTH INS	<p>PERMANENT NOTES:          Employer's share of Health &amp; Dental Cost for full time employees (100%)</p>
525-145	POLICE-WORKER'S COMP	<p>PERMANENT NOTES:          Worker's comp insurance cost</p>
525-155	POLICE-RETIREMENT	<p>PERMANENT NOTES:          This line item provides funding for the City's share of employee retirement expenses. For 2013 the City's share is 12.37% of total payroll. Beginning January 2014 the rate increases to 12.46%.</p>
525-165	POLICE-MEDICAL EXPENSE	<p>PERMANENT NOTES:          Medical Drug Screens decreased; All police officers have physical exams before applying for a position</p>
525-203	APPAREL	<p>PERMANENT NOTES:          Requested increase is for Raincoats, BDUs, Cool Shirts, and jackets for Dispatch. This line item is used to purchase uniforms for Officers, Dispatchers, and Reserve Officers. Detail of proposed expenses is provided below.          Pants and shirts -52 employees x \$67 = \$4,524          Rain Coats 10 x \$50 = \$500          Vests 12 x \$350 = \$4,200          BDU's for Patrol 40 x \$35 = \$1400          cool shirts 27 x \$35 = \$945          Jackets for Dispatch = \$45 x 9 = \$405</p>
525-205	POLICE-GENERAL SUPPLIES	<p>PERMANENT NOTES:          The increase in this line item is due to price increases in ammo and the addition of less than lethal weapons in the department. This line item is for the purchase of general supplies, which includes: ammo, test kits, cleaning supplies, firing simulator supplies, respirators, kitchen supplies, public relations information, etc. The larger expenses under this line item include ammo (\$4,000) and sexual assault kits (\$2500), cleaning &amp; kitchen supplies (\$4,000).</p>
525-210	POLICE-OFFICE SUPPLIES	<p>PERMANENT NOTES:          This line item is for the purchase of supplies supporting office activities. This includes copy paper (\$1,000), printer cartridges (\$4,800), crime prevention supplies (\$1,000), replacement office chairs (\$1,600), replacement training room tables (\$1,000) and various additional supplies (\$1,600)</p>
525-215	POLICE-VEHICLE SUPPLIES	<p>PERMANENT NOTES:          This line item is used for tires, batteries, wiper blades,</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  
 25-POLICE DEPARTMENT

FUND - 01 -GENERAL FUND

and other various car supplies. The biggest expense under this line item is tires, budgeted at \$9,000 for next year. Fuel expenses had been included under this line item in past years, but was placed in a separate line item beginning in 2012.

525-216 POLICE-FUEL EXPENSE PERMANENT NOTES:  
 This line item is used for vehicle fuel. This is a new line item created in 2012.

525-220 POLICE-EQUIPMENT SUPPLIES PERMANENT NOTES:  
 This line item is used to purchase equipment supplies. For 2014 this includes a camera w/case and SD Card for IDs (\$200), 2 cameras for CVE program (\$400), single wheel measuring roller (4 @ \$50= \$200), two binoculars (\$450), 1 Laser Lab window tint meter (Traffic \$100), 4 full face respirators (\$800), and various other equipment supplies (\$1,450).

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).

525-226 SMALL EQUIPMENT PERMANENT NOTES:  
 The expenses in this line item are used to purchase small equipment. This line item includes the purchase of the following equipment. 2 tool sets for Sgts Office \$500  
 2 replacement desk for patrol sgts @ \$900 x 2 = 1,800.00  
 4 metal cabinets for patrol sgts w/locks @ \$600 x 4 = 2400  
 19 Streamline 74751 Strion LED flashlights @ \$130 x \$2,470  
 any small equipment needed for police officers (\$1,190).

525-305 POLICE-R&M VEHICLES PERMANENT NOTES:  
 This line item is used for the repair and maintenance of police vehicles.

525-310 POLICE-R&M EQUIPMENT PERMANENT NOTES:  
 The expense for this line item is due to repairs to small equipment. This line item has been reduced due to moving computer repairs to the IT department.

525-320 POLICE-R&M BUILDINGS PERMANENT NOTES:  
 This line item is used for repair and maintenance of our police dept. building including Back Flow and Sprinkler testing and maintenance. \$1000  
 fire extinguisher maintenance \$1000  
 AC repairs \$6000, AC overhaul for dispatch \$4500  
 ac filters, door locks repairs, bathroom repairs-flush valves leaking urinals and toilets, hot water heater repairs  
 Remove/Replace counter in Women's and Men's Restroom in back \$3000.  
 pest control \$750

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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misc repairs \$1500  
 Misc. Repairs (\$1,500)

525-405 POLICE-TELEPHONE PERMANENT NOTES:  
 This line item is used to pay for the city cell phones used by the officers, the building phone system, and for reimbursement for the use of personal cell phones 4 Admin x \$60 x 12 = (\$2880) cell phones 11 x 40 x 12 = (\$5280) 4 cell phones for Sgts

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 CMA cable.

525-415 POLICE DEPT-PROFESSIONAL FEES PERMANENT NOTES:  
 This line item is no longer used.

525-420 POLICE-DUES & SUBS PERMANENT NOTES:  
 This line item is used to pay dues for Admin and officers.  
 IACP \$120 X 2 = \$240  
 TPCA \$200 X 2 = \$400  
 TPA X 1 \$50  
 CRIME PREVENTION \$200  
 K9 ASSOC. \$100  
 Narc Assoc \$150  
 NNDA \$150  
 FBINA \$100 X 2 = \$200  
 FIRE ARSON \$90  
 GREENWOOD FOR APD \$10  
 SETXPCA DUES 4 X \$50 = \$200  
 NATIONAL EMG. \$85  
 NOON LIONS CLUB 1 X \$125  
 National Night Out \$50

525-425 POLICE-TRAV & TRAINING PERMANENT NOTES:  
 This line item is used for police dept. employees training.  
 LEMIT COURSE \$1500  
 CMV \$500  
 TRAINING COORDINATOR \$750  
 INSTRUCTOR/ SUPERVISOR COURSE \$2300  
 OFFICER TRAINING 36 X \$150 = \$5400 Reserve Training 7 x \$75 = \$525 Training Class \$500  
 DISPATCH TRAINING 9 X \$100 = \$900  
 Administrative Training 6 x \$100 = \$600  
 CLASS SUPPORT \$1200  
 SEX HARRASSMENT/RAPE/INST CLASS \$450  
 property/evidence training \$500  
 Texas Police Chief Training \$1200  
 SORT Training \$750

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

NNDDA Nationals K9 \$950  
 Sex Harrassment/Rape Cert \$900

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

525-460 POLICE-OTHER SERVICES PERMANENT NOTES:  
 This line item is used for CFAA, Citizens on Patrol, Jr CPA and Explorers supplies and equipment.  
 CPA CLASSES \$850  
 JR CPA CLASSES \$500  
 APD CPAAA/ COP \$600  
 EXPLORERS \$300  
 PASTORS LUNCHEON \$100  
 Bank Lunch \$200  
 Chief's Lunch \$300  
 Neighborhoods \$150

525-476 BANK CREDIT CARD CHARGES PERMANENT NOTES:  
 This line item is used for the bank charges incurred with the Credit Card.

525-503 SURETY BOND & NOTARY FEE PERMANENT NOTES:  
 The expense for this line item is to pay for Notary Bonds for APD notaries wit the cost being \$71 per notary.

525-504 POLICE-DRUG DOG INSURANCE PERMANENT NOTES:  
 This line item pays the insurance on K9 BOBY.

525-505 POLICE-INSURANCE PERMANENT NOTES:  
 This line item pays the TML Risk Pool insurance on police employees.

525-506 POLICE-VEHICLE INSURANCE PERMANENT NOTES:  
 The expense on this line item is for insurance coverage for all police vehicles.

525-507 BUILDING INSURANCE PERMANENT NOTES:  
 This expense is used to pay for building and tower insurance. (Change due to slight increase plus the insurance on the Tower.)

525-510 POLICE DEPT-EMPLOYEE APPRECIATION PERMANENT NOTES:  
 This line item is used to pay the Council's appreciation to employees.  
 \$25 FOR EVERY 5 YRS OF SERVICE  
 6 @ 5 YRS = \$150  
 1 @ 15 YRS = \$75  
 1 @ 20 YRS = \$100  
 1 @ 30 YRS = \$150  
 Awards DINNERS

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

525-525	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, jailhouse slippers.</p>
525-535	POLICE-LEASE PAYMENTS	<p>PERMANENT NOTES:                  This expense includes lease payments and yearly maintenance on equipment and services. These include the following:                  BEARCOM \$10280                  ECOS COPIER \$4900 (Lease)                  POWER DMS \$1600                  LEXIS NEXIS \$900                  CSSI \$72675 one additional license                  BC RADIOS \$10500                  NET MOTION \$1715                  LIVE SCAN MAINTENANCE \$7280                  TCLEOSE TRAINING \$1000                  TDEX \$250                  Leads on Line \$2238                  Higher Ground \$3628                  TX Recognition Program \$600                  Cry Wolf (Alarms) \$3570                  TCLEDDS \$750</p>
525-540	OFFICER GUN PURCHASE PROGRAM	<p>PERMANENT NOTES:                  This line item is used give the officers opportunity to purchase a duty weapon and repay it in payments taken from their payroll checks. We have 24 officers who applied for the Gun Purchase Program at the level of \$1200-\$1400.</p>
525-550	EMERGENCY MANAGEMENT	<p>PERMANENT NOTES:                  This line item is designated for Emergency Management. This expense includes: Conference x 3 (\$1,800) Training for city employees (\$1,000) Sat. Phone airtime (\$300) and Hurricane public information booklets for entire city (\$2,800) Diesel for Generator APD supplies in emergency \$3000 General Maintenance for APD Generator \$3600 General Maintenance for Fire Dept. Generator \$1825 General Maintenance for City Hall Generator \$2030. Seminar and Training Materials \$1000 supplies \$900</p>
525-555	ANGLETON PD WEBSITE	<p>PERMANENT NOTES:                  This expense has been moved to the IT Department.</p>
525-621	PATROL VEHICLES	<p>PERMANENT NOTES:                  The expense of this line item is used for the purchase of new Police vehicles. The purchase would include the following purchases:                  (3) 2014 Police Chevy Tahoes with Equipment @ \$26500 + Equipment \$24505 = \$51,005 @ = \$153,015</p>

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ACCOUNT LISTING

PAGE: 29

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

525-625 POLICE-CE-EQUIPMENT

PERMANENT NOTES:

This line item is used to purchase new equipment to be used by the officers. This expense will include 15 Motorola Hand Held APX 6000, 700/800 Model 2.5 Portable radios includes batteries and chargers, and shoulder mics @ \$4000 = \$60,000 1 Mobile Vision Video Server & Software \$18,500 1 DV-500 ULTA all weather motorcycle video system Mobile Vision \$5900

DEPARTMENT NOTES:

01 -GENERAL FUND  
26-ANIMAL CONTROL

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013			2013-2014
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
PERSONNEL SERVICES							
01-526-105 AC - SALARIES	43,595	56,998	57,503	59,540	51,345	54,600	61,620
01-526-108 STEP RAISE	38	0	0	0	0	0	0
01-526-110 AC-OVERTIME	2,619	2,792	2,812	2,800	3,245	2,800	3,000
01-526-115 AC - LONGEVITY	60	60	180	240	300	240	360
01-526-126 AC-CERTIFICATE PAY	0	600	1,050	1,200	1,100	1,200	1,200
01-526-128 A/C- SPECIAL JOB PAY	0	300	300	300	275	300	300
01-526-135 AC - FICA	3,514	4,674	4,696	4,887	4,151	4,550	5,155
01-526-140 AC - HEALTH INS	11,141	15,258	17,046	18,763	17,124	18,706	21,114
01-526-141 ANIMAL CONTROL/ HLTH-SUBSIDY	0	0	0	0	770	0	0
01-526-145 AC - WORKER'S COMP	1,052	1,147	993	1,337	795	795	1,261
01-526-155 AC - RETIREMENT	5,273	6,250	6,443	6,702	6,300	6,702	7,184
01-526-165 MEDICAL EXPENSE	130	39	39	310	78	40	310
01-526-185 PAYROLL BURDEN ACCRUAL	( 1,458)	29	85	0	0	0	0
TOTAL PERSONNEL SERVICES	65,964	88,146	91,147	96,079	85,482	89,933	101,504
SUPPLIES							
01-526-203 APPAREL	1,042	571	247	750	70	250	1,000
01-526-205 AC - GENERAL SUPPLIES	5,887	6,820	4,303	4,000	2,975	4,000	4,500
01-526-215 AC - VEHICLES	3,317	5,581	6,289	6,500	5,618	5,500	750
01-526-216 AC-FUEL EXPENSE	0	0	0	0	0	0	6,500
01-526-220 AC-EQUIPMENT	871	0	608	1,200	913	500	1,000
TOTAL SUPPLIES	11,118	12,972	11,447	12,450	9,576	10,250	13,750
REPAIR & MAINTENANCE							
01-526-305 AC - R&M VEHICLES	434	27	1,084	3,500	5,251	5,200	3,000
01-526-310 AC - R&M EQUIPMENT	0	0	0	250	0	250	250
01-526-320 AC-BUILDINGS	789	4,556	1,640	5,000	1,092	3,000	5,000
TOTAL REPAIR & MAINTENANCE	1,223	4,583	2,724	8,750	6,343	8,450	8,250
SERVICES							
01-526-405 AC-TELEPHONE	1,854	1,642	767	1,980	423	550	1,000
01-526-406 AC-MOBILE DATA	0	0	0	1,008	0	0	1,008
01-526-410 AC- UTILITIES	12,333	13,027	11,372	12,000	9,245	10,000	11,000
01-526-425 AC-TRAVEL	1,003	1,414	1,021	1,250	150	500	1,250
TOTAL SERVICES	15,190	16,083	13,160	16,238	9,818	11,050	14,258
MISCELLANEOUS							
01-526-506 AC-VEHICLE INSURANCE	462	669	528	878	582	582	878
01-526-510 AC-EMPLOYEE APPRECIATION	0	30	400	75	0	0	100
01-526-535 AC-LEASE PAYMENT	0	0	0	771	0	500	775
TOTAL MISCELLANEOUS	462	699	928	1,724	582	1,082	1,753

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND  
 26-ANIMAL CONTROL

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			2013-2014 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
CAPITAL EXPENDITURES							
01-526-625 EQUIPMENT	711	0	0	6,209	6,054	6,209	0
01-526-626 AC-CE-SMALL EQUIPMENT	0	0	0	250	0	250	0
TOTAL CAPITAL EXPENDITURES	711	0	0	6,459	6,054	6,459	0
<hr/>							
TOTAL 26-ANIMAL CONTROL	94,668	122,483	119,405	141,700	117,855	127,224	139,515

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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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.

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.

526-114 ON CALL(\$50 PER PERSON PER WK  
 PERMANENT NOTES:  
 This line item is used for weekends and call outs for Animal Control.

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 2013 the City's share is 12.37% of total payroll. Beginning January 2014 the rate increases to 12.46%.

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.

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

526-205	AC - GENERAL SUPPLIES	PERMANENT NOTES: This line item is for any supplies needed: cleaning supplies, coffee, toilet tissue, towels, water hoses, sleep away, ketaset, 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 iline 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, and computer floor plates.
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 line item is for any repairs or maintenance on the animal shelter including pest control and general repairs to the building. This expense includes any repairs to the AC, maintenance of fire extinguishers, paint as needed, repair or replace flooring in office area other miscellaneous repairs
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.
526-410	AC- UTILITIES	PERMANENT NOTES: This line item is for utilities; gas, electric, and CMA cable.
526-425	AC-TRAVEL	PERMANENT NOTES: This line itme is used for the training and travel 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  
26-ANIMAL CONTROL

FUND - 01 -GENERAL FUND

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Animal Control Officers.

526-506 AC-VEHICLE INSURANCE

PERMANENT NOTES:  
The expense of this line item is for insurance on 2 Animal Control trucks.

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.

526-626 AC-CE-SMALL EQUIPMENT

PERMANENT NOTES:  
Brackets  
Mounting  
any small item needed by animal control

DEPARTMENT NOTES:

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND  
 30-FIRE DEPARTMENT

EXPENDITURES	(----- 2012-2013 -----)						2013-2014
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
01-530-105 FIRE-SALARIES	55,444	58,209	39,163	41,601	34,918	37,800	42,401
01-530-108 STEP RAISE	19	0	0	0	0	0	0
01-530-110 FIRE-OVERTIME	0	0	132	0	0	0	0
01-530-115 FIRE-LONGEVITY	330	810	120	180	180	180	180
01-530-135 FIRE-FICA	4,353	4,529	2,969	3,196	2,652	2,925	3,257
01-530-140 FIRE-HEALTH INS	5,751	7,648	8,523	9,381	8,562	9,353	10,557
01-530-145 FIRE-WORKER'S COMP	9,599	5,619	822	7,538	657	657	5,529
01-530-150 FIRE-UNEMPLOYMENT INS	1,107	2,460	0	1,200	0	0	0
01-530-155 FIRE-RETIREMENT	3,197	3,712	3,774	3,928	3,622	3,928	4,084
01-530-160 FIRE-FIREMEN'S PENSION	21,803	24,938	27,225	29,400	22,745	28,050	27,600
01-530-165 FIRE-MEDICAL EXPENSE	160	0	0	160	39	0	160
01-530-185 FIRE-PAYROLL BURDEN ACCRUAL ( 757)		29	11	0	0	0	0
TOTAL PERSONNEL SERVICES	101,006	107,954	82,738	96,584	73,375	82,893	93,768
<b>SUPPLIES</b>							
01-530-205 FIRE-GENERAL SUPPLIES	3,565	3,691	4,283	5,000	3,566	4,500	5,000
01-530-210 FIRE-OFFICE SUPPLIES	3,059	514	130	2,500	624	800	2,500
01-530-215 FIRE-VEHICLE SUPPLIES	14,745	1,239	2,035	6,000	1,714	5,000	6,000
01-530-220 FIRE-EQUIPMENT SUPPLIES	16,790	7,032	23,306	26,843	4,772	25,000	26,843
TOTAL SUPPLIES	38,159	12,476	29,754	40,343	10,677	35,300	40,343
<b>REPAIR &amp; MAINTENANCE</b>							
01-530-305 FIRE-R&M VEHICLES	26,667	52,282	37,026	35,000	52,529	35,000	35,000
01-530-310 FIRE-R&M EQUIPMENT	12,403	9,618	14,714	12,000	2,365	12,000	12,000
01-530-320 FIRE-R&M BUILDING	11,658	14,572	13,770	10,500	6,141	12,500	12,500
TOTAL REPAIR & MAINTENANCE	50,728	76,472	65,510	57,500	61,034	59,500	59,500
<b>SERVICES</b>							
01-530-405 FIRE-TELEPHONE	3,536	5,080	2,974	4,000	3,006	3,500	4,000
01-530-410 FIRE-UTILITIES	22,337	20,798	20,284	22,500	18,507	19,108	21,000
01-530-415 FIRE DEPARTMENT-FUEL	0	16,892	17,700	17,500	13,946	17,500	16,500
01-530-420 FIRE-DUES & SUBSCRIPTIONS	1,409	191	1,859	3,000	3,107	3,000	3,000
01-530-425 FIRE-TRAV & TRAINING	10,978	580	6,412	6,500	3,367	5,000	6,500
01-530-455 FIRE-CONTRACT LABOR	16,522	15,507	14,234	15,300	13,511	14,580	15,300
TOTAL SERVICES	54,781	59,048	63,462	68,800	55,443	62,688	66,300
<b>MISCELLANEOUS</b>							
01-530-506 FIRE DEPT-VEHICLE INSURANCE	10,173	9,673	8,655	10,200	9,715	9,725	11,250
01-530-507 BUILDING INSURANCE	5,460	5,160	5,631	6,000	6,917	6,925	8,050
01-530-510 FIRE-EMPLOYEE APPRECIATION DIN	0	45	200	75	0	0	500
TOTAL MISCELLANEOUS	15,633	14,878	14,486	16,275	16,632	16,650	19,800

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND  
 30-FIRE DEPARTMENT

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			2013-2014
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
CAPITAL EXPENDITURES	-----	-----	-----	-----	-----	-----	-----
TOTAL 30-FIRE DEPARTMENT	260,307	270,828	255,951	279,502	217,161	257,031	279,711

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

- 530-105 FIRE-SALARIES                    PERMANENT NOTES:  
Salary for (1) Full Time employee and (1) part time Secretary
- 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 2013 the City's share is 12.37% of total payroll. Beginning January 2014 the rate increases to 12.46%.
- 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.
- 530-215 FIRE-VEHICLE SUPPLIES      NEXT YEAR NOTES:  
The 2013 budget was only \$6K, so I changed the amount to equal the 2013 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  
 30-FIRE DEPARTMENT

FUND - 01 -GENERAL FUND

530-220	FIRE-EQUIPMENT SUPPLIES	<p>PERMANENT NOTES:                  This line item is used to repair and replace fire department related equipment. For the 2013-2014 fiscal year the 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.</p>
530-305	FIRE-R&M VEHICLES	<p>NEXT YEAR NOTES:                  The original amount did not match the 2013 budget. I added \$10K to equal the 2013 budget.</p>
530-310	FIRE-R&M EQUIPMENT	<p>PERMANENT NOTES:                  Repair and Maintenance of Fire Trucks and equipment. (change due to cyclinder hydrotest for \$5,000)</p>
530-320	FIRE-R&M BUILDING	<p>PERMANENT NOTES:                  This line item provides funding for the repair and maintenance of three fire station buildings.</p>
530-405	FIRE-TELEPHONE	<p>PERMANENT NOTES:                  This line item provides funding for telephone expenses.</p>
530-410	FIRE-UTILITIES	<p>PERMANENT NOTES:                  This line item provides funding for electricity and natural gas expenses.</p>
530-415	FIRE DEPARTMENT-FUEL	<p>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.</p>
530-420	FIRE-DUES & SUBSCRIPTIONS	<p>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).</p>
530-425	FIRE-TRAV & TRAINING	<p>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.</p>
530-455	FIRE-CONTRACT LABOR	<p>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</p>

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ACCOUNT LISTING

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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  
30-FIRE DEPARTMENT

FUND - 01 -GENERAL FUND

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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:  
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	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013			2013-2014
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
01-531-105 FM - SALARIES	103,924	89,477	53,128	6,000	2,632	4,000	5,000
01-531-108 STEP RAISE	1,004	0	0	0	0	0	0
01-531-110 FM-OVERTIME	0	130	241	0	0	0	0
01-531-115 FM - LONGEVITY	1,920	2,040	480	0	0	0	0
01-531-125 F/M CAR ALLOWANCE	0	1,000	0	0	0	0	0
01-531-126 FIRE MARSHALL-CERTIFICATION	1,800	902	0	0	0	0	0
01-531-128 FIREMARSHALL-SPECIAL JOB PAY	0	300	300	0	0	0	0
01-531-135 FM - FICA	8,635	7,073	4,115	535	201	306	383
01-531-140 FM - HEALTH INS	13,649	10,444	8,523	0	0	0	0
01-531-145 FM - WORKER'S COMP	718	797	289	76	0	289	48
01-531-155 FM - RETIREMENT	12,564	10,954	5,483	0	0	0	0
01-531-185 FM-PAYROLL BURDEN ACCRUAL	95	( 251)	( 146)	0	0	0	0
TOTAL PERSONNEL SERVICES	144,308	122,866	72,413	6,611	2,833	4,595	5,431
<b>SUPPLIES</b>							
01-531-203 APPAREL	285	236	66	0	0	0	0
01-531-205 FM - GENERAL SUPPLIES	567	589	214	300	787	10	2,000
01-531-215 FM - VEHICLE SUPPLIES	1,214	1,656	1,153	0	0	0	0
TOTAL SUPPLIES	2,066	2,482	1,433	300	787	10	2,000
<b>REPAIR &amp; MAINTENANCE</b>							
01-531-305 FM - R&M VEHICLES	957	60	1,149	0	0	0	0
01-531-310 FM - R&M EQUIPMENT	100	0	0	600	0	0	0
TOTAL REPAIR & MAINTENANCE	1,057	60	1,149	600	0	0	0
<b>SERVICES</b>							
01-531-405 FM-TELEPHONE	915	880	730	0	144	186	0
01-531-420 FM - DUES & SUBSCRIPTIONS	467	255	753	500	165	200	0
01-531-425 FM - TRAVEL & TRAINING	209	1,677	1,394	0	80	100	0
01-531-426 TRAVEL & TRAINING-FIRE MARSHAL	723	2,563	574	1,000	0	500	0
TOTAL SERVICES	2,313	5,375	3,450	1,500	389	986	0
<b>MISCELLANEOUS</b>							
01-531-506 FM-VEHICLE INSURANCE	406	502	432	0	0	0	0
01-531-510 FIRE MARSHAL-EMPLOY APPRE	0	30	250	25	0	0	0
TOTAL MISCELLANEOUS	406	532	682	25	0	0	0
<b>CAPITAL EXPENDITURES</b>							
TOTAL 31-FIRE MARSHALL	150,150	131,314	79,126	9,036	4,009	5,591	7,431

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ACCOUNT LISTING

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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 - 01 -GENERAL FUND

31-FIRE MARSHALL

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531-105 FM - SALARIES

PERMANENT NOTES:

(Robert Owens) working PART TIME AS PLUMBING INSPECTOR,  
Did not renew his Fire Marshall License.

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)

DEPARTMENT NOTES:

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND  
 35-BLD. SERVICES DEPT.

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013			2013-2014
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
01-535-105 BSD-SALARIES	116,061	173,751	207,134	213,199	188,915	207,150	223,974
01-535-108 BSD-STEP RAISE	859	0	0	0	0	0	0
01-535-109 BSD-STIPEND	0	1,592	0	0	0	0	0
01-535-110 BSD-OVERTIME	6	741	669	850	55	100	850
01-535-115 BSD - LONGEVITY	600	600	840	1,600	1,500	1,500	1,620
01-535-125 BSD - CAR ALLOWANCE	0	500	3,000	0	0	0	0
01-535-128 BSD - SPECIAL JOB PAY	0	0	56	450	394	431	450
01-535-135 BSD - FICA	9,103	13,205	15,487	17,847	14,113	15,425	17,357
01-535-140 BSD - HEALTH INS	20,443	31,008	32,658	41,772	31,391	34,250	46,474
01-535-141 BSD - HLTH INS - SUBSIDY	0	0	0	0	1,539	0	0
01-535-145 BSD - WORKER'S COMP	747	1,406	1,128	1,155	1,134	1,134	1,034
01-535-150 BSD - UNEMPLOYMENT INS	0	0	4,897	4,200	4,197	4,200	0
01-535-155 BSD - RETIREMENT	13,092	20,891	25,568	28,818	23,571	25,880	28,220
01-535-165 BSD - MEDICAL EXPENSE	0	172	39	0	766	166	0
01-535-185 BSD - PAYROLL BURDEN ACC	( 4,050)	494	185	0	0	0	0
TOTAL PERSONNEL SERVICES	156,862	244,361	291,660	309,891	267,573	290,236	319,979
<b>SUPPLIES</b>							
01-535-203 BSD - APPAREL	346	790	585	2,400	796	2,500	2,250
01-535-205 BSD - GENERAL SUPPLIES	1,752	1,749	2,300	2,500	2,370	3,000	4,000
01-535-210 BSD - OFFICE SUPPLIES	0	360	0	4,000	2,299	4,000	500
01-535-215 BSD - VEHICLE SUPPLIES	5,204	5,910	3,725	1,000	442	1,000	1,500
01-535-216 BSD-FUEL EXPENSE	0	0	0	4,300	2,932	3,750	4,300
01-535-220 BSD - POSTAGE	1,813	1,058	931	1,300	832	800	1,300
TOTAL SUPPLIES	9,115	9,867	7,541	15,500	9,671	15,050	13,850
<b>REPAIR &amp; MAINTENANCE</b>							
01-535-305 BSD - R&M VEHICLES	882	946	1,103	3,700	1,805	2,500	1,500
01-535-310 BSD - R&M EQUIPMENT	2,700	2,658	3,900	2,500	2,275	1,500	3,000
TOTAL REPAIR & MAINTENANCE	3,582	3,604	5,003	6,200	4,080	4,000	4,500
<b>SERVICES</b>							
01-535-405 BSD - TELEPHONE	1,379	1,679	2,494	3,500	2,366	2,900	2,500
01-535-415 BSD - LEGAL & PROF	208	0	1,827	5,000	6,136	5,000	7,500
01-535-420 BSD - DUES & SUBS	784	975	760	2,000	1,524	1,500	2,500
01-535-425 BSD - TRAV & TRAINING	1,017	1,249	2,369	4,500	2,226	5,000	6,000
01-535-426 BSD - FOOD HANDLER MATERIAL	0	702	4,816	6,200	3,486	6,200	5,000
01-535-455 BSD - CONTRACT LABOR	1,622	1,479	3,023	6,000	2,512	6,000	5,000
01-535-465 BSD - DEMOLITION	0	0	6,314	20,000	0	15,000	12,500
TOTAL SERVICES	5,011	6,084	21,603	47,200	18,250	41,600	41,000

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND  
 35-BLD. SERVICES DEPT.

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013			2013-2014
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
MISCELLANEOUS							
01-535-505 BSD - FEE INSPECTIONS	260	0	0	0	0	0	0
01-535-506 BSD - VEHICLE INSURANCE	906	993	774	1,800	1,331	1,331	1,800
01-535-510 BSD - EMP APPRECIATION DINNER	51	85	1,000	125	50	50	150
TOTAL MISCELLANEOUS	1,218	1,078	1,774	1,925	1,381	1,381	1,950
CAPITAL EXPENDITURES							
01-535-620 BSD - CE-VEHICLE	0	0	0	0	0	0	30,000
01-535-625 BSD - CE-EQUIPMENT	0	15,167	1,065	0	0	500	0
01-535-626 BSD - CE-SMALL EQUIPMENT	0	0	0	0	0	500	0
01-535-630 BSD - CE-FURN & FIXT	0	0	0	2,500	1,676	1,500	0
TOTAL CAPITAL EXPENDITURES	0	15,167	1,065	2,500	1,676	2,500	30,000
TOTAL 35-BLD. SERVICES DEPT.	175,787	280,162	328,647	383,216	302,630	354,767	411,279

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
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 2013 the City's share is 12.37% of total payroll. Beginning January 2014 the rate increases to 12.46%.
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.

535-220	BSD - POSTAGE	<p>PERMANENT NOTES:            Covers all the postage that this department uses for mailing certified letters and other correspondence to code violators and any other business required by the citizens.</p>
535-305	BSD - R&M VEHICLES	<p>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, wheel alignments ect.tires, etc.</p>
535-310	BSD - R&M EQUIPMENT	<p>PERMANENT NOTES:            The maintenance contracts have been increased by the supplies. Covers the software and the receipt printer used by Permit Dept.(Incode)</p>
535-405	BSD - TELEPHONE	<p>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</p>
535-415	BSD - LEGAL & PROF	<p>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.</p>
535-420	BSD - DUES & SUBS	<p>PERMANENT NOTES:            Covers the fees for dues that the code officers (Karen Barclay, Laurie Rodrigues) have and license renewal fees of all the inspectors Karen Barclay, Roy Hernandez, Kyle Reynolds. and Health Officer Karen Barclay. This also covers 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.</p>
535-425	BSD - TRAV & TRAINING	<p>PERMANENT NOTES:            Training and associated travel with new Lic. requiremnts for new Inspector Kyle Reynolds and Karen Barclay as they are training to become certified plumbing inspectors. Travel and or training expensed related to each license Continuing Education for all inspectors. Plumbing Lic. Fire Inspection lic., code Enforcment Lic. Back flow prevention, Med gas certification, etc.</p>
535-426	BSD - FOOD HANDLER MATERIAL	<p>PERMANENT NOTES:            Food Handler material needed for classes. 6-7 classes are held per claander year with an average class size of 15.</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

35-BLD. SERVICES DEPT.

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 condemned property, including roll off containers and dumping fees. Last year we tore down two city owned properties and through negotiation with property owners were able to get three structures voluntarily demolished and abated. We currently have three condemned properties that need to be demolished; and one is a large delapidated property with two structures.
535-505	BSD - FEE INSPECTIONS	PERMANENT NOTES: Used to pay engineering on any drainage inspections that we may require of a developer. It is usually recovered with fees that administration collects up front during the plat review. Sometimes this money is needed but most of the time it is not.
535-506	BSD - VEHICLE INSURANCE	PERMANENT NOTES: Insurance on (4) vehicles.
535-510	BSD - EMP APPRECIATION DINNER	PERMANENT NOTES: Council's appreciation to employees
535-620	BSD - CE-VEHICLE	PERMANENT NOTES: (1) Building Official / Fire Marshall (28,000) \$850 lights, mounts \$150, flashlight \$150, antenna/labor/parts \$250) Total is 29,400.00 The current Fire Marshall Truck is a 2000 Chevy Expedition it has 71,891 Miles. The Air Conditioning has been worked on twice in the last two years. The technician told me that I really need to replace the entire ac system for it to work properly and he suggested budgeting for its replacement. I was told that the belts and other components are wearing out due to age.
535-630	BSD - CE-FURN & FIXT	PERMANENT NOTES: File cabinets for Code Enforcement and Plan Review storage files.

DEPARTMENT NOTES:

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND  
 45-RECREATIONAL PROGRAMS

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			2013-2014
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<b>SUPPLIES</b>							
01-545-205 REC PROG-GENERAL SUPPLIES	0	3,362	3,811	0	0	0	0
01-545-206 REC PROGS-FREED PARK FESTIVAL	68	0	3,368	0	0	0	0
01-545-233 REC-FREEDOM FESTIVAL	0	197	0	0	0	0	0
TOTAL SUPPLIES	68	3,559	7,179	0	0	0	0
<b>REPAIR &amp; MAINTENANCE</b>							
01-545-310 POOL-R&M EQUIPMENT	9,800	0	0	0	0	0	0
01-545-315 POOL-R/M-INFRASTRUCTURE	44	0	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE	9,845	0	0	0	0	0	0
<b>SERVICES</b>							
01-545-405 POOL-TELEPHONE	13	0	0	0	0	0	0
01-545-410 POOL-UTILITIES	1,113	476	0	0	0	0	0
01-545-425 REC-PROG - TRAVEL & TRAINING	633	1,202	0	0	0	0	0
01-545-455 CONTRACT LABOR	0	1,228	0	0	0	0	0
TOTAL SERVICES	1,759	2,906	0	0	0	0	0
<b>TOTAL 45-RECREATIONAL PROGRAMS</b>	<b>11,672</b>	<b>6,465</b>	<b>7,179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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ACCOUNT LISTING

PAGE: 40

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

45-RECREATIONAL PROGRAMS

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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	(----- 2012-2013 -----)							2013-2014
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET	
<b>PERSONNEL SERVICES</b>								
01-550-105	PARKS-SALARIES	341,143	333,051	294,734	341,660	295,462	310,000	358,266
01-550-108	STEP RAISE	2,661	3,074	0	0	0	0	0
01-550-110	PARKS-OVERTIME	1,681	2,448	1,562	3,000	1,525	2,500	3,000
01-550-115	PARKS-LONGEVITY	3,713	4,320	4,620	4,500	4,020	4,500	4,500
01-550-125	PKS - CAR ALLOWANCE	4,800	5,250	4,250	5,850	4,125	4,625	6,000
01-550-128	PARKS-SPECIAL JOB PAY	0	300	244	150	138	150	150
01-550-135	PARKS-FICA	27,037	26,160	22,392	27,181	22,835	25,184	28,452
01-550-140	PARKS-HEALTH INS	64,756	69,260	61,703	84,431	74,116	81,231	95,012
01-550-141	PARKS - HLTH INS - SUBSIDY	0	0	0	0	1,009	0	0
01-550-145	PARKS-WORKER'S COMP	6,177	5,121	5,113	5,705	4,091	4,100	5,303
01-550-150	PARKS-UNEMPLOYMENT	3,718	0	0	0	0	0	0
01-550-155	PARKS-RETIREMENT	39,948	41,136	34,157	41,556	36,054	38,950	44,187
01-550-165	PARKS-MEDICAL EXPENSE	360	38	440	150	127	150	0
01-550-185	PARKS-PAYROLL BURDEN ACC	( 6,810)	( 150)	699	0	0	0	0
	TOTAL PERSONNEL SERVICES	489,184	490,008	429,914	514,183	443,501	471,390	544,870
<b>SUPPLIES</b>								
01-550-203	APPAREL	2,593	3,428	3,985	4,500	4,217	4,200	5,500
01-550-205	PARKS-GENERAL SUPPLIES	6,752	5,867	6,032	7,500	3,841	7,200	7,000
01-550-210	PARKS-OFFICE SUPPLIES	711	1,456	1,113	1,100	1,076	1,100	1,500
01-550-215	PARKS-VEHICLE SUPPLIES	21,307	21,777	22,330	21,000	25,204	21,000	2,500
01-550-216	FUEL EXPENSE	0	0	0	0	0	0	22,500
01-550-220	PARKS-EQUIPMENT SUPPLIES	2,429	4,674	2,723	4,000	2,644	4,000	4,000
	TOTAL SUPPLIES	33,792	37,200	36,184	38,100	36,983	37,500	43,000
<b>REPAIR &amp; MAINTENANCE</b>								
01-550-305	PARKS-R&M VEHICLES	2,709	2,982	1,280	5,000	2,986	4,800	5,500
01-550-310	PARKS - R&M - EQUIP	3,575	6,067	6,665	5,500	4,160	5,500	8,000
01-550-315	PARKS-R&M INFRASTRUCTURE	10,732	13,541	10,924	11,200	5,548	10,000	17,500
01-550-320	PARKS-R&M BUILDINGS	4,620	9,577	5,463	7,000	2,380	6,000	7,000
01-550-325	PARKS-R&M OTHER	1,571	5,235	5,977	5,000	2,430	5,000	6,000
01-550-330	PARKS-VEGETATION REPLACEMENT	0	9,190	5,602	5,000	( 1,510)	5,000	5,000
01-550-331	PARKS-MOWING OF 288	0	0	631	0	256	0	0
	TOTAL REPAIR & MAINTENANCE	23,206	46,591	36,542	38,700	16,250	36,300	49,000
<b>SERVICES</b>								
01-550-405	PARKS-TELEPHONE	2,520	3,549	3,475	4,000	2,536	4,000	4,000
01-550-410	PARKS-UTILITIES	74,773	73,242	77,207	75,000	71,574	79,200	80,000
01-550-420	PARKS-DUES & SUBS	205	417	446	539	74	300	500
01-550-425	PARKS-TRAV & TRAINING	98	1,545	2,865	2,500	1,182	2,500	2,500
01-550-440	PARKS-RENTAL EXPENSE	3,951	1,977	189	4,000	431	2,000	2,000
01-550-446	ADVERTISING	329	0	0	500	484	500	500
01-550-456	PARKS-IRRIGATION	0	0	3,000	0	0	0	1,000
01-550-457	PARKS-BALL FIELD MAINTENANCE	0	0	399	4,000	450	4,000	3,000
01-550-460	PARKS-OTHER SERVICES	967	3,000	0	0	0	0	0
	TOTAL SERVICES	82,844	83,730	87,581	90,539	76,730	92,500	93,500

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND  
 50-PARKS

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			2013-2014 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
MISCELLANEOUS							
01-550-505	PKS-INSURANCE	4,291	0	0	0	0	0
01-550-506	PARKS-VEHICLE INSURANCE	3,663	3,989	3,118	4,100	3,977	4,100
01-550-510	PARKS DEPT-EMP APPRECIATION	230	290	1,475	225	80	225
01-550-525	PARKS-REFUNDS	190	640	0	200	0	0
TOTAL MISCELLANEOUS		8,374	4,919	4,593	4,525	4,057	4,325
CAPITAL EXPENDITURES							
01-550-615	PARKS-CE-INFRASTRUCTURE	0	65,627	0	0	0	0
01-550-625	PARKS-CE-EQUIPMENT	7,999	58,692	0	12,000	0	0
01-550-626	PARKS-CE-SMALL EQUIPMENT	0	1,369	0	0	0	0
TOTAL CAPITAL EXPENDITURES		7,999	125,688	0	12,000	0	0
OTHER							
<hr/>							
TOTAL 50-PARKS		645,399	788,136	594,814	698,047	577,521	734,695

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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550-110	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 2013 the City's share is 12.37% of total payroll. Beginning January 2014 the rate increases to 12.46%.
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 furnishing of new office for parks foreman.
550-215	PARKS-VEHICLE SUPPLIES	PERMANENT NOTES: This account covers fuel expenses for all Parks vehicles and

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

equipment, as well as annual state inspections. Increase is to 3 new vehicles - 2 from Public Works and 1 from PD.

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 include the use for bags in litter collection and waste receptacles.

550-305 PARKS-R&amp;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&amp;M - EQUIP

## PERMANENT NOTES:

This account covers maintenance expenses for our mowing equipment, tractors and other equipment such as trimmers, chain saws, and blowers. The increase is to replace clutch on PK-7 tractor.

550-315 PARKS-R&amp;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 300 yards of mulch for playgrounds and parks.

550-320 PARKS-R&amp;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. The increase is to cover maintenance on rolling garage doors.

550-325 PARKS-R&amp;M OTHER

## PERMANENT NOTES:

This account covers expenses for the antique street lights and Heart signs. Increase is to cover increasing repairs of aging antique street lights.

550-330 PARKS-VEGETATION REPLACEMENT

## PERMANENT NOTES:

This account covers all expenses associated with replacing landscaping and trees in all existing parks and the 5 mile section of SH 288 with overpasses.

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

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-IRRIGATION	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
550-525	PARKS-REFUNDS	PERMANENT NOTES: This account expenses park rental cancellations.

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ACCOUNT LISTING

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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 - 01 -GENERAL FUND

50-PARKS

550-615 PARKS-CE-INFRASTRUCTURE

PERMANENT NOTES:

This account is for capital infrastructure improvements at City Parks. The request is to purchase a shade cover for the Rotary Playground at Freedom Park.

550-620 PKS-VEHICLES

PERMANENT NOTES:

This capital expense is to cover half the expense of a replacement bucket truck to be shared with Public Works.

550-625 PARKS-CE-EQUIPMENT

PERMANENT NOTES:

Purchase of new Z-Trac Mower.

DEPARTMENT NOTES:

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND  
 55-IT DEPARTMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			2013-2014 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<b>PERSONNEL SERVICES</b>							
01-555-105 IT DEPT-SALARIES	72,298	0	0	0	0	0	109,659
01-555-108 STEP RAISE	480	0	0	0	0	0	0
01-555-109 STIPEND	0	0	0	0	0	0	4,000
01-555-115 IT DEPT- LONGEVITY	420	0	0	0	0	0	1,380
01-555-125 IT DEPT- CAR ALLOWANCE	6,000	0	0	0	0	0	4,800
01-555-126 IT DEPT - CERTIFICATION	0	0	0	0	0	0	1,200
01-555-130 IT DEPT - UNIFORM ALLOWANCE	0	0	0	0	0	0	120
01-555-135 IT DEPT- FICA	6,361	0	0	0	0	0	9,269
01-555-140 IT DEPT- HEALTH INSURANCE	6,824	0	0	0	0	0	21,114
01-555-145 IT DEPT- WORKER'S COMP.	57	0	0	0	0	0	234
01-555-155 IT DEPT- RETIREMENT	9,138	0	0	0	0	0	15,069
01-555-185 IT DEPT- PAYROLL BURDEN ACCRU (	1,270)	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	100,308	0	0	0	0	0	166,845
<b>SUPPLIES</b>							
01-555-205 IT DEPT- GENERAL SUPPLIES	619	0	0	0	0	0	1,500
01-555-210 IT DEPT- OFFICE SUPPLIES	305	480	0	0	0	0	200
TOTAL SUPPLIES	924	480	0	0	0	0	1,700
<b>SERVICES</b>							
01-555-405 IT DEPT - TELEPHONE	0	0	0	0	0	0	1,440
01-555-420 DUES & SUBSCRIPTIONS	250	250	0	0	0	0	200
01-555-425 TRAVEL & TRAINING	1,354	1,096	0	0	0	0	2,000
01-555-460 IT DEPT-ANNUAL SOFTWARE	0	0	0	0	0	0	23,350
01-555-476 IT-DEPT-MAINT AGREEM-TELEPHONE	0	0	0	0	0	0	13,000
TOTAL SERVICES	1,604	1,346	0	0	0	0	39,990
<b>MISCELLANEOUS</b>							
01-555-510 IT DEPT- EMP APPRECIATION	93	0	0	0	0	0	50
TOTAL MISCELLANEOUS	93	0	0	0	0	0	50
<b>CAPITAL EXPENDITURES</b>							
01-555-610 COMPUTER & SOFTWARE	0	0	0	0	0	0	15,550
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	15,550
<b>TOTAL 55-IT DEPARTMENT</b>	<b>102,929</b>	<b>1,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>224,135</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

## 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.
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 2013 the City's share is 12.37% of total payroll. Beginning January 2014 the rate increases to 12.46%.
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.
555-405	IT DEPT - TELEPHONE	PERMANENT NOTES: Cell phone reimbursement for (2) people @ \$60 per month
555-420	DUES & SUBSCRIPTIONS	PERMANENT NOTES: For annual membership experts-exchange.com
555-425	TRAVEL & TRAINING	PERMANENT NOTES: Would like to attend some training on CISCO and other

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ACCOUNT LISTING

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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 - 01 -GENERAL FUND

55-IT DEPARTMENT

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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, Forms Overlay, Server

555-476 IT-DEPT-MAINT AGREEM-TELEPHONPERMANENT NOTES:

SmartNet covers all of our Voice/Network equipment,  
including Phones, Call Manager Servers, network switches and  
equipment. Increatease is due to full coverage on all servers.

555-510 IT DEPT- EMP APPRECIATION

PERMANENT NOTES:

Council appreciation to employees.

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  
backend setup \$4,000

DEPARTMENT NOTES:

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND  
 56-DEBT SERVICE

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			2013-2014 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
MISCELLANEOUS							
01-556-510 DEBT SERVICE-INTEREST EXPENSE	27,068	25,349	0	0	0	0	0
01-556-514 TRANSFER TO CAPITAL REPLACEMENT	0	0	184,022	169,330	155,219	169,330	132,430
01-556-515 DEBT SERVICE-PRINCIPAL	217,000	219,931	0	0	0	0	0
TOTAL MISCELLANEOUS	244,069	245,280	184,022	169,330	155,219	169,330	132,430
TOTAL 56-DEBT SERVICE	244,069	245,280	184,022	169,330	155,219	169,330	132,430

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ACCOUNT LISTING

PAGE: 47

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 REPLACMENPERMANENT NOTES:

Principal & Interest Payments for Lease Purchases to be paid  
in the Capital Replacement Fund 114

DEPARTMENT NOTES:

**GENERAL FUND - LEASE PURCHASE PAYMENTS**

Fiscal Year	ORCA - CarbTex		Texas Gulf/Fire Truck		NISTROY - PW Biding		BBT - Capital Exp.		Annual Totals		
	Prin.	Int.	Prin.	Int.	Prin.	Int.	Prin.	Int.	Principal	Interest	Total
FY 12/13	\$6,000		\$20,222	\$4,347	\$6,818	\$8,182	\$83,981	\$2,880	\$117,021	\$15,409	\$132,430
<b>FY 13/14</b>	<b>\$6,000</b>		<b>\$20,222</b>	<b>\$4,347</b>	<b>\$7,402</b>	<b>\$7,598</b>	<b>\$83,981</b>	<b>\$2,880</b>	<b>\$117,605</b>	<b>\$14,825</b>	<b>\$132,430</b>
FY 14/15	\$6,000		\$20,222	\$4,347	\$8,037	\$6,963			\$34,259	\$11,310	\$45,569
FY 15/16	\$6,000		\$20,222	\$4,347	\$8,726	\$6,275			\$34,948	\$10,622	\$45,570
FY 16/17	\$2,025		\$20,222	\$4,347	\$9,473	\$5,527			\$31,720	\$9,874	\$41,594
FY 17/18			\$20,222	\$4,347	\$10,285	\$4,715			\$30,507	\$9,062	\$39,569
FY 18/19			\$20,259	\$4,347	\$11,166	\$3,834			\$31,425	\$8,181	\$39,606
FY 19/20					\$12,123	\$2,877			\$12,123	\$2,877	\$15,000
FY 20/21					\$13,162	\$1,838			\$13,162	\$1,838	\$15,000
FY 21/22					\$14,290	\$710			\$14,290	\$710	\$15,000
FY 22/23					\$769	\$5			\$769	\$5	\$774
									\$0	\$0	\$0
	<b>\$26,025</b>		<b>\$141,591</b>	<b>\$30,429</b>	<b>\$102,251</b>	<b>\$48,524</b>	<b>\$167,962</b>	<b>\$5,760</b>	<b>\$437,829</b>	<b>\$84,713</b>	<b>\$522,542</b>

01 -GENERAL FUND  
 57-ECONOMIC DEVELOPMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			2013-2014 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<b>PERSONNEL SERVICES</b>							
01-557-105 ECONOMIC DEV-SALARIES	58,921	76,183	83,355	83,782	77,297	83,742	86,297
01-557-108 STEP RAISE	317	0	0	0	0	0	0
01-557-115 ECONOMIC DEV-LONGEVITY	432	486	600	660	660	660	720
01-557-125 ECONOMIC DEV-CAR ALLOWANCE	4,320	5,400	6,000	6,000	5,500	6,000	6,000
01-557-135 ECONOMIC DEV-FICA	5,073	6,283	6,835	6,919	6,382	6,919	7,116
01-557-140 ECONOMIC DEV-HEALTH INS.	5,456	8,101	8,773	9,381	8,562	9,353	10,557
01-557-145 ECONOMIC DEV-WORKER'S COMP	57	143	189	184	151	151	168
01-557-155 ECONOMIC DEV-RETIREMENT	7,314	9,781	10,940	11,172	10,309	11,172	11,569
01-557-185 ECO DEV-PAYROLL BURDEN ACC (	960)	47	136	0	0	0	0
TOTAL PERSONNEL SERVICES	80,930	106,424	116,828	118,098	108,861	117,997	122,427
<b>SUPPLIES</b>							
01-557-203 APPAREL	0	0	98	100	0	66	100
01-557-205 ECONOMIC DEV-GENERAL SUPPLIES	559	610	170	900	551	500	900
01-557-210 ECONOMIC DEV-OFFICE SUPPLIES	0	44	0	0	0	0	0
TOTAL SUPPLIES	559	654	269	1,000	551	566	1,000
<b>REPAIR &amp; MAINTENANCE</b>							
01-557-315 PROFESSIONAL PRINTING	0	0	0	3,000	0	3,000	1,500
TOTAL REPAIR & MAINTENANCE	0	0	0	3,000	0	3,000	1,500
<b>SERVICES</b>							
01-557-405 ECONOMIC DEV-TELEPHONE	883	1,184	878	1,560	1,112	1,220	1,560
01-557-415 ECONOMIC DEV-PROFESSIONAL SER	0	0	10,000	25,000	20,319	25,000	8,000
01-557-420 ECONOMIC DEV-DUES & SUBSCRIP	1,007	1,491	1,543	2,000	1,125	2,000	2,000
01-557-425 ECONOMIC DEV-TRAVEL & TRAINING	4,679	4,776	3,952	5,000	3,599	3,500	5,000
01-557-450 ALLIANCE ANNUAL FEE	5,250	5,250	5,250	5,250	5,250	5,250	5,250
01-557-465 SPECIAL EVENTS OR PROJECTS	342	4,707	1,961	0	75	0	0
01-557-466 HEART OF XMAS	0	0	2,669	0	0	0	0
TOTAL SERVICES	12,161	17,408	26,253	38,810	31,480	36,970	21,810
<b>MISCELLANEOUS</b>							
01-557-503 SURETY BOND & NOTARY FEE	0	0	648	0	0	0	650
01-557-510 ECONOMIC DEV-EMP APPRECIATION	0	80	400	50	0	0	50
TOTAL MISCELLANEOUS	0	80	1,048	50	0	0	700
<b>CAPITAL EXPENDITURES</b>							
01-557-625 EQUIPMENT	0	0	2,490	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	2,490	0	0	0	0

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND  
 57-ECONOMIC DEVELOPMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			2013-2014
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
OTHER							
01-557-704 TRANSFER TO HOTEL FUND	0	0	14,264	14,665	13,443	14,665	15,438
01-557-717 ECON DEV-TRANS TO FUND 117	0	0	0	10,000	10,000	10,000	10,000
TOTAL OTHER	0	0	14,264	24,665	23,443	24,665	25,438
<hr/>							
TOTAL 57-ECONOMIC DEVELOPMENT	93,650	124,566	161,151	185,623	164,334	183,198	172,875

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

## EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

## 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)
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 2012 the City's share is 12.30% of total payroll. Beginning January 2013 the rate increases to 12.37%.
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
557-211	ECONO-DEV-GEN SP-BI-CENTENNIAP	PERMANENT NOTES: Money for Centennial event - will be one time event expense for October 6, 2012.
557-315	PROFESSIONAL PRINTING	PERMANENT NOTES: This has always been used for printing/reprinting items like building use guidelines, brochures, etc. Only printed new map this year with money taken out of HOT funds. Requesting same amount this year to allow for printing from Retail Study.
557-315	PROFESSIONAL PRINTING	CURRENT YEAR NOTES: May be after Sept. 30 before this money is used therefore requesting same amount again to print materials from Retail Study for ICSC and other uses.

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

## 57-ECONOMIC DEVELOPMENT

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.
557-415	ECONOMIC DEV-PROFESSIONAL SER	PERMANENT NOTES: Money requested for this year - \$8,000 is for complete redesign and integration of city website along with training for city employees to update information.
557-420	ECONOMIC DEV-DUES & SUBSCRIP	PERMANENT NOTES: This line item included dues for TAMIO, TEDC, ICSC, and Lions Club. Also joined the Texas City Managers Association and includes some Emergency Mgmt. resources
557-425	ECONOMIC DEV-TRAVEL & TRAININ	PERMANENT NOTES: This line item includes the TML Conference, ICSC Conference, the NBAA conference with Braz. Co. officials and the Community Development Institute - Advanced year . Money was also included to attend 2 Emergency Mgmt conferences and to complete TCMA training (2nd half)
557-425	ECONOMIC DEV-TRAVEL & TRAININ	CURRENT YEAR NOTES: Will attend Emergency Mgmt. PIO class in November in New Braunfels
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.
557-465	SPECIAL EVENTS OR PROJECTS	PERMANENT NOTES: This line item is used for any other special projects that come up during the year including any unbudgeted expenses for Market Days, Heart of Christmas and Freedom Fest. MOVED TO COMMUNITY EVENTS FUND (11)
557-466	HEART OF XMAS	PERMANENT NOTES: This expense for the Heart of Christmas event has been moved to the Community Events Fund (Fund 11).
557-503	SURETY BOND & NOTARY FEE	PERMANENT NOTES: Surety Bond for Assistant City Manager.
557-510	ECONOMIC DEV-EMP APPREC IATIO	PERMANENT NOTES: Council's appreciation to employees
557-625	EQUIPMENT	PERMANENT NOTES: 2013 Kawasaki Trans 4x4 2 bench seats mule To be used BY SOME DEPARTMENTS AND A PRIORITY AT SPECIAL

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ACCOUNT LISTING

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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 - 01 -GENERAL FUND

57-ECONOMIC DEVELOPMENT

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EVENTS- \$12,000;Half will be paid by Fund 04 Hotel Fund  
AND OTHER HALF BY FUND (11) COMMUNITY EVENTS  
Portable Stage for Heart of Christmas and Freedom Festival  
- \$20,000 Not funded

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:

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

01 -GENERAL FUND  
 59-NON-DEPARTMENTAL

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			2013-2014
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
<b>SERVICES</b>							
01-559-460 NON-DEPT-ANNUAL SOFTWARE MAINT	250	749	6,089	7,000	5,159	6,200	0
01-559-465 NON-DEPT-GARBAGE BAGS	19,536	12,480	17,568	15,000	11,712	15,000	15,000
01-559-475 BANK CHARGES	6,321	8,073	5,877	7,900	5,151	5,750	6,500
01-559-476 MAINT AGREEMENT OF TELEP SYSTE	0	0	8,058	8,000	0	0	0
01-559-480 SOLID WASTE COST	1,520,031	1,516,963	1,682,050	1,704,000	1,556,295	1,695,510	1,760,000
01-559-499 NON-DEPT MISCELLANEOUS	0	0	0	11,800	11,800	11,800	0
TOTAL SERVICES	1,546,139	1,538,266	1,719,642	1,753,700	1,590,117	1,734,260	1,781,500
<b>MISCELLANEOUS</b>							
<b>CAPITAL EXPENDITURES</b>							
01-559-625 NON-DEPT-CAPITAL	0	0	0	20,613	16,118	20,613	0
TOTAL CAPITAL EXPENDITURES	0	0	0	20,613	16,118	20,613	0
<b>TOTAL 59-NON-DEPARTMENTAL</b>	<b>1,546,139</b>	<b>1,538,266</b>	<b>1,719,642</b>	<b>1,774,313</b>	<b>1,606,235</b>	<b>1,754,873</b>	<b>1,781,500</b>
<b>TOTAL EXPENDITURES</b>	<b>8,492,388</b>	<b>8,848,848</b>	<b>8,806,283</b>	<b>9,326,751</b>	<b>8,187,765</b>	<b>9,034,016</b>	<b>9,817,223</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>52,225</b>	<b>9,373</b>	<b>62,658</b>	<b>0</b>	<b>299,941</b>	<b>( 32,505)</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  
59-NON-DEPARTMENTAL

FUND - 01 -GENERAL FUND

- 
- 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 \*\*

## City of Angleton - 2013-2014 Budget

### Street Fund Table of Contents

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Street Right-of-Way Department	12-14

## 02 -STREET FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			2013-2014 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
OTHER TAXES							
02-300-200 SALES TAX	2,932,675	2,023,237	2,082,897	2,156,959	1,979,689	2,521,024	2,277,751
02-300-240 SALES TAX ABL'S SHARE	0	1,009,560	852,786	0	0	0	0
TOTAL OTHER TAXES	2,932,675	3,032,797	2,935,683	2,156,959	1,979,689	2,521,024	2,277,751
PARKS & RECREATION							
02-300-725 LEASE PURCHASE REVENUE	0	23,433	0	0	0	0	0
TOTAL PARKS & RECREATION	0	23,433	0	0	0	0	0
MISCELLANEOUS							
02-300-800 INTEREST INCOME	1,790	1,629	1,547	1,000	1,720	1,500	1,750
02-300-895 SALE OF EQUIPMENT	0	0	0	0	10	0	20,000
02-300-899 MISCELLANEOUS	0	5,396	488	0	0	0	0
TOTAL MISCELLANEOUS	1,790	7,025	2,035	1,000	1,730	1,500	21,750
TRANSFERS							
02-300-902 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	256,448
TOTAL TRANSFERS	0	0	0	0	0	0	256,448
TOTAL REVENUES	2,934,465	3,063,255	2,937,718	2,157,959	1,981,419	2,522,524	2,555,949

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 3.5% increase over 2013 "Adjusted" payments. In calculating the 3.5% increase the 2013 "Projected Year End" amount was adjusted by subtracting several large windfall (single year) payments before applying the 3.5% increase.	
300-240	SALES TAX ABL'S SHARE		PERMANENT NOTES: Sales Tax Revenue paid to us monthly (8.25%) 1/3 of payment. Has been moved to Fund 041	
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: Sale of Old Street Sweeper	
300-902	TRANSFER FROM FUND BALANCE		PERMANENT NOTES: Use "windfall" to balance budget-capital exp.	

**ANGLETON SALES TAX HISTORY**  
(Projected with "Single Year" Windfall)

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Pct Inc.
DECEMBER	\$259,234.83 10.64%	\$216,819.52 -16.36%	\$225,979.86 4.22%	\$226,767.82 0.35%	\$251,842.96 11.06%	11.06%
JANUARY	\$231,814.05 0.35%	\$199,704.97 -13.85%	\$219,509.68 9.92%	\$225,229.05 2.61%	\$243,003.61 7.89%	9.48%
FEBRUARY	\$317,524.92 -3.20%	\$307,744.70 -3.08%	\$336,300.97 9.28%	\$321,255.53 -4.47%	\$483,990.42 50.66%	26.59%
MARCH	\$221,547.43 -0.24%	\$200,892.92 -9.32%	\$216,833.25 7.93%	\$216,017.55 -0.38%	\$237,345.72 9.87%	22.94%
APRIL	\$220,705.87 -1.60%	\$208,971.64 -5.32%	\$212,932.03 1.90%	\$226,347.44 6.30%	\$232,823.49 2.86%	19.20%
MAY	\$294,307.25 4.47%	\$294,273.37 -0.01%	\$283,978.52 -3.50%	\$317,976.23 11.97%	\$641,403.71 101.71%	36.31%
JUNE	\$235,746.89 1.23%	\$223,105.21 -5.36%	\$238,601.85 6.95%	\$234,939.14 -1.54%	\$253,773.14 8.02%	32.55%
JULY	\$243,107.84 4.25%	\$223,922.88 -7.89%	\$225,759.60 0.82%	\$246,349.79 9.12%	\$292,001.57 18.53%	30.84%
AUGUST	\$314,443.71 23.32%	\$304,501.07 -3.16%	\$299,091.39 -1.78%	\$275,065.71 -8.03%	\$323,334.26 17.55%	29.24%
SEPTEMBER	\$239,210.39 -5.10%	\$232,794.41 -2.68%	\$227,213.45 -2.40%	\$261,290.34 15.00%	\$253,451.63 -3.00%	25.94%
OCTOBER	\$220,230.63 -16.19%	\$227,291.20 3.21%	\$249,880.72 9.94%	\$262,148.20 4.91%	\$270,012.65 3.00%	23.80%
NOVEMBER	\$ 298,313.02	\$ 292,652.75 -1.90%	\$ 299,719.26 2.41%	\$310,014.07 3.43%	\$319,314.49 3.00%	21.74%
Total	\$ 3,096,186.83	\$2,932,674.64	\$3,035,800.58	\$3,123,400.87	\$3,802,297.65	
Pct. Increase	1.33%	-5.28%	3.52%	2.89%	21.74%	
Dollar Increase	\$40,528.13	-\$163,512.19	\$103,125.94	\$87,600.29	\$678,896.78	
Street Fund Increase	\$2,064,124.55 \$27,018.75	\$1,955,116.43 (\$109,008.13)	\$2,023,867.05 \$68,750.63	\$2,082,267.25 \$58,400.19	\$2,534,865.10 \$452,597.85	
ABLC Fund Increase	\$1,032,062.28 \$13,509.38	\$977,558.21 (\$54,504.06)	\$1,011,933.53 \$34,375.31	\$1,041,133.62 \$29,200.10	\$1,267,432.55 \$226,298.93	

Street Budget	\$2,156,959.00	Projected Excess	\$377,906.10
ABLC Budget	\$1,078,479.00		\$188,953.55

Sales tax revenues for months contained inside the "boxed" area above, with numbers in italics, represent an estimate or projection of future revenues

## ANGLETON SALES TAX HISTORY (Adjusted)

(Projected without "Single Year" Windfall)

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Pct Inc.
DECEMBER	\$259,234.83 10.64%	\$216,819.52 -16.36%	\$225,979.86 4.22%	\$226,767.82 0.35%	\$251,842.96 11.06%	11.06%
JANUARY	\$231,814.05 0.35%	\$199,704.97 -13.85%	\$219,509.68 9.92%	\$225,229.05 2.61%	\$243,003.61 7.89%	9.48%
FEBRUARY	\$317,524.92 -3.20%	\$307,744.70 -3.08%	\$336,300.97 9.28%	\$321,255.53 -4.47%	\$348,235.84 8.40%	9.03%
MARCH	\$221,547.43 -0.24%	\$200,892.92 -9.32%	\$216,833.25 7.93%	\$216,017.55 -0.38%	\$237,345.72 9.87%	9.21%
APRIL	\$220,705.87 -1.60%	\$208,971.64 -5.32%	\$212,932.03 1.90%	\$226,347.44 6.30%	\$232,823.49 2.86%	8.03%
MAY	\$294,307.25 4.47%	\$294,273.37 -0.01%	\$283,978.52 -3.50%	\$317,976.23 11.97%	\$316,150.71 -0.57%	6.25%
JUNE	\$235,746.89 1.23%	\$223,105.21 -5.36%	\$238,601.85 6.95%	\$234,939.14 -1.54%	\$253,773.14 8.02%	6.48%
JULY	\$243,107.84 4.25%	\$223,922.88 -7.89%	\$225,759.60 0.82%	\$246,349.79 9.12%	\$251,799.57 2.21%	5.96%
AUGUST	\$314,443.71 23.32%	\$304,501.07 -3.16%	\$299,091.39 -1.78%	\$275,065.71 -8.03%	\$323,334.26 17.55%	7.35%
SEPTEMBER	\$239,210.39 -5.10%	\$232,794.41 -2.68%	\$227,213.45 -2.40%	\$261,290.34 15.00%	\$253,451.63 -3.00%	6.29%
OCTOBER	\$220,230.63 -16.19%	\$227,291.20 3.21%	\$249,880.72 9.94%	\$262,148.20 4.91%	\$270,012.65 3.00%	5.99%
NOVEMBER	\$ 298,313.02	\$ 292,652.75 -1.90%	\$ 299,719.26 2.41%	\$310,014.07 3.43%	\$319,314.49 3.00%	5.69%
Total	<u>\$ 3,096,186.83</u>	<u>\$2,932,674.64</u>	<u>\$3,035,800.58</u>	<u>\$3,123,400.87</u>	<u>\$3,301,088.07</u>	
Pct. increase	<u>1.33%</u>	<u>-5.28%</u>	<u>3.52%</u>	<u>2.89%</u>	<u>5.69%</u>	
Dollar Increase	<u>\$40,528.13</u>	<u>-\$163,512.19</u>	<u>\$103,126.94</u>	<u>\$87,600.29</u>	<u>\$177,687.20</u>	
Street Fund	\$2,064,124.55	\$1,955,116.43	\$2,023,867.05	\$2,082,267.25	\$2,200,725.38	
Increase	\$27,018.75	(\$109,008.13)	\$68,750.63	\$58,400.19	\$118,458.13	
ABLC Fund	\$1,032,062.28	\$977,558.21	\$1,011,933.53	\$1,041,133.62	\$1,100,362.69	
Increase	\$13,509.38	(\$54,504.06)	\$34,375.31	\$29,200.10	\$59,229.07	

2014 Street Budget \$2,277,750.77  
 2014 ABLC Budget \$1,138,875.38 3.5% increase

Sales tax revenues for months contained inside the "boxed" area above, with numbers in italics, represent an estimate or projection of future revenues

02 -STREET FUND  
 58-STREET IMPROVEMENT

EXPENDITURES	(----- 2012-2013 -----)						2013-2014
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
02-558-105 STREET-SALARIES	346,580	358,688	299,042	278,027	221,370	243,173	237,337
02-558-106 STREET-ON CALL	6,076	2,793	3,474	3,800	2,538	2,900	3,800
02-558-107 GIS-SALARY	0	0	0	15,000	4,879	0	0
02-558-108 STEP RAISE	2,060	0	0	0	0	0	0
02-558-110 STREET-OVERTIME	28,403	22,487	15,294	15,000	11,652	11,650	20,000
02-558-115 STREET-LONGEVITY	4,680	2,502	3,174	3,141	3,069	3,100	3,080
02-558-125 STREET-AUTO ALLOWANCE	0	5,160	3,600	150	150	150	0
02-558-126 STREET-CERTIFICATIONS	600	600	600	1,500	550	625	600
02-558-128 STREET-SPECIAL JOB PAY	0	75	0	210	123	150	0
02-558-135 STREET-FICA	30,602	29,945	24,467	23,759	18,828	20,303	20,259
02-558-140 STREET-HEALTH INS.	84,483	73,029	74,495	71,767	60,031	66,207	83,400
02-558-141 STREET-HEALTH INS. SUBSIDY	459	949	0	1,500	13	13	1,500
02-558-145 STREET-WORKERCOMP	20,920	32,635	7,850	5,600	5,547	5,547	12,550
02-558-155 STREET-RETIREMENT	44,203	46,947	39,179	38,364	28,172	30,920	32,937
02-558-185 STREETS-PAYROLL RELATED EXP	( 8,926)	78	526	0	0	0	0
TOTAL PERSONNEL SERVICES	560,140	575,887	471,701	457,818	356,920	384,738	415,463
<b>SUPPLIES</b>							
02-558-203 STREET-WEARING APPAREL	4,649	4,988	5,226	5,000	4,243	5,002	5,000
02-558-205 STREET-GENERAL SUPPLIES	10,491	10,002	12,895	11,000	8,822	11,000	11,000
02-558-210 ST-OFFICE SUPPLIES	764	667	943	1,000	471	1,000	1,000
02-558-213 SIGN MATERIAL	8,048	9,653	8,027	10,000	9,190	10,000	15,000
02-558-215 STREET-VEHICLE SUPPLIES	22,167	23,327	28,374	20,000	22,906	22,000	2,500
02-558-216 STTREET-FUEL EXPENSE	0	0	0	0	0	0	26,400
02-558-220 STREET-EQUIPMENT SUPPLIES	30,207	33,116	22,979	24,000	21,780	24,000	30,000
02-558-221 SMALL EQUIPMENT	3,689	1,585	3,423	3,500	286	3,000	3,500
02-558-223 STREET-EQUIPMENT RENTAL	12,684	24,702	0	8,000	479	2,500	5,000
02-558-225 CHEMICALS	509	331	600	1,000	1,145	1,000	1,000
TOTAL SUPPLIES	93,207	108,372	82,469	83,500	69,323	79,502	100,400
<b>REAPIR &amp; MAINTENANCE</b>							
02-558-305 STREET VEHICLE MAINTENANCE	1,620	2,787	2,689	5,000	3,243	5,000	8,000
02-558-310 STREET - R&M EQUIPMENT	12,687	25,994	7,983	18,000	8,848	8,000	18,000
02-558-315 STREETS-R&M-INFRASTRUCTUR	155,034	118,874	142,340	165,000	48,510	145,000	250,000
02-558-317 STREET IMPV-ROAD PAINTING	10,911	3,105	304	7,000	101	5,000	10,000
02-558-318 ST-SIDEWALKS	0	14,600	11,751	15,000	32,158	18,000	15,000
02-558-320 STREET INV-R&M BUILDING	260	334	929	2,000	1,775	1,000	2,000
TOTAL REAPIR & MAINTENANCE	180,513	165,695	165,995	212,000	94,634	182,000	303,000
<b>SERVICES</b>							
02-558-405 STREET-TELEPHONE	0	0	0	0	252	500	2,000
02-558-410 STREET-UTILITIES	190,138	197,256	193,382	195,000	167,782	194,000	195,000
02-558-411 STREET LIGHTS	450	0	982	4,000	1,200	2,000	4,000
02-558-415 ST.IMPV.-LEGAL & PROFESSI	17,625	19,292	19,731	15,000	24,956	25,000	20,000
02-558-420 STREET-DUES & SUBSCRIPTIONS	70	70	520	1,000	0	800	1,000

02 -STREET FUND  
 58-STREET IMPROVEMENT

		(----- 2012-2013 -----)					2013-2014	
EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPORVED BUDGET
02-558-425	STREET-TRAVEL & TRAINING	506	1,496	128	2,000	30	1,000	2,000
02-558-455	STREET-CONTRACT LABOR	0	0	0	0	38	0	0
02-558-465	SPECIAL PROJECT & EVENTS	203	1,975	1,944	2,000	25	1,500	2,000
TOTAL SERVICES		208,992	220,088	216,686	219,000	194,284	224,800	226,000
MISCELLANEOUS								
02-558-506	STREET-VEHICLE INS	7,077	5,840	4,434	7,300	5,421	5,500	7,300
02-558-510	STREET-EMPLOYEE APPRECIATION	372	300	1,450	425	25	1,480	300
02-558-511	INTEREST EXPENSE	20,531	21,380	0	0	0	0	0
02-558-530	STREET-CONTINGENCY	0	0	0	15,348	0	0	0
02-558-536	STREET-BUILDING LEASE PAYMENT	11,369	13,420	0	0	0	0	0
02-558-540	STREET-ABL'S SALES TAX PORTION	977,558	1,009,560	852,786	0	0	0	0
TOTAL MISCELLANEOUS		1,016,906	1,050,501	858,670	23,073	5,446	6,980	7,600
CAPITAL EXPENDITURES								
02-558-601	STREET-VEHICLES	28,594	16,222	75,078	60,000	57,584	60,000	187,000
02-558-602	GENERATOR BOXES	3,500	0	0	0	0	0	0
02-558-605	CE LAND	0	0	0	0	6,238	0	0
02-558-608	STREET-EQUIPMENT PURCHASE	0	12,358	0	10,000	0	0	0
02-558-615	STR. IMPV.-CE-INFRASTRUCTU	0	0	0	0	0	0	175,000
TOTAL CAPITAL EXPENDITURES		32,094	28,580	75,078	70,000	63,822	60,000	362,000
OTHER								
02-558-701	ST.IMPV.-TRANSFER TO G F	857,413	824,227	800,249	749,389	686,940	800,249	624,032
02-558-705	TRANSFER TO DEBT SERVICE	0	0	0	0	0	0	100,000
02-558-714	TRANS FOR CAPT-REPLACEMENT	0	0	47,697	43,343	39,731	51,792	43,343
02-558-722	TRANS TO GF FOR ADMIN EXP	0	0	110,363	117,864	108,042	110,363	170,000
02-558-797	TRANSF TO FEMA-STORM IKE	0	0	0	0	0	11,164	0
TOTAL OTHER		857,413	824,227	958,309	910,596	834,713	973,568	937,375
TOTAL 58-STREET IMPROVEMENT		2,949,265	2,973,350	2,828,908	1,975,987	1,619,143	1,911,588	2,351,838

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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558-105	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 2013 the City's share is 12.37% of total payroll. Beginning January 2014 the rate increases to 12.46%.
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

FUND - 02 -STREET FUND

## 58-STREET IMPROVEMENT

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pens, paper, file folders, etc.

558-213	SIGN MATERIAL	<p>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.</p>
558-215	STREET-VEHICLE SUPPLIES	<p>PERMANENT NOTES:            This line item covers the cost of gas, oil, tires, etc. for all vehicles. Increase due to higher gas prices.</p>
558-220	STREET-EQUIPMENT SUPPLIES	<p>PERMANENT NOTES:            This line item covers the cost of tires, oil &amp; filters, transmission fluid, etc. for the gradall, street sweeper, tractors, etc. Increase due to equipment getting older</p>
558-221	SMALL EQUIPMENT	<p>PERMANENT NOTES:            This line item covers the cost of weed eaters and small lawnmowers.</p>
558-223	STREET-EQUIPMENT RENTAL	<p>PERMANENT NOTES:            This line item covers the cost of rental of equipment such as trenchers for special jobs or emergencies.</p>
558-225	CHEMICALS	<p>PERMANENT NOTES:            This line item covers the cost of chemicals for spraying the right of ways.</p>
558-305	STREET VEHICLE MAINTENANCE	<p>PERMANENT NOTES:            This line item covers the cost of repair work done to the Street dept. vehicles done by service centers. Increase due to vehicles getting older</p>
558-310	STREET - R&M EQUIPMENT	<p>PERMANENT NOTES:            This line item covers the cost of maintenance and contracted maintenance on equipment such as gradall, backhoe, tractors, and weed eaters.</p>
558-315	STREETS-R&M-INFRASTRUCTUR	<p>PERMANENT NOTES:            This line item covers the cost of asphalt, crushed rock, overlays, and etc.</p>
558-317	STREET IMPV-ROAD PAINTING	<p>PERMANENT NOTES:            This line item covers the cost of road striping. Increase due to painting more streets and crosswalks</p>
558-318	ST-SIDEWALKS	<p>PERMANENT NOTES:            This line item covers the cost of sidewalks to be done. The locations will be determined at a later date.</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 - 02 -STREET FUND

## 58-STREET IMPROVEMENT

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.
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
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.
558-510	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)
558-601	STREET-VEHICLES	PERMANENT NOTES: \$187,000 Purchase new Street Sweeper to replace the old one.
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.

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ACCOUNT LISTING

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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 - 02 -STREET FUND

58-STREET IMPROVEMENT

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)and BBT-2011 purchase to be paid off this year. (1) Truck, Trencher attachment, Computer, (6) Hand-Held water meters.

DEPARTMENT NOTES:

## STREET FUND - LEASE PURCHASE PAYMENTS

Fiscal Year	NISTROY - PW Blding		BBT- Capital Exp.		Annual Totals		
	Principal	Interest	Principal	Interest	Principal	Interest	Total
FY 12/13	\$15,818	\$18,982	\$8,260	\$283	\$24,078	\$19,265	\$43,343
<b>FY 13/14</b>	<b>\$17,174</b>	<b>\$17,626</b>	<b>\$8,260</b>	<b>\$283</b>	<b>\$25,434</b>	<b>\$17,909</b>	<b>\$43,343</b>
FY 14/15	\$18,645	\$16,155			\$18,645	\$16,155	\$34,800
FY 15/16	\$20,243	\$14,557			\$20,243	\$14,557	\$34,800
FY 16/17	\$21,978	\$12,822			\$21,978	\$12,822	\$34,800
FY 17/18	\$23,861	\$10,939			\$23,861	\$10,939	\$34,800
FY 18/19	\$25,906	\$8,894			\$25,906	\$8,894	\$34,800
FY 19/20	\$28,126	\$6,674			\$28,126	\$6,674	\$34,800
FY 20/21	\$30,536	\$4,264			\$30,536	\$4,264	\$34,800
FY 21/22	\$33,153	\$1,647			\$33,153	\$1,647	\$34,800
FY 22/23	\$1,785	\$12			\$1,785	\$12	\$1,797
					\$0	\$0	\$0
	<b>\$237,224</b>	<b>\$112,572</b>	<b>\$16,520</b>	<b>\$566</b>	<b>\$253,744</b>	<b>\$113,138</b>	<b>\$366,883</b>

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

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

EXPENDITURES	2012-2013						2013-2014
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
02-563-105 ST-RT OF WAY MAINT-SALARY	0	0	50,301	106,080	98,684	106,670	111,634
02-563-110 ST-RT OF WAY MAINT-OVERTIME	0	0	83	800	774	800	800
02-563-115 ST-RT OF WAY MAINT-LONGEVITY	0	0	300	660	420	500	660
02-563-135 ST-RT OF WAY MAINT-FICA	0	0	3,680	8,227	7,641	8,275	8,652
02-563-140 ST-RT OF WAY MAINT-HEALTH INS.	0	0	16,588	36,896	34,238	37,406	47,703
02-563-145 ST-RT OF WAY MAINT-WKS COMP	0	0	0	207	0	207	196
02-563-155 ST-RT OF WAY MAINT-RETIREMENT	0	0	5,916	13,284	12,337	6,339	14,066
TOTAL PERSONNEL SERVICES	0	0	76,867	166,154	154,095	160,197	183,711
<b>SUPPLIES</b>							
02-563-215 ST-RT OF WAY MAINT-VEHI SUPP	0	0	5,876	4,000	3,481	4,000	1,000
02-563-216 ST-RT OF WAY MAINT-FUEL EXPEN	0	0	0	0	0	0	4,000
02-563-220 ST-RT OF WAY MAINT-EQUIP SUPP	0	0	1,018	5,500	3,516	5,500	9,300
TOTAL SUPPLIES	0	0	6,894	9,500	6,998	9,500	14,300
<b>REPAIR &amp; MAINTENANCE</b>							
02-563-310 ST-RT OF WAY MAINT-R&M EQUIP	0	0	1,010	6,318	6,043	6,300	6,000
TOTAL REPAIR & MAINTENANCE	0	0	1,010	6,318	6,043	6,300	6,000
<b>MISCELLANEOUS</b>							
02-563-510 EMPLOYEE APPRECIATION	0	0	25	0	0	0	100
TOTAL MISCELLANEOUS	0	0	25	0	0	0	100
<b>TOTAL 63-ST-RT OF WAY MAINT</b>	<b>0</b>	<b>0</b>	<b>84,796</b>	<b>181,972</b>	<b>167,135</b>	<b>175,997</b>	<b>204,111</b>
<b>TOTAL EXPENDITURES</b>	<b>2,949,265</b>	<b>2,973,350</b>	<b>2,913,704</b>	<b>2,157,959</b>	<b>1,786,278</b>	<b>2,087,585</b>	<b>2,555,949</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 14,800)</b>	<b>89,905</b>	<b>24,014</b>	<b>0</b>	<b>195,140</b>	<b>434,939</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 - 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 2013 the City's share is 12.37% of total payroll. Beginning January 2014 the rate increases to 12.46%.

563-215 ST-RT OF WAY MAINT-VEHI SUPP PERMANENT NOTES:  
 This line item covers the cost of gas, oil, tires, etc. for all vehicles.

563-220 ST-RT OF WAY MAINT-EQUIP 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.

563-510 EMPLOYEE APPRECIATION PERMANENT NOTES:  
 This line item is used for (\$25) per employees so show an

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ACCOUNT LISTING

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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 - 02 -STREET FUND

63-ST-RT OF WAY MAINT

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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 \*\*

City of Angleton - 2013-2014 Budget

Water Fund  
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## 03 -WATER FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 -----)			2013-2014
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
UTILITIES INCOME							
03-300-300 WATER INCOME	2,582,143	2,738,576	2,848,167	3,026,735	2,655,041	2,859,500	3,075,000
03-300-301 WATER REVENUE	851	9	0	0	23,219	0	0
03-300-305 SEWER INCOME	2,087,807	2,144,765	1,909,115	1,985,202	1,744,238	1,950,000	2,028,000
03-300-306 DOMESTIC SEWER	115,147	110,096	133,907	123,500	124,303	140,000	145,600
03-300-311 RECYCLING INCOME	1,723	2,211	2,432	2,300	2,327	2,538	2,500
03-300-315 CONNECTION INCOME	17,150	16,175	15,300	15,000	14,525	16,125	16,125
03-300-320 PENALTY INCOME	185,097	180,134	190,094	190,000	171,405	184,500	186,000
03-300-325 WATER TAPS	9,350	11,175	11,375	15,000	9,100	8,000	9,000
03-300-330 SEWER TAPS	6,400	7,100	4,525	8,000	7,790	8,240	8,500
03-300-331 2-WEEK CLEAN UP FEE	960	709	590	800	300	400	400
03-300-333 TRANSFER FEES	2,525	3,200	2,142	2,500	2,300	2,200	2,300
03-300-334 RECONNECT FEE	88,736	87,312	105,000	95,000	86,300	93,500	95,000
TOTAL UTILITIES INCOME	5,097,891	5,301,462	5,222,647	5,464,037	4,840,848	5,265,003	5,568,425
FINES & PENALTIES							
03-300-407 USER FEE REVENUE	323	6,849	10,871	11,000	15,862	17,000	17,800
TOTAL FINES & PENALTIES	323	6,849	10,871	11,000	15,862	17,000	17,800
PARKS & RECREATION							
03-300-730 RECOVERY FROM ROBBERY	0	1,100	0	0	0	0	0
TOTAL PARKS & RECREATION	0	1,100	0	0	0	0	0
MISCELLANEOUS							
03-300-800 INTEREST INCOME	563	1,091	798	500	875	800	500
03-300-820 CASH OVER/SHORT	0	135	1	0	( 1)	0	0
03-300-892 MISCELLANEOUS REVENUE	848	1,889	( 269)	0	( 4,077)	( 5,346)	0
03-300-895 CLEARWIRE AGREEMENT	10,000	22,911	27,500	33,000	27,500	30,250	33,000
03-300-899 MISCELLANEOUS	( 3,566)	3,289	7,618	2,500	2,600	2,500	2,500
TOTAL MISCELLANEOUS	7,845	29,316	35,648	36,000	26,897	28,204	36,000
TRANSFERS							
03-300-911 TRANSFER FROM FUND 111	0	0	0	38,735	38,735	38,735	0
03-300-973 TRANSFER FROM FUND 73	0	1,397,282	0	0	0	0	0
03-300-978 TRANSFER FROM FUND 78	0	113,600	0	0	0	0	0
TOTAL TRANSFERS	0	1,510,882	0	38,735	38,735	38,735	0
TOTAL REVENUES	5,106,058	6,849,609	5,269,166	5,549,772	4,922,341	5,348,942	5,622,225

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
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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 5% 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 at 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 location 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
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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 antenna (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	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013			2013-2014
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
03-560-105 COLLECTIONS-SALARIES	111,555	146,761	118,835	122,361	111,914	121,608	126,850
03-560-108 STEP RAISE	1,323	0	0	0	0	0	0
03-560-110 COLLECTIONS-OVERTIME	0	23	143	500	0	0	500
03-560-115 COLLECTIONS-LONGEVITY	720	924	1,020	1,260	1,200	1,200	1,440
03-560-125 AUTO ALLOWANCE	0	1,080	0	0	0	0	0
03-560-128 WATER-SPECIAL JOB PAY	0	438	300	300	300	300	600
03-560-135 COLLECTIONS-FICA	8,533	11,256	8,779	9,518	8,438	9,414	9,875
03-560-140 COLLECTIONS-HEALTH INS	26,719	31,528	32,672	37,525	32,666	35,830	42,228
03-560-141 COLLECTIONS - HLTH INS SUBSIDY	115	770	777	1,500	1,621	1,775	1,500
03-560-145 COLLECTIONS-WORKERS COMP	171	300	271	293	216	217	273
03-560-150 COLLECTIONS-UNEMPLOYMENT	0	0	0	0	2,069	2,815	0
03-560-155 COLLECTIONS-RETIREMENT	12,699	17,997	14,579	15,369	14,151	14,760	16,056
03-560-160 TMRS PENSION EXPENSE	43,539	17,983	5,649	0	0	0	0
03-560-165 COLLECTIONS-MEDICAL EXP	130	88	176	100	88	90	0
03-560-185 COLLECTIONS-ACCRUED PR BURDEN (	2,837)	93	146	0	0	0	0
TOTAL PERSONNEL SERVICES	202,667	229,241	183,347	188,726	172,663	188,009	199,322
<b>SUPPLIES</b>							
03-560-203 APPAREL	207	195	231	300	97	300	200
03-560-205 COLLECTIONS-GEN SUPPLIES	753	1,116	992	1,200	1,157	1,500	1,500
03-560-210 COLLECTIONS-POSTAGE	43,169	43,998	37,190	45,000	37,046	43,000	47,376
03-560-220 COLLECTIONS-EQUIP SUPPLIE	1,954	1,145	1,246	2,000	1,534	2,000	2,000
03-560-225 COLLECTIONS-BILLING SUPPLIES	6,811	6,744	5,739	6,100	6,126	6,100	6,360
TOTAL SUPPLIES	52,894	53,198	45,399	54,600	45,962	52,900	57,436
<b>REAPIR &amp; MAINTENANCE</b>							
03-560-310 COLLECTIONS-ANNUAL MAINT FEES	12,425	10,040	12,780	14,500	14,486	14,300	21,500
03-560-320 COLLECTIONS-R&M BUILDING	0	0	0	1,500	0	0	1,500
TOTAL REAPIR & MAINTENANCE	12,425	10,040	12,780	16,000	14,486	14,300	23,000
<b>SERVICES</b>							
03-560-415 COLLECTIONS-LEGAL & PROF	7,110	8,000	7,517	8,162	8,000	8,000	8,162
03-560-420 COLLECTIONS-DUES & SUBS	0	0	160	0	0	0	0
03-560-425 COLLECTIONS-TRAV & TRAIN	0	0	0	1,000	0	0	1,000
03-560-476 CREDIT CARD CHARGES	9,965	13,351	10,980	10,000	8,333	11,000	11,000
03-560-477 INTERNET PAYMENT SERVICES	4,144	7,980	9,152	8,000	12,136	13,000	15,000
03-560-478 COLLECTION AGENCY FEES	0	556	0	500	0	0	500
TOTAL SERVICES	21,219	29,887	27,809	27,662	28,470	32,000	35,662
<b>MISCELLANEOUS</b>							
03-560-503 SURETY BOND & NOTARY FEE	0	0	0	150	103	103	0
03-560-505 COLLECTIONS-INSURANCE	274	359	0	150	0	0	0
03-560-507 BUILDING INSURANCE	30,282	33,131	34,194	36,000	42,004	42,100	48,000
03-560-510 COLL-EMPLOY APPRECIATION	237	0	850	100	0	850	100
03-560-516 AMORTIZATION/ISSUANCE COS	4,425	( 17,241)	( 17,241)	0	0	0	0

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

03 -WATER FUND  
 60-COLLECTIONS

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			2013-2014 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
03-560-520 CONTINGENCY	0	0	0	500	0	0	500
03-560-535 COLLECTIONS-LEASE PAYMENTS	3,528	4,395	3,528	4,900	2,352	3,600	4,900
03-560-545 DEPRECIATION	665,484	705,107	708,442	0	0	0	0
03-560-555 BAD DEBT EXPENSE	50,413	67,690	78,349	45,000	0	75,000	75,000
TOTAL MISCELLANEOUS	754,643	793,441	808,122	86,800	44,459	121,653	128,500
CAPITAL EXPENDITURES							
03-560-625 COLLECTIONS-CE-EQUIPMENT	0	0	2,751	3,850	0	2,500	0
TOTAL CAPITAL EXPENDITURES	0	0	2,751	3,850	0	2,500	0
OTHER							
03-560-700 TRANSFER TO FUND BALANCE	0	0	0	27,735	0	0	0
03-560-701 WATER-TRANSFER TO CAPT REPLACE	0	0	10,216	27,288	25,014	29,965	27,288
TOTAL OTHER	0	0	10,216	55,023	25,014	29,965	27,288
TOTAL 60-COLLECTIONS	1,043,847	1,115,807	1,090,424	432,661	331,053	441,327	471,208

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

560-105	COLLECTIONS-SALARIES	PERMANENT NOTES: This line item provides funding for salaries for four employees. The increased amount is based on a 3% increase for all 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%)
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 2013 the City's share is 12.37% of total payroll. Beginning January 2014 the rate increases to 12.46%.
560-203	APPAREL	PERMANENT NOTES: Four employees; purchase logo apparel; \$75.00 x 4 = \$300.00
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

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

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.

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.

560-320 COLLECTIONS-R&M BUILDING PERMANENT NOTES:  
Maintenance and Repairs in Collection office, new countertops for the workstations.

560-415 COLLECTIONS-LEGAL & PROF PERMANENT NOTES:  
This is a portion of the cost for the internal audit performed yearly by outside auditor.

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

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

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.

560-503	SURETY BOND & NOTARY FEE	PERMANENT NOTES: covers cost of Notary Bond and supplies. Renewal is good for four years. The decrease is due to recent renewal of notary commission.
560-505	COLLECTIONS-INSURANCE	PERMANENT NOTES: This line item represented the cost of a surety bond for all utility dept employees. This cost has been moved to line item 507 (Building Ins).
560-507	BUILDING INSURANCE	PERMANENT NOTES: This line item provides funding for insurance on the Public Works building. The line item includes a 15% increase for 2013/2014.
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 \$294.00 x 12 = \$3,528.00 yrly. Total of \$4,848.00
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

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ACCOUNT LISTING

PAGE: 6

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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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.

560-700 TRANSFER TO FUND BALANCE

PERMANENT NOTES:

This line represents the net balance from the Revenue and the Expenses of this Fund.

560-701 WATER-TRANSFER TO CAPT REPLACPERMANENT NOTES:

Payments for Nistroy and BET-(Purchase done in 2011-to be paid off this year)

DEPARTMENT NOTES:

## WATER FUND - LEASE PURCHASE PAYMENTS

Fiscal Year	NISTROY - PW Biding		BBT - Capital Expenses		Annual totals		
	Principal	Interest	Principal	Interest	Principal	Interest	Total
FY 12/13	\$4,636	\$5,564					
<b>FY 13/14</b>	<b>\$5,034</b>	<b>\$5,166</b>	<b>\$16,521</b>	<b>\$567</b>	<b>\$21,157</b>	<b>\$6,131</b>	<b>\$27,288</b>
FY 14/15	\$5,465	\$4,735	<b>\$16,521</b>	<b>\$567</b>	<b>\$21,555</b>	<b>\$5,733</b>	<b>\$27,288</b>
FY 15/16	\$5,933	\$4,267			\$5,465	\$4,735	\$10,200
FY 16/17	\$6,442	\$3,758			\$5,933	\$4,267	\$10,200
FY 17/18	\$6,994	\$3,206			\$6,442	\$3,758	\$10,200
FY 18/19	\$7,593	\$2,607			\$6,994	\$3,206	\$10,200
FY 19/20	\$8,244	\$1,956			\$7,593	\$2,607	\$10,200
FY 20/21	\$8,950	\$1,250			\$8,244	\$1,956	\$10,200
FY 21/22	\$9,717	\$483			\$8,950	\$1,250	\$10,200
FY 22/23	\$523	\$4			\$9,717	\$483	\$10,200
<b>TOTAL</b>	<b>\$69,531</b>	<b>\$32,996</b>	<b>\$33,042</b>	<b>\$1,134</b>	<b>\$102,573</b>	<b>\$34,130</b>	<b>\$136,703</b>

03 -WATER FUND  
 65-WATER DEPARTMENT

EXPENDITURES	(----- 2012-2013 -----)						2013-2014
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
03-565-105 WATER-SALARIES	297,542	365,977	365,333	386,172	250,269	269,950	277,041
03-565-106 WATER-ON CALL PAY	3,698	5,843	5,614	6,500	4,478	6,000	6,500
03-565-108 STEP RAISE	2,391	0	0	0	0	0	0
03-565-110 WATER-OVERTIME	27,693	37,719	27,519	22,500	19,712	21,450	30,000
03-565-115 WATER-LONGEVITY	8,640	8,511	10,308	9,918	8,055	9,918	6,786
03-565-125 AUTO ALLOWANCE	0	1,200	1,200	1,200	50	50	0
03-565-126 WATER-CERTIFICATION	0	0	0	900	0	0	0
03-565-128 WATER-SPECIAL JOB PAY	0	75	213	300	0	0	0
03-565-135 WATER-FICA	25,935	32,452	30,617	33,284	21,170	22,800	24,505
03-565-140 WATER-HEALTH INSURANCE	51,218	77,981	91,889	107,416	66,591	72,210	92,901
03-565-141 WATER - HLTH INS - SUBSIDY	115	0	0	1,500	1,615	1,770	1,500
03-565-145 WATER-WORKER'S COMP	6,816	8,137	13,867	10,057	12,635	12,650	6,609
03-565-150 WATER-UNEMPLOYMENT INS	0	0	8,436	0	4,111	0	0
03-565-155 WATER-RETIREMENT	37,645	50,132	49,756	53,744	34,892	37,270	39,841
03-565-165 WATER-MEDICAL EXPENSE	65	242	39	0	321	350	0
03-565-185 WATER-ACCRUED PR BURDEN	( 6,064)	441	512	0	0	0	0
TOTAL PERSONNEL SERVICES	455,693	588,710	605,301	633,491	423,898	454,418	485,683
<b>SUPPLIES</b>							
03-565-203 WEARING APPAREL	2,691	3,610	3,312	3,000	1,480	3,000	3,000
03-565-205 WATER-GENERAL SUPPLIES	6,643	5,931	5,195	4,000	4,334	4,800	6,000
03-565-210 WATER-OFFICE SUPPLIES	1,035	1,713	2,518	3,000	2,403	2,500	4,000
03-565-215 WATER-VEHICLE SUPPLIES	22,084	26,714	21,052	22,500	17,859	21,000	4,000
03-565-216 WATER-FUEL EXPENSE	0	0	0	0	0	0	18,500
03-565-220 WATER-EQUIPMENT SUPPLIES	5,189	7,230	7,249	8,000	5,920	8,000	8,000
03-565-221 SMALL EQUIPMENT	591	759	1,379	1,500	936	1,500	1,500
03-565-225 WATER-WATER PURCHASES	1,077,527	1,077,760	1,185,840	1,220,876	1,012,362	1,189,080	1,262,310
03-565-226 CHEMICALS	19,296	17,703	20,647	30,000	17,941	20,600	21,000
TOTAL SUPPLIES	1,135,056	1,141,420	1,247,193	1,292,876	1,063,235	1,250,480	1,328,310
<b>REAPIR &amp; MAINTENANCE</b>							
03-565-305 WATER-R&M-VEHICLES	870	1,828	1,580	2,000	832	2,000	4,000
03-565-310 WATER-R&M-EQUIPMENT	10,669	28,971	18,085	22,500	11,069	20,000	35,000
03-565-311 METERS	9,150	358	16,200	25,000	5,338	16,500	20,000
03-565-315 WATER-R&M - INFRASTRUCTUR	46,442	66,324	51,663	45,000	34,729	45,000	55,000
03-565-320 WATER-R&M-BUILDINGS	5,279	6,090	2,132	4,000	2,642	3,000	4,000
03-565-330 WATER-FIRE HYDRANT PAINTING	7,500	7,500	0	4,500	4,500	4,500	7,000
TOTAL REAPIR & MAINTENANCE	79,910	111,071	89,659	103,000	59,110	91,000	125,000
<b>SERVICES</b>							
03-565-405 WATER-TELEPHONE	13,076	12,605	6,271	9,500	5,259	6,800	8,000
03-565-410 WATER-UTILITIES	67,774	48,464	39,332	50,000	38,599	40,000	42,500
03-565-415 WATER-LEGAL & PROF FEES	13,733	6,374	9,690	10,000	7,932	7,700	10,000
03-565-416 REGULATORY FEE	18,033	18,159	24,076	22,000	19,854	20,000	22,000
03-565-417 LABORATORY FEE	8,871	10,406	8,390	20,000	5,462	10,000	25,000

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

03 -WATER FUND  
 65-WATER DEPARTMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013			2013-2014
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
03-565-420 WATER-DUES & SUBS	643	871	292	600	633	600	600
03-565-425 WATER-TRAVEL & TRAINING	1,358	2,922	2,180	3,500	2,231	2,200	3,500
03-565-440 WATER-RENTAL EXPENSE	0	0	0	500	0	0	500
TOTAL SERVICES	123,488	99,801	90,230	116,100	79,971	87,300	112,100
MISCELLANEOUS							
03-565-506 WATER-VEHICLE INSURANCE	3,620	2,945	2,055	3,620	1,983	2,000	3,000
03-565-510 WATER-EMPLOYEE APPRECIATION	520	515	2,725	200	0	0	200
03-565-520 WATER-CONTINGENCY	3,875	0	321	34,404	0	321	8,941
03-565-530 WATER-MISCELLANEOUS	0	1,769	2,174	3,200	0	2,174	3,000
03-565-532 WATER-INTEREST EXPENSE	226,950	197,245	195,026	0	( 23,492)	( 25,625)	0
03-565-535 WTR-LEASE PAYMENTS-INTEREST	6,018	6,267	0	0	0	0	0
03-565-536 WATER-BUILDING LEASE PAYMENT	3,332	3,933	0	0	0	0	0
03-565-550 EMERGENCY MANGEMENT	0	0	0	0	0	0	10,000
TOTAL MISCELLANEOUS	244,315	212,674	202,301	41,424	( 21,508)	( 21,130)	25,141
CAPITAL EXPENDITURES							
03-565-601 LEASE/PURCHASE CAPITAL ITEM	0	0	0	10,000	0	0	0
03-565-610 UPGRADE EXISTING WATER LINES	0	0	7,721	50,000	0	7,000	100,000
03-565-625 WATER - CE-EQUIPMENT	0	13,605	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	13,605	7,721	60,000	0	7,000	100,000
OTHER							
03-565-701 WATER-TRANSFER TO GENERAL	0	27,260	39,053	36,251	33,230	36,251	85,000
03-565-705 WATER TRANSFER TO DEBT SERVICE	4,050	4,049	0	667,695	611,482	667,695	552,488
03-565-711 TRANS TO CENTRAL ASSB OF GOD	0	50,000	0	0	0	0	0
TOTAL OTHER	4,050	81,309	39,053	703,946	644,712	703,946	637,488
TOTAL 65-WATER DEPARTMENT	2,042,512	2,248,589	2,281,459	2,950,837	2,249,417	2,573,014	2,813,722

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

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%)
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 2013 the City's share is 12.37% of total payroll. Beginning January 2014 the rate increases to 12.46%.
565-203	WEARING APPAREL	PERMANENT NOTES: This line item covers the cost of uniforms 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, insect 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 pens, paper, file folders, etc. Increase due to purchasing a new computer.
565-215	WATER-VEHICLE SUPPLIES	PERMANENT NOTES: This line item covers the cost of oil, tires, etc. for all vehicles.

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

565-216	WATER-FUEL EXPENSE	PERMANENT NOTES: This line cover the gas for all vehicles.
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: The amount requested has been increased by \$15,000 for repairs services to our SCADA system. 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.
565-320	WATER-R&M-BUILDINGS	PERMANENT NOTES: This line item covers the cost of improvements done to the water plants.
565-330	WATER-FIRE HYDRANT PAINTING	PERMANENT NOTES: This line item covers the cost of repainting 150 fire hydrants a year. Increase due to cost increase from contractor.
565-405	WATER-TELEPHONE	PERMANENT NOTES: This line item covers the cost of the telephone and cable internet.

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

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.
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.
565-440	WATER-RENTAL EXPENSE	PERMANENT NOTES: This line item covers the cost of renting a pump, trencher, etc.
565-530	WATER-MISCELLANEOUS	PERMANENT NOTES: This line item is used for emergencies.
565-610	UPGRADE EXISTING WATER LINES	PERMANENT NOTES: This funding is requested to replace approximately 1,100 feet of cast iron water line in Meadow Lane. This water line suffers from numerous breaks due to its age and the Street is being considered for an upgrade next year.
565-701	WATER-TRANSFER TO GENERAL	PERMANENT NOTES: 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.

DEPARTMENT NOTES:

03 -WATER FUND  
 70-SEWER DEPARTMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013			2013-2014
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
03-570-105 SEWER-SALARIES	177,593	223,544	195,998	200,372	200,175	216,403	264,614
03-570-106 SEWER-ON CALL	4,009	4,522	3,933	4,500	4,642	6,185	4,500
03-570-108 STEP RAISE	2,028	160	0	0	0	0	0
03-570-110 SEWER-OVERTIME	38,121	37,134	28,323	22,500	21,790	25,554	35,000
03-570-115 SEWER-LONGEVITY	1,380	3,507	3,699	4,107	3,978	4,107	1,878
03-570-125 AUTO ALLOWANCE	0	600	600	600	25	25	0
03-570-126 SEWER-CERTIFICATIONS	600	600	600	1,050	550	600	600
03-570-128 SEWER-SPECIAL JOB PAY	0	0	0	90	53	60	300
03-570-135 SEWER-FICA	17,631	19,386	17,641	18,801	17,585	19,105	23,477
03-570-140 SEWER-HEALTH INSURANCE	40,946	51,981	43,983	49,252	51,893	56,752	90,789
03-570-141 SEWER-HLTH INS- SUBSIDY	0	0	0	0	0	0	799
03-570-145 SEWER-WORKER'S COMP	7,665	6,570	4,357	6,316	3,485	3,485	6,811
03-570-150 SEWER-UNEMPLOYMENT INS	112	35	0	0	0	0	0
03-570-155 SEWER-RETIREMENT	25,439	31,582	28,393	30,359	28,559	31,065	38,170
03-570-165 SEWER-MEDICAL EXPENSE	130	0	0	0	0	0	0
03-570-185 SEWER-ACCRUED PR BURDEN	( 4,546)	372	( 887)	0	0	0	0
TOTAL PERSONNEL SERVICES	311,108	379,994	326,638	337,947	332,734	363,341	466,938
<b>SUPPLIES</b>							
03-570-203 SEWER-WEARING APPAREL	1,731	1,855	2,366	2,200	2,199	2,050	2,200
03-570-205 SEWER-GENERAL SUPPLIES	1,647	1,682	3,451	2,000	2,607	2,500	2,000
03-570-210 SEWER-OFFICE SUPPLIES	114	294	546	500	88	500	1,000
03-570-215 SEWER-VEHICLE SUPPLIES	20,153	25,952	19,815	22,500	15,638	19,900	4,000
03-570-216 SEWER-FUEL EXPENSE	0	0	0	0	0	0	18,500
03-570-220 SEWER-EQUIPMENT SUPPLIES	5,228	5,107	4,222	8,000	6,436	5,500	6,000
03-570-221 SMALL EQUIPMENT	318	2,900	510	1,000	0	600	1,000
03-570-223 SEWER-EQUIPMENT RENTAL	3,433	0	0	2,000	0	0	2,000
03-570-225 SEWER-CHEMICAL SUPPLIES	27	0	0	0	0	0	0
03-570-226 SEWER- CHEMICAL SUPPLIES	1,775	560	596	1,000	476	1,000	1,000
TOTAL SUPPLIES	34,427	38,349	31,506	39,200	27,444	32,050	37,700
<b>REAPIR &amp; MAINTENANCE</b>							
03-570-305 SEWER-R&M-VEHICLES	812	2,510	1,901	4,500	4,126	4,500	4,500
03-570-310 SEWER-R&M-EQUIPMENT	3,708	4,122	1,964	3,000	1,905	3,000	3,000
03-570-315 SEWER-R&M-INFRASTRUCTURE	127,358	41,381	78,742	75,000	85,475	100,000	80,000
03-570-320 SEWER-R&M-BUILDINGS	3,707	8,943	169	5,000	2,163	2,500	5,000
TOTAL REAPIR & MAINTENANCE	135,585	56,957	82,776	87,500	93,668	110,000	92,500
<b>SERVICES</b>							
03-570-405 SEWER-TELEPHONE	3,702	2,175	2,635	3,000	2,777	2,800	3,000
03-570-410 SEWER-UTILITIES	74,566	64,105	76,427	75,000	57,252	65,000	65,000
03-570-415 SEWER-LEGAL & PROF FEES	0	1,197	1,000	1,000	229	1,000	1,000
03-570-420 SEWER-DUES & SUBSCRIPTION	210	210	117	300	210	300	300
03-570-425 SEWER-TRAVEL & TRAINING	0	120	1,097	1,000	197	500	1,000
TOTAL SERVICES	78,478	67,807	81,276	80,300	60,665	69,600	70,300

03 -WATER FUND  
70-SEWER DEPARTMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			2013-2014 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
MISCELLANEOUS							
03-570-506 SEWER-VEHICLE INS.	1,560	1,024	603	1,600	613	625	700
03-570-508 BOILER & MACHINERY INSURANCE	9,604	12,404	14,639	12,000	9,948	10,000	12,000
03-570-510 SEWER-EMPLOYEE APPRECIATION	120	135	1,450	150	0	1,425	150
03-570-530 SEWER-MISCELLANEOUS	43	0	0	100	0	100	100
03-570-532 SEWER-INTEREST EXPENSE	226,950	195,721	194,003	0	( 23,492)	( 25,625)	0
03-570-535 SEWER-LEASE PAYMENTS	0	0	0	1,150	0	0	1,150
TOTAL MISCELLANEOUS	238,277	209,285	210,695	15,000	( 12,930)	( 13,475)	14,100
CAPITAL EXPENDITURES							
03-570-601 SEWER-CAPITAL PURCHASES (FIN)	0	0	0	34,000	27,200	31,500	0
03-570-610 SEWER-UPGRADE EXISTING SEW LIN	0	0	0	0	0	0	100,000
TOTAL CAPITAL EXPENDITURES	0	0	0	34,000	27,200	31,500	100,000
OTHER							
03-570-701 SEWER-TRANSFER TO GENERAL	0	0	31,671	36,251	33,230	31,671	85,000
03-570-705 SEWER TRANSFER TO DEBT SERVICE	4,050	4,049	0	667,695	611,482	663,054	552,488
TOTAL OTHER	4,050	4,049	31,671	703,946	644,712	694,725	637,488
TOTAL 70-SEWER DEPARTMENT	801,924	756,441	764,563	1,297,893	1,173,494	1,287,741	1,419,026

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

## 70-SEWER DEPARTMENT

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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 2013 the City's share is 12.37% of total payroll. Beginning January 2014 the rate increases to 12.46%.
570-203	SEWER-WEARING APPAREL	PERMANENT NOTES: This line item covers the cost of uniforms 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 all vehicles.
570-216	SEWER-FUEL EXPENSE	PERMANENT NOTES: This line covers gas for all vehicles.

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

570-220	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.
570-225	SEWER-CHEMICAL SUPPLIES	PERMANENT NOTES: This line item needs to be deleted
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
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.
570-420	SEWER-DUES & SUBSCRIPTION	PERMANENT NOTES: This line item covers the cost of membership fees for Ricebelt.

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

## 70-SEWER DEPARTMENT

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.
570-535	SEWER-LEASE PAYMENTS	PERMANENT NOTES: Copier lease agreement payment
570-610	SEWER-UPGRADE EXISTING SEW LIPERMANENT NOTES:	Increase for larger street maintenance program (water or sewer)
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 SERVICPERMANENT NOTES:	Half of payment for Principal and Interest on the Water Department Bond debt.The other half is paid by 565

DEPARTMENT NOTES:

03 -WATER FUND  
 71-PLANT OPERATIONS

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013			2013-2014
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
03-571-105 PLANT OPERATION-SALARIES	131,160	166,596	167,301	174,280	153,275	166,689	140,021
03-571-106 PLANT OPER-ON CALL	2,741	2,603	2,596	2,800	2,349	2,800	2,800
03-571-108 STEP RAISE	1,647	0	0	0	0	0	0
03-571-110 PLANT OPERATIONS-OVERTIME	23,803	20,891	17,339	15,000	13,108	15,000	20,000
03-571-115 PLANT OPERATIONS-LONGEVITY	840	1,920	1,959	2,331	2,238	2,238	3,324
03-571-125 AUTO ALLOWANCE	0	600	600	600	25	600	0
03-571-126 PLANT-OPER-CERTIFICATIONS	1,800	1,800	2,150	2,250	2,200	2,250	2,250
03-571-135 PLANT OPERATIONS-FICA	12,449	15,006	14,482	15,396	13,167	14,458	12,882
03-571-140 PLANT OPERATIONS-HEALTH INS	27,285	34,186	39,580	44,561	38,900	39,581	49,617
03-571-145 PLANT OPERATIONS-WORKERS COMP	5,646	4,716	4,065	4,602	2,519	4,065	3,431
03-571-150 PLANT OPERATIONS-UNEMPLOYMENT	7,840	7,840	0	0	0	0	0
03-571-155 PLANT OPERATIONS-RETIREMENT	17,941	22,672	23,311	24,861	21,392	23,265	20,944
03-571-165 PLANT OPERATIONS-MEDICAL EXPEN	0	88	39	0	0	0	0
03-571-185 PLANT OP-ACCRUED BURDEN	( 3,024)	76	1,312	0	0	0	0
TOTAL PERSONNEL SERVICES	230,128	278,994	274,732	286,681	249,173	270,946	255,269
<b>SUPPLIES</b>							
03-571-203 PLANT-OPER-WEARING APPAREL	1,552	484	1,800	1,500	2,007	1,500	1,500
03-571-205 PLANT OPERATIONS-GEN. SUPPLIES	4,901	4,778	3,062	4,000	3,206	3,500	4,000
03-571-210 PLANT OPERA.- OFFICE SUPPLIES	127	841	19	1,000	118	200	1,000
03-571-215 PLANT OPER. VEHICLE SUPPLIES	7,567	8,728	6,193	8,000	5,555	6,000	3,000
03-571-216 PLANT OPER-FUEL EXPENSE	0	0	0	0	0	0	5,000
03-571-220 PLANT OPER-EQUIPMENT SUPPLIES	182	967	296	5,000	2,338	3,000	5,000
03-571-221 SMALL EQUIPMENT	986	229	48	700	10	400	700
03-571-223 PLANT OPER-EQUIPMENT RENTAL	0	0	0	1,000	0	0	1,000
03-571-224 PLANT OPER-LAB SUPPLIES	1,791	2,234	3,760	2,000	113	1,000	2,000
03-571-225 PLT OP-CHEM SUPPLIES (63%)	0	409	0	0	0	0	0
03-571-226 PLANT OPER-CHEMICALS	27,894	24,252	24,457	30,000	24,385	26,000	30,000
TOTAL SUPPLIES	45,000	42,922	39,636	53,200	37,731	41,600	53,200
<b>REAPIR &amp; MAINTENANCE</b>							
03-571-305 PLANT OPERA. R&M VEHICLES	47	51	441	4,000	1,370	2,000	4,000
03-571-310 PLANT OPERA. R&M EQUIPMENT	1,161	2,403	898	3,000	2,571	3,000	3,000
03-571-315 PLANT OPER. INFRASTRUCTURE	52,272	17,634	34,710	20,000	11,806	29,000	60,000
03-571-316 PLANT OPER- SLUDGE	97,287	137,572	112,841	128,000	93,144	125,000	128,000
03-571-320 PLANT OPER. R&M-BUILDINGS	30,736	22,671	23,590	30,000	17,239	25,000	80,000
TOTAL REAPIR & MAINTENANCE	181,503	180,330	172,480	185,000	126,131	184,000	275,000
<b>SERVICES</b>							
03-571-405 PLANT OPER-TELEPHONE	8,112	8,918	5,979	7,000	4,014	5,000	7,000
03-571-410 PLANT OPERA-UTILITIES	291,170	245,723	234,460	250,000	189,216	236,500	240,000
03-571-415 PLANT OPERA-LEGAL & PROF	7,596	0	2,500	4,000	20,958	17,500	5,000
03-571-416 PLANT OPER-REGULATORY FEES 63%	20,988	18,910	19,210	25,000	19,616	19,616	25,000
03-571-417 PLANT OPER-LABORATORY FEES	44,405	40,958	33,664	42,000	30,357	35,000	42,000
03-571-420 PLANT OPERAT-DUES & SUBSCRIPT	283	285	117	500	210	300	500

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

03 -WATER FUND  
 71-PLANT OPERATIONS

EXPENDITURES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			2013-2014
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
03-571-425 PLANT OPERA-TRAVEL & TRAINING	1,675	905	161	1,500	222	1,000	1,500
TOTAL SERVICES	374,228	315,699	296,090	330,000	264,595	314,916	321,000
MISCELLANEOUS							
03-571-506 PLT-OPER-VEHICLE INS.	1,070	596	2,686	2,700	4,181	4,200	5,000
03-571-510 PLANT OP-EMPLOYEE APPRECIATION	0	0	800	100	25	800	100
03-571-535 PLANT OPERAT-LEASE PAYMENTS	1,434	1,325	384	700	361	500	700
TOTAL MISCELLANEOUS	2,504	1,921	3,869	3,500	4,567	5,500	5,800
CAPITAL EXPENDITURES							
03-571-601 PLANT OPER-EQUIPMENT PURCHASE	0	0	0	10,000	0	10,000	8,000
TOTAL CAPITAL EXPENDITURES	0	0	0	10,000	0	10,000	8,000
<hr/>							
TOTAL 71-PLANT OPERATIONS	833,362	819,866	786,807	868,381	682,198	826,962	918,269
<hr/>							
TOTAL EXPENDITURES	4,721,646	4,940,702	4,923,252	5,549,772	4,436,162	5,129,044	5,622,225
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	384,413	1,908,907	345,914	0	486,179	219,898	0
<hr/>							

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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571-106	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 2013 the City's share is 12.37% of total payroll. Beginning January 2014 the rate increases to 12.46%.
571-203	PLANT-OPER-WEARING APPAREL	PERMANENT NOTES: This line item covers the cost of uniforms for each employee.
571-205	PLANT OPERATIONS-GEN. 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.
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 all vehicles.
571-216	PLANT OPER-FUEL EXPENSE	PERMANENT NOTES: This line covers for gas for all vehicles.

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

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.
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. \$40,000 Replace/Purchase 1 Storm Pump for Plant 1
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, \$20,000 Replace doors and strom windows at Plant #1, \$30,000 Replace CL2/SO2 Tank Crane.
571-325	PLANT OPER. R&M - OTHER	PERMANENT NOTES: This line item needs to be deleted.
571-405	PLANT OPER-TELEPHONE	PERMANENT NOTES: This line item covers the cost of the telphone lines.
571-415	PLANT OPERA-LEGAL & PROF	PERMANENT NOTES: This line item covers the cost of engineering and surveying.

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

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.
- 571-535 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 \*\*

City of Angleton - 2013-2014 Budget

Debt Service Fund  
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Street Fund Debt Service Payments	6
Water Fund Debt Service Payments	7
ABLC Debt Service Payments	8

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

05 -DEBT SERVICE FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 -----)			2013-2014
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<b>AD VALOREM TAXES</b>							
05-300-100 CURRENT TAXES	1,036,724	990,634	990,997	924,722	900,292	924,722	802,242
05-300-110 PRIOR YEAR DELINQUENT	40,069	37,004	31,297	27,567	36,619	39,000	28,000
TOTAL AD VALOREM TAXES	1,076,792	1,027,638	1,022,294	952,289	936,911	963,722	830,242
<b>FINES &amp; PENALTIES</b>							
<b>MISCELLANEOUS</b>							
05-300-800 INTEREST INCOME	1,160	211	306	400	359	330	400
05-300-850 OTHER FIN SOURCE-REFUND	3,760,000	0	0	0	0	0	0
05-300-851 BOND PREMIUM	123,103	0	0	0	0	0	0
TOTAL MISCELLANEOUS	3,884,263	211	306	400	359	330	400
<b>TRANSFERS</b>							
05-300-903 TRANSFER FROM WATER FUND	0	8,098	0	1,335,390	1,222,964	1,334,246	1,104,976
05-300-904 TRANSFER FROM STREET FUND	0	0	0	0	0	0	100,000
05-300-922 TRANSFER FROM REF BONDS	0	0	0	0	1,999	1,999	0
05-300-940 TRANSFER FROM ABL	490,182	495,381	430,708	431,383	430,528	430,528	412,348
TOTAL TRANSFERS	490,182	503,479	430,708	1,766,773	1,655,491	1,766,773	1,617,324
<b>TOTAL REVENUES</b>	<b>5,451,238</b>	<b>1,531,328</b>	<b>1,453,308</b>	<b>2,719,462</b>	<b>2,592,760</b>	<b>2,730,825</b>	<b>2,447,966</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 - 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	
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	

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

05 -DEBT SERVICE FUND  
 80-DEBT SERVICE

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			2013-2014 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
SERVICES							
05-580-415 DEBT-LEGAL & PROF FEES	( 200,488)	2,882	2,400	15,375	1,250	3,450	15,375
TOTAL SERVICES	( 200,488)	2,882	2,400	15,375	1,250	3,450	15,375
MISCELLANEOUS							
05-580-510 DEBT- INTEREST EXPENSE	751,603	397,407	340,166	664,898	664,885	664,898	559,654
05-580-515 DEBT-PRINCIPAL	1,025,583	1,100,000	1,090,000	2,030,000	2,030,000	2,030,000	1,865,000
05-580-516 BOND ISSUANCE COSTS	88,198	0	0	0	0	0	0
05-580-520 DEBT-CONTINGENCY	0	0	0	9,189	0	0	0
05-580-580 OTHER FINANCING USE	3,768,344	0	0	0	0	0	0
TOTAL MISCELLANEOUS	5,633,727	1,497,407	1,430,166	2,704,087	2,694,885	2,694,898	2,424,654
OTHER							
05-580-705 TRANSFER TO FUND BALANCE	0	0	0	0	0	32,477	7,937
TOTAL OTHER	0	0	0	0	0	32,477	7,937
<hr/>							
TOTAL 80-DEBT SERVICE	5,433,239	1,500,288	1,432,566	2,719,462	2,696,135	2,730,825	2,447,966
<hr/>							
TOTAL EXPENDITURES	5,433,239	1,500,288	1,432,566	2,719,462	2,696,135	2,730,825	2,447,966
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	17,998	31,040	20,742	0	( 103,374)	0	0
<hr/>							

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ACCOUNT LISTING

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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  
80-DEBT SERVICE

FUND - 05 -DEBT SERVICE FUND

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580-415 DEBT-LEGAL & 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 \*\*

**GENERAL FUND DEBT SERVICE PAYMENTS BY SERIES  
ANNUAL BUDGET - FISCAL YEAR 2013/2014**

Fiscal Year	2005 Com & Tax		2008 Comb & Tax		Annual Total		
	Principal	Interest	Principal	Interest	Principal	Interest	Total
FYE 2014	\$ 110,000	\$ 18,550	\$45,000	\$ 22,598	\$155,000	\$41,148	\$196,148
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>\$585,000</b>	<b>\$65,888</b>	<b>\$535,000</b>	<b>\$153,524</b>	<b>\$1,120,000</b>	<b>\$219,411</b>	<b>\$1,339,411</b>

annual debt administration expenses \$ 2,625

**STREET FUND DEBT SERVICE PAYMENTS BY SERIES  
ANNUAL BUDGET - FISCAL YEAR 2013/2014**

Fiscal Year	2008 Comb Tax & Rev		2010 Comb Tax		Annual Totals		
	Principal	Interest	Principal	Interest	Principal	Interest	Total
FY 13/14	\$105,000	\$52,218	\$490,000	\$74,689	\$595,000	\$126,907	\$721,907
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>\$1,235,000</b>	<b>\$353,206</b>	<b>\$2,620,000</b>	<b>\$204,585</b>	<b>\$3,855,000</b>	<b>\$557,791</b>	<b>\$4,412,791</b>

annual debt administration expenses \$ 2,125

**WATER FUND DEBT SERVICE PAYMENTS BY SERIES  
ANNUAL BUDGET - FISCAL YEAR 2013/2014**

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 13/14	\$250,000	\$140,450	\$110,000	\$17,500	\$311,951	\$52,738	\$125,000	89,236.67	\$796,951	\$299,925	\$1,096,876
FY 14/15	\$265,000	\$127,575	\$115,000	\$13,550	\$326,261	\$47,279	\$140,000	75,354.00	\$846,261	\$263,758	\$1,110,019
FY 15/16	\$295,000	\$113,575	\$115,000	\$9,525	\$331,985	\$41,570	\$130,000	72,276.00	\$871,985	\$236,946	\$1,108,930
FY 16/17	\$300,000	\$98,700	\$120,000	\$6,000	\$340,570	\$35,760	\$135,000	69,255.00	\$895,570	\$209,715	\$1,105,285
FY 17/18	\$365,000	\$83,900	\$90,000	\$2,850	\$343,432	\$29,800	\$130,000	66,234.00	\$928,432	\$182,784	\$1,111,216
FY 18/19	\$85,000	\$74,900	\$50,000	\$750	\$291,918	\$23,790	\$315,000	61,161.00	\$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	\$7,963	\$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>\$3,390,000</b>	<b>\$912,100</b>	<b>\$600,000</b>	<b>\$50,175</b>	<b>\$3,013,619</b>	<b>\$274,660</b>	<b>\$3,500,000</b>	<b>\$694,662</b>	<b>\$10,503,619</b>	<b>\$1,931,797</b>	<b>\$12,435,416</b>

annual debt administration expenses \$8,100

**ABLC DEBT SERVICE PAYMENTS BY SERIES  
ANNUAL BUDGET - FISCAL YEAR 2013/2014**

Fiscal Year	2007 Tax & Rev. Cert		2013 Refunding		Annual Total		
	Principal	Interest	Principal	Interest	Principal	Interest	Total
FY 13/14	\$ 85,000	\$ 52,275	\$ 233,049	\$ 39,399	\$ 318,049	\$ 91,674	\$ 409,723
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>\$ 1,280,000</b>	<b>\$ 352,500</b>	<b>\$ 2,251,381</b>	<b>\$ 205,190</b>	<b>\$ 3,531,381</b>	<b>\$ 585,390</b>	<b>\$ 4,116,771</b>

annual debt admin exp                      \$2,625

## City of Angleton - 2013-2014 Budget

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CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

13 -KEEP ANGELTON BEAUTIFUL

REVENUES	2009-2010	2010-2011	2011-2012	2012-2013			2013-2014
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<b>MISCELLANEOUS</b>							
13-300-800 INTEREST INCOME	20	18	19	10	22	26	30
13-300-804 KAB DONATIONS	30,130	28,206	27,327	27,250	23,849	25,558	25,600
13-300-805 DONATIONS	0	0	1,500	1,000	1,000	1,000	2,000
13-300-810 KAB AWARDS	8,340	( 17)	3,000	1,500	0	1,500	0
13-300-811 TRANS FROM GF-COURT FINES	0	620	620	620	282	620	620
TOTAL MISCELLANEOUS	38,489	28,827	32,466	30,380	25,153	28,704	28,250
<b>TRANSFERS</b>							
13-300-900 TRANSFER FROM FUND BALANCE	0	0	0	824	0	0	4,040
TOTAL TRANSFERS	0	0	0	824	0	0	4,040
<b>TOTAL REVENUES</b>	<b>38,489</b>	<b>28,827</b>	<b>32,466</b>	<b>31,204</b>	<b>25,153</b>	<b>28,704</b>	<b>32,290</b>

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ACCOUNT LISTING

PAGE: 1

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 differant 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.

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

13 -KEEP ANGELTON BEAUTIFUL  
 00-ADMINISTRATION

EXPENDITURES	2012-2013						2013-2014
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
13-500-105 SALARIES	15,207	16,603	16,282	17,940	16,027	17,940	18,209
13-500-135 FICA	1,191	1,277	1,237	1,372	1,226	1,304	1,393
13-500-145 WORKER'S COMP	46	35	38	42	31	31	38
13-500-185 ACCRUED PARYOLL BURDEN	( 28)	( 10)	4	0	0	0	0
TOTAL PERSONNEL SERVICES	16,416	17,904	17,561	19,354	17,283	19,275	19,640
<b>SUPPLIES</b>							
13-500-205 GENERAL SUPPLIES	395	840	638	1,000	241	500	1,250
13-500-206 EDUCATION SUPPLIES	0	216	2,045	0	37	10	0
13-500-207 AWARDS & RECOGNITION	3,889	2,080	473	1,000	234	800	1,000
13-500-210 OFFICE SUPPLIES	879	255	112	100	29	75	100
TOTAL SUPPLIES	5,164	3,391	3,269	2,100	542	1,385	2,350
<b>REAPIR &amp; MAINTENANCE</b>							
<b>SERVICES</b>							
13-500-406 COST-CLEAN UP	4,891	3,117	2,731	2,750	764	1,500	2,800
13-500-407 BEAUTIFICATION	4,638	3,152	1,122	2,500	539	1,000	2,500
13-500-408 EDUCATION	303	1,106	170	2,250	1,808	1,200	2,500
13-500-420 DUES & SUBSCRIPTIONS	950	225	150	500	600	150	500
13-500-425 TRAVEL & TRAINING	1,528	2,683	1,843	1,750	730	2,505	2,000
13-500-455 CONTRACT LABOR	0	29	0	0	0	0	0
TOTAL SERVICES	12,310	10,312	6,016	9,750	4,441	6,355	10,300
<b>OTHER</b>							
13-500-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	1,689	0
TOTAL OTHER	0	0	0	0	0	1,689	0
<b>TOTAL 00-ADMINISTRATION</b>	<b>33,890</b>	<b>31,607</b>	<b>26,846</b>	<b>31,204</b>	<b>22,266</b>	<b>28,704</b>	<b>32,290</b>
<b>TOTAL EXPENDITURES</b>	<b>33,890</b>	<b>31,607</b>	<b>26,846</b>	<b>31,204</b>	<b>22,266</b>	<b>28,704</b>	<b>32,290</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>4,599</b>	<b>( 2,781)</b>	<b>5,620</b>	<b>0</b>	<b>2,887</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  
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.
500-406	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	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			2013-2014 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
UTILITIES INCOME							
80-300-305 DONATIONS-POLICE FIRE RANGE	0	0	2,000	2,000	0	100	0
TOTAL UTILITIES INCOME	0	0	2,000	2,000	0	100	0
PARKS & RECREATION							
MISCELLANEOUS							
80-300-800 INTEREST INCOME	8	5	6	0	7	5	0
80-300-826 OFFICER FLOWER FUND	0	205	203	200	323	275	200
80-300-830 POLICE-McGRUFF DONATIONS	0	0	0	0	1,555	555	0
TOTAL MISCELLANEOUS	8	210	209	200	1,885	835	200
TRANSFERS							
80-300-995 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	5,500
TOTAL TRANSFERS	0	0	0	0	0	0	5,500
TOTAL REVENUES	8	210	2,209	2,200	1,885	935	5,700

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ACCOUNT LISTING

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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

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

300-305	DONATIONS-POLICE FIRE RANGE		PERMANENT NOTES:	Donations given to the Police Department for PD related projects.	
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.	
300-830	POLICE-McGRUFF DONATIONS		PERMANENT NOTES:	Donations recieved in support of the McGruff program.	
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.	

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

80 -POLICE DONATION FUND  
 25-POLICE DEPARTMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013			2013-2014
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<b>SUPPLIES</b>							
80-525-256 MCGUFF UNIFORM	0	0	0	0	0	0	2,500
TOTAL SUPPLIES	0	0	0	0	0	0	2,500
<b>SERVICES</b>							
80-525-426 SPECIAL SERV/OFFICER FLOWER	90	28	106	200	159	200	200
80-525-430 POLICE-McGRUFF EXPENSE	0	0	0	0	2,055	0	0
80-525-453 POLICE-FIRE RANGE	0	0	0	2,000	456	500	3,000
TOTAL SERVICES	90	28	106	2,200	2,670	700	3,200
<b>CAPITAL EXPENDITURES</b>							
OTHER							
TOTAL 25-POLICE DEPARTMENT	90	28	106	2,200	2,670	700	5,700
TOTAL EXPENDITURES	90	28	106	2,200	2,670	700	5,700
REVENUE OVER/ (UNDER) EXPENDITURES	( 82)	182	2,104	0	( 785)	235	0

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ACCOUNT LISTING

PAGE: 2

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 - 80 -POLICE DONATION FUND

25-POLICE DEPARTMENT

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525-256 MCGUFF UNIFORM

PERMANENT NOTES:

To purchase a new McGuff Uniform

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.

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

10 -POLICE DRUG CONFISCATION

REVENUES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			2013-2014
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<b>FINES &amp; PENALTIES</b>							
10-300-410 COURT FORFEITURES	5,722	4,967	6,102	4,980	3,545	3,545	4,980
10-300-425 REVENUE FROM US CUSTOMES SERVI	61	453	0	0	0	0	0
TOTAL FINES & PENALTIES	5,783	5,420	6,102	4,980	3,545	3,545	4,980
<b>MISCELLANEOUS</b>							
10-300-800 INTEREST INCOME	31	28	32	20	32	33	20
10-300-801 SEIZURE ACCT-INTEREST INCOME	10	2	0	0	0	0	0
TOTAL MISCELLANEOUS	41	30	32	20	32	33	20
<b>TRANSFERS</b>							
10-300-995 TRANSF-FUND BALANCE	0	0	0	15,020	0	15,905	3,000
TOTAL TRANSFERS	0	0	0	15,020	0	15,905	3,000
<b>TOTAL REVENUES</b>	<b>5,824</b>	<b>5,450</b>	<b>6,134</b>	<b>20,020</b>	<b>3,578</b>	<b>19,483</b>	<b>8,000</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 - 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%.	
300-800	INTEREST INCOME		PERMANENT NOTES: Interest earned from the balance in the account.	
300-995	TRANSF-FUND BALANCE		PERMANENT NOTES: Reserve funds used to balance the budget.	

10 -POLICE DRUG CONFISCATION  
 25-POLICE DEPARTMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			2013-2014 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<b>SUPPLIES</b>							
<b>SERVICES</b>							
10-525-410 FORFEITURE	0	855	0	0	310	0	6,000
10-525-426 SPECIAL SEV/OFFICER FLOWER FD	38	0	0	0	0	0	0
10-525-460 CONFISCATION-OTHER SERVI	2,400	1,000	0	2,000	1,464	1,464	2,000
TOTAL SERVICES	2,438	1,855	0	2,000	1,774	1,464	8,000
<b>CAPITAL EXPENDITURES</b>							
10-525-625 CE-EQUIPMENT	0	0	1,412	18,020	18,019	18,019	0
TOTAL CAPITAL EXPENDITURES	0	0	1,412	18,020	18,019	18,019	0
<b>OTHER</b>							
TOTAL 25-POLICE DEPARTMENT	2,438	1,855	1,412	20,020	19,794	19,483	8,000
TOTAL EXPENDITURES	2,438	1,855	1,412	20,020	19,794	19,483	8,000
REVENUE OVER/ (UNDER) EXPENDITURES	3,386	3,595	4,721	0	( 16,216)	0	0

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ACCOUNT LISTING

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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 - 10 -POLICE DRUG CONFISCATION

25-POLICE DEPARTMENT

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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 \*\*

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

101-A/C DONATIONS

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			2013-2014 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
UTILITIES INCOME							
101-300-300 A/C DONATIONS	1,339	130	255	500	150	150	50
TOTAL UTILITIES INCOME	1,339	130	255	500	150	150	50
MISCELLANEOUS							
101-300-800 INTEREST INCOME	5	0	2	0	1	1	0
101-300-850 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	350
TOTAL MISCELLANEOUS	5	0	2	0	1	1	350
TOTAL REVENUES	1,345	130	257	500	151	151	400

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ACCOUNT LISTING

PAGE: 1

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.	

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

101-A/C DONATIONS  
 26-ANIMAL CONTROL

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			2013-2014 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<b>SUPPLIES</b>							
101-526-205 A/C SUPPLIES	1,245	500	0	200	0	0	200
101-526-215 A/C EQUIPMENT	312	0	0	300	0	0	200
TOTAL SUPPLIES	1,557	500	0	500	0	0	400
<b>OTHER</b>							
101-526-701 TRANSFER TO FUND BALANCE	0	0	0	0	0	151	0
TOTAL OTHER	0	0	0	0	0	151	0
<hr/>							
TOTAL 26-ANIMAL CONTROL	1,557	500	0	500	0	151	400
<hr/>							
TOTAL EXPENDITURES	1,557	500	0	500	0	151	400
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	( 212)	( 370)	257	0	151	0	0
<hr/>							

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ACCOUNT LISTING

PAGE: 2

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 - 101-A/C DONATIONS

26-ANIMAL CONTROL

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526-205 A/C SUPPLIES

PERMANENT NOTES:

Supplies purchased for the Animal Shelter that are needed in addition to the regular items purchased by the City.

526-215 A/C EQUIPMENT

PERMANENT NOTES:

To assist with the cost of cages, beds, and other equipment needed to be purchased.

526-701 TRANSFER TO FUND BALANCE

PERMANENT NOTES:

Excess revenues that are added to the fund balance at the end of the year.

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

07 -MC TECHNOLOGY FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			2013-2014 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
FINES & PENALTIES							
07-300-407 MC-TECHNOLOGY FUND REVENUE	23,516	27,201	23,230	24,500	18,969	21,500	21,500
TOTAL FINES & PENALTIES	23,516	27,201	23,230	24,500	18,969	21,500	21,500
PARKS & RECREATION							
07-300-701 TRANSF FROM GF LOAN	0	0	0	7,405	0	8,298	0
TOTAL PARKS & RECREATION	0	0	0	7,405	0	8,298	0
MISCELLANEOUS							
07-300-800 INTEREST INCOME	17	10	17	10	15	10	20
TOTAL MISCELLANEOUS	17	10	17	10	15	10	20
TRANSFERS							
TOTAL REVENUES	23,532	27,211	23,247	31,915	18,983	29,808	21,520

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.	
300-701	TRANSF FROM GF LOAN		PERMANENT NOTES: Additional revenue from the General Fund when needed to balance the budget. No transfer is anticipated for the 2013/2014 fiscal year.	
300-800	INTEREST INCOME		PERMANENT NOTES: Interest income earned based on the Funds Balance with the amount in Banks or Investments	

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

07 -MC TECHNOLOGY FUND  
 20-COURTS

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			2013-2014 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<b>SUPPLIES</b>							
07-520-210 OFFICE SUPPLIES	1,772	545	1,261	800	417	800	800
TOTAL SUPPLIES	1,772	545	1,261	800	417	800	800
<b>REPAIR &amp; MAINTENANCE</b>							
07-520-310 EQUIPMENT MAINTENANCE-FEE/YR	6,760	7,515	8,492	9,100	9,008	9,008	10,000
TOTAL REPAIR & MAINTENANCE	6,760	7,515	8,492	9,100	9,008	9,008	10,000
<b>SERVICES</b>							
07-520-417 FIBER LINE SERVICE	0	0	0	600	0	0	0
TOTAL SERVICES	0	0	0	600	0	0	0
<b>MISCELLANEOUS</b>							
<b>CAPITAL EXPENDITURES</b>							
07-520-625 MC TECH EQUIPMENT	0	2,006	1,268	21,415	19,866	20,000	1,620
07-520-630 FIBER LINE EXPENSE	600	600	600	0	0	0	0
TOTAL CAPITAL EXPENDITURES	600	2,606	1,868	21,415	19,866	20,000	1,620
<b>OTHER</b>							
07-520-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	9,100
07-520-701 TRANSFER TO GL (LP)	6,551	6,226	0	0	0	0	0
TOTAL OTHER	6,551	6,226	0	0	0	0	9,100
<b>TOTAL 20-COURTS</b>	<b>15,683</b>	<b>16,892</b>	<b>11,621</b>	<b>31,915</b>	<b>29,291</b>	<b>29,808</b>	<b>21,520</b>
<b>TOTAL EXPENDITURES</b>	<b>15,683</b>	<b>16,892</b>	<b>11,621</b>	<b>31,915</b>	<b>29,291</b>	<b>29,808</b>	<b>21,520</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>7,849</b>	<b>10,319</b>	<b>11,626</b>	<b>0</b>	<b>( 10,308)</b>	<b>0</b>	<b>0</b>

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

EXPENDITURE NOTES  
20-COURTS

FUND - 07 -MC TECHNOLOGY FUND

520-210 OFFICE SUPPLIES

PERMANENT NOTES:

Funding provided for the purchase of thermal paper for automated ticket writing equipment.

520-310 EQUIPMENT MAINTENANCE-FEE/YR

PERMANENT NOTES:

Annual Maintenance Fee for Incode Municipal Court Software. (Increase in fees)

520-417 FIBER LINE SERVICE

PERMANENT NOTES:

Originally this line item represented the Municipal Court's participation in the cost of a new fiber cable connection. No actual expenses have been charged to this line item for that expense since the project was completed.

520-625 MC TECH EQUIPMENT

PERMANENT NOTES:

Funds for the purchase of two more scanners to complete the conversion to digital filing capability.

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 \$11,255. The \$9,100 budgeted addition to the fund balance for 2013/2014 will reduce the negative fund balance to \$2,155.

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

08 -MC-BUILDING SECURITY FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			2013-2014 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
FINES & PENALTIES							
08-300-408 MC-BUILDING SECURITY REVENUE	17,657	22,518	17,419	18,500	14,224	15,500	15,500
TOTAL FINES & PENALTIES	17,657	22,518	17,419	18,500	14,224	15,500	15,500
MISCELLANEOUS							
08-300-800 INTEREST	66	56	35	10	18	30	20
TOTAL MISCELLANEOUS	66	56	35	10	18	30	20
TRANSFERS							
08-300-900 TRANSFER FROM FUND BALANCE	0	0	0	11,350	0	12,070	4,000
TOTAL TRANSFERS	0	0	0	11,350	0	12,070	4,000
TOTAL REVENUES	17,723	22,573	17,455	29,860	14,242	27,600	19,520

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ACCOUNT LISTING

PAGE: 1

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.	

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

08 -MC-BUILDING SECURITY FUND  
 20-COURTS

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013			2013-2014
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
SUPPLIES							
08-520-205 SECURITY FUND-GENERAL SUPPLIES	881	365	509	1,200	0	500	700
08-520-220 POSTAGE	72	183	192	740	65	200	400
TOTAL SUPPLIES	953	548	701	1,940	65	700	1,100
REPAIR & MAINTENANCE							
SERVICES							
08-520-420 DUES & SUBSCRIPTIONS	100	136	100	120	0	100	120
08-520-425 MC-SECURITY-TRAVEL & TRAINING	1,984	2,149	2,534	3,500	2,442	2,500	3,000
TOTAL SERVICES	2,084	2,285	2,634	3,620	2,442	2,600	3,120
MISCELLANEOUS							
CAPITAL EXPENDITURES							
08-520-625 SECURITY FUND EQUIPMENT	0	0	4,396	0	0	0	0
08-520-626 SECURITY FUND SMALL EQUIPMENT	427	153	0	300	0	300	300
TOTAL CAPITAL EXPENDITURES	427	153	4,396	300	0	300	300
OTHER							
08-520-701 TRANSFER TO GENERAL FUND	13,700	13,700	24,000	24,000	22,000	24,000	15,000
TOTAL OTHER	13,700	13,700	24,000	24,000	22,000	24,000	15,000
TOTAL 20-COURTS	17,164	16,686	31,731	29,860	24,507	27,600	19,520
TOTAL EXPENDITURES	17,164	16,686	31,731	29,860	24,507	27,600	19,520
REVENUE OVER/(UNDER) EXPENDITURES	559	5,887	( 14,276)	0	( 10,265)	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  
20-COURTS

FUND - 08 -MC-BUILDING SECURITY FUND

- 520-205 SECURITY FUND-GENERAL SUPPLIEPERMANENT NOTES:  
Budget expense for door hangers, warrant round-up notice cards, warrant post cards and other office supplies. The Dept. also plans to purchase two new office chairs for the court officers.
- 520-220 POSTAGE PERMANENT NOTES:  
Postage for letters and postcards associated with the warrant roundup.
- 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
- 520-626 SECURITY FUND SMALL EQUIPMENTPERMANENT NOTES:  
Replacement of two Magellan Roadmate GPS systems.
- 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.

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

04 -HOTEL/MOTEL TAX FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			2013-2014 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<b>OTHER TAXES</b>							
04-300-205 HOTEL/MOTEL TAX	126,723	136,826	153,251	138,000	145,956	155,000	155,000
TOTAL OTHER TAXES	126,723	136,826	153,251	138,000	145,956	155,000	155,000
<b>MISCELLANEOUS</b>							
04-300-800 INTEREST INCOME	45	4	3	10	3	10	10
04-300-899 MISCELLANEOUS INCOME	0	528	0	0	0	0	0
TOTAL MISCELLANEOUS	45	532	3	10	3	10	10
<b>TRANSFERS</b>							
04-300-900 TRANSFER FROM FUND BALANCE	0	0	0	31,310	0	0	0
04-300-901 TRANSFER FROM GEN FUND	0	0	14,264	14,665	13,443	14,246	15,438
TOTAL TRANSFERS	0	0	14,264	45,975	13,443	14,246	15,438
<b>TOTAL REVENUES</b>	<b>126,768</b>	<b>137,358</b>	<b>167,518</b>	<b>183,985</b>	<b>159,402</b>	<b>169,256</b>	<b>170,448</b>

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

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

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.
  
- 300-900 TRANSFER FROM FUND BALANCE  
 PERMANENT NOTES:  
 City Council began transferring money from "Fund Balance" in 2012. The fund balance transfer was added to provide additional funding for expanding current special events or starting new special events that have the potential of increasing local hotel use.
  
- 300-901 TRANSFER FROM GEN FUND  
 PERMANENT NOTES:  
 Amount transferred 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	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013			2013-2014 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
PERSONNEL SERVICES							
04-575-105 HM - SALARIES	21,146	35,804	40,275	41,040	37,843	41,000	42,271
04-575-109 STIPEND	9,346	9,000	0	0	0	0	0
04-575-110 OVERTIME	1,545	0	502	1,000	0	0	1,000
04-575-115 H/M LONGEVITY	48	54	60	120	120	120	180
04-575-125 H/M-AUTO ALLOWANCE	480	600	0	0	0	0	0
04-575-135 HM - FICA	2,467	3,733	3,199	3,149	3,018	3,158	3,324
04-575-140 HM - HEALTH INSURANCE	1,368	6,748	8,452	9,381	8,572	9,363	10,557
04-575-145 HM - WORKER'S COMPENSATIO	0	74	91	97	73	74	91
04-575-155 HM - RETIREMENT	2,009	5,624	5,011	5,084	4,818	5,208	5,404
04-575-165 MS-MEDICAL EXPENSE	30	150	0	0	0	0	0
04-575-185 PAYROLL BURDEN	60	76	51	0	0	0	0
TOTAL PERSONNEL SERVICES	38,498	61,863	57,641	59,871	54,444	58,923	62,827
SUPPLIES							
04-575-205 HM - GENERAL SUPPLIES	1,719	2,323	232	3,250	591	1,000	2,500
TOTAL SUPPLIES	1,719	2,323	232	3,250	591	1,000	2,500
SERVICES							
04-575-405 HM-TELEPHONE	0	0	480	460	400	480	460
04-575-420 HM-DUES & SUBSCRIPTIONS	0	0	1,910	1,500	2,056	2,060	2,000
04-575-425 HM - TRAVEL & TRAINING	0	1,048	44	2,500	216	1,250	2,000
04-575-464 SPECIAL EVENTS	19,460	29,282	38,082	70,000	27,753	40,000	40,000
04-575-465 HM-MAIN STREET PROJECTS	0	20	0	0	0	0	0
04-575-466 ADVERTISING	18,058	18,762	19,457	19,720	23,186	25,000	25,500
TOTAL SERVICES	37,518	49,112	59,973	94,180	53,611	68,790	69,960
MISCELLANEOUS							
04-575-520 CONTIGENCY	0	0	0	3,000	0	0	5,053
04-575-550 HOTEL-VIISITORS CENTER	23,093	0	0	1,100	0	0	1,100
TOTAL MISCELLANEOUS	23,093	0	0	4,100	0	0	6,153
CAPITAL EXPENDITURES							
04-575-625 H/M-CE-EQUIPMENT	0	0	0	0	0	0	6,000
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	6,000
OTHER							
04-575-701 TRANSFER TO GF FOR ADMIN SERV	0	0	22,427	22,584	20,702	22,427	23,008
04-575-707 TRANSFER TO FUND 87	6,000	0	0	0	0	0	0
TOTAL OTHER	6,000	0	22,427	22,584	20,702	22,427	23,008
<hr/>							
TOTAL 75-HOTEL/MOTEL	106,828	113,298	140,273	183,985	129,347	151,140	170,448
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TOTAL EXPENDITURES	106,828	113,298	140,273	183,985	129,347	151,140	170,448
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	19,940	24,060	27,244	0	30,055	18,116	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  
 75-HOTEL/MOTEL

FUND - 04 -HOTEL/MOTEL TAX FUND

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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
575-110	OVERTIME	PERMANENT NOTES: Funding for overtime expenses.
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.
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
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: State of Texas mandates that we spend 1/7th of total annual proceeds. (Magazines, AAA, Texas Highways, Tour Texas.Com,

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

Website, Brochures, maps, etc)

575-520 CONTIGENCY

PERMANENT NOTES:

Additional funding for expenses or projects that were not anticipated during the budget process.

575-550 HOTEL-VIISITORS CENTER

PERMANENT NOTES:

City Hall Maintenance and Improvement

575-625 H/M-CE-EQUIPMENT

PERMANENT NOTES:

2013 Kawasake Trans 4x4 2 bench seats mule  
To be used CITY WIDE BY ALL DEPARTMENTS  
AND PRIORITY AT SPECIAL EVENTS- \$12,000  
Half will be paid by Fund 04 Hotel Fund  
the other half will be paid by General Fund -Economic  
Development Department

575-701 TRANSFER TO GF FOR ADMIN SERVPERMANENT 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 \*\*

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

117-DOWNTOWN REVITALIZATION

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			2013-2014 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
UTILITIES INCOME							
117-300-301 CITY'S PARTICIPATION	0	16,740	16,740	0	0	0	0
117-300-315 SPECIAL EVENTS REVENUE	0	0	0	1,425	1,402	1,402	0
TOTAL UTILITIES INCOME	0	16,740	16,740	1,425	1,402	1,402	0
PARKS & RECREATION							
117-300-700 TRANSFER FROM FUND BALANCE	0	0	0	21,830	0	8,699	12,000
117-300-701 TRANSFER FROM GENERAL FUND	0	0	10,000	10,000	10,000	10,000	10,000
TOTAL PARKS & RECREATION	0	0	10,000	31,830	10,000	18,699	22,000
MISCELLANEOUS							
117-300-800 INTEREST INCOME	0	0	0	0	9	5	0
TOTAL MISCELLANEOUS	0	0	0	0	9	5	0
TOTAL REVENUES	0	16,740	26,740	33,255	11,411	20,106	22,000

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 - 117-DOWNTOWN REVITALIZATION ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-301	CITY'S PARTICIPATION		PERMANENT NOTES: Original donation for downtown revitalization.	
300-315	SPECIAL EVENTS REVENUE		PERMANENT NOTES: Money earned by the Organization at the Bi-Centennial event (Beer and Wine Booth).	
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.	

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

117-DOWNTOWN REVITALIZATION  
 00-ADMINISTRATION

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013			2013-2014
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
SUPPLIES							
117-500-205 DOWNTOWN-SUPPLIES	0	0	0	0	62	60	0
117-500-215 SPECIAL EVENTS	0	0	756	0	646	646	0
TOTAL SUPPLIES	0	0	756	0	708	706	0
SERVICES							
117-500-425 DOWNTOWN-AWARDS	0	0	4,154	33,255	15,400	19,400	22,000
TOTAL SERVICES	0	0	4,154	33,255	15,400	19,400	22,000
CAPITAL EXPENDITURES							
TOTAL 00-ADMINISTRATION	0	0	4,910	33,255	16,108	20,106	22,000
TOTAL EXPENDITURES	0	0	4,910	33,255	16,108	20,106	22,000
REVENUE OVER/ (UNDER) EXPENDITURES	0	16,740	21,830	0	( 4,697)	0	0

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ACCOUNT LISTING

PAGE: 2

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 - 117-DOWNTOWN REVITALIZATION

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500-205 DOWNTOWN-SUPPLIES

PERMANENT NOTES:

Purchase of supplies for the Downtown Revitalization Committee.

500-215 SPECIAL EVENTS

PERMANENT NOTES:

Purchase of supplies for the booth manned by Downtown Revitalization Committee at the Bi-Centennial Celebration.

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.

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

11 -COMMUNITY EVENTS

REVENUES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			2013-2014
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
MISCELLANEOUS							
11-300-800 MARKET DAYS REVENUE	0	0	0	20,000	9,275	10,000	55,000
11-300-810 FREEDOM FESTIVAL REVENUE	0	0	0	15,500	16,575	16,575	12,500
11-300-820 OTHER EVENTS REVENUE	0	0	0	2,700	2,190	2,175	0
TOTAL MISCELLANEOUS	0	0	0	38,200	28,040	28,750	67,500
TOTAL REVENUES	0	0	0	38,200	28,040	28,750	67,500

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ACCOUNT LISTING

PAGE: 1

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 REVENUE

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.

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

11 -COMMUNITY EVENTS  
 57-ECONOMIC DEVELOPMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			2013-2014 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
PERSONNEL SERVICES							
SUPPLIES							
11-557-205 EVENT SUPPLIES	0	0	0	5,000	22	22	1,000
11-557-211 CENTENNIAL CELEBRATION	0	0	0	4,500	2,855	2,855	0
TOTAL SUPPLIES	0	0	0	9,500	2,877	2,877	1,000
SERVICES							
11-557-464 HEART OF X-MAS	0	0	0	10,000	8,579	8,579	10,000
11-557-465 FREEDOM FESTIVAL	0	0	0	15,000	12,532	12,532	20,000
11-557-466 VOLUNTEER APPRECIATION	0	0	0	0	0	0	5,000
TOTAL SERVICES	0	0	0	25,000	21,111	21,111	35,000
CAPITAL EXPENDITURES							
11-557-625 CAPITAL EXPENSE	0	0	0	0	0	0	6,000
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	6,000
OTHER							
11-557-701 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	25,000
11-557-721 TRANSFER TO FUND BALANCE	0	0	0	3,700	0	0	500
TOTAL OTHER	0	0	0	3,700	0	0	25,500
<hr/>							
TOTAL 57-ECONOMIC DEVELOPMENT	0	0	0	38,200	23,988	23,988	67,500
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TOTAL EXPENDITURES	0	0	0	38,200	23,988	23,988	67,500
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	4,052	4,762	0
<hr/>							

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 - 11 - COMMUNITY EVENTS

## 57-ECONOMIC DEVELOPMENT

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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 the Band 2,000, for fireworks 15,000 and for supplies 3,000 (this includes the supplies for the City's booth)

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.

557-625 CAPITAL EXPENSE PERMANENT NOTES:  
Half expenditure for the purchase of 2013 Kawasaki Trans 4x4 2 bench seats mule To be used By ALL Departments and a Priority at SPECIAL EVENTS

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 REPORT  
 AS OF: AUGUST 31ST, 2013

107-ANGLETON ESD #3

REVENUES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			2013-2014
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
MISCELLANEOUS							
107-300-800 REVENUE FROM ESD	230,000	210,000	207,000	210,000	161,460	207,000	210,000
107-300-826 LEASE PURCHASE REVENUE	0	0	0	600,000	0	0	600,000
TOTAL MISCELLANEOUS	230,000	210,000	207,000	810,000	161,460	207,000	810,000
TOTAL REVENUES	230,000	210,000	207,000	810,000	161,460	207,000	810,000

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ACCOUNT LISTING

PAGE: 1

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.

300-826 LEASE PURCHASE REVENUE

PERMANENT NOTES:

Lease-Purchase funds received for the purchase of a new Fire Truck.



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ACCOUNT LISTING

PAGE: 2

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.

530-625 CAPITAL VEHICLES-FIRE TRUCK

PERMANENT NOTES:

Purchase of a new Fire Truck.

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

114-CAPITAL LEASE PURCH-GOV

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			2013-2014 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
UTILITIES INCOME							
114-300-301 TRANSFERRED REV-GENERAL FUND	0	0	184,022	169,330	155,219	169,330	132,430
114-300-302 TRANSFERRED REV-STREET FUND	0	0	47,697	43,343	39,731	43,343	43,343
114-300-360 TRANSFERRED REVENUE-REC CENTER	0	0	39,997	39,574	36,276	39,574	29,903
114-300-383 TRANSFERRED REVENUE- RECYCLING	0	0	5,925	0	0	0	0
TOTAL UTILITIES INCOME	0	0	277,641	252,247	231,226	252,247	205,676
<hr/>							
TOTAL REVENUES	0	0	277,641	252,247	231,226	252,247	205,676

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

ACCOUNT ACCOUNT FUND - 114-CAPITAL REPLACEMENT-GOV  
STATUS TYPE NUMBER# ACCOUNT NAME ACCOUNT BALANCE

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.
- 300-360 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.

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

114-CAPITAL LEASE PURCH-GOV  
 56-DEBT SERVICE

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			2013-2014 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
SERVICES							
MISCELLANEOUS							
114-556-510 INTEREST PAYMENT	0	0	41,363	38,429	38,210	38,429	33,725
114-556-515 PRINCIPAL PAYMENT	0	0	235,145	213,818	213,818	213,818	171,951
TOTAL MISCELLANEOUS	0	0	276,508	252,247	252,028	252,247	205,676
TOTAL 56-DEBT SERVICE	0	0	276,508	252,247	252,028	252,247	205,676
TOTAL EXPENDITURES	0	0	276,508	252,247	252,028	252,247	205,676
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1,133	0	( 20,802)	0	0

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ACCOUNT LISTING

PAGE: 2

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

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

EXPENDITURE NOTES  
56-DEBT SERVICE

FUND - 114-CAPITAL REPLACEMENT-GOV

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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 \*\*

**GENERAL FUND - LEASE PURCHASE PAYMENTS**

Fiscal Year	ORCA - CarbTex		Texas Gulf/Fire Truck		NISTROY - PW Biding		BBT - Capital Exp.		Annual Totals		
	Prin.	Int.	Prin.	Int.	Prin.	Int.	Prin.	Int.	Principal	Interest	Total
FY 12/13	\$6,000		\$20,222	\$4,347	\$6,818	\$8,182	\$83,981	\$2,880	\$117,021	\$15,409	\$132,430
<b>FY 13/14</b>	<b>\$6,000</b>		<b>\$20,222</b>	<b>\$4,347</b>	<b>\$7,402</b>	<b>\$7,598</b>	<b>\$83,981</b>	<b>\$2,880</b>	<b>\$117,605</b>	<b>\$14,825</b>	<b>\$132,430</b>
FY 14/15	\$6,000		\$20,222	\$4,347	\$8,037	\$6,963			\$34,259	\$11,310	\$45,569
FY 15/16	\$6,000		\$20,222	\$4,347	\$8,726	\$6,275			\$34,948	\$10,622	\$45,570
FY 16/17	\$2,025		\$20,222	\$4,347	\$9,473	\$5,527			\$31,720	\$9,874	\$41,594
FY 17/18			\$20,222	\$4,347	\$10,285	\$4,715			\$30,507	\$9,062	\$39,569
FY 18/19			\$20,259	\$4,347	\$11,166	\$3,834			\$31,425	\$8,181	\$39,606
FY 19/20					\$12,123	\$2,877			\$12,123	\$2,877	\$15,000
FY 20/21					\$13,162	\$1,838			\$13,162	\$1,838	\$15,000
FY 21/22					\$14,290	\$710			\$14,290	\$710	\$15,000
FY 22/23					\$769	\$5			\$769	\$5	\$774
									\$0	\$0	\$0
	<b>\$26,025</b>		<b>\$141,591</b>	<b>\$30,429</b>	<b>\$102,251</b>	<b>\$48,524</b>	<b>\$167,962</b>	<b>\$5,760</b>	<b>\$437,829</b>	<b>\$84,713</b>	<b>\$522,542</b>

## STREET FUND - LEASE PURCHASE PAYMENTS

Fiscal Year	NISTROY - PW Blding		BBT- Capital Exp.		Annual Totals		
	Principal	Interest	Principal	Interest	Principal	Interest	Total
FY 12/13	\$15,818	\$18,982	\$8,260	\$283	\$24,078	\$19,265	\$43,343
<b>FY 13/14</b>	<b>\$17,174</b>	<b>\$17,626</b>	<b>\$8,260</b>	<b>\$283</b>	<b>\$25,434</b>	<b>\$17,909</b>	<b>\$43,343</b>
FY 14/15	\$18,645	\$16,155			\$18,645	\$16,155	\$34,800
FY 15/16	\$20,243	\$14,557			\$20,243	\$14,557	\$34,800
FY 16/17	\$21,978	\$12,822			\$21,978	\$12,822	\$34,800
FY 17/18	\$23,861	\$10,939			\$23,861	\$10,939	\$34,800
FY 18/19	\$25,906	\$8,894			\$25,906	\$8,894	\$34,800
FY 19/20	\$28,126	\$6,674			\$28,126	\$6,674	\$34,800
FY 20/21	\$30,536	\$4,264			\$30,536	\$4,264	\$34,800
FY 21/22	\$33,153	\$1,647			\$33,153	\$1,647	\$34,800
FY 22/23	\$1,785	\$12			\$1,785	\$12	\$1,797
	\$0	\$0			\$0	\$0	\$0
	<b>\$237,224</b>	<b>\$112,572</b>	<b>\$16,520</b>	<b>\$566</b>	<b>\$253,744</b>	<b>\$113,138</b>	<b>\$366,883</b>

## RECREATION CENTER - LEASE PURCHASE PAYMENTS

Fiscal Year	SUNTRUST - Exercise Equip.		BBT - Vehicle & Equip		Annual totals		
	Principle	Interest	Principle	Interest	Principal	Interest	Total
FY 12/13	\$9,252	\$582	\$28,912	\$991	\$38,164	\$1,573	\$39,736
<b>FY 13/14</b>			<b>\$28,912</b>	<b>\$991</b>	<b>\$28,912</b>	<b>\$991</b>	<b>\$29,903</b>
FY 14/15					\$0	\$0	\$0
FY 15/16					\$0	\$0	\$0
FY 16/17					\$0	\$0	\$0
FY 17/18					\$0	\$0	\$0
FY 18/19					\$0	\$0	\$0
FY 19/20					\$0	\$0	\$0
FY 20/21					\$0	\$0	\$0
FY 21/22					\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,252</b>	<b>\$582</b>	<b>\$57,824</b>	<b>\$1,982</b>	<b>\$67,076</b>	<b>\$2,564</b>	<b>\$69,639</b>

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

115-CAP LEASE PURCH-ENTERPR

REVENUES	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)			2013-2014
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
UTILITIES INCOME							
115-300-303 TRANSFERRED REVENUE-WATER	0	0	0	27,288	25,014	27,288	27,288
TOTAL UTILITIES INCOME	0	0	0	27,288	25,014	27,288	27,288
TOTAL REVENUES	0	0	0	27,288	25,014	27,288	27,288

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ACCOUNT LISTING

PAGE: 1

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-CAPITAL REPLACET-ENTERPR ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

115-CAP LEASE PURCH-ENTERPR  
 56-DEBT SERVICE

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			2013-2014
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
MISCELLANEOUS							
115-556-510 INTEREST PAYMENT	0	0	0	6,131	6,131	6,131	5,733
115-556-515 PRINCIPAL PAYMENT	0	0	0	21,157	21,157	21,157	21,555
TOTAL MISCELLANEOUS	0	0	0	27,288	27,288	27,288	27,288
TOTAL 56-DEBT SERVICE	0	0	0	27,288	27,288	27,288	27,288
TOTAL EXPENDITURES	0	0	0	27,288	27,288	27,288	27,288
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	( 2,274)	0	0

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ACCOUNT LISTING

PAGE: 2

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 - 115-CAPITAL REPLACET-ENTERPR

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 Enterprise funds.

556-515 PRINCIPAL PAYMENT

PERMANENT NOTES:

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

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

### WATER FUND - LEASE PURCHASE PAYMENTS

Fiscal Year	NISTROY - PW Blding		BBT - Capital Expenses		Annual totals		
	Principal	Interest	Principal	Interest	Principal	Interest	Total
FY 12/13	\$4,636	\$5,564	\$16,521	\$567	\$21,157	\$6,131	\$27,288
<b>FY 13/14</b>	<b>\$5,034</b>	<b>\$5,166</b>	<b>\$16,521</b>	<b>\$567</b>	<b>\$21,555</b>	<b>\$5,733</b>	<b>\$27,288</b>
FY 14/15	\$5,465	\$4,735			\$5,465	\$4,735	\$10,200
FY 15/16	\$5,933	\$4,267			\$5,933	\$4,267	\$10,200
FY 16/17	\$6,442	\$3,758			\$6,442	\$3,758	\$10,200
FY 17/18	\$6,994	\$3,206			\$6,994	\$3,206	\$10,200
FY 18/19	\$7,593	\$2,607			\$7,593	\$2,607	\$10,200
FY 19/20	\$8,244	\$1,956			\$8,244	\$1,956	\$10,200
FY 20/21	\$8,950	\$1,250			\$8,950	\$1,250	\$10,200
FY 21/22	\$9,717	\$483			\$9,717	\$483	\$10,200
FY 22/23	\$523	\$4			\$523	\$4	\$527
<b>TOTAL</b>	<b>\$69,531</b>	<b>\$32,996</b>	<b>\$33,042</b>	<b>\$1,134</b>	<b>\$102,573</b>	<b>\$34,130</b>	<b>\$136,703</b>

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

19 -CAPITAL EXP REVOLV FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			2013-2014 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<b>PARKS &amp; RECREATION</b>							
19-300-700 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	312,263
TOTAL PARKS & RECREATION	0	0	0	0	0	0	312,263
<b>MISCELLANEOUS</b>							
19-300-800 INTEREST REVENUE	0	0	0	0	41	0	0
19-300-801 2012 PIPE LINE REVENUE	0	0	0	0	42,693	42,693	0
19-300-803 2013 PIPE LINE REVENUE	0	0	0	0	367,191	367,191	0
19-300-899 MISCELLANEOUS	0	0	0	0	( 1)	0	0
TOTAL MISCELLANEOUS	0	0	0	0	409,924	409,884	0
<b>TRANSFERS</b>							
TOTAL REVENUES	0	0	0	0	409,924	409,884	312,263

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ACCOUNT LISTING

PAGE: 1

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.
300-801	2012 PIPE LINE REVENUE		PERMANENT NOTES: Revenue from the sale of easements across city property to pipeline companies.
300-803	2013 PIPE LINE REVENUE		PERMANENT NOTES: Revenue from the sale of easements across city property to pipeline companies.

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

19 -CAPITAL EXP REVOLV FUND  
 56-DEBT SERVICE

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			2013-2014 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
SERVICES							
19-556-419 TRANSFER TO FUND BALANCE	0	0	0	0	0	409,884	0
TOTAL SERVICES	0	0	0	0	0	409,884	0
TRANSFERS							
19-556-901 TRANSFER TO GEN FUND-LOAN	0	0	0	0	0	0	262,263
19-556-941 TRANSFER TO UNEMPLOYMENT	0	0	0	0	0	0	50,000
TOTAL TRANSFERS	0	0	0	0	0	0	312,263
<hr/>							
TOTAL 56-DEBT SERVICE	0	0	0	0	0	409,884	312,263
<hr/>							
TOTAL EXPENDITURES	0	0	0	0	0	409,884	312,263
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	409,924	0	0

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ACCOUNT LISTING

PAGE: 2

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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556-901 TRANSFER TO GEN FUND-LOAN

PERMANENT NOTES:

Loan to General Fund for capital expenses. Funds are to be repaid over a 3 to 5 year term with a modest interest rate. Repayment of loan will allow this fund to make additional loans in future years.

556-941 TRANSFER TO UNEMPLOYMENT

PERMANENT NOTES:

Transfer from Capital Exp. Revolving Fund to establish an Unemployment Fund for all Department's. Unemployment expenses vary significantly from year to year and have typically not been included as a budgeted expense.

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*



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ACCOUNT LISTING

PAGE: 1

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:

300-919 TRANS FROM CAPI EXP REV FUND PERMANENT NOTES:

Transfer from Capital Exp. Revolving Fund (19) to set up Unemployment Fund for all Department's. 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.



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ACCOUNT LISTING

PAGE: 2

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 2013/2014 will be repaid by the appropriate Fund(s) in 2014/2015.

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

58 -TIRZ#1 PROPERTY TAX

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			2013-2014 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
AD VALOREM TAXES							
58-300-100 CURRENT TAX	23,153	31,206	26,918	28,718	28,718	28,718	28,718
58-300-101 REVENUE FROM ANGLETON DRAINAGE	0	0	28,099	7,000	0	0	0
TOTAL AD VALOREM TAXES	23,153	31,206	55,017	35,718	28,718	28,718	28,718
MISCELLANEOUS							
58-300-800 INTEREST INCOME	159	182	41	100	73	70	100
TOTAL MISCELLANEOUS	159	182	41	100	73	70	100
TRANSFERS							
58-300-900 TRANSFER FROM FUND BALANCE	0	0	0	28,674	0	0	57,475
TOTAL TRANSFERS	0	0	0	28,674	0	0	57,475
TOTAL REVENUES	23,312	31,388	55,058	64,492	28,790	28,788	86,293

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ACCOUNT LISTING

PAGE: 1

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

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

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 DRAINAGPERMANENT 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.

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

58 -TIRZ#1 PROPERTY TAX  
 00-ADMINISTRATION

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013			2013-2014 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<b>SERVICES</b>							
58-500-415 PROFESSIONAL FEES	0	0	5,000	5,000	0	0	5,000
58-500-416 REIMBURSEMENT TO PARTNERS	0	0	133,534	52,482	0	0	81,293
58-500-417 REIMBURSEMENT TO ANG DRAIN DIS	0	0	0	7,010	0	0	0
58-500-499 TRANSFER TO FUND BALANCE	0	0	0	0	0	28,788	0
TOTAL SERVICES	0	0	138,534	64,492	0	28,788	86,293
<hr/>							
TOTAL 00-ADMINISTRATION	0	0	138,534	64,492	0	28,788	86,293
<hr/>							
TOTAL EXPENDITURES	0	0	138,534	64,492	0	28,788	86,293
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	23,312	31,388	( 83,476)	0	28,790	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 - 58 -TIRZ#1 PROPERTY TAX

500-415 PROFESSIONAL FEES

PERMANENT NOTES:

Professional Fees paid (McCall, Gibson, Swedlund, Barfoot, PLLC)

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.

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 \*\*

## 83 -RECYCLING FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			2013-2014 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
UTILITIES INCOME							
83-300-301 RECYLING BAGS	150	92	68	200	133	140	150
TOTAL UTILITIES INCOME	150	92	68	200	133	140	150
MISCELLANEOUS							
83-300-800 RECYCLING-INTEREST	99	77	94	100	76	75	50
83-300-801 RECYCLING INCOME	123,682	135,180	33,066	17,700	17,474	19,060	19,060
83-300-830 LEASE PURCHASE	0	0	20,000	0	0	0	0
TOTAL MISCELLANEOUS	123,781	135,257	53,159	17,800	17,550	19,135	19,110
TRANSFERS							
83-300-901 TRANSFER FROM FUND BALANCE	0	0	0	50,000	0	45,725	0
TOTAL TRANSFERS	0	0	0	50,000	0	45,725	0
TOTAL REVENUES	123,931	135,349	53,228	68,000	17,683	65,000	19,260

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		<p>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.</p>	
300-800	RECYCLING-INTEREST		<p>PERMANENT NOTES:                      Interest earned according to the fund's monthly balance in the City's Pool Cash Account and Pooled Investments.</p>	
300-801	RECYCLING INCOME		<p>PERMANENT NOTES:                      The revenue is based on the number of customers x .28 per customer per month.</p>	
300-830	LEASE PURCHASE		<p>PERMANENT NOTES:                      Reimbursement for the purchase of Vechilce and Trailer for the Recycling Collection done by the Department. This vehicle was sold to Waste Connections when they took it over.</p>	
300-901	TRANSFER FROM FUND BALANCE		<p>PERMANENT NOTES:                      This transfer from fund balance was to give the General Fund this amount that was not needed in the Fund.</p>	

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

83 -RECYCLING FUND  
 60-COLLECTIONS

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013			2013-2014 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<b>SUPPLIES</b>							
83-560-220 RECYCLING BAG COST	7,918	6,804	14,620	15,000	14,792	15,000	15,000
TOTAL SUPPLIES	7,918	6,804	14,620	15,000	14,792	15,000	15,000
<b>OTHER</b>							
83-560-701 TRANSFER TO FUND BALANCE	0	0	0	3,000	0	0	4,260
83-560-703 TRANSFER TO GENERAL FUND	25,000	9,500	9,500	50,000	50,000	50,000	0
TOTAL OTHER	25,000	9,500	9,500	53,000	50,000	50,000	4,260
<b>TOTAL 60-COLLECTIONS</b>	<b>32,918</b>	<b>16,304</b>	<b>24,120</b>	<b>68,000</b>	<b>64,792</b>	<b>65,000</b>	<b>19,260</b>
<b>TOTAL EXPENDITURES</b>	<b>32,918</b>	<b>16,304</b>	<b>24,120</b>	<b>68,000</b>	<b>64,792</b>	<b>65,000</b>	<b>19,260</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>91,013</b>	<b>119,045</b>	<b>29,108</b>	<b>0</b>	<b>( 47,109)</b>	<b>0</b>	<b>0</b>

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

ACCOUNT TYPE: A-Asset L-Liability O-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.

560-703 TRANSFER TO GENERAL FUND

PERMANENT NOTES:

The transfer to General Fund done in prior year.

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

82 -CITY EMPLOYEE FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			2013-2014 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
MISCELLANEOUS							
82-300-800 INTEREST	8	3	7	7	8	7	7
82-300-850 COKE MONEY	334	391	488	350	505	425	450
82-300-899 MISCELLANEOUS	0	2,632	0	500	943	1,000	600
TOTAL MISCELLANEOUS	343	3,026	495	857	1,455	1,432	1,057
TRANSFERS							
82-300-900 TRANSFER FROM FUND BALANCE	0	0	0	1,918	0	0	4,500
TOTAL TRANSFERS	0	0	0	1,918	0	0	4,500
TOTAL REVENUES	343	3,026	495	2,775	1,455	1,432	5,557

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.	

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

82 -CITY EMPLOYEE FUND  
 06-MAINTENANCE DEPT.

EXPENDITURES	2009-2010	2010-2011	2011-2012	2012-2013			2013-2014
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<b>SUPPLIES</b>							
82-506-205 SUPPLIES	12	0	83	275	105	106	500
82-506-206 APPRECIATION DINNER	0	0	176	2,500	285	285	4,557
TOTAL SUPPLIES	12	0	259	2,775	390	391	5,057
<b>MISCELLANEOUS</b>							
82-506-599 MISCELLANEOUS	0	0	0	0	0	0	500
TOTAL MISCELLANEOUS	0	0	0	0	0	0	500
<b>OTHER</b>							
82-506-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	1,041	0
TOTAL OTHER	0	0	0	0	0	1,041	0
<hr/>							
TOTAL 06-MAINTENANCE DEPT.	12	0	259	2,775	390	1,432	5,557
<hr/>							
TOTAL EXPENDITURES	12	0	259	2,775	390	1,432	5,557
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	331	3,026	236	0	1,065	0	0

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ACCOUNT LISTING

PAGE: 2

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 - 82 -CITY EMPLOYEE FUND

06-MAINTENANCE DEPT.

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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.

506-599 MISCELLANEOUS

PERMANENT NOTES:

To rent items that might be needed for an Employee Function.

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

## City of Angleton - 2013-2014 Budget

### Capital Projects Fund

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GLO – WWTP Generator Grant (Fund 118)	9-12
2013 Debt Issue (Fund 120)	13-17
Water Well construction (Fund 77)	18-21

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

57 -SHANKS ROAD PROJECT

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			2013-2014 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
MISCELLANEOUS							
57-300-800 INTEREST REVENUE	841	588	492	200	303	320	129
TOTAL MISCELLANEOUS	841	588	492	200	303	320	129
TRANSFERS							
57-300-999 TRANSFER FROM FUND BALANCE	0	0	0	310,965	0	310,551	280,871
TOTAL TRANSFERS	0	0	0	310,965	0	310,551	280,871
TOTAL REVENUES	841	588	492	311,165	303	310,871	281,000

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 - 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	
300-999	TRANSFER FROM FUND BALANCE		PERMANENT NOTES: Transfer from Fund Balance	

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

57 -SHANKS ROAD PROJECT  
 58-STREET IMPROVEMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013			2013-2014
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
SERVICES							
57-558-415 PROFESSIONAL FEES-ARBITRAGE	0	0	3,400	0	0	0	0
TOTAL SERVICES	0	0	3,400	0	0	0	0
CAPITAL EXPENDITURES							
57-558-604 SHANKS ROAD IMPROV (SF)	0	0	141,659	50,000	0	0	0
57-558-606 STREET MAINT- OVERLAY (SF)	0	0	0	0	0	0	200,000
57-558-607 SHANKS RD-ROW ACQUISITION	0	0	0	261,165	2,750	30,000	81,000
TOTAL CAPITAL EXPENDITURES	0	0	141,659	311,165	2,750	30,000	281,000
OTHER							
TOTAL 58-STREET IMPROVEMENT	0	0	145,059	311,165	2,750	30,000	281,000
TOTAL EXPENDITURES	0	0	145,059	311,165	2,750	30,000	281,000
REVENUE OVER/ (UNDER) EXPENDITURES	841	588	( 144,567)	0	( 2,447)	280,871	0

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ACCOUNT LISTING

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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 - 57 -SHANKS ROAD PROJECT

58-STREET IMPROVEMENT

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558-606 STREET MAINT- OVERLAY (SF)

PERMANENT NOTES:

These are 2005 debt issue funds which should be expensed in 2014. Any funds remaining after the Shanks Road right of way acquisition will be spent on street overlays in 2014.

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	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			2013-2014 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
FINES & PENALTIES							
72-300-499 TRANSFER FROM FUND BALANCE	0	0	0	315,104	0	309,518	154,838
TOTAL FINES & PENALTIES	0	0	0	315,104	0	309,518	154,838
PARKS & RECREATION							
MISCELLANEOUS							
72-300-800 INTEREST	2,637	612	379	0	302	300	0
TOTAL MISCELLANEOUS	2,637	612	379	0	302	300	0
TRANSFERS							
72-300-972 TRANSFER FROM FUND 73	0	85,705	0	0	0	0	0
TOTAL TRANSFERS	0	85,705	0	0	0	0	0
TOTAL REVENUES	2,637	86,317	379	315,104	302	309,818	154,838

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ACCOUNT LISTING

PAGE: 1

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.	
300-800	INTEREST		PERMANENT NOTES: Interest to be credited to Water Fund (03)	

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

72 -2006 C.O. WAT/WAST CAP IM  
 70-SEWER DEPARTMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			2013-2014 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
SERVICES							
72-570-415 PROFESSIONAL FEES	0	0	0	3,500	3,030	3,030	0
TOTAL SERVICES	0	0	0	3,500	3,030	3,030	0
CAPITAL EXPENDITURES							
72-570-615 OYSTER CREEK WASTEWATER TREATME	0	0	0	154,300	3,614	79,150	0
72-570-621 CENTRAL ASSEMBLY OF GOD-CONST	0	0	0	78,652	72,800	72,800	0
72-570-626 WASTE WATER MASTER PLAN	0	7,500	0	0	0	0	0
72-570-627 WATER & SEWER RATE ANALYSIS	0	28,167	2,455	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	35,667	2,455	232,952	76,415	151,950	0
OTHER							
72-570-718 TRANSFER BAL TO FUND 118	0	0	0	78,652	0	0	154,838
72-570-773 BRUSHY BAYOU TRANSFER	440,000	0	0	0	0	0	0
72-570-778 TRANSFER TO FUND 78	0	33,600	0	0	0	0	0
TOTAL OTHER	440,000	33,600	0	78,652	0	0	154,838
<hr/>							
TOTAL 70-SEWER DEPARTMENT	440,000	69,267	2,455	315,104	79,445	154,980	154,838
<hr/>							
TOTAL EXPENDITURES	440,000	69,267	2,455	315,104	79,445	154,980	154,838
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	( 437,363)	17,051	( 2,076)	0	( 79,143)	154,838	0

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ACCOUNT LISTING

PAGE: 2

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

EXPENDITURE NOTES  
70-SEWER DEPARTMENT

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

570-415 PROFESSIONAL FEES

PERMANENT NOTES:

Professional fees for the arbitrage compliance report for Fund 72.

570-615 OYSTER CREEK WASTEWATER TREATMENT PERMANENT NOTES:

Funding for the replacement and repair of gate valves at the Oyster Creek Wastewater Treatment Plant. While it is anticipated that this project will close out by September 30, 2013, a small portion of it may extend into the next fiscal year.

570-621 CENTRAL ASSEMBLY OF GOD-CONST PERMANENT NOTES:

Funding for the replacement of an existing sewer line serving the Central Assembly of God.

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.

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

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

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			2013-2014 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
UTILITIES INCOME							
118-300-300 GRANT REVENUE	0	0	0	395,882	0	0	395,882
118-300-320 TRANS FROM 2013 DEBT ISSUE	0	0	0	85,466	0	0	0
118-300-372 TRANSFER FROM FUND 72	0	0	0	78,652	0	0	150,686
TOTAL UTILITIES INCOME	0	0	0	560,000	0	0	546,568
<hr/>							
TOTAL REVENUES	0	0	0	560,000	0	0	546,568

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).

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 LISTING

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

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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 \*\*

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

120-2013 C.O. DEBT ISSUE

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			2013-2014 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
PARKS & RECREATION							
MISCELLANEOUS							
120-300-800 INEREST INCOME	0	0	0	3,000	920	2,000	3,000
120-300-890 BOND-REVENUE	0	0	0	3,500,000	3,500,000	3,500,000	0
TOTAL MISCELLANEOUS	0	0	0	3,503,000	3,500,920	3,502,000	3,000
TRANSFERS							
120-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	3,216,202
TOTAL TRANSFERS	0	0	0	0	0	0	3,216,202
TOTAL REVENUES	0	0	0	3,503,000	3,500,920	3,502,000	3,219,202

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ACCOUNT LISTING

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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

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

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

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

EXPENDITURES	(----- 2012-2013 -----)						2013-2014
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
PERSONNEL SERVICES							
SERVICES							
120-570-412 BOND ISSUANCE COSTS	0	0	0	50,000	48,049	48,049	0
TOTAL SERVICES	0	0	0	50,000	48,049	48,049	0
MISCELLANEOUS							
120-570-500 NORTHSIDE WATER TOWER IMP	0	0	0	740,000	0	0	736,969
120-570-501 CR 220 UTILITY REPLACEMENT	0	0	0	50,000	0	0	0
120-570-502 UTILITY SYSTEM MAPPING	0	0	0	150,000	55,214	75,000	75,000
120-570-502.01 UTILITY SYSTEM MASTER PLAN	0	0	0	150,000	0	0	150,000
120-570-503 FUTURE UTILITY UPGRADES & REP	0	0	0	1,245,250	0	0	1,400,283
120-570-503.01 CAMPUS DR LIFT STATION	0	0	0	565,000	60,150	100,000	465,000
120-570-503.02 LILA WEST WATER LINE	0	0	0	62,750	62,749	62,749	0
120-570-504 COUNTY DISASTER GRANT MATCH	0	0	0	200,000	0	0	200,000
TOTAL MISCELLANEOUS	0	0	0	3,163,000	178,112	237,749	3,027,252
OTHER							
120-570-718 TRANSFER TO FUND 118 GLO GRANT	0	0	0	100,000	0	0	0
120-570-777 TRANS TO FUND 77 FREE P WT WEL	0	0	0	190,000	0	0	191,950
TOTAL OTHER	0	0	0	290,000	0	0	191,950
TOTAL 70-SEWER DEPARTMENT	0	0	0	3,503,000	226,161	285,798	3,219,202
TOTAL EXPENDITURES	0	0	0	3,503,000	226,161	285,798	3,219,202
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	3,274,759	3,216,202	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 - 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 received 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

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ACCOUNT LISTING

PAGE: 3

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 REPORT  
 AS OF: AUGUST 31ST, 2013

77 -WATER WELL CONSTRUCTION

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			2013-2014 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
UTILITIES INCOME							
77-300-300 GRANT REVENUE	0	0	0	1,223,452	0	0	1,223,452
77-300-320 TRANSFER FROM 2013 DEBT SER	0	0	0	191,950	0	0	191,950
TOTAL UTILITIES INCOME	0	0	0	1,415,402	0	0	1,415,402
MISCELLANEOUS							
77-300-890 TRANSFER FROM FUND BALANCE	0	0	0	187,230	0	0	187,230
TOTAL MISCELLANEOUS	0	0	0	187,230	0	0	187,230
TOTAL REVENUES	0	0	0	1,602,632	0	0	1,602,632

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).	



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ACCOUNT LISTING

PAGE: 2

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 \*\*

City of Angleton - 2013-2014 Budget

ABLC & Activity Center Fund

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Angleton Activity Center (Fund 60)	8-19

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

40 -ANGLETON BETTER LIVING

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			2013-2014 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
MISCELLANEOUS							
40-300-800 INTEREST INCOME	571	287	329	500	314	375	500
40-300-801 SALES TAX PORTION	977,558	1,011,934	1,041,134	1,078,479	989,844	1,239,889	1,138,875
TOTAL MISCELLANEOUS	978,130	1,012,221	1,041,463	1,078,979	990,158	1,240,264	1,139,375
TRANSFERS							
TOTAL REVENUES	978,130	1,012,221	1,041,463	1,078,979	990,158	1,240,264	1,139,375

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 four years due to decreases in the interest rate paid by banks and other investment funds.

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. The 2012/2013 FY was very unusual in that the City recieved two large "single year" sales tax payments for shipments recieved at the Angleton Rail Yard (as of June 2013). These "single year" payments have pushed the projected increase in sales tax revenues to 21%, when compared to the previous year. If the "single year" payments are removed, the percentage increase drops to 5%. The 2013/2014 Budget is based on a 3.5% increase in sales tax revenues over the lower (5%) projection. Sales Tax History Tables, with and without the "single year" payments are attached.

## ANGLETON SALES TAX HISTORY

(Projected with "Single Year" Windfall)

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Pct. Inc.
DECEMBER	\$259,234.83	\$216,819.52	\$225,979.86	\$226,767.82	\$251,842.96	
	10.64%	-16.36%	4.22%	0.35%	11.06%	11.06%
JANUARY	\$231,814.05	\$199,704.97	\$219,509.68	\$225,229.05	\$243,003.61	
	0.35%	-13.85%	9.92%	2.61%	7.89%	9.48%
FEBRUARY	<b>\$317,524.92</b>	<b>\$307,744.70</b>	<b>\$336,300.97</b>	<b>\$321,255.53</b>	<b>\$483,990.42</b>	
	-3.20%	-3.08%	9.28%	-4.47%	50.66%	26.59%
MARCH	\$221,547.43	\$200,892.92	\$216,833.25	\$216,017.55	\$237,345.72	
	-0.24%	-9.32%	7.93%	-0.38%	9.87%	22.94%
APRIL	\$220,705.87	\$208,971.64	\$212,932.03	\$226,347.44	\$232,823.49	
	-1.60%	-5.32%	1.90%	6.30%	2.86%	19.20%
MAY	<b>\$294,307.25</b>	<b>\$294,273.37</b>	<b>\$283,978.52</b>	<b>\$317,976.23</b>	<b>\$641,403.71</b>	
	4.47%	-0.01%	-3.50%	11.97%	101.71%	36.31%
JUNE	\$235,746.89	\$223,105.21	\$238,601.85	\$234,939.14	<i>\$253,773.14</i>	
	1.23%	-5.36%	6.95%	-1.54%	8.02%	32.55%
JULY	\$243,107.84	\$223,922.88	\$225,759.60	\$246,349.79	<i>\$292,001.57</i>	
	4.25%	-7.89%	0.82%	9.12%	18.53%	30.84%
AUGUST	<b>\$314,443.71</b>	<b>\$304,501.07</b>	<b>\$299,091.39</b>	<b>\$275,065.71</b>	<b>\$323,334.26</b>	
	23.32%	-3.16%	-1.78%	-8.03%	17.55%	29.24%
SEPTEMBER	\$239,210.39	\$232,794.41	\$227,213.45	\$261,290.34	<i>\$253,451.63</i>	
	-5.10%	-2.68%	-2.40%	15.00%	-3.00%	25.94%
OCTOBER	\$220,230.63	\$227,291.20	\$249,880.72	\$262,148.20	<i>\$270,012.65</i>	
	-16.19%	3.21%	9.94%	4.91%	3.00%	23.80%
NOVEMBER	<b>\$ 298,313.02</b>	<b>\$ 292,652.75</b>	<b>\$ 299,719.26</b>	<b>\$310,014.07</b>	<b>\$319,314.49</b>	
		-1.90%	2.41%	3.43%	3.00%	21.74%
Total	<b>\$ 3,096,186.83</b>	<b>\$2,932,674.64</b>	<b>\$3,035,800.58</b>	<b>\$3,123,400.87</b>	<b>\$3,802,297.65</b>	
Pct. Increase	1.33%	-5.28%	3.52%	2.89%	21.74%	
Dollar Increase	\$40,528.13	-\$163,512.19	\$103,125.94	\$87,600.29	\$678,896.78	
Street Fund Increase	\$2,064,124.55	\$1,955,116.43	\$2,023,867.05	\$2,082,267.25	\$2,534,865.10	
ABLC Fund Increase	\$27,018.75	(\$109,008.13)	\$68,750.63	\$58,400.19	\$452,597.85	
ABLC Fund Increase	\$1,032,062.28	\$977,558.21	\$1,011,933.53	\$1,041,133.62	\$1,267,432.55	
Street Fund Increase	\$13,509.38	(\$54,504.06)	\$34,375.31	\$29,200.10	\$226,298.93	

	Street Budget	Projected Excess
Street Budget	\$2,156,959.00	\$377,906.10
ABLC Budget	\$1,078,479.00	\$188,953.55

Sales tax revenues for months contained inside the "boxed" area above, with numbers in italics, represent an estimate or projection of future revenues

**ANGLETON SALES TAX HISTORY (Adjusted)**  
(Projected without "Single Year" Windfall)

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Pct. Inc.
DECEMBER	\$259,234.83	\$216,819.52	\$225,979.86	\$226,767.82	\$251,842.96	
	10.64%	-16.36%	4.22%	0.35%	11.06%	11.06%
JANUARY	\$231,814.05	\$199,704.97	\$219,509.68	\$225,229.05	\$243,003.61	
	0.35%	-13.85%	9.92%	2.61%	7.89%	9.48%
FEBRUARY	<b>\$317,524.92</b>	<b>\$307,744.70</b>	<b>\$336,300.97</b>	<b>\$321,255.53</b>	<b>\$348,235.84</b>	
	-3.20%	-3.08%	9.28%	-4.47%	8.40%	9.03%
MARCH	\$221,547.43	\$200,892.92	\$216,833.25	\$216,017.55	\$237,345.72	
	-0.24%	-9.32%	7.93%	-0.38%	9.87%	9.21%
APRIL	\$220,705.87	\$208,971.64	\$212,932.03	\$226,347.44	\$232,823.49	
	-1.60%	-5.32%	1.90%	6.30%	2.86%	8.03%
MAY	<b>\$294,307.25</b>	<b>\$294,273.37</b>	<b>\$283,978.52</b>	<b>\$317,976.23</b>	<b>\$316,150.71</b>	
	4.47%	-0.01%	-3.50%	11.97%	-0.57%	6.25%
JUNE	\$235,746.89	\$223,105.21	\$238,601.85	\$234,939.14	\$253,773.14	
	1.23%	-5.36%	6.95%	-1.54%	8.02%	6.48%
JULY	\$243,107.84	\$223,922.88	\$225,759.60	\$246,349.79	\$251,799.57	
	4.25%	-7.89%	0.82%	9.12%	2.21%	5.96%
AUGUST	<b>\$314,443.71</b>	<b>\$304,501.07</b>	<b>\$299,091.39</b>	<b>\$275,065.71</b>	<b>\$323,334.26</b>	
	23.32%	-3.16%	-1.78%	-8.03%	17.55%	7.35%
SEPTEMBER	\$239,210.39	\$232,794.41	\$227,213.45	\$261,290.34	<i>\$253,451.63</i>	
	-5.10%	-2.68%	-2.40%	15.00%	<i>-3.00%</i>	6.29%
OCTOBER	\$220,230.63	\$227,291.20	\$249,880.72	\$262,148.20	<i>\$270,012.65</i>	
	-16.19%	3.21%	9.94%	4.91%	<i>3.00%</i>	5.99%
NOVEMBER	<b>\$ 298,313.02</b>	<b>\$ 292,652.75</b>	<b>\$ 299,719.26</b>	<b>\$310,014.07</b>	<b>\$319,314.49</b>	
		-1.90%	2.41%	3.43%	<i>3.00%</i>	5.69%
Total	<b>\$ 3,096,186.83</b>	<b>\$2,932,674.64</b>	<b>\$3,035,800.58</b>	<b>\$3,123,400.87</b>	<b>\$3,301,088.07</b>	
Pct. Increase	<b>1.33%</b>	<b>-5.28%</b>	<b>3.52%</b>	<b>2.89%</b>	<b>5.69%</b>	
Dollar Increase	<b>\$40,528.13</b>	<b>-\$163,512.19</b>	<b>\$103,125.94</b>	<b>\$87,600.29</b>	<b>\$177,687.20</b>	
Street Fund	\$2,064,124.55	\$1,955,116.43	\$2,023,867.05	\$2,082,267.25	\$2,200,725.38	
Increase	\$27,018.75	(\$109,008.13)	\$68,750.63	\$58,400.19	\$118,458.13	
ABLC Fund	\$1,032,062.28	\$977,558.21	\$1,011,933.53	\$1,041,133.62	\$1,100,362.69	
Increase	\$13,509.38	(\$54,504.06)	\$34,375.31	\$29,200.10	\$59,229.07	

2014 Street Budget \$2,277,750.77  
 2014 ABLC Budget \$1,138,875.38 3.5% increase

Sales tax revenues for months contained inside the "boxed" area above, with numbers in italics, represent an estimate or projection of future revenues

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

40 -ANGLETON BETTER LIVING  
 06-MAINTENANCE DEPT.

EXPENDITURES	(----- 2012-2013 -----)						2013-2014
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
SERVICES							
40-506-415 ABL-LEGAL & PROFESSIONAL	8,000	5,000	0	6,000	5,500	6,000	6,000
40-506-425 TRAVEL AND TRAINING	150	0	350	150	0	0	250
TOTAL SERVICES	8,150	5,000	350	6,150	5,500	6,000	6,250
MISCELLANEOUS							
40-506-520 ABL-CONTINGENCY	1,338	0	0	17,397	0	0	26,137
TOTAL MISCELLANEOUS	1,338	0	0	17,397	0	0	26,137
OTHER							
40-506-701 TRANSFER TO GENERAL FUND	6,000	6,000	6,000	6,000	6,000	6,000	6,000
40-506-705 TRANSFER TO DEBT SERVICE	490,182	495,381	430,708	431,383	430,528	431,383	412,348
40-506-752 TRANSFER TO REC-MO CAPITAL	0	15,000	15,000	15,000	0	0	15,000
40-506-760 TRANSFER TO ACT CTR OP FUND	446,656	440,903	535,107	603,049	551,200	627,186	673,640
40-506-762 TRANSFER TO FREEDOM PARK	123,402	0	0	0	0	0	0
TOTAL OTHER	1,066,240	957,284	986,815	1,055,432	987,728	1,064,569	1,106,988
TOTAL 06-MAINTENANCE DEPT.	1,075,728	962,284	987,165	1,078,979	993,228	1,070,569	1,139,375
TOTAL EXPENDITURES	1,075,728	962,284	987,165	1,078,979	993,228	1,070,569	1,139,375
REVENUE OVER/(UNDER) EXPENDITURES	( 97,599)	49,937	54,298	0	( 3,070)	169,695	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 - 40 -ANGLETON BETTER LIVING

- 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.
- 506-701 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. Due to a recent refunding of outstanding debt, debt service payments have decreased.
- 506-752 TRANSFER TO REC-MO CAPITAL PERMANENT NOTES:  
This line item represents an additonal transfer to cover large and unexpected maintenance expenses.
- 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 \*\*

**ABLC DEBT SERVICE PAYMENTS BY SERIES  
ANNUAL BUDGET - FISCAL YEAR 2013/2014**

Fiscal Year	2007 Tax & Rev. Cert		2013 Refunding		Annual Total		
	Principal	Interest	Principal	Interest	Principal	Interest	Total
FY 13/14	\$ 85,000	\$ 52,275	\$ 233,049	\$ 39,399	\$ 318,049	\$ 91,674	\$ 409,723
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>\$ 1,280,000</b>	<b>\$ 352,500</b>	<b>\$ 2,251,381</b>	<b>\$ 205,190</b>	<b>\$ 3,531,381</b>	<b>\$ 585,390</b>	<b>\$ 4,116,771</b>

annual debt admin exp            \$2,625

60 -ANGLETON ACTIVITY CENTER

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 (-----)			2013-2014
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<b>PARKS &amp; RECREATION</b>							
60-300-711 FAMILY MEMBERSHIP	139,295	150,041	140,112	150,000	122,501	126,000	137,500
60-300-712 INDIVIDUAL MEMBERSHIP	70,042	64,198	67,234	70,000	67,148	72,500	75,000
60-300-713 SENIOR MEMBERSHIPS	35,980	40,471	38,287	42,500	37,899	40,000	40,000
60-300-715 ROOM RENTAL FEES	46,066	50,772	37,935	45,000	38,735	38,000	40,000
60-300-716 DAILY ENTRY FEE	126,447	137,402	124,886	135,000	117,313	115,000	125,000
60-300-717 OTHER	1,037	1,402	1,365	1,400	1,323	1,350	1,400
60-300-718 MEMBERSHIP YOUTH	2,517	3,137	3,477	2,525	1,800	1,900	2,500
60-300-719 MILITARY MEMBERSHIPS	3,911	2,896	3,163	3,500	3,615	3,500	3,500
60-300-740 TRANSFER FROM ABLC	446,656	440,903	535,107	603,049	551,200	627,186	673,640
60-300-741 TRANSFER FROM ABL-MO CAPITAL	0	15,000	15,000	15,000	0	0	15,000
60-300-750 LOAN PROCEEDS	27,755	86,247	0	0	0	0	60,000
TOTAL PARKS & RECREATION	899,706	992,469	966,566	1,067,974	941,534	1,025,436	1,173,540
<b>MISCELLANEOUS</b>							
60-300-801 TRANSFER FROM SWIMMING POOL FU	0	24,000	101	0	0	0	0
60-300-805 DONATIONS	800	1	1	0	2,145	2,040	0
60-300-811 GENERAL PROGRAMS	57,587	68,334	76,649	75,000	81,801	80,000	0
60-300-813 YOUTH CAMPS	0	0	0	0	0	0	65,000
60-300-814 COMMUNITY SPECIAL/EVENTS	0	0	0	0	0	0	2,000
60-300-815 FATHER DAUGHTER DANCE	0	0	0	0	0	0	3,500
60-300-816 HEALTH AND WELLNESS	0	0	0	0	0	0	3,500
60-300-817 SENIOR PROGRAMS	0	0	0	0	0	0	25,000
60-300-818 MICELLANEOUS PROGRAMS	0	0	0	0	0	0	1,000
60-300-899 MISCELLANEOUS	3,168	3,024	3,850	3,000	2,664	2,850	3,000
TOTAL MISCELLANEOUS	61,555	95,360	80,601	78,000	86,611	84,890	103,000
<b>TRANSFERS</b>							
TOTAL REVENUES	961,261	1,087,828	1,047,168	1,145,974	1,028,145	1,110,326	1,276,540

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

REVENUE ACCOUNT NOTES:

300-711	FAMILY MEMBERSHIP	<p>PERMANENT NOTES:                  This line item represents funds recieved for the purchase of family memberships. Family membership income peaked in 2010-2011 and has been decreasing since then. Both the economy and the recent drowning incident could be related factors. Activity Center staff have noticed a reversal in the downward trend recently. As a result the 2013-2014 budget for Family membership revenues has been increased over the current projection, but is still less than the 2012-2013 budget amount.</p>
300-712	INDIVIDUAL MEMBERSHIP	<p>PERMANENT NOTES:                  This line item represents revenues recieved for the purchase of individual memberships. Unlike family memberships, individual memberships have increased the last three years. The 2013-2014 budget is based on a continuation of this trend, including another increase in individual memberships.</p>
300-713	SENIOR MEMBERSHIPS	<p>PERMANENT NOTES:                  This line item represents revenues recieved for the purchase of senior memberships. While still less than the amount budgeted, revenue from senior memberships is projected to grow slightly in 2012-2013. The 2013-2014 budget maintains the same level of revenue.</p>
300-715	ROOM RENTAL FEES	<p>PERMANENT NOTES:                  This line item represents revenues recieved from the rental of rooms at the Angleton Activity Center. Revenue from this line item also decreased in 2011-2012 and is projected to remain flat in 2012-2013. The amount budgeted for 2013-2014 has been reduced to reflect the current trend.</p>
300-716	DAILY ENTRY FEE	<p>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. The 2013-2014 budgeted amount has been reduced to reflect the current trend.</p>
300-717	OTHER	<p>PERMANENT NOTES:                  This line item represents revenues that do not fit into other categories. This line item has been fairly consistent for the last three years. No change in the budgeted amount has been made.</p>
300-718	MEMBERSHIP YOUTH	<p>PERMANENT NOTES:                  This line item represents revenues recieved from the purchase of youth memberships. Youth memberships were steadily increasing over the last three years, but are projected to decrease for the 2012-2013 fiscal year. No</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 - 60 -ANGLETON ACTIVITY CENTER ACCOUNT NAME	ACCOUNT BALANCE
			increase in the budget is included for the 2013-2014 fiscal year.	
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 remains unchanged.	
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 represents an additional transfer from the Angleton Better Living Corporation to fund larger maintenance and repair expenses.	
300-750	LOAN PROCEEDS		PERMANENT NOTES: Revenue under this line item represents loan proceeds for the purchase of new excercise equipment requested under expense line item 506-626 (CE Equipment).	
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	

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
			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.	
300-818	MICELLANEOUS PROGRAMS		PERMANENT NOTES: This line item shows revenues from misc. programs such as painting class, lifeguard certification, self-defense class.	
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.	



CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

60 -ANGLETON ACTIVITY CENTER  
 06-MAINTENANCE DEPT.

		2012-2013					2013-2014	
		2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	APPROVED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
60-506-420	DUES & SUBSCRIPTIONS	800	812	1,671	1,239	1,128	1,500	1,500
60-506-425	TRAVEL & TRAINING	2,408	3,746	4,213	5,000	2,467	3,000	5,000
60-506-446	ADVERTISING	10,990	10,264	10,438	10,000	9,364	10,000	12,000
60-506-455	AAC - CONTRACT LABOR	46,967	57,948	73,142	89,000	69,112	82,500	0
60-506-456	CONTRACT LABOR-CLEANING	0	0	0	0	0	0	50,340
60-506-457	CONTRACT LABOR-INSTRUCTORS	0	0	0	0	0	0	40,000
60-506-458	CONTRACT LABOR-MISC	0	0	0	0	0	0	2,000
60-506-460	REC-BUS SERVICES	0	0	3,000	6,500	3,571	7,200	7,500
60-506-476	BANK CREDIT CARD CHARGES	5,685	8,526	7,684	6,400	7,161	7,500	6,400
TOTAL SERVICES		289,435	306,222	307,883	348,639	290,018	322,700	361,740
MISCELLANEOUS								
60-506-503	SURETY & NOTARY INS	163	461	0	250	0	250	250
60-506-505	INSURANCE	4,288	4,804	4,789	4,300	5,725	5,725	6,000
60-506-506	VEHICLE INSURANCE	0	0	1,436	0	1,430	1,431	1,500
60-506-507	BUILDING INSURANCE	25,473	25,531	31,129	31,105	38,236	38,236	40,000
60-506-510	EMPLOYEE APPRECIATION	380	25	950	400	38	400	400
60-506-520	CONTINGENCY	0	0	0	4,645	0	0	20,587
60-506-525	REC CENTER REFUNDS	7,010	5,656	3,208	6,000	5,877	6,000	6,000
60-506-599	REC-MISCELLANEOUS	0	0	2,187	0	0	0	0
TOTAL MISCELLANEOUS		37,314	36,477	43,699	46,700	51,307	52,042	74,737
CAPITAL EXPENDITURES								
60-506-626	CE-Equipment	46,498	86,247	0	14,100	14,044	14,100	60,000
60-506-627	CAPITAL PROJECT	715	0	0	0	0	0	36,400
60-506-628	M&O CAPITAL	0	4,794	19,270	12,000	720	1,000	0
60-506-630	CAPITAL PROJECT ENGINEERING	1,087	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		48,300	91,041	19,270	26,100	14,764	15,100	96,400
OTHER								
60-506-701	TRANS TO GF FOR CARDIO EQUIP	18,000	18,000	18,000	0	0	0	0
60-506-702	TRANSFER TO CAPT LEASE PAYMENT	0	9,833	21,997	0	0	0	0
60-506-714	TANSFER TO SF CAP REP FUND 114	0	0	0	39,574	36,276	39,574	29,903
TOTAL OTHER		18,000	27,833	39,997	39,574	36,276	39,574	29,903
TOTAL 06-MAINTENANCE DEPT.		961,008	1,062,764	1,024,691	1,145,974	1,007,801	1,110,326	1,276,540
TOTAL EXPENDITURES		961,008	1,062,764	1,024,691	1,145,974	1,007,801	1,110,326	1,276,540
REVENUE OVER/(UNDER) EXPENDITURES		253	25,064	22,476	0	20,344	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	<p>PERMANENT NOTES: This line item represents "salary" expenses for five full time positions and one regular part-time position with 3% 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. The budget eliminates a part-time pool manager and moves the Maintenance Technician from part-time to full time. The end result is a decrease of \$4,026 dollars in salary expenses. However, moving the part-time maintenance position to a full-time status increases health insurance costs by \$20,320. insurance costs increase by \$33,000.</p>
506-106	REC-PARTIME SALARIES	<p>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.</p>
506-110	OVERTIME	<p>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.</p>
506-115	LONGEVITY	<p>PERMANENT NOTES: Employees pay for years of service x (60.00)</p>
506-126	CERTIFICATION PAY	<p>PERMANENT NOTES: This line item represents additional pay for job related training and associated certifications obtained by employees.</p>
506-135	FICA	<p>PERMANENT NOTES: Employer's share of FICA &amp; Medicare</p>
506-140	HEALTH INSURANCE	<p>PERMANENT NOTES: Expenses under this line item represent the employer's share of health &amp; 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.</p>
506-145	WORKER'S COMP	<p>PERMANENT NOTES: This line item represents the expense for Worker's Compensation Insurance.</p>
506-155	RETIREMENT	<p>PERMANENT NOTES: This line item provides funding for the City's share of employee retirement expenses. At the Angleton Activity Center this includes four full time employees and three part</p>

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive  
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EXPENDITURE NOTES  
 06-MAINTENANCE DEPT.

FUND - 60 -ANGLETON ACTIVITY CENTER

time employees that work enough hours to qualify for the retirement program. For 2012 the City's share is 12.30% of total payroll. Beginning January 2013 the rate increases to 12.37%.

506-165 MEDICAL EXPENSE

PERMANENT NOTES:

Expense for Drug testing and Physical for new employees or random testing.

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 salt, 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 SUPPLIES

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.

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.

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. The increase is to purchase large TV for security camera monitoring and 2 replacement computers.
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:

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

		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.
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:

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

This line item represents a normal contingency of \$5,000 plus a emergency contingency of \$15,000 for large repair or maintenance expenses. The \$15,000 emergency contingency was shown in line time 506-628 (M&O Capital) in prior years.

506-626 CE-Equipment

PERMANENT NOTES:

Revenue for the scheduled replaced of exercise equipment, which will be financed with a short term loan.

506-627 CAPITAL PROJECT

PERMANENT NOTES:

This account is to cover capital projects. This year it will cover replacing the floor in rooms 1 & 2 (\$26,400) and changing the pool/spa filter media (\$10,000).

506-714 TANSFER TO SF CAP REP FUND 11

PERMANENT NOTES:

Expenses under this line item pay for the lease-purchase of a 2011 Ford Expedition, Fitness Equipment and Recumbert Bike. The existing lease-purchase loan will be paid off at the end of the 2013-2014 fiscal year. However, the 2014-2015 budget will include a new lease-purchase payment for the \$60,000 budgeted for exercise equipment replacement.

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

## RECREATION CENTER - LEASE PURCHASE PAYMENTS

Fiscal Year	SUNTRUST - Exercise Equip.		BBT - Vehicle & Equip		Annual totals		
	Principle	Interest	Principle	Interest	Principal	Interest	Total
FY 12/13	\$9,252	\$582	\$28,912	\$991	\$38,164	\$1,573	\$39,736
<b>FY 13/14</b>			<b>\$28,912</b>	<b>\$991</b>	<b>\$28,912</b>	<b>\$991</b>	<b>\$29,903</b>
FY 14/15					\$0	\$0	\$0
FY 15/16					\$0	\$0	\$0
FY 16/17					\$0	\$0	\$0
FY 17/18					\$0	\$0	\$0
FY 18/19					\$0	\$0	\$0
FY 19/20					\$0	\$0	\$0
FY 20/21					\$0	\$0	\$0
FY 21/22					\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,252</b>	<b>\$582</b>	<b>\$57,824</b>	<b>\$1,982</b>	<b>\$67,076</b>	<b>\$2,564</b>	<b>\$69,639</b>

CITY OF ANGLETON  
 APPROVED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2013

041-SALES TAX FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)			2013-2014 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
MISCELLANEOUS							
041-300-800 SALES TAX	0	0	0	3,235,438	2,969,533	0	3,372,714
TOTAL MISCELLANEOUS	0	0	0	3,235,438	2,969,533	0	3,372,714
TOTAL REVENUES	0	0	0	3,235,438	2,969,533	0	3,372,714





