

City of Angleton

2012-2013 Adopted Budget



THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$66,563 OR 1.35%, AND OF THAT AMOUNT, \$63,383.36 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

01 -GENERAL FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	AD VALOREM TAXES	3,832,774.73	3,899,298.27	3,961,233.00	4,106,224.00
	OTHER TAXES	596,738.59	600,489.47	663,837.00	670,378.00
	FINES & PENALTIES	1,094,449.29	930,292.65	1,129,740.00	1,114,740.00
	LICENSES & PERMITS	236,232.79	236,853.80	240,150.00	253,650.00
	GARBAGE	1,720,433.50	1,692,811.36	1,885,608.00	2,000,000.00
	PARKS & RECREATION	348,772.49	56,704.25	242,750.00	116,820.00
	MISCELLANEOUS	139,975.14	100,278.23	146,350.00	125,600.00
	TRANSFERS	888,844.00	1,034,529.92	1,033,797.00	992,339.00
	TOTAL REVENUES	8,858,220.53	8,551,257.95	9,303,465.00	9,379,751.00
<u>EXPENDITURE SUMMARY</u>					
	00-ADMINISTRATION	763,186.53	499,774.61	782,017.00	604,814.00
	01-COUNCIL	29,459.49	16,007.68	26,800.00	30,100.00
	05-ATTORNEY	100,886.55	135,948.77	151,877.00	151,954.00
	06-MAINTENANCE DEPT.	132,861.41	123,876.88	161,706.00	167,785.00
	12-TAX	39,770.67	38,626.08	41,000.00	41,000.00
	15-FINANCE	210,293.51	277,744.61	296,669.00	302,909.00
	20-COURTS	262,140.60	277,103.21	324,030.00	332,410.00
	25-POLICE DEPARTMENT	3,800,922.41	3,650,927.79	3,946,552.00	4,070,476.00
	26-ANIMAL CONTROL	122,482.78	112,223.61	128,158.00	141,700.00
	30-FIRE DEPARTMENT	270,828.03	230,283.58	272,138.00	279,502.00
	31-FIRE MARSHALL	131,314.27	76,710.53	90,153.00	17,572.00
	35-BLD. SERVICES DEPT.	280,162.28	306,842.95	352,378.00	394,516.00
	45-RECREATIONAL PROGRAMS	6,464.85	10,841.21	8,600.00	0.00
	50-PARKS	788,136.41	543,792.81	661,132.00	698,047.00
	55-STREETS	1,826.05	0.00	0.00	0.00
	56-DEBT SERVICE	245,280.16	199,811.04	199,811.00	169,330.00
	57-ECONOMIC DEVELOPMENT	124,566.31	152,411.57	171,508.00	215,123.00
	59-NON-DEPARTMENTAL	1,538,265.55	1,569,065.69	1,688,936.00	1,762,513.00
	TOTAL EXPENDITURES	8,848,847.86	8,221,992.62	9,303,465.00	9,379,751.00
	REVENUES OVER/(UNDER) EXPENDITURES	9,372.67	329,265.33	0.00	0.00

01 -GENERAL FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>AD VALOREM TAXES</u>				
01-300-100 CURRENT TAXES	3,725,805.28	3,791,205.91	3,832,198.00	3,978,189.00
01-300-110 PRIOR YR DELINQUENT	105,005.86	106,176.71	125,535.00	125,535.00
01-300-120 RENDITION PENALTY ALLOCATION	1,963.59	1,915.65	3,500.00	2,500.00
TOTAL AD VALOREM TAXES	<u>3,832,774.73</u>	<u>3,899,298.27</u>	<u>3,961,233.00</u>	<u>4,106,224.00</u>
<u>OTHER TAXES</u>				
01-300-200 FRANCHISE	518,377.24	512,977.08	565,000.00	565,000.00
01-300-205 INDUSTRIAL AGRMT	78,361.35	87,512.39	98,837.00	105,378.00
TOTAL OTHER TAXES	<u>596,738.59</u>	<u>600,489.47</u>	<u>663,837.00</u>	<u>670,378.00</u>
<u>FINES & PENALTIES</u>				
01-300-400 TAX PENALTIES	68,079.90	71,930.90	70,840.00	70,840.00
01-300-405 COURT FINES	957,125.32	790,580.28	966,900.00	991,900.00
01-300-406 MC-COLLECTION AGENCY FEES	68,553.07	66,858.47	90,000.00	50,000.00
01-300-407 USER FEE REVENUE	691.00	923.00	2,000.00	2,000.00
01-300-408 FEDERAL FINES	0.00	0.00	0.00	0.00
TOTAL FINES & PENALTIES	<u>1,094,449.29</u>	<u>930,292.65</u>	<u>1,129,740.00</u>	<u>1,114,740.00</u>
<u>LICENSES & PERMITS</u>				
01-300-500 BUILDING PERMITS	123,078.07	127,731.10	132,100.00	132,100.00
01-300-501 FOOD INSPECTIONS PERMITS	34,895.00	28,760.00	31,000.00	31,000.00
01-300-502 HEALTH-FOOD RE-INSPECTIONS	1,575.00	1,050.00	2,000.00	2,000.00
01-300-504 FOOD-SERVICE HANDLER TRAINING	2,840.00	7,200.00	6,000.00	11,000.00
01-300-505 ENGINEER FEE-INSPECTIONS	475.00	0.00	1,300.00	500.00
01-300-510 TRAILER PARK PERMIT FEES	5,370.00	5,540.00	5,600.00	5,600.00
01-300-511 BURGLAR ALARM PERMITS	980.00	13,080.00	16,000.00	15,000.00
01-300-512 ZONING/VARIANCE/PLATING FEES	5,050.00	5,375.60	4,000.00	4,000.00
01-300-513 PEDDLER PERMITS	1,110.00	2,322.50	1,000.00	1,800.00
01-300-514 WRECKER FEES	800.00	1,050.00	1,200.00	1,200.00
01-300-515 ANIMAL CONTROL	7,392.00	4,595.00	10,000.00	5,000.00
01-300-516 RESEARCH DOCUMENT FEES	0.00	0.00	200.00	200.00
01-300-519 MIXED BEVERAGE TAX	28,243.37	19,772.85	11,000.00	25,000.00
01-300-520 ALCOHOL LICENSES	4,424.35	7,508.75	6,100.00	7,100.00
01-300-523 PEDDLER BADGES	0.00	120.00	0.00	0.00
01-300-526 BCCA	1,120.00	0.00	4,000.00	1,500.00
01-300-530 FM/PERMITS	590.00	548.00	650.00	650.00
01-300-535 8-LINER REVENUE	18,300.00	12,200.00	8,000.00	10,000.00
TOTAL LICENSES & PERMITS	<u>236,232.79</u>	<u>236,853.80</u>	<u>240,150.00</u>	<u>253,650.00</u>
<u>GARBAGE</u>				
01-300-600 SOLID WASTE INCOME	1,720,433.50	1,692,811.36	1,885,608.00	2,000,000.00
TOTAL GARBAGE	<u>1,720,433.50</u>	<u>1,692,811.36</u>	<u>1,885,608.00</u>	<u>2,000,000.00</u>
<u>PARKS & RECREATION</u>				
01-300-700 REGISTRATION FEES	115.00	0.00	0.00	0.00
01-300-701 SPECIAL EVENTS	31,923.00	39,723.50	44,320.00	44,320.00
01-300-702 REVENUE FROM SALE OF CENT-ORN	0.00	155.00	0.00	500.00

01 -GENERAL FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
01-300-703 FREEDOM PARK FESTIVAL	0.00	10,566.00	0.00	15,000.00
01-300-710 RENTAL FEES	10,125.50	6,259.75	7,000.00	7,000.00
01-300-711 LIFE GUARD TRAINING	0.00	0.00	0.00	0.00
01-300-725 LEASE PURCHASE LOAN REVENUE	254,133.49	0.00	191,430.00	50,000.00
01-300-760 TRANSF-REC CENTER LEASE	27,833.00	0.00	0.00	0.00
01-300-795 TRANSFER FROM FUND 95-AISD INS	24,642.50	0.00	0.00	0.00
TOTAL PARKS & RECREATION	348,772.49	56,704.25	242,750.00	116,820.00
MISCELLANEOUS				
01-300-800 INTEREST INCOME	4,996.34	4,003.48	5,000.00	4,500.00
01-300-815 SPECIAL ASSESSMENTS	13,191.93	478.70	5,500.00	2,000.00
01-300-820 CASH OVER/SHORT	42.90	(20.27)	0.00	0.00
01-300-825 POLICE REIMB-BULLET PROOF VEST	1,020.00	1,042.50	2,500.00	2,500.00
01-300-830 CIVIL DEFENSE	21,094.86	27,652.20	30,000.00	30,000.00
01-300-833 JAIL PHONES	2,514.39	978.53	2,000.00	2,000.00
01-300-835 DISCOUNTS EARNED	0.00	0.00	0.00	0.00
01-300-845 SALE OF GARBAGE BAGS	18,095.87	19,329.92	15,000.00	18,000.00
01-300-850 STATE FUNDS FOR POL TRAINING	2,966.94	0.00	3,100.00	0.00
01-300-851 STATE FUND FOR FIRE MARSHALL	662.67	0.00	675.00	0.00
01-300-855 REIMBURSEMENT-INS.WORKERS COMP	0.00	0.00	0.00	0.00
01-300-860 RECOVERY FROM ROBBERY	0.00	0.00	0.00	0.00
01-300-861 POLICE GUN DEDUCTION	16,978.24	15,980.10	20,400.00	21,600.00
01-300-883 TRANSFER FROM RECYCLING	9,500.00	9,500.00	9,500.00	0.00
01-300-890 SALE OF FIXED ASSETS	4,050.00	0.00	3,000.00	10,000.00
01-300-892 SALE OF REFUNDING BONDS	0.00	0.00	0.00	0.00
01-300-895 SALE OF EQUIPMENT	14,624.00	0.00	8,000.00	0.00
01-300-898 MIS.DOC REQUEST	0.00	25.00	0.00	0.00
01-300-899 MISCELLANEOUS	30,237.00	21,308.07	41,675.00	35,000.00
TOTAL MISCELLANEOUS	139,975.14	100,278.23	146,350.00	125,600.00
TRANSFERS				
01-300-901 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00
01-300-902 TRANSFER FROM STREET FUND	824,226.96	800,249.04	800,249.00	749,389.00
01-300-903 TRANSFER FROM WATER FUND	27,260.04	0.00	0.00	0.00
01-300-907 TRANSFER FROM FUND 07 CT TECH	6,226.00	0.00	0.00	0.00
01-300-908 TRANSFER FROM FUND 08	13,700.00	24,000.00	24,000.00	24,000.00
01-300-909 TRANSFER FROM FUND 09 POL TEC	0.00	766.76	0.00	0.00
01-300-922 TRANSFER TFROM ST FOR ADMIN	0.00	110,363.04	110,363.00	117,864.00
01-300-923 TRANS FROM WATER FOR ADMIN EX	0.00	70,724.04	70,724.00	72,502.00
01-300-924 TRANS FROM HOTEL FOR ADMIN	0.00	22,427.04	22,461.00	22,584.00
01-300-933 JAIL PHONES	0.00	0.00	0.00	0.00
01-300-940 TRANSFER FROM ABLC (LEGAL)	6,000.00	6,000.00	6,000.00	6,000.00
01-300-983 TRANSFER FROM RECY CENTER	11,431.00	0.00	0.00	0.00
TOTAL TRANSFERS	888,844.00	1,034,529.92	1,033,797.00	992,339.00
TOTAL REVENUES	8,858,220.53	8,551,257.95	9,303,465.00	9,379,751.00

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 ACCOUNT NOTES:				
300-100	CURRENT TAXES		PERMANENT NOTES: Revenue based on the current tax rate of \$0.7235. NO INCREASE IN THE TAX RATE IS PROPOSED FOR THIS BUDGET.	
300-110	PRIOR YR DELINQUENT		PERMANENT NOTES: Payment of taxes due from previous years and all current taxes paid after June 30, 2012.	
300-120	RENDITION PENALTY ALLOCATION		PERMANENT NOTES: Examples of tangible personal property, or business personal property, include equipment, furniture, computers, and inventory.	
300-200	FRANCHISE		PERMANENT NOTES: 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 (telephone, electric, etc)	
300-205	INDUSTRIAL AGRMT		PERMANENT NOTES: Agreement with Benchmark, SugarCreek Baptist Church and Rulica	
300-400	TAX PENALTIES		PERMANENT NOTES: Represents penalty and interest charges on past due taxes.	
300-405	COURT FINES		PERMANENT NOTES: Represents fees collected through the Municipal Court. (Do not believe that we will receive the additional 50,000 budgeted for DOT)	
300-406	MC-COLLECTION AGENCY FEES		PERMANENT NOTES: Additional fees collected for the Collection Agency that added the additional fee to our 90 day Warrants.	
300-407	USER FEE REVENUE		PERMANENT NOTES: Fees charged to use the On Line Payment for Court tickets	
300-500	BUILDING PERMITS		PERMANENT NOTES: Revenue collected from the issuance of Building Permits	
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	
300-504	FOOD-SERVICE HANDLER TRAINING		PERMANENT NOTES: Revenue from the Classes for Food Handler Training given by	

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
			our Health Inspector	
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: Revenue from Peddler Permits	
300-514	WRECKER FEES		PERMANENT NOTES: Revenue collected from the issuance of wrecker permits.	
300-515	ANIMAL CONTROL		PERMANENT NOTES: Fees collected to registrar animals, animal fines and adoptions	
300-516	RESEARCH DOCUMENT FEES		PERMANENT NOTES: Fees collected to research documents for open request	
300-519	MIXED BEVERAGE TAX		PERMANENT NOTES: Money in Taxes allocated to the City from where mixed beverages are sold.	
300-520	ALCOHOL LICENSES		PERMANENT NOTES: License fee for each establishment 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: Permit fee for 8-liner machines paid per machine by the establishments	
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: Revenue for extra activities done by the City, Market Days, Freedom Festival	

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
300-702	REVENUE FROM SALE OF CENT-ORN		PERMANENT NOTES: Sale of Christmas Ornament for the City.	
300-703	FREEDOM PARK FESTIVAL		PERMANENT NOTES: Donations, Booths at the Festival for 4th of July(In this year's budget the true Revenue is in this line item)	
300-710	RENTAL FEES		PERMANENT NOTES: Fees teams pay for leasing fields during seasons	
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.	
300-850	STATE FUNDS FOR POL TRAINING		PERMANENT NOTES: Represents funds received from the State for training Police Officers.	
300-851	STATE FUND FOR FIRE MARSHALL		PERMANENT NOTES: Represents funds received from the State for Fire Marshal training.	
300-861	POLICE GUN DEDUCTION		PERMANENT NOTES: Money reimbrused by the Police Officers for their purchase of their weapons in installments	
300-890	SALE OF FIXED ASSETS		PERMANENT NOTES: Revenue from sale of Office items owned by the City.	
300-895	SALE OF EQUIPMENT		PERMANENT NOTES: Revenue from the Sales of equipment and vehicles owned by	

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
			the City.	
300-899	MISCELLANEOUS		PERMANENT NOTES: Miscellaneous revenue received by the City (Increased by miscellaneous revenue donated for GF)	
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.	
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	
300-922	TRANSFER TFROM ST FOR ADMIN		PERMANENT NOTES: Transfer from the Street Department for the % of administrative cost	
300-923	TRANS FROM WATER FOR ADMIN		PERMANENT NOTES: Transfer from the Water Department for the % of administrative cost	
300-924	TRANS FROM HOTEL FOR ADMIN		PERMANENT NOTES: Transfer from the Hotel Department for the % of administrative cost	
300-940	TRANSFER FROM ABLC (LEGAL)		PERMANENT NOTES: Transfer from ABLC for Legal counseling and audit expense	

01 - GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>00-ADMINISTRATION</u>				
=====				
<u>PERSONNEL SERVICES</u>				
01-500-105 ADMIN-SALARIES	285,750.31	252,174.49	261,877.00	250,891.00
01-500-108 ADMIN-STEP RAISE	0.00	0.00	0.00	0.00
01-500-110 ADMIN-OVER TIME	26.74	29.25	500.00	500.00
01-500-115 ADMIN-LONGEVITY	4,560.00	1,020.00	1,020.00	660.00
01-500-120 HURRICANE OVERTIME PAY	0.00	0.00	0.00	0.00
01-500-121 HURRICANE SET BASE PAY	0.00	0.00	0.00	0.00
01-500-125 ADMIN-CAR ALLOWANCE	9,000.00	12,100.00	11,400.00	12,000.00
01-500-126 ADMIN-EM-CERTIFICATION	0.00	0.00	0.00	0.00
01-500-130 ADMIN-EM-UNIFORM ALLOWANCE	198.88	0.00	0.00	0.00
01-500-135 ADMIN-FICA	22,457.87	19,291.21	21,032.00	20,200.00
01-500-140 GEN FUND-HEALTH INSURANCE	35,736.69	29,600.02	33,972.00	37,525.00
01-500-141 GEN FUND-HLTH INS - SUBSIDY	47,522.28	19,896.26	48,000.00	42,500.00
01-500-143 ADMIN-PERFOR ELEVA MERIT PAY	47,800.00	0.00	0.00	0.00
01-500-145 GEN FUND-WORKER'S COMP.	1,323.54	565.82	586.00	593.00
01-500-150 ADMINISTRATION-UNEMPLOYMENT IN	0.00	0.00	0.00	0.00
01-500-155 ADMIN-RETIREMENT	35,837.93	30,307.67	33,644.00	32,617.00
01-500-165 GEN FUND-MEDICAL EXPENSE	0.00	127.00	1,500.00	1,500.00
01-500-185 ADMIN-PAYROLL BURDEN ACC	1,358.02	0.00	0.00	0.00
01-500-189 ADMIN-HEALTH INS INCREASE	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	491,572.26	365,111.72	413,531.00	398,986.00
<u>SUPPLIES</u>				
01-500-203 ADMIN-APPAREL	291.99	267.86	1,200.00	800.00
01-500-205 ADMIN-GENERAL SUPPLIES	6,730.75	4,169.47	7,000.00	6,500.00
01-500-210 ADMIN-OFFICE SUPPLIES	882.06	1,987.00	1,000.00	0.00
01-500-215 HEART OF CHRISTMAS CELEBRATION	4,642.78	0.00	0.00	0.00
01-500-216 VEHICLE SUPPLIES	0.00	54.00	6,000.00	500.00
01-500-220 ADMIN-EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	12,547.58	6,478.33	15,200.00	7,800.00
<u>REPAIR & MAINTENANCE</u>				
01-500-305 R&M VEHICLES	252.84	127.52	200.00	1,500.00
TOTAL REPAIR & MAINTENANCE	252.84	127.52	200.00	1,500.00
<u>SERVICES</u>				
01-500-405 ADMIN-CELL PHONES	726.49	720.00	1,220.00	720.00
01-500-415 ADMIN-LEGAL & PROF	43,514.20	4,696.75	5,000.00	5,000.00
01-500-416 ADMIN-MANUALS	3,829.50	6,956.54	6,500.00	6,500.00
01-500-420 ADMIN-DUES & SUBS	5,321.27	4,906.20	6,615.00	6,410.00
01-500-422 ADMIN-CTY Connect	13,600.00	13,600.00	14,500.00	14,000.00
01-500-423 ADMIN-CONTRACTUAL SERVICES	3,260.00	0.00	0.00	0.00
01-500-424 ADMIN-TRAV&TRAIN-CITY ATT	0.00	0.00	0.00	0.00
01-500-425 ADMIN-TRAV & TRAINING	9,883.66	1,398.44	5,000.00	4,500.00
01-500-430 ADMIN-ELECTION EXPENSE	3,196.19	3,788.18	7,000.00	5,000.00
01-500-431 ADMIN-FACADE	0.00	0.00	10,000.00	0.00
01-500-432 ADMIN-ANNEXATION	0.00	0.00	5,000.00	0.00

01 -GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
01-500-435 ADMIN-WEBSITE EXPENSE	2,580.00	2,112.00	2,200.00	2,600.00
01-500-445 ADMIN-SPECIAL SERVICES	8,566.98	12,172.15	12,500.00	12,500.00
01-500-446 ADMIN-LIBRARY CONTRIBUTI	25,000.00	25,000.00	25,000.00	25,000.00
01-500-447 ADMIN-EMS CONTRIBUTION (GAS)	33,000.00	33,353.20	36,300.00	37,000.00
01-500-449 ADMIN-COLLEGE REIMBURSEMENT	0.00	0.00	0.00	0.00
01-500-454 ADMIN-INTERIM	0.00	0.00	0.00	0.00
01-500-455 ADMIN - CONTRACT LABOR	0.00	0.00	0.00	0.00
01-500-459 REGIONAL TRANSPORTATION	35,000.00	0.00	35,000.00	35,000.00
01-500-460 ADMIN - OTHER SERVICES	0.00	0.00	0.00	0.00
01-500-475 ADMIN-MISCELLANEOUS	41,896.00	150.00	0.00	0.00
TOTAL SERVICES	229,374.29	108,853.46	171,835.00	154,230.00
MISCELLANEOUS				
01-500-503 ADMIN-SURETY BOND & NOTARY FEE	105.00	350.00	200.00	575.00
01-500-506 ADMIN-BOARDS & COMMISSIONS	1,760.52	1,281.92	1,500.00	3,750.00
01-500-507 ADMIN-BUSINESS EXPENSE	0.00	0.00	0.00	1,000.00
01-500-508 ADMIN-VEHICLE INSURANCE	0.00	0.00	0.00	0.00
01-500-509 ADMIN-AISD AGREEMENT	3,300.00	3,300.00	3,300.00	3,300.00
01-500-510 ADMIN-EMPLOYEE APPRECIATION	90.00	600.00	600.00	25.00
01-500-513 PEDDLERS PERMITS SUPPLIES	0.00	283.33	0.00	800.00
01-500-520 ADMIN-CONTINGENCY	0.00	625.00	1,000.00	26,348.00
01-500-525 ADMIN-BCCA DINNER	2,004.07	38.26	4,000.00	3,000.00
01-500-526 THEFT EXPENSE	0.00	0.00	0.00	0.00
01-500-550 ADMIN-EMERGENCY MANAGEMENT	7,828.72	11,670.17	13,000.00	0.00
01-500-599 ADMIN-MISCELLANEOUS	962.50	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS	16,050.81	18,148.68	23,600.00	39,798.00
CAPITAL EXPENDITURES				
01-500-601 ADMIN-CE-OFFICE FURNITURE	0.00	0.00	0.00	0.00
01-500-602 ADMIN-CE-COMPUTER EQUIPMENT	0.00	1,054.90	500.00	2,500.00
01-500-624 ADMIN-VEHICLE	0.00	0.00	0.00	0.00
01-600-600 CAPITAL OUTLAY-NONCURR	0.00	0.00	0.00	0.00
01-600-601 DEPR.-GENERAL GOVERNMENT	0.00	0.00	0.00	0.00
01-600-602 DEPR.-PUBLIC SAFETY	0.00	0.00	0.00	0.00
01-600-604 DEPR.-TRANSPORTAION	0.00	0.00	0.00	0.00
01-600-605 DEPR.-PARKS & REC	0.00	0.00	0.00	0.00
01-600-625 CAPITAL OUTLAY-NON DEPT	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	1,054.90	500.00	2,500.00
OTHER				
01-500-701 TRANSFER TO FUND BALANCE	0.00	0.00	157,151.00	0.00
01-500-717 TRANSFER TO DOWNTOWN REVITALIZ	16,740.00	0.00	0.00	0.00
01-500-746 MATCHING GRANT ON GENATORS	(3,351.25)	0.00	0.00	0.00
01-500-779 TRANSFER TO DRAINAGE STUDY	0.00	0.00	0.00	0.00
TOTAL OTHER	13,388.75	0.00	157,151.00	0.00
TRANSFERS				
01-500-984 TRANSFER TO SIGN FUND (84)	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL 00-ADMINISTRATION	763,186.53	499,774.61	782,017.00	604,814.00

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-ADMINISTRATION

FUND - 01 -GENERAL FUND

500-105	ADMIN-SALARIES	PERMANENT NOTES: This line item provides funding for the salaries of the City Manager, City Secretary, Assistant City Secretary and an IT Person.
500-110	ADMIN-OVER TIME	PERMANENT NOTES: This line item provides funding for overtime expenses for one hourly employee, the Assistant City Secretary.
500-115	ADMIN-LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. This line item provides funding for longevity pay for four employees.
500-125	ADMIN-CAR ALLOWANCE	PERMANENT NOTES: This line item is for "car allowance" expenses for the City Manager (\$7,200 annually) and IT Person (\$4,800 annually).
500-135	ADMIN-FICA	PERMANENT NOTES: This line item represents the employer's share of FICA & Medicare expenses.
500-140	GEN FUND-HEALTH INSURANCE	PERMANENT NOTES: Employer's share of Health & Dental Cost for full time employees (100%)
500-141	GEN FUND-HLTH INS - SUBSIDY	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.
500-145	GEN FUND-WORKER'S COMP.	PERMANENT NOTES: This line item provides funding for Worker's Compensation Insurance expenses.
500-155	ADMIN-RETIREMENT	PERMANENT NOTES: This line item provides funding for the City's share of employee retirement expenses. For 2012 the City's share is 12.30% of total payroll. Beginning January 2013 the rate increases to 12.37%.
500-165	GEN FUND-MEDICAL EXPENSE	PERMANENT NOTES: This line item covers drug testing and physical exam expenses for new employees or random testing.

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

00-ADMINISTRATION

500-203	ADMIN-APPAREL	PERMANENT NOTES: This line item provides funding for City shirts and/or jackets for department employees. A total of \$200 per employee is requested to cover the cost of 3 shirts and a light jacket 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. This line item was increased by \$500 to cover the cost of bi-weekly lunches with two council members and two staff members and to incorporate "Office Supplies" expenses with this line item.
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 was moved to the Economic Development Department in 2011.
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.
500-220	ADMIN-EQUIPMENT SUPPLIES	PERMANENT NOTES: The costs under this line item have been included under "General Supplies".
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.
500-415	ADMIN-LEGAL & PROF	PERMANENT NOTES: This line item covers the cost of legal publications for public hearing, ordinances, etc. It also includes the cost of filing legal documents such as subdivision plats, easements, etc.
500-416	ADMIN-MANUALS	PERMANENT NOTES: This line item provides funding to maintain an updated "Code

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

00-ADMINISTRATION

of Ordinances" on the internet and in the black binders in City Hall. We have begun updating this information 4 times a year rather than once a year. This line item also funds the purchase of other legal publications used by City Staff.

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 (\$375), Houston Galveston Area COG (\$750), Facts Newspaper (\$160), Texas City Management Association (\$425), Texas State Co-op (\$100), and miscellaneous books, publications, and dues (\$1,000). Added Keep Brazoria Co. Beautiful dues (750)

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 and community events. 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 (\$1,250); ICSC Annual Conference (\$1,250); 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. However, final costs can vary significantly depending on the number of cities participating in the election.

500-431 ADMIN-FACADE

PERMANENT NOTES:

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

500-432 ADMIN-ANNEKATION

PERMANENT NOTES:

This line item provides funding to work with an outside firm to assist in analyzing the impact of the ETJ growth

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

corridors including HWY 288(including airport) and FM 523 through possible annexation.

500-435	ADMIN-WEBSITE EXPENSE	<p>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.</p>
500-445	ADMIN-SPECIAL SERVICES	<p>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).</p>
500-446	ADMIN-LIBRARY CONTRIBUTI	<p>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.</p>
500-447	ADMIN-EMS CONTRIBUTION (GAS)	<p>PERMANENT NOTES: This line item represents the City's annual General Fund contribution to the Angleton Area Emergency Medical Corporation (AAEMC). Compensation in the amount of \$18.50 per response within the city limits of Angleton. Per contract the total payment may not exceed the amount included in the budget.</p>
500-454	ADMIN-INTERIM	<p>PERMANENT NOTES: This line item is used for payment of interim city manager services when needed.</p>
500-455	ADMIN - CONTRACT LABOR	<p>PERMANENT NOTES: This line item is used to pay for contract labor services when needed.</p>
500-459	REGIONAL TRANSPORTATION	<p>PERMANENT NOTES: Expenses under this line item represent Angleton's portion of the cost for the Regional Transit System(City Bus).</p>
500-460	ADMIN - OTHER SERVICES	<p>PERMANENT NOTES: Expenses under this line item represent payments to the Mayor and City Council. This expense has been moved to the City Council Department budget.</p>
500-475	ADMIN-MISCELLANEOUS	<p>PERMANENT NOTES: This line item is used for unusual or single occurrence expenses that do not fit into any other category.</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

500-503	ADMIN-SURETY BOND & NOTARY	PERMANENT NOTES: This line item provides funding for three surety bonds, one for the City Manager, City Secretary, and Assistant City Secretary.
500-506	ADMIN-BOARDS & COMMISSIONS	PERMANENT NOTES: This line item provides funds for plat filing fees (\$1,250), advertising for rezonings and variances (\$1,000), and lunches for the Planning and Zoning Commission and Board of Adjustments (\$1,500).
500-507	ADMIN-BUSINESS EXPENSE	PERMANENT NOTES: Meals for special meetings or other conferences.
500-509	ADMIN-AISD AGREEMENT	PERMANENT NOTES: This line item provides funding for the City's advertisement on the High School Football Field Score Board.
500-510	ADMIN-EMPLOYEE APPRECIATION	PERMANENT NOTES: This line item provides funding for "employee appreciation" expenses. Typically this includes a \$25 appreciation check for each 5 year increment of service (\$25 in year 5, \$50 in year 10, etc.). The Administration Dept will have one employee 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 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 November 2012.
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 that do not fit

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

into any other expense category.

500-602 ADMIN-CE-COMPUTER EQUIPMENT

PERMANENT NOTES:

Laptop for IT Specialist (Laptop in use is 4.5 year old and would like to replace it and get a few accessories)

500-701 TRANSFER TO FUND BALANCE

PERMANENT NOTES:

This line item represents budgeted increases in the City's General Fund reserves.

DEPARTMENT NOTES:

01 -GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>01-COUNCIL</u>				
=====				
<u>SUPPLIES</u>				
01-501-203 COUNCIL-APPAREL	46.00	339.30	0.00	300.00
01-501-205 COUNCIL-GENERAL SUPPLIES	10,870.72	2,517.17	7,000.00	4,000.00
TOTAL SUPPLIES	<u>10,916.72</u>	<u>2,856.47</u>	<u>7,000.00</u>	<u>4,300.00</u>
<u>SERVICES</u>				
01-501-420 COUNCIL-DUES & SUBSCRIPTIONS	118.00	225.00	500.00	500.00
01-501-425 COUNCIL-TRAVEL & TRAINING	10,240.67	5,076.21	9,500.00	12,500.00
01-501-455 COUNCIL-OTHER SERVICES	394.10	665.00	1,000.00	1,000.00
01-501-460 COUNCIL-SERVICES	7,700.00	7,150.00	7,800.00	7,800.00
TOTAL SERVICES	<u>18,452.77</u>	<u>13,116.21</u>	<u>18,800.00</u>	<u>21,800.00</u>
<u>MISCELLANEOUS</u>				
01-501-506 COUCIL-BUSINESS EXPENSE	0.00	0.00	0.00	3,000.00
01-501-510 COUNCIL-APPRECIATION	90.00	35.00	1,000.00	0.00
01-501-599 COUNCIL-MISCELLANEOUS	0.00	0.00	0.00	1,000.00
TOTAL MISCELLANEOUS	<u>90.00</u>	<u>35.00</u>	<u>1,000.00</u>	<u>4,000.00</u>
TOTAL 01-COUNCIL	29,459.49	16,007.68	26,800.00	30,100.00

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 plus an additional \$1,000 for unanticipated out of town travel. Council members to cover various local lunch or dinner meetings.
Council members

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.

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

DEPARTMENT NOTES:

01 -GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>05-ATTORNEY</u>				
=====				
<u>PERSONNEL SERVICES</u>				
01-505-105 ATTORNEY-SALARIES	74,154.94	101,029.00	105,070.00	106,111.00
01-505-108 ATTORNEY-STEP RAISE	0.00	0.00	0.00	0.00
01-505-110 ATTORNEY-OVER TIME	0.00	0.00	0.00	0.00
01-505-115 ATTORNEY-LONGEVITY	42.00	120.00	180.00	168.00
01-505-125 ATTORNEY-AUTO ALLOWANCE	3,360.00	4,600.00	4,800.00	4,800.00
01-505-135 ATTORNEY-FICA	5,740.42	7,881.47	8,419.00	8,498.00
01-505-140 ATTORNEY-HEALTH INSURANCE	5,971.62	6,053.81	8,493.00	9,381.00
01-505-145 ATTORNEY-WORKER'S COMP	147.00	239.85	248.00	250.00
01-505-155 ATTORNEY-RETIREMENT	9,165.45	12,421.50	13,467.00	13,721.00
01-505-185 PAYROLL BURDEN	68.34	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	<u>98,649.77</u>	<u>132,345.63</u>	<u>140,677.00</u>	<u>142,929.00</u>
<u>SUPPLIES</u>				
01-505-203 ATTORNEY-APPAREL	0.00	0.00	0.00	0.00
01-505-205 ATTORNEY-GENERAL SUPPLIES	337.36	0.00	300.00	300.00
TOTAL SUPPLIES	<u>337.36</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
<u>SERVICES</u>				
01-505-415 ATTORNEY-LEGAL & PROFESSIONAL	0.00	0.00	5,000.00	3,500.00
01-505-416 ATTORNEY-MANUALS	35.00	117.24	200.00	200.00
01-505-420 ATTORNEY-DUES & SUBS	520.00	1,285.00	1,500.00	1,500.00
01-505-425 ATTORNEY-TRAVEL & TRAINING	1,329.42	2,000.90	4,000.00	3,500.00
TOTAL SERVICES	<u>1,884.42</u>	<u>3,403.14</u>	<u>10,700.00</u>	<u>8,700.00</u>
<u>MISCELLANEOUS</u>				
01-505-510 ATTORNEY-APPRECIATION	15.00	200.00	200.00	25.00
TOTAL MISCELLANEOUS	<u>15.00</u>	<u>200.00</u>	<u>200.00</u>	<u>25.00</u>
TOTAL 05-ATTORNEY	100,886.55	135,948.77	151,877.00	151,954.00

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

505-105	ATTORNEY-SALARIES	PERMANENT NOTES: Salary for City Attorney
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 2012 the City's share is 12.30% of total payroll. Beginning January 2013 the rate increases to 12.37%.
505-205	ATTORNEY-GENERAL SUPPLIES	PERMANENT NOTES: Office supplies & toners or Printer if needed
505-416	ATTORNEY-MANUALS	PERMANENT NOTES: LGC, Criminal and Traffic Law Manuals
05-420	ATTORNEY-DUES & SUBS	PERMANENT NOTES: State Bar dues, TCAA, IMLA, Lexis
505-425	ATTORNEY-TRAVEL & TRAINING	PERMANENT NOTES: TCAA Conference & Board Meetings, TML, TMC Resolutions Committee, Municipal Law Conference or IMLA
505-510	ATTORNEY-APPRECIATION	PERMANENT NOTES: Council's appreciation to employees

DEPARTMENT NOTES:

01 -GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>06-MAINTENANCE DEPT.</u>				
=====				
<u>PERSONNEL SERVICES</u>				
01-506-105 MAINT - SALARIES	12,074.72	11,220.45	14,508.00	20,384.00
01-506-115 MAINT - LONGEVITY	0.00	0.00	150.00	150.00
01-506-135 MAINT - FICA	918.07	857.01	1,121.00	1,571.00
01-506-140 MAINT - HEALTH INS	0.00	361.21	0.00	9,381.00
01-506-145 MAINT - WORKERS COMP	324.10	370.32	383.00	538.00
01-506-155 MAINT - RETIREMENT	0.00	1,327.36	1,794.00	2,536.00
01-506-185 MAINT - PAYROLL BURDEN ACCRUAL	0.94	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	13,317.83	14,136.35	17,956.00	34,560.00
<u>SUPPLIES</u>				
01-506-205 MAINT - GENERAL SUPPLIES	6,129.45	5,305.94	5,500.00	7,000.00
01-506-220 MAINT - EQUIPMENT SUPPLIE	1,314.43	1,995.47	3,000.00	4,000.00
TOTAL SUPPLIES	7,443.88	7,301.41	8,500.00	11,000.00
<u>REPAIR & MAINTENANCE</u>				
01-506-305 MAINT - R&M VEHICLES	0.00	0.00	0.00	0.00
01-506-320 MAINT - R&M BUILDINGS	6,767.29	9,732.20	14,000.00	12,000.00
01-506-323 MAINT - R&M EMERG GENERATORS	0.00	0.00	0.00	0.00
01-506-325 MAINT - BUILDING RENOVATIONS	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE	6,767.29	9,732.20	14,000.00	12,000.00
<u>SERVICES</u>				
01-506-405 MAINT - TELEPHONE	13,000.33	8,988.05	9,000.00	12,000.00
01-506-410 MAINT - UTILITIES	39,538.31	32,984.77	45,000.00	41,000.00
01-506-466 MAINT - COMPUTERS	254.45	0.00	1,200.00	1,200.00
TOTAL SERVICES	52,793.09	41,972.82	55,200.00	54,200.00
<u>MISCELLANEOUS</u>				
01-506-505 MAINT - INSURANCE	45,501.25	44,742.32	50,000.00	50,000.00
01-506-506 MAINT - VEHICLE INSURANCE	763.39	679.78	800.00	800.00
01-506-507 MAINT - BUILDING INSURANCE	0.00	0.00	10,000.00	0.00
01-506-510 MAINT - EMPLOYEE APPREC	0.00	50.00	50.00	25.00
01-506-535 MAINT - LEASE PYMTS	6,274.68	5,262.00	5,200.00	5,200.00
TOTAL MISCELLANEOUS	52,539.32	50,734.10	66,050.00	56,025.00
<u>CAPITAL EXPENDITURES</u>				
01-506-605 MAINT - CE LAND	0.00	0.00	0.00	0.00
01-506-625 MAINT - BUILDING EQUIPMENT	0.00	0.00	0.00	0.00
01-506-626 MAINT - CE-SMALL EQUIPMENT	0.00	0.00	0.00	0.00
01-506-630 MAINT - FURNIURE & FIXTURE	0.00	0.00	0.00	0.00
01-506-631 MAINT - IN SOFTWARE & HARDWARE	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL 06-MAINTENANCE DEPT.	132,861.41	123,876.88	161,706.00	167,785.00

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

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

EXPENDITURE NOTES
06-MAINTENANCE DEPT.

FUND - 01 -GENERAL FUND

506-105	MAINT - SALARIES	PERMANENT NOTES: Building Custodian for City Hall and Police Station
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 2012 the City's share is 12.30% of total payroll. Beginning January 2013 the rate increases to 12.37%.
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. Changing some of the products that we are currently using for our employees due to quality of product.
506-220	MAINT - EQUIPMENT SUPPLIE	PERMANENT NOTES: This is for the lease and maintenance of the postage machine. Also any ink or other supplies it requires. To purchase new equipment that is needed to maintain building.
506-320	MAINT - R&M BUILDINGS	PERMANENT NOTES: Maintenance on mechanical equipment at City Hall. This includes Generator.
06-466	MAINT - COMPUTERS	PERMANENT NOTES: Covers any maintenance needed on building server or camera security system
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
506-507	MAINT - BUILDING INSURANCE	PERMANENT NOTES: This line item covers building insurance for municipal court and city hall side.
506-510	MAINT - EMPLOYEE APPREC	PERMANENT NOTES: Council's appreciation.
506-535	MAINT - LEASE PYMTS	PERMANENT NOTES:

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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
06-MAINTENANCE DEPT.

FUND - 01 -GENERAL FUND

covers lease on the copy machine used by staff.

DEPARTMENT NOTES:

01 -GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
12-TAX				
=====				
SERVICES				
01-512-445 TAX - SPECIAL SERVICES	37,016.75	36,635.75	38,000.00	38,000.00
01-512-450 TAX - DATA PROCESSING	<u>2,753.92</u>	<u>1,990.33</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL SERVICES	<u>39,770.67</u>	<u>38,626.08</u>	<u>41,000.00</u>	<u>41,000.00</u>
TOTAL 12-TAX	39,770.67	38,626.08	41,000.00	41,000.00

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

12-TAX

512-445 TAX - SPECIAL SERVICES

PERMANENT NOTES:

Money paid to Brazoria County Appraisal District
for our Share of Taxing Unit (paid Quarterly)

512-450 TAX - DATA PROCESSING

PERMANENT NOTES:

Our Share of the notices being sent out for the Property
Taxes by the Brazoria County Appraisal District (TOTAL)

DEPARTMENT NOTES:

01 -GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>15-FINANCE</u>				
=====				
<u>PERSONNEL SERVICES</u>				
01-515-105 FINANCE-SALARIES	136,173.36	175,989.65	182,800.00	185,920.00
01-515-108 STEP RAISE	0.00	0.00	0.00	0.00
01-515-110 FINANCE-OVERTIME	0.00	0.00	500.00	500.00
01-515-115 FINANCE-LONGEVITY	1,326.00	1,680.00	1,800.00	1,920.00
01-515-120 HURRICANE OVERTIME PAY	0.00	0.00	0.00	0.00
01-515-121 HURRICANE SET BASE PAY	0.00	0.00	0.00	0.00
01-515-125 FINANCE-AUTO ALLOWANCE	0.00	0.00	0.00	0.00
01-515-128 FINANCE-SPECIAL JOB PAY	600.00	375.00	600.00	600.00
01-515-135 FINANCE-FICA	10,260.98	13,213.82	14,206.00	14,507.00
01-515-140 FINANCE-HEALTH INS	17,554.84	23,490.64	25,479.00	28,144.00
01-515-141 FINANCE-HLTH INS - SUBSIDY	0.00	1,032.66	0.00	0.00
01-515-145 FINANCE-WORKER'S COMP	395.90	417.29	434.00	443.00
01-515-150 FINANCE-UNEMPLOYMENT INS	0.00	0.00	0.00	0.00
01-515-155 FINANCE-RETIREMENT	16,400.97	20,921.37	22,725.00	23,425.00
01-515-185 FINANCE-PAYROLL BURDEN ACC	305.19	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	183,017.24	237,120.43	248,544.00	255,459.00
<u>SUPPLIES</u>				
01-515-203 APPAREL	69.70	57.80	225.00	225.00
01-515-205 FINANCE-GENERAL SUPPLIES	4,390.61	2,891.75	4,500.00	4,500.00
01-515-210 FINANCE- POSTAGE	1,500.65	1,324.85	2,000.00	2,000.00
01-515-220 FINANCE-EQUIP SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	5,960.96	4,274.40	6,725.00	6,725.00
<u>REPAIR & MAINTENANCE</u>				
01-515-310 FINANCE-R&M EQUIPMENT	10,529.40	8,344.82	10,700.00	10,700.00
TOTAL REPAIR & MAINTENANCE	10,529.40	8,344.82	10,700.00	10,700.00
<u>SERVICES</u>				
01-515-415 FINANCE-LEGAL & PROF	0.00	24,765.00	25,000.00	25,000.00
01-515-420 FINANCE-DUES & SUBS	1,416.70	1,433.00	1,500.00	1,500.00
01-515-425 FINANCE-TRAV & TRAINING	4,642.77	635.96	3,000.00	2,000.00
01-515-475 BANK CHARGES	0.00	0.00	0.00	0.00
TOTAL SERVICES	6,059.47	26,833.96	29,500.00	28,500.00
<u>MISCELLANEOUS</u>				
01-515-503 SURETY BOND & NOTARY FEE	421.00	421.00	450.00	450.00
01-515-510 FINANCE-EMPLOYEE APPRECIATION	30.00	750.00	750.00	75.00
TOTAL MISCELLANEOUS	451.00	1,171.00	1,200.00	525.00
<u>CAPITAL EXPENDITURES</u>				
01-515-625 FINANCE-CE-EQUIPMENT	2,820.24	0.00	0.00	0.00
01-515-626 FINANCE-CE-SMALL EQUIPMENT	0.00	0.00	0.00	0.00
01-515-630 FURNITURE & FIXTURE	1,455.20	0.00	0.00	1,000.00
TOTAL CAPITAL EXPENDITURES	4,275.44	0.00	0.00	1,000.00
TOTAL 15-FINANCE	210,293.51	277,744.61	296,669.00	302,909.00

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

515-105	FINANCE-SALARIES	PERMANENT NOTES: Salary for 3 full time people
515-110	FINANCE-OVERTIME	PERMANENT NOTES: Overtime for 1 hourly employee
515-115	FINANCE-LONGEVITY	PERMANENT NOTES: Employees pay for years of service x (60.00)
515-128	FINANCE-SPECIAL JOB PAY	PERMANENT NOTES: Pay for Bi-lingual at \$25 per month
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 full time employees (100%)
515-145	FINANCE-WORKER'S COMP	PERMANENT NOTES: Worker's comp insurance cost
515-155	FINANCE-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%.
515-203	APPAREL	PERMANENT NOTES: Employee's shirt or jacket for 3
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
515-310	FINANCE-R&M EQUIPMENT	PERMANENT NOTES: Annual Maintenance for all our Software Programs, A/P, GL, Payroll, Fixed Assets and Check Reconciliations
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 another \$10,000 Which is unknown until into the year. The cost is shared with Streets, Water and ABLC
515-420	FINANCE-DUES & SUBS	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
15-FINANCE

FUND - 01 -GENERAL FUND

Publications, updates needed for Human Resources, Thompson Publishing Group

515-425 FINANCE-TRAV & TRAINING

PERMANENT NOTES:
Travel and Training for (3) employees yearly requirements
Investment Officer, TMRS, Member of GFOA

515-503 SURETY BOND & NOTARY FEE

PERMANENT NOTES:
Surety Bond for Finance Director

515-510 FINANCE-EMPLOYEE APPRECIATION

PERMANENT NOTES:
Employees appreciation given by Council.

515-630 FURNITURE & FIXTURE

PERMANENT NOTES:
Request for file cabinets, new chairs or bookcase

DEPARTMENT NOTES:

01 -GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>20-COURTS</u>				
=====				
<u>PERSONNEL SERVICES</u>				
01-520-105 COURTS-SALARIES	117,115.00	135,781.19	140,340.00	159,732.00
01-520-108 STEP RAISE	0.00	0.00	0.00	0.00
01-520-110 COURTS-OVERTIME	129.08	0.00	1,200.00	1,200.00
01-520-115 COURTS-LONGEVITY	720.00	1,020.00	1,020.00	900.00
01-520-126 COURTS-CERTIFICATION	650.00	575.00	700.00	600.00
01-520-128 COURT-SPECIAL JOB PAY	0.00	56.25	0.00	150.00
01-520-135 COURTS-FICA	9,006.26	10,481.45	10,969.00	12,437.00
01-520-140 COURTS-HEALTH INS	13,390.40	15,601.16	21,232.00	28,144.00
01-520-145 COURTS-WORKER'S COMP	293.80	327.25	352.00	387.00
01-520-150 COURTS-UNEMPLOYMENT INS	0.00	181.53	0.00	0.00
01-520-155 COURTS-RETIREMENT	7,831.89	8,887.37	11,322.00	17,535.00
01-520-165 COURTS-MEDICAL EXPENSE	166.00	127.00	0.00	0.00
01-520-185 PAYROLL BURDEN ACCRUAL	35.22	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	149,337.65	173,038.20	187,135.00	221,085.00
<u>SUPPLIES</u>				
01-520-203 APPAREL	0.00	16.00	150.00	150.00
01-520-205 COURTS-GENERAL SUPPLIES	4,514.88	5,538.86	4,800.00	4,800.00
01-520-210 COURTS-OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01-520-220 MC-POSTAGE	1,816.39	1,673.18	2,500.00	2,500.00
01-520-225 OMNIBASE SERVICE	5,094.00	4,654.00	8,600.00	8,600.00
01-520-226 MC-SETCIC	6,994.20	7,750.35	5,200.00	5,200.00
TOTAL SUPPLIES	18,419.47	19,632.39	21,250.00	21,250.00
<u>REPAIR & MAINTENANCE</u>				
01-520-305 R&M VEHICLES	0.00	0.00	0.00	0.00
01-520-310 COURTS-R&M EQUIPMENT	634.50	762.73	1,325.00	1,325.00
TOTAL REPAIR & MAINTENANCE	634.50	762.73	1,325.00	1,325.00
<u>SERVICES</u>				
01-520-405 COURTS-TELEPHONE	3,428.49	2,466.87	2,700.00	2,700.00
01-520-420 COURTS-DUES & SUBS	1,783.00	1,864.95	2,000.00	2,000.00
01-520-425 COURTS-TRAV & TRAINING	3,013.85	4,442.38	4,000.00	7,000.00
01-520-426 MC-COLLECTION AGENCY FEES	67,772.07	62,346.51	90,000.00	50,000.00
01-520-476 BANK CREDIT CARD CHARGES	9,898.37	6,916.53	10,500.00	10,000.00
TOTAL SERVICES	85,895.78	78,037.24	109,200.00	71,700.00
<u>MISCELLANEOUS</u>				
01-520-503 SURETY BOND & NOTARY FEE	0.00	440.25	400.00	400.00
01-520-505 COURTS-INSURANCE	0.00	0.00	0.00	0.00
01-520-510 COURTS-EMPLOYEE APPRECIATION	75.00	600.00	600.00	125.00
01-520-535 MC-LEASE PAYMENTS	4,408.20	3,972.40	3,500.00	3,000.00
TOTAL MISCELLANEOUS	4,483.20	5,012.65	4,500.00	3,525.00

01 -GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>CAPITAL EXPENDITURES</u>				
01-520-625 COURTS-CE-EQUIPMENT	2,750.00	0.00	0.00	0.00
01-520-626 COURTS-CE-SMALL EQUIPMENT	0.00	0.00	0.00	3,500.00
01-520-630 COURTS-CE-FURN & FIXT	0.00	0.00	0.00	2,000.00
TOTAL CAPITAL EXPENDITURES	<u>2,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>
<u>TRANSFERS</u>				
01-520-907 TRANSF TO FUND 07 MC TECH	0.00	0.00	0.00	7,405.00
01-520-913 TRANS TO KAB FOR HI GRASS FINE	620.00	620.00	620.00	620.00
TOTAL TRANSFERS	<u>620.00</u>	<u>620.00</u>	<u>620.00</u>	<u>8,025.00</u>
TOTAL 20-COURTS	262,140.60	277,103.21	324,030.00	332,410.00

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

520-105	COURTS-SALARIES	PERMANENT NOTES: Salaries for (3) Full Time employees, and (2) Part time Judges
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
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 2012 the City's share is 12.30% of total payroll. Beginning January 2013 the rate increases to 12.37%.
520-203	APPAREL	PERMANENT NOTES: Employee's shirt or jacket for 3 employees
520-205	COURTS-GENERAL SUPPLIES	PERMANENT NOTES: Used to Purchase traffic tickets and paper, receipt paper and journal paper rolls; letterhead envelopes, computer disc (court transcripts) and hard drive backup and other office supplies as needed.
520-220	MC-POSTAGE	PERMANENT NOTES: Postage to send out Courtesy Letter and Jury lists.
520-225	OMNIBASE SERVICE	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
70-COURTS

FUND - 01 -GENERAL FUND

		Fees paid to OnmiBase Services to post charges to the Driver Licenses
520-226	MC-SETCIC	PERMANENT NOTES: Annual fee for Southeast Texas Crime Information Center which is primarily an open warrant system that allows agencies in the Southwest Texas region to share information pertaining to warrants.
520-310	COURTS-R&M EQUIPMENT	PERMANENT NOTES: Annual Maintenance paid to Incode for software programs, Receipt printers,
520-405	COURTS-TELEPHONE	PERMANENT NOTES: Telephone service and fax line.
520-420	COURTS-DUES & SUBS	PERMANENT NOTES: Memberships to: Texas Municipal Court Education Center, Texas Court Clerks Association, Texas Municipal Court Association and Gulf Coast Chapter of Municipal Clerks, Subscriptions : Texas Municipal Court News
520-425	COURTS-TRAV & TRAINING	PERMANENT NOTES: Yearly training for the Court Administrator, and for the Deputy Court Clerks, Judges, for Certification courses. Incode Training for Dana on court package fees, macros, court calendar - general training on specific court functions not being used
520-426	MC-COLLECTION AGENCY FEES	PERMANENT NOTES: Reimbursement to Perdue, Brandon of revenue collected from warrants cleared due from the efforts of the Collection Agency. Fee paid by the defendant. (Not budgeted enough for collections)
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 the Court Administrator.
520-510	COURTS-EMPLOYEE APPRECIATION	PERMANENT NOTES: 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)
520-625	COURTS-CE-EQUIPMENT	PERMANENT NOTES: INCODE CONTENT MANAGEMENT SUITE (COURT DOCUMENT IMAGING SYSTEM) SOFTWARE; HARDWARE & THIRD PARTY SOFTWARE;

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

70-COURTS

PROFESSIONAL SERVICES (SCANNERS, LICENSE, SOFTWARE; ETC)

520-626 COURTS-CE-SMALL EQUIPMENT PERMANENT NOTES:
 TO PURCHASE 3 THERMAL RECEIPT PRINTERS TO REPLACE THE 3 OLD
 ANALOG RECEIPT / JOURNAL PRINTER
 DESK TOP COMPUTER FOR JUDGE'S DESK

520-630 COURTS-CE-FURN & FIXT PERMANENT NOTES:
 2 Lateral File Cabinets (5 drawer) for room behind court

520-907 TRANSF TO FUND 07 MC TECH PERMANENT NOTES:
 Software in MC Tech Fund

520-913 TRANS TO KAB FOR HI GRASS FINPERMANENT NOTES:
 Transfer to KAB for HIGH Grass Fines

DEPARTMENT NOTES:

01 -GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>25-POLICE DEPARTMENT</u>				
=====				
<u>PERSONNEL SERVICES</u>				
01-525-105 POLICE-SALARIES	2,224,463.79	2,076,498.30	2,205,680.00	2,276,313.00
01-525-108 STEP RAISE	596.16	0.00	0.00	0.00
01-525-109 STIPEND	7,592.31	17,115.50	17,800.00	17,600.00
01-525-110 POLICE-OVERTIME	25,321.97	2,090.90	17,000.00	25,000.00
01-525-114 ON CALL	0.00	0.00	0.00	0.00
01-525-115 POLICE-LONGEVITY	24,030.00	26,160.00	28,890.00	29,520.00
01-525-120 HURRICANE OVERTIME PAY	0.00	0.00	0.00	0.00
01-525-121 HURRICANE SET BASE PAY	0.00	0.00	0.00	0.00
01-525-125 POLICE-AUTO ALLOWANCE	18,000.00	11,500.00	12,000.00	12,000.00
01-525-126 POLICE-CERTIFICATION	39,837.50	35,300.00	46,000.00	40,000.00
01-525-127 POLICE-K-9 SUPPLEMENT PAY	1,500.00	1,437.50	1,500.00	1,500.00
01-525-128 SPECIAL JOB PAY	2,400.00	1,837.50	3,000.00	2,400.00
01-525-130 POLICE-UNIFORM ALLOWANCE	9,290.00	7,225.00	10,700.00	9,360.00
01-525-135 POLICE-FICA	173,357.10	159,308.10	179,956.00	186,173.00
01-525-140 POLICE-HEALTH INS	365,071.79	361,638.90	403,416.00	454,991.00
01-525-141 POLICE / HLTH INS - SUBSIDY	0.00	11,911.20	0.00	0.00
01-525-145 POLICE-WORKER'S COMP	34,565.70	32,964.02	35,438.00	36,363.00
01-525-150 POLICE-UNEMPLOYMENT INS	0.00	(249.61)	650.00	650.00
01-525-155 POLICE-RETIREMENT	276,021.67	251,551.09	284,054.00	297,868.00
01-525-165 POLICE-MEDICAL EXPENSE	430.00	594.00	2,000.00	2,000.00
01-525-185 POLICE-PAYROLL BURDEN ACC	1,374.65	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	<u>3,203,852.64</u>	<u>2,996,882.40</u>	<u>3,248,084.00</u>	<u>3,391,738.00</u>
<u>SUPPLIES</u>				
01-525-203 APPAREL	9,453.14	5,488.94	10,000.00	10,000.00
01-525-205 POLICE-GENERAL SUPPLIES	10,900.89	12,390.85	11,000.00	12,000.00
01-525-210 POLICE-OFFICE SUPPLIES	8,439.42	9,284.33	9,000.00	10,000.00
01-525-215 POLICE-VEHICLE SUPPLIES	118,206.94	114,741.79	107,800.00	15,000.00
01-525-216 POLICE-FUEL EXPENSE	0.00	0.00	0.00	110,000.00
01-525-220 POLICE-EQUIPMENT SUPPLIES	6,298.58	9,673.99	10,500.00	10,500.00
01-525-225 DRUG DOG EXPENSE	2,476.14	1,852.69	2,500.00	2,500.00
01-525-226 SMALL EQUIPMENT	0.00	2,129.60	2,525.00	2,500.00
TOTAL SUPPLIES	<u>155,775.11</u>	<u>155,562.19</u>	<u>153,325.00</u>	<u>172,500.00</u>
<u>REPAIR & MAINTENANCE</u>				
01-525-305 POLICE-R&M VEHICLES	27,428.01	16,362.48	21,100.00	26,000.00
01-525-310 POLICE-R&M EQUIPMENT	(41.86)	2,736.42	3,000.00	3,000.00
01-525-320 POLICE-R&M BUILDINGS	11,335.50	18,963.17	13,000.00	16,000.00
TOTAL REPAIR & MAINTENANCE	<u>38,721.65</u>	<u>38,062.07</u>	<u>37,100.00</u>	<u>45,000.00</u>
<u>SERVICES</u>				
01-525-405 POLICE-TELEPHONE	26,378.59	17,471.53	25,000.00	21,000.00
01-525-406 POLICE-MOBILE DATEA MODEM	12,074.92	9,762.04	13,179.00	13,179.00
01-525-410 POLICE-UTILITIES	42,048.17	37,162.61	48,000.00	44,000.00
01-525-415 POLICE DEPT-PROFESSIONAL FEES	0.00	300.00	0.00	0.00
01-525-420 POLICE-DUES & SUBS	1,643.00	1,293.00	1,450.00	1,715.00

01 -GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
01-525-425 POLICE-TRAV & TRAINING	8,388.96	10,164.47	12,200.00	12,500.00
01-525-455 POLICE-CHILDREN'S ASSESSMENT	7,000.00	7,000.00	7,000.00	7,000.00
01-525-460 POLICE-OTHER SERVICES	910.39	811.86	0.00	2,150.00
01-525-476 BANK CREDIT CARD CHARGES	0.00	755.58	1,000.00	1,000.00
TOTAL SERVICES	98,444.03	84,721.09	107,829.00	102,544.00
MISCELLANEOUS				
01-525-503 SURETY BOND & NOTARY FEE	213.00	213.00	500.00	500.00
01-525-504 POLICE-DRUG DOG INSURANCE	1,348.30	1,348.30	1,400.00	1,400.00
01-525-505 POLICE-INSURANCE	19,760.84	16,137.46	16,140.00	17,500.00
01-525-506 POLICE-VEHICLE INSURANCE	12,726.40	11,502.55	13,249.00	11,750.00
01-525-507 BUILDING INSURANCE	18,120.00	29,698.00	30,000.00	29,700.00
01-525-510 POLICE DEPT-EMPLOYEE APPRECIAT	1,315.00	10,225.00	9,925.00	1,500.00
01-525-525 POLICE-PRISONER SUPPORT	4,260.38	2,057.82	3,500.00	3,500.00
01-525-535 POLICE-LEASE PAYMENTS	95,677.66	100,918.52	103,670.00	111,380.00
01-525-540 OFFICER GUN PURCHASE PROGRAM	16,977.89	15,980.00	20,400.00	21,600.00
01-525-550 EMERGENCY MANAGEMENT	127.36	0.00	0.00	10,000.00
01-525-555 ANGLETON PD WEBSITE	3,895.00	3,895.00	4,500.00	3,895.00
TOTAL MISCELLANEOUS	174,421.83	191,975.65	203,284.00	212,725.00
CAPITAL EXPENDITURES				
01-525-615 POLICE-INFRASTRUCTURE	0.00	0.00	0.00	0.00
01-525-620 POLICE-CE-VEHICLES	0.00	0.00	0.00	0.00
01-525-621 PATROL VEHICLES	116,680.58	178,225.26	191,430.00	122,760.00
01-525-623 PHONE SYSTEM	0.00	0.00	0.00	0.00
01-525-625 POLICE-CE-EQUIPMENT	9,999.98	5,499.13	5,500.00	23,209.00
01-525-626 POLICE-CE-SMALL EQUIPEMNT	3,026.59	0.00	0.00	0.00
01-525-630 POLICE-CE-FURN & FIXT	0.00	0.00	0.00	0.00
01-525-635 POLICE-EMERGENCY MANG-EQUIP	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	129,707.15	183,724.39	196,930.00	145,969.00
TOTAL 25-POLICE DEPARTMENT	3,800,922.41	3,650,927.79	3,946,552.00	4,070,476.00

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
525-109	STIPEND	PERMANENT NOTES: Traffic Officers \$100 x 12 months = \$1,200.00 K-9 officer \$1,200 Motor Officer \$1,200 IT Sergeant \$4,000 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
525-114	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 service x (60.00)
525-115	POLICE-LONGEVITY	CURRENT YEAR NOTES: Employees pay for years of service x (60.00)
525-125	POLICE-AUTO ALLOWANCE	PERMANENT NOTES: Chief \$500 x 12 = 6,000 and Motor Officer \$500 x 12 = \$6,000
525-126	POLICE-CERTIFICATION	PERMANENT NOTES: 11 Master @ 150 x 12 = \$19,800 10 Advanced @ 100 x 12 = \$12,000 5 Intermediate @ \$50 = \$3000 7 Advanced Dispatchers @ 50 = \$4,200 1 Intermediate @ \$25 = \$300.00
525-127	POLICE-K-9 SUPPLEMENT PAY	PERMANENT NOTES: Homecare, Feeding and upkeep. 125 x 12 = \$1,500
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: 6 x \$600 = \$3,600 48 x \$5 x 24 = \$5,760
525-135	POLICE-FICA	PERMANENT NOTES: Employer's share of FICA & Medicare
525-135	POLICE-FICA	CURRENT YEAR NOTES:

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

25-POLICE DEPARTMENT

Employer's share of FICA & Medicare

525-140 POLICE-HEALTH INS PERMANENT NOTES:
Employer's share of Health & Dental Cost for full time employees (100%)

525-145 POLICE-WORKER'S COMP PERMANENT NOTES:
Worker's comp insurance cost

525-155 POLICE-RETIREMENT PERMANENT NOTES:
This line item provides funding for the City's share of employee retirement expenses. For 2012 the City's share is 12.30% of total payroll. Beginning January 2013 the rate increases to 12.37%.

525-165 POLICE-MEDICAL EXPENSE PERMANENT NOTES:
Medical Drug Screens decreased; All police officers have physical exams before applying for a position

525-203 APPAREL PERMANENT NOTES:
Uniforms for Officers, Dispatchers, and Reserve Officers
"New Hires and Replacements"
Rain Coats
Vests 300 x 12 = 3600
cover strap 552
46 uniform hats \$1679
BDU's for Patrol 40 x \$35 = \$1400
cool shirts 27 x \$35 = \$945
This line item also includes:
Uniform shirts for officers and dispatcher
Uniform pants for officers and dispatchers

525-205 POLICE-GENERAL SUPPLIES PERMANENT NOTES:
batteries, cameras, recorder, training simulator, co2 cartridges for shooting simulator \$200, program and public relation supplies-\$1000=(stickers, coloring books, pens, pencils, cups)
ink pads for warrant officers \$85 other supplies \$50,
drug test kits \$500, evidence bags \$600
cleaning supplies
coffee, cups, plastic wear, plates,
paper towels, toilet tissue

525-210 POLICE-OFFICE SUPPLIES PERMANENT NOTES:
xerox paper, copy paper
cartridges for printers
training Certificate paper,
pens, pencils, notebooks, markers, staples, staplers
dry erase boards and supplies

525-215 POLICE-VEHICLE SUPPLIES PERMANENT NOTES:

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

25-POLICE DEPARTMENT

		This line item is used for tires, batteries. tires \$9000 misc batteries/wiper blades fuel, fasteners, striping glue remover
525-216	POLICE-FUEL EXPENSE	PERMANENT NOTES: This line item is used for vehicle fuel. (The increase is needed due to the increase in fuel costs) fuel 10,000 month X 12 = \$120,000
525-220	POLICE-EQUIPMENT SUPPLIES	PERMANENT NOTES: misc tool set for Sgt.s office, tools, jumper cables,etc
525-225	DRUG DOG EXPENSE	PERMANENT NOTES: Medical for Drug Dog Angleton Vet.Clinic dog shampoo dog food misc.
525-226	SMALL EQUIPMENT	PERMANENT NOTES: ASP training batons 21" & 26" \$150. any small equipment needed for police officers
525-305	POLICE-R&M VEHICLES	PERMANENT NOTES: This line item is used for the repair and maintenance of police vehicles. parts and repairs to emergency equipment, oil changes increased for the Tahoe to \$60 per change
525-310	POLICE-R&M EQUIPMENT	PERMANENT NOTES: Repairs to any computers or equipment on emergency vehicles
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 generator \$1000 AC repairs \$8500 ac filters, door locks~repairs,bathroom repairs-flush valves leaking urinals and toilets, hot water heater repairs paint, any addition to a room or closet fire extinguishers \$1000 Door repairs (lobby & back door) \$250 pest control \$750 outside pressure clean,paint front facade, ceiling \$1450 sand, prime doors chuld as needed and pain windows doors & exterior of both roll up saly port doors \$1745
525-405	POLICE-TELEPHONE	PERMANENT NOTES: This line item is used for the cell phones used by the officers. Building phone system

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

Cell phones 5 x \$60 x 12 = \$3600
 cell phones 2 x 40 x 12 CID
 4 cell phones for Sgts

525-406 POLICE-MOBILE DATEA MODEM PERMANENT NOTES:
 32 x \$42 = \$1344 x 12mo = \$16128

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:
 IACP \$120 X 2 = \$240
 TPCA \$200 X 2 = \$400
 TPA X 1 \$50
 CRIME PREVENTION \$100
 K9 ASSOC. \$80
 NNDDA \$150
 FBINA \$95 X 2 = \$190
 FIRE ARSON \$85
 GREENWOOD FOR APD \$10
 SETXPCA DUES 4 X \$50 = \$200
 NATIONAL EMG. \$85
 NOON LIONS CLUB 1 X \$125

525-425 POLICE-TRAV & TRAINING PERMANENT NOTES:
 This line item is used for police dept. employees training.
 LEMIT COURSE \$1000
 CMV \$500
 TRAINING COORDINATOR \$750
 INSTRUCTOR/ SUPERVISOR COURSE \$2300
 OFFICER TRAINING 36 X \$150 = \$5400
 DISPATCH TRAINING 9 X \$100 = \$900
 CLASS SUPPORT \$1200
 SEX HARRASSMENT/RAPE/INST CLASS \$450
 property/evidence training

525-455 POLICE-CHILDREN'S ASSESSMENT PERMANENT NOTES:
 PAYMENT MADE YEARLY TO 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 \$750
 JR CPA CLASSES \$500
 APD CPAAA/ COP \$500
 EXPLORERS \$300
 PASTORS LUNCHEON \$100

525-476 BANK CREDIT CARD CHARGES PERMANENT NOTES:

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

25-POLICE DEPARTMENT

This line item is used for the bank charges incurred with the Credit Card.

525-503 SURETY BOND & NOTARY FEE PERMANENT NOTES:
NOTARY BONDS FOR APD NOTARIES @ \$71

525-504 POLICE-DRUG DOG INSURANCE PERMANENT NOTES:
INSURANCE ON K9 BOBY

525-505 POLICE-INSURANCE PERMANENT NOTES:
TML Risk Pool insurance on police employees

525-506 POLICE-VEHICLE INSURANCE PERMANENT NOTES:
Insurance coverage for all police vehicles.

525-507 BUILDING INSURANCE PERMANENT NOTES:
Building and Tower insurance. (Change due to slight increase plus the insurance on the Tower.)

525-510 POLICE DEPT-EMPLOYEE APPRECIATION PERMANENT NOTES:
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
DINNERS

525-525 POLICE-PRISONER SUPPORT PERMANENT NOTES:
PRISONER FOOD
BEDDING
JUMP SUITS
MEDICAL

525-535 POLICE-LEASE PAYMENTS PERMANENT NOTES:
BEARCOM \$10280
BCOS COPIER \$4500
POWER DMS \$1600
LEXIS NEXIS \$900
OSSI \$72000
AVG \$2000
BC RADIOS \$10500
NET MOTION \$1350
LIVE SCAN MAINTENANCE \$7500
TCLEOSE TRAINING \$1000 DUE 2014-2015 BUDGET

525-540 OFFICER GUN PURCHASE PROGRAM PERMANENT NOTES:
CITY GIVE OFFICER THE OPPORTUNITY TO PURCHASE A DUTY WEAPON AND REPAY IT IN PAYMENTS TAKEN FROM THEIR PAYROLL CHECKS.
18 OFFICERS HAVE APPLIED FOR THE GUN PURCHASE PROGRAM AT THE LEVEL OF \$1000-\$1200

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

525-550	EMERGENCY MANAGEMENT	PERMANENT NOTES: EOC food TDEM Conference and Training for city employees	\$3000 \$3000
		Sat. Phone airtime Hurricane public information booklets for entire city (increase due to cost of booklets)	\$300 \$3500
		Diesel for Generator supplies in emergency 2) 10x10 canopys, flashlights, ice chests, emergency supplies	\$2500 \$900
525-555	ANGLETON PD WEBSITE	PERMANENT NOTES: CITY WIDE EMAIL	
525-621	PATROL VEHICLES	PERMANENT NOTES: Police New vehicle to be Leased Purchase (3) Police Chevy Tahoes with Equipment \$154,575 + \$600 (1) Staff Car CID w/equipment \$19500 (\$18380 Tahoe, \$750 lights, mounts \$100, flashlight \$120, antenna/labor/parts \$150)	
525-625	POLICE-CE-EQUIPMENT	PERMANENT NOTES: 1.Sungard OSSIMobile Software for 2 more licenses \$2095 2.Sungard OSSI CAD to CAD Software,installation, & training \$9,680 3.28 @ Karbon ARMs MPID Electronic Impulse Weapon 20 Patrol/4 SCU/2 Warrant/ Lt/ Training \$19,769 4. 4 Intercomp PT300 LAW Wheel load scales @ \$1572 = \$6,288 5. 4 Sungard OSSI Mobile Software for the 4 CID Cars in our fleet 6. (2) Cisco ASA 5510 Network Firewall Appliance and wireless controller \$18835 7. Sungard OSSi THP-Crywolf False alarm software \$9500 8. 27" iMac All i One Computer, Microsoft Office, Parallels VM software with 3 yr waranty on hardware	

DEPARTMENT NOTES:

01 -GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>26-ANIMAL CONTROL</u>				
=====				
<u>PERSONNEL SERVICES</u>				
01-526-105 AC - SALARIES	56,997.70	54,862.49	57,800.00	59,540.00
01-526-108 STEP RAISE	0.00	0.00	0.00	0.00
01-526-110 AC-OVERTIME	2,792.43	2,711.60	3,100.00	2,800.00
01-526-114 ON CALL(\$50 PER PERSON PER WK)	0.00	0.00	0.00	0.00
01-526-115 AC - LONGEVITY	60.00	180.00	240.00	240.00
01-526-120 HURRICANE OVERTIME PAY	0.00	0.00	0.00	0.00
01-526-126 AC-CERTIFICATE PAY	600.00	1,000.00	1,200.00	1,200.00
01-526-128 A/C- SPECIAL JOB PAY	300.00	287.50	300.00	300.00
01-526-135 AC - FICA	4,673.68	4,516.58	4,754.00	4,887.00
01-526-140 AC - HEALTH INS	15,258.31	15,601.16	16,986.00	18,763.00
01-526-141 ANIMAL CONTROL/ HLTH-SUBSIDY	0.00	0.00	0.00	0.00
01-526-145 AC - WORKER'S COMP	1,146.60	993.24	1,301.00	1,337.00
01-526-150 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
01-526-155 AC - RETIREMENT	6,249.74	5,954.27	6,459.00	6,702.00
01-526-165 MEDICAL EXPENSE	39.00	39.00	310.00	310.00
01-526-185 PAYROLL BURDEN ACCRUAL	28.70	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	88,146.16	86,145.84	92,450.00	96,079.00
<u>SUPPLIES</u>				
01-526-203 APPAREL	571.13	161.70	750.00	750.00
01-526-205 AC - GENERAL SUPPLIES	6,819.76	4,074.64	6,000.00	6,000.00
01-526-215 AC - VEHICLES	5,580.94	5,681.06	4,800.00	6,500.00
01-526-220 AC-EQUIPMENT	0.00	557.62	1,200.00	1,200.00
TOTAL SUPPLIES	12,971.83	10,475.02	12,750.00	14,450.00
<u>REPAIR & MAINTENANCE</u>				
01-526-305 AC - R&M VEHICLES	26.52	1,083.65	1,000.00	1,500.00
01-526-310 AC - R&M EQUIPMENT	0.00	0.00	250.00	250.00
01-526-320 AC-BUILDINGS	4,556.32	1,640.27	5,000.00	5,000.00
TOTAL REPAIR & MAINTENANCE	4,582.84	2,723.92	6,250.00	6,750.00
<u>SERVICES</u>				
01-526-405 AC-TELEPHONE	1,641.71	702.88	1,980.00	1,980.00
01-526-406 AC-MOBILE DATA	0.00	0.00	0.00	1,008.00
01-526-410 AC- UTILITIES	13,027.44	10,227.47	12,000.00	12,000.00
01-526-425 AC-TRAVEL	1,413.50	1,020.92	450.00	1,250.00
TOTAL SERVICES	16,082.65	11,951.27	14,430.00	16,238.00
<u>MISCELLANEOUS</u>				
01-526-506 AC-VEHICLE INSURANCE	669.30	527.56	878.00	878.00
01-526-510 AC-EMPLOYEE APPRECIATION	30.00	400.00	400.00	75.00
01-526-535 AC-LEASE PAYMENT	0.00	0.00	0.00	771.00
TOTAL MISCELLANEOUS	699.30	927.56	1,278.00	1,724.00

01 -GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>CAPITAL EXPENDITURES</u>				
01-526-601 LEASE/PURCHASE VEHICLE	0.00	0.00	0.00	0.00
01-526-615 AC-INFRASTRUCTURE	0.00	0.00	0.00	0.00
01-526-620 AC-VEHICLES	0.00	0.00	0.00	0.00
01-526-625 EQUIPMENT	0.00	0.00	1,000.00	6,209.00
01-526-626 AC-CE-SMALL EQUIPMENT	0.00	0.00	0.00	250.00
TOTAL CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>6,459.00</u>
TOTAL 26-ANIMAL CONTROL	122,482.78	112,223.61	128,158.00	141,700.00

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

526-165	MEDICAL EXPENSE	PERMANENT NOTES: Drug screens when needed after animal bite after a fleet
526-203	APPAREL	PERMANENT NOTES: Uniforms for new employees and replacement of old uniforms, including caps and jackets, shirts, pants
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: Fuel for 2 AC vehicles (Fuel costs are up.) \$550 x 12 = \$6600 batteries/wiper blades \$400 tires \$150 x 4 = \$600
526-220	AC-EQUIPMENT	PERMANENT NOTES: We use this line item for any small equipment needed for the AC officers Computer Floor Plates 2 X \$200 = \$400 traps snares
526-305	AC - R&M VEHICLES	PERMANENT NOTES: Repairs and Maintenance on 2 Animal Control Trucks including any oil changes, inspections, etc. increase to older vehicles brakes tuneup
526-310	AC - R&M EQUIPMENT	PERMANENT NOTES: This line item is for repair of any equipment used by Animal Control. 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. AC Fire extinguishers paint office area 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.

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

526-406	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: Training and travel for Animal Control Officers.
526-506	AC-VEHICLE INSURANCE	PERMANENT NOTES: Insurance on 2 Animal Control trucks
526-510	AC-EMPLOYEE APPRECIATION	PERMANENT NOTES: Council's appreciation to employees
526-535	AC-LEASE PAYMENT	PERMANENT NOTES: This line item is for OSSI yearly maintenance \$671. net motion yearly maintenance \$100. (2) animal control officers
526-625	EQUIPMENT	PERMANENT NOTES: 2 Sungard OSSI Mobile License and systems to be placed in 2 ACO Vehicles \$6209
526-626	AC-CE-SMALL EQUIPMENT	PERMANENT NOTES: Brackets Mounting any small item needed by animal control

DEPARTMENT NOTES:

01 -GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>30-FIRE DEPARTMENT</u>				
=====				
<u>PERSONNEL SERVICES</u>				
01-530-105 FIRE-SALARIES	58,208.66	37,543.85	39,814.00	41,601.00
01-530-108 STEP RAISE	0.00	0.00	0.00	0.00
01-530-110 FIRE-OVERTIME	0.00	132.30	0.00	0.00
01-530-115 FIRE-LONGEVITY	810.00	120.00	600.00	180.00
01-530-120 HURRICANE OVERTIME PAY	0.00	0.00	0.00	0.00
01-530-121 HURRICANE SET BASE PAY	0.00	0.00	0.00	0.00
01-530-135 FIRE-FICA	4,529.17	2,859.29	3,092.00	3,196.00
01-530-140 FIRE-HEALTH INS	7,647.72	7,800.58	8,493.00	9,381.00
01-530-145 FIRE-WORKER'S COMP	5,618.90	821.56	7,521.00	7,538.00
01-530-150 FIRE-UNEMPLOYMENT INS	2,460.00	0.00	1,200.00	1,200.00
01-530-155 FIRE-RETIREMENT	3,711.95	3,484.69	3,815.00	3,928.00
01-530-160 FIRE-FIREMEN'S PENSION	24,938.39	27,225.07	29,400.00	29,400.00
01-530-165 FIRE-MEDICAL EXPENSE	0.00	0.00	160.00	160.00
01-530-185 FIRE-PAYROLL BURDEN ACCRUAL	29.12	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	107,953.91	79,987.34	94,095.00	96,584.00
<u>SUPPLIES</u>				
01-530-205 FIRE-GENERAL SUPPLIES	3,690.93	4,039.50	5,000.00	5,000.00
01-530-210 FIRE-OFFICE SUPPLIES	514.02	129.90	2,500.00	2,500.00
01-530-215 FIRE-VEHICLE SUPPLIES	1,239.14	2,035.18	8,000.00	6,000.00
01-530-220 FIRE-EQUIPMENT SUPPLIES	7,032.25	6,836.76	22,843.00	26,843.00
TOTAL SUPPLIES	12,476.34	13,041.34	38,343.00	40,343.00
<u>REPAIR & MAINTENANCE</u>				
01-530-305 FIRE-R&M VEHICLES	52,281.87	36,846.62	25,000.00	35,000.00
01-530-310 FIRE-R&M EQUIPMENT	9,618.22	14,713.64	16,000.00	12,000.00
01-530-320 FIRE-R&M BUILDING	14,571.95	13,745.76	12,500.00	12,500.00
TOTAL REPAIR & MAINTENANCE	76,472.04	65,306.02	53,500.00	59,500.00
<u>SERVICES</u>				
01-530-405 FIRE-TELEPHONE	5,079.55	2,901.07	4,000.00	4,000.00
01-530-410 FIRE-UTILITIES	20,798.46	18,346.13	25,500.00	22,500.00
01-530-415 FIRE DEPARTMENT-FUEL	16,892.18	16,324.88	15,500.00	15,500.00
01-530-420 FIRE-DUES & SUBSCRIPTIONS	191.20	1,859.20	3,000.00	3,000.00
01-530-425 FIRE-TRAV & TRAINING	580.00	4,397.59	6,500.00	6,500.00
01-530-455 FIRE-CONTRACT LABOR	15,506.51	13,633.54	15,300.00	15,300.00
TOTAL SERVICES	59,047.90	57,462.41	69,800.00	66,800.00
<u>MISCELLANEOUS</u>				
01-530-506 FIRE DEPT-VEHICLE INSURANCE	9,672.84	8,655.47	10,200.00	10,200.00
01-530-507 BUILDING INSURANCE	5,160.00	5,631.00	6,000.00	6,000.00
01-530-510 FIRE-EMPLOYEE APPRECIATION DIN	45.00	200.00	200.00	75.00
TOTAL MISCELLANEOUS	14,877.84	14,486.47	16,400.00	16,275.00

01 -GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>CAPITAL EXPENDITURES</u>				
01-530-624 FIRE-CE-VEHICLES	0.00	0.00	0.00	0.00
01-530-625 FIRE-CE-EQUIPMENT	0.00	0.00	0.00	0.00
01-530-626 FIRE-CE-SMALL EQUIPMENT	0.00	0.00	0.00	0.00
01-530-630 FD - CE-FURNITURE & FIXTURE	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 30-FIRE DEPARTMENT	270,828.03	230,283.58	272,138.00	279,502.00

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)
530-115	FIRE-LONGEVITY	CURRENT YEAR NOTES: Employees pay for years of service x (60.00)
530-135	FIRE-FICA	PERMANENT NOTES: Employer's share of FICA & Medicare
530-135	FIRE-FICA	CURRENT YEAR 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 2012 the City's share is 12.30% of total payroll. Beginning January 2013 the rate increases to 12.37%.
530-310	FIRE-R&M EQUIPMENT	PERMANENT NOTES: Repair and Maintenance of Fire Trucks and equipment. (change due to cylinder hydrotest for \$5,000)
530-415	FIRE DEPARTMENT-FUEL	PERMANENT NOTES: Using This Line For Fuel Only
530-510	FIRE-EMPLOYEE APPRECIATION	PERMANENT NOTES: Council's appreciation to employees

DEPARTMENT NOTES:

01 -GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>31-FIRE MARSHALL</u>				
=====				
<u>PERSONNEL SERVICES</u>				
01-531-105 FM - SALARIES	89,477.28	52,108.53	60,674.00	14,000.00
01-531-108 STEP RAISE	0.00	0.00	0.00	0.00
01-531-110 FM-OVERTIME	129.73	240.90	500.00	0.00
01-531-115 FM - LONGEVITY	2,040.00	480.00	480.00	0.00
01-531-120 HURRICANE-STANDBY PAY	0.00	0.00	0.00	0.00
01-531-121 HURRICANE SET BASE PAY	0.00	0.00	0.00	0.00
01-531-125 F/M CAR ALLOWANCE	1,000.00	0.00	0.00	0.00
01-531-126 FIRE MARSHALL-CERTIFICATION	902.00	0.00	0.00	0.00
01-531-128 FIREMARSHALL-SPECIAL JOB PAY	300.00	287.50	300.00	0.00
01-531-135 FM - FICA	7,072.54	3,980.52	4,744.00	1,071.00
01-531-140 FM - HEALTH INS	10,444.32	7,800.58	8,493.00	0.00
01-531-141 FIRE MARSHALL-HLTH INS-SUBSIDY	0.00	0.00	0.00	0.00
01-531-145 FM - WORKER'S COMP	797.04	289.24	291.00	76.00
01-531-155 FM - RETIREMENT	10,954.13	5,040.40	5,631.00	0.00
01-531-185 FM-PAYROLL BURDEN ACCRUAL	(251.38)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	122,865.66	70,227.67	81,113.00	15,147.00
<u>SUPPLIES</u>				
01-531-203 APPAREL	236.30	66.00	350.00	0.00
01-531-205 FM - GENERAL SUPPLIES	589.29	190.67	500.00	300.00
01-531-210 FM - OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01-531-215 FM - VEHICLE SUPPLIES	1,656.18	1,153.30	1,500.00	0.00
TOTAL SUPPLIES	2,481.77	1,409.97	2,350.00	300.00
<u>REPAIR & MAINTENANCE</u>				
01-531-305 FM - R&M VEHICLES	59.76	1,148.65	1,000.00	0.00
01-531-310 FM - R&M EQUIPMENT	0.00	0.00	600.00	600.00
TOTAL REPAIR & MAINTENANCE	59.76	1,148.65	1,600.00	600.00
<u>SERVICES</u>				
01-531-405 FM-TELEPHONE	879.62	692.55	990.00	0.00
01-531-420 FM - DUES & SUBSCRIPTIONS	255.00	582.50	500.00	500.00
01-531-425 FM - TRAVEL & TRAINING	1,676.75	1,393.80	2,000.00	0.00
01-531-426 TRAVEL & TRAINING-FIRE MARSHAL	2,563.25	573.75	800.00	1,000.00
TOTAL SERVICES	5,374.62	3,242.60	4,290.00	1,500.00
<u>MISCELLANEOUS</u>				
01-531-506 FM-VEHICLE INSURANCE	502.46	431.64	550.00	0.00
01-531-510 FIRE MARSHAL-EMPLOY APPRE	30.00	250.00	250.00	25.00
01-531-535 FM-LEASE PAYMENTS	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	532.46	681.64	800.00	25.00
<u>CAPITAL EXPENDITURES</u>				
01-531-620 FM-CE VEHICLE	0.00	0.00	0.00	0.00
01-531-625 FM - CE-EQUIPMENT	0.00	0.00	0.00	0.00
01-531-626 FIRE MARSHALL-CE-SMALL EQUIP	0.00	0.00	0.00	0.00

01 -GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
01-531-630 FM - CE-FURNITURE	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL 31-FIRE MARSHALL	131,314.27	76,710.53	90,153.00	17,572.00

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

531-105	FM - SALARIES	PERMANENT NOTES: Fire Marshal (Robert Owens) working PART TIME; FIRE INSPECTOR MOVED TO CODE ENFORCEMENT
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
531-203	APPAREL	PERMANENT NOTES: No clothing allowance needed for the fire marshal in parttime position
531-205	FM - GENERAL SUPPLIES	PERMANENT NOTES: Covers all the office supplies and printed inspection forms that are used by this department. Amout reduced due to office only parttime. Money left in this line item is to cover any inspection forms that may need to be printed.
531-210	FM - OFFICE SUPPLIES	PERMANENT NOTES: This department does not have a vehicle at this time.
531-215	FM - VEHICLE SUPPLIES	PERMANENT NOTES: This line covers the fuel, oil changes, tires and any other supplies needed to maintain the Fire Marshal's vehicle. The line item was raised due to the increase in outside calls for inspections and vehicle needing a couple of new tires.
531-305	FM - R&M VEHICLES	PERMANENT NOTES: No vehicle to maintain.
531-310	FM - R&M EQUIPMENT	PERMANENT NOTES: This item covers the radios both in the truck and the handheld that the fire marshal carries. Also covers any repairs that may bve neded on office equipment such as printer or computer.
531-405	FM-TELEPHONE	PERMANENT NOTES: Moved to code enforcement and the fire marshal doesn't have a city issued phone.
531-420	FM - DUES & SUBSCRIPTIONS	PERMANENT NOTES: Covers membership in the National Fire Prevention Assoc, Texas Fire Marshal's Assoc, Building Official's Assoc. The Texas Fire Commision's Manual as well as any books or other

01 -GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>35-BLD. SERVICES DEPT.</u>				
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<u>PERSONNEL SERVICES</u>				
01-535-105 BSD-SALARIES	173,751.39	199,739.11	211,846.00	230,399.00
01-535-108 BSD-STEP RAISE	0.00	0.00	0.00	0.00
01-535-109 BSD-STIPEND	1,592.40	0.00	0.00	0.00
01-535-110 BSD-OVERTIME	741.00	669.40	850.00	850.00
01-535-115 BSD - LONGEVITY	600.00	840.00	720.00	1,600.00
01-535-120 BSD - HURRICANE OVERTIME PAY	0.00	0.00	0.00	0.00
01-535-121 BSD - HURRICANE SET BASE PAY	0.00	0.00	0.00	0.00
01-535-125 BSD - CAR ALLOWANCE	500.00	3,000.00	3,000.00	0.00
01-535-128 BSD - SPECIAL JOB PAY	0.00	50.00	0.00	450.00
01-535-135 BSD - FICA	13,205.09	14,993.74	16,565.00	17,847.00
01-535-140 BSD - HEALTH INS	31,008.11	30,490.45	38,218.00	41,772.00
01-535-141 BSD - HLTH INS - SUBSIDY	0.00	401.59	0.00	0.00
01-535-145 BSD - WORKER'S COMP	1,406.14	1,127.64	1,130.00	1,155.00
01-535-150 BSD - UNEMPLOYMENT INS	0.00	4,896.50	10,000.00	0.00
01-535-155 BSD - RETIREMENT	20,890.91	23,959.61	26,499.00	28,818.00
01-535-165 BSD - MEDICAL EXPENSE	172.00	39.00	0.00	0.00
01-535-185 BSD - PAYROLL BURDEN ACC	494.41	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	244,361.45	280,207.04	308,828.00	322,891.00
<u>SUPPLIES</u>				
01-535-203 BSD - APPAREL	790.40	584.63	1,500.00	2,400.00
01-535-205 BSD - GENERAL SUPPLIES	1,748.65	2,247.05	2,500.00	2,500.00
01-535-210 BSD - OFFICE SUPPLIES	360.10	17.40	0.00	500.00
01-535-215 BSD - VEHICLE SUPPLIES	5,909.67	3,401.62	5,300.00	1,000.00
01-535-216 BSD-FUEL EXPENSE	0.00	0.00	0.00	4,300.00
01-535-220 BSD - POSTAGE	1,058.30	879.11	1,750.00	1,800.00
TOTAL SUPPLIES	9,867.12	7,129.81	11,050.00	12,500.00
<u>REPAIR & MAINTENANCE</u>				
01-535-305 BSD - R&M VEHICLES	946.05	1,103.48	1,700.00	1,700.00
01-535-310 BSD - R&M EQUIPMENT	2,658.08	3,899.62	4,500.00	4,500.00
TOTAL REPAIR & MAINTENANCE	3,604.13	5,003.10	6,200.00	6,200.00
<u>SERVICES</u>				
01-535-405 BSD - TELEPHONE	1,679.43	2,003.24	1,475.00	3,500.00
01-535-415 BSD - LEGAL & PROF	0.00	0.00	500.00	5,000.00
01-535-420 BSD - DUES & SUBS	975.00	759.78	950.00	2,000.00
01-535-425 BSD - TRAV & TRAINING	1,248.54	1,889.42	3,000.00	4,500.00
01-535-426 BSD - FOOD HANDLER MATERIAL	702.29	4,323.25	4,600.00	7,500.00
01-535-455 BSD - CONTRACT LABOR	1,479.20	2,687.50	8,000.00	6,000.00
01-535-465 BSD - DEMOLITION	0.00	0.00	5,000.00	20,000.00
TOTAL SERVICES	6,084.46	11,663.19	23,525.00	48,500.00
<u>MISCELLANEOUS</u>				
01-535-505 BSD - FEE INSPECTIONS	0.00	0.00	0.00	0.00
01-535-506 BSD - VEHICLE INSURANCE	993.28	774.34	775.00	1,800.00

01 -GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
01-535-510 BSD - EMP APPRECIATION DINNER	85.00	1,000.00	1,000.00	125.00
TOTAL MISCELLANEOUS	1,078.28	1,774.34	1,775.00	1,925.00
CAPITAL EXPENDITURES				
01-535-620 BSD - CE-VEHICLE	0.00	0.00	0.00	0.00
01-535-625 BSD - CE-EQUIPMENT	15,166.84	1,065.47	1,000.00	0.00
01-535-626 BSD - CE-SMALL EQUIPMENT	0.00	0.00	0.00	0.00
01-535-630 BSD - CE-FURN & FIXT	0.00	0.00	0.00	2,500.00
TOTAL CAPITAL EXPENDITURES	15,166.84	1,065.47	1,000.00	2,500.00
TOTAL 35-BLD. SERVICES DEPT.	280,162.28	306,842.95	352,378.00	394,516.00

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

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

EXPENDITURE NOTES
35-BLD. SERVICES DEPT.

FUND - 01 -GENERAL FUND

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 2012 the City's share is 12.30% of total payroll. Beginning January 2013 the rate increases to 12.37%.
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) (4 inspectors & 2 clerks)
535-205	BSD - GENERAL SUPPLIES	PERMANENT NOTES: This covers the office supplies and any forms, inspection certificates, etc. that the department uses on a daily basis. (Need more supplies for new employee)
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.
535-220	BSD - POSTAGE	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.

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

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

EXPENDITURE NOTES
35-BLD. SERVICES DEPT.

FUND - 01 -GENERAL FUND

535-305	BSD - R&M VEHICLES	<p>PERMANENT NOTES: Covers the maintenance that may be required by professional service depts. The vehicles have been in service two years or more and may need brakes, wheel alignments ect. (Additional vehicle added to this dept)</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. Including Engineering expenses that are in aide with Plan Review.</p>
535-420	BSD - DUES & SUBS	<p>PERMANENT NOTES: Covers the fees for dues that the code officers have and license renewal fees of all the inspectors and Health Officer. This also covers our membership to the International Code Council where we purchase our code books from.</p>
535-425	BSD - TRAV & TRAINING	<p>PERMANENT NOTES: Training the inspectors need and for continuing education required.</p>
535-426	BSD - FOOD HANDLER MATERIAL	<p>PERMANENT NOTES: Food Handler material needed for classes.</p>
535-455	BSD - CONTRACT LABOR	<p>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.</p>
535-465	BSD - DEMOLITION	<p>PERMANENT NOTES: Cost to demolitio homes that condemened. To tear down at least 5 homes.</p>
535-505	BSD - FEE INSPECTIONS	<p>PERMANENT NOTES: Used to pay engineering on any drainage inspections taht we</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.

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) Staff Car CID w/equipment
(18,380 Tahoe, \$750 lights, mounts \$100, flashlight \$120, antenna/labor/parts \$150)

535-630 BSD - CE-FURN & FIXT

PERMANENT NOTES:

File cabinets for Code Enforcement and
Plan Review storage files.

DEPARTMENT NOTES:

01 -GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>45-RECREATIONAL PROGRAMS</u>				
=====				
<u>SUPPLIES</u>				
01-545-205 REC PROG-GENERAL SUPPLIES	3,361.84	2,289.73	4,500.00	0.00
01-545-206 REC PROGS-FREED PARK FESTIVAL	0.00	8,551.48	4,000.00	0.00
01-545-210 REC PROG-OFFICE SUPPLIES	0.00	0.00	100.00	0.00
01-545-215 POOL- CONCESSION SUPPLIES	0.00	0.00	0.00	0.00
01-545-233 REC-FREEDOM FESTIVAL	197.40	0.00	0.00	0.00
TOTAL SUPPLIES	<u>3,559.24</u>	<u>10,841.21</u>	<u>8,600.00</u>	<u>0.00</u>
<u>REAPIR & MAINTENANCE</u>				
01-545-310 POOL-R&M EQUIPMENT	0.00	0.00	0.00	0.00
01-545-315 POOL-R/M-INFRASTRUCTURE	0.00	0.00	0.00	0.00
TOTAL REAPIR & MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SERVICES</u>				
01-545-405 POOL-TELEPHONE	0.00	0.00	0.00	0.00
01-545-410 POOL-UTILITIES	476.09	0.00	0.00	0.00
01-545-425 REC-PROG - TRAVEL & TRAINING	1,201.50	0.00	0.00	0.00
01-545-455 CONTRACT LABOR	1,228.02	0.00	0.00	0.00
TOTAL SERVICES	<u>2,905.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>				
TOTAL 45-RECREATIONAL PROGRAMS	6,464.85	10,841.21	8,600.00	0.00

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

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

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>50-PARKS</u>				
=====				
<u>PERSONNEL SERVICES</u>				
01-550-105 PARKS-SALARIES	333,050.55	276,721.71	324,064.00	341,660.00
01-550-108 STEP RAISE	3,073.96	0.00	0.00	0.00
01-550-110 PARKS-OVERTIME	2,448.19	1,561.52	3,000.00	3,000.00
01-550-115 PARKS-LONGEVITY	4,320.00	4,620.00	4,500.00	4,500.00
01-550-120 HURRICANE OVERTIME PAY	0.00	0.00	0.00	0.00
01-550-121 HURRICANE SET BASE PAY	0.00	0.00	0.00	0.00
01-550-125 PKS - CAR ALLOWANCE	5,250.00	4,000.00	6,000.00	6,000.00
01-550-128 PARKS-SPECIAL JOB PAY	300.00	237.50	300.00	150.00
01-550-135 PARKS-FICA	26,160.36	21,441.61	25,847.00	27,181.00
01-550-140 PARKS-HEALTH INS	69,260.32	55,202.48	76,437.00	84,431.00
01-550-141 PARKS - HLTH INS - SUBSIDY	0.00	662.88	0.00	0.00
01-550-145 PARKS-WORKER'S COMP	5,121.34	5,113.33	5,305.00	5,705.00
01-550-150 PARKS-UNEMPLOYMENT	0.00	0.00	0.00	0.00
01-550-155 PARKS-RETIREMENT	41,135.69	31,149.11	41,346.00	41,556.00
01-550-165 PARKS-MEDICAL EXPENSE	38.17	440.00	0.00	0.00
01-550-185 PARKS-PAYROLL BURDEN ACC	(150.15)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	490,008.43	401,150.14	486,799.00	514,183.00
<u>SUPPLIES</u>				
01-550-203 APPAREL	3,427.62	3,770.91	3,500.00	4,500.00
01-550-205 PARKS-GENERAL SUPPLIES	5,866.54	5,332.77	7,500.00	7,500.00
01-550-210 PARKS-OFFICE SUPPLIES	1,455.55	984.29	1,100.00	1,100.00
01-550-215 PARKS-VEHICLE SUPPLIES	21,776.87	19,773.85	21,000.00	21,000.00
01-550-220 PARKS-EQUIPMENT SUPPLIES	4,673.52	2,683.03	4,000.00	4,000.00
TOTAL SUPPLIES	37,200.10	32,544.85	37,100.00	38,100.00
<u>REPAIR & MAINTENANCE</u>				
01-550-305 PARKS-R&M VEHICLES	2,981.52	1,280.05	3,000.00	5,000.00
01-550-310 PARKS - R&M - EQUIP	6,067.32	5,255.97	5,000.00	5,500.00
01-550-315 PARKS-R&M INFRASTRUCTURE	13,540.55	5,855.31	11,200.00	11,200.00
01-550-320 PARKS-R&M BUILDINGS	9,576.65	5,192.60	5,500.00	7,000.00
01-550-325 PARKS-R&M OTHER	5,234.88	2,632.36	6,000.00	5,000.00
01-550-330 PARKS-VEGETATION REPLACEMENT	9,190.34	5,601.75	7,500.00	5,000.00
01-550-331 PARKS-MOWING OF 288	0.00	631.38	0.00	0.00
TOTAL REPAIR & MAINTENANCE	46,591.26	26,449.42	38,200.00	38,700.00
<u>SERVICES</u>				
01-550-405 PARKS-TELEPHONE	3,549.10	3,306.90	4,000.00	4,000.00
01-550-410 PARKS-UTILITIES	73,241.56	71,869.96	76,000.00	75,000.00
01-550-420 PARKS-DUES & SUBS	417.00	446.00	539.00	539.00
01-550-425 PARKS-TRAV & TRAINING	1,545.17	2,864.81	2,619.00	2,500.00
01-550-440 PARKS-RENTAL EXPENSE	1,977.38	168.46	3,500.00	4,000.00
01-550-446 ADVERTISING	0.00	0.00	500.00	500.00
01-550-455 PARKS-CONTRACT LABOR	0.00	0.00	0.00	0.00
01-550-456 PARKS-IRRIGATION	0.00	0.00	3,000.00	0.00
01-550-457 PARKS-BALL FIELD MAINTENANCE	0.00	399.00	4,000.00	4,000.00

01 -GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
01-550-460 PARKS-OTHER SERVICES	3,000.00	0.00	0.00	0.00
TOTAL SERVICES	83,730.21	79,055.13	94,158.00	90,539.00
MISCELLANEOUS				
01-550-505 PKS-INSURANCE	0.00	0.00	0.00	0.00
01-550-506 PARKS-VEHICLE INSURANCE	3,988.64	3,118.27	3,200.00	4,100.00
01-550-510 PARKS DEPT-EMP APPRECIATION	290.00	1,475.00	1,475.00	225.00
01-550-525 PARKS-REFUNDS	640.00	0.00	200.00	200.00
01-550-535 PARKS-LEASE PAYMENTS	0.00	0.00	0.00	0.00
01-550-536 PARKS-BUILDING LEASE PAYMENT	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	4,918.64	4,593.27	4,875.00	4,525.00
CAPITAL EXPENDITURES				
01-550-615 PARKS-CE-INFRASTRUCTURE	65,626.86	0.00	0.00	0.00
01-550-620 PKS-VEHICLES	0.00	0.00	0.00	0.00
01-550-625 PARKS-CE-EQUIPMENT	58,692.04	0.00	0.00	12,000.00
01-550-626 PARKS-CE-SMALL EQUIPMENT	1,368.87	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	125,687.77	0.00	0.00	12,000.00
OTHER				
01-550-702 TRANSFER TO STREET DEPT	0.00	0.00	0.00	0.00
01-550-762 TRANSFER TO FREEDOM PARK	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL 50-PARKS	788,136.41	543,792.81	661,132.00	698,047.00

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

550-110 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

550-145 PARKS-WORKER'S COMP
 CURRENT YEAR 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 2012 the City's share is 12.30% of total payroll. Beginning January 2013 the rate increases to 12.37%.

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 include new and transferred employees.

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.

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

550-215	PARKS-VEHICLE SUPPLIES	PERMANENT NOTES: This account covers fuel expenses for all Parks vehicles and equipment, as well as annual state inspections.
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&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 and additional vehicles transferred from salvage that need maintenance.
550-310	PARKS - R&M - EQUIP	PERMANENT NOTES: This account covers maintenance expenses for our mowing equipment, tractors and other equipment such as trimmers, chain saws, and blowers. The increase is to repair/replace pole saw.
550-315	PARKS-R&M INFRASTRUCTURE	PERMANENT NOTES: This account covers expenses for routine maintenance at the Parks. Examples of expenses include paint, mulch, sand, plumbing parts, pipe, concrete, scout projects, electric repairs, glass, wood for bleachers, fasteners, light bulbs, and anything else needed for the up keep and maintenance of the parks.
550-320	PARKS-R&M BUILDINGS	PERMANENT NOTES: This account covers repairs to all park buildings located within complexes such as concessions or restrooms. This account also includes monthly alarm monitoring. The increase is to cover maintenance on rolling garage doors.
550-325	PARKS-R&M OTHER	PERMANENT NOTES: This account covers expenses for the antique street lights and Heart signs.
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.
550-331	PARKS-MOWING OF 288	PERMANENT NOTES: These funds have been reallocated to ROW fund.
550-405	PARKS-TELEPHONE	PERMANENT NOTES:

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

50-PARKS

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.

550-420 PARKS-DUES & SUBS

PERMANENT NOTES:

This account covers membership to the State and National Parks associations for the Director, along with TNLA membership for parks crew member.

550-425 PARKS-TRAV & TRAINING

PERMANENT NOTES:

This account covers travel and training expenses for Director to attend annual conference to attain CEUs to maintain designation. The line also funds the exam and renewal of an herbicide/pesticide license. Educational literature and day maintenance classes are also funded from this line.

550-440 PARKS-RENTAL EXPENSE

PERMANENT NOTES:

This account covers the rental expenses for water at the soccer complex & for welding supplies. It also covers the renting & transportation of roll offs and portable restrooms as needed.

550-446 ADVERTISING

PERMANENT NOTES:

This account funds the parks contribution to brochures published through the recreation center to highlight facilities.

550-456 PARKS-IRRIIGATION

PERMANENT NOTES:

This line covers the maintenance on irrigation systems installed at the sports complexes.

550-457 PARKS-BALL FIELD MAINTENANCE

PERMANENT NOTES:

This account funds all maintenance made to ball fields outside of contracted periods to provide usable fields for recreation or intramural groups.

550-510 PARKS DEPT-EMP APPREC IATION

PERMANENT NOTES:

Council's appreciation to employees

550-525 PARKS-REFUNDS

PERMANENT NOTES:

This account expenses park rental cancellations.

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:

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

Purchase of new Z-Trac Mower.

DEPARTMENT NOTES:

01 -GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>55-STREETS</u>				
=====				
<u>PERSONNEL SERVICES</u>				
01-555-105 STREET-SALARIES	0.00	0.00	0.00	0.00
01-555-108 STEP RAISE	0.00	0.00	0.00	0.00
01-555-115 STREET-LONGEVITY	0.00	0.00	0.00	0.00
01-555-120 HURRICANE OVERTIME PAY	0.00	0.00	0.00	0.00
01-555-121 HURRICANE SET BASE PAY	0.00	0.00	0.00	0.00
01-555-125 STREET-CAR ALLOWANCE	0.00	0.00	0.00	0.00
01-555-135 STREET-FICA	0.00	0.00	0.00	0.00
01-555-140 STREET-HEALTH INSURANCE	0.00	0.00	0.00	0.00
01-555-145 STREET-WORKER'S COMP.	0.00	0.00	0.00	0.00
01-555-150 UNEMPLOYMENT	0.00	0.00	0.00	0.00
01-555-155 STREET-RETIREMENT	0.00	0.00	0.00	0.00
01-555-185 STREET-PAYROLL BURDEN ACCRU	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUPPLIES</u>				
01-555-205 STREET-GENERAL SUPPLIES	0.00	0.00	0.00	0.00
01-555-210 STREET-OFFICE SUPPLIES	480.00	0.00	0.00	0.00
TOTAL SUPPLIES	<u>480.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SERVICES</u>				
01-555-410 STREET-UTILITIES	0.00	0.00	0.00	0.00
01-555-420 DUES & SUBSCRIPTIONS	250.00	0.00	0.00	0.00
01-555-425 TRAVEL & TRAINING	1,096.05	0.00	0.00	0.00
TOTAL SERVICES	<u>1,346.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>MISCELLANEOUS</u>				
01-555-510 STREET-EMP APPRECIATION	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>CAPITAL EXPENDITURES</u>				
01-555-610 COMPUTER & SOFTWARE	0.00	0.00	0.00	0.00
01-555-616 DRAFTING TABLE	0.00	0.00	0.00	0.00
01-555-625 STREET-CE EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 55-STREETS	1,826.05	0.00	0.00	0.00

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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
55-STREETS

FUND - 01 -GENERAL FUND

555-105 STREET-SALARIES

PERMANENT NOTES:

This Department has been discontinued and expenses moved to the Street Fund.

DEPARTMENT NOTES:

01 -GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
56-DEBT SERVICE =====				
<u>MISCELLANEOUS</u>				
01-556-510 DEBT SERVICE-INTEREST EXPENSE	25,348.77	0.00	0.00	0.00
01-556-514 TRANSFER TO CAPITAL REPLACEMENT	0.00	199,811.04	199,811.00	169,330.00
01-556-515 DEBT SERVICE-PRINCIPAL	219,931.39	0.00	0.00	0.00
TOTAL MISCELLANEOUS	<u>245,280.16</u>	<u>199,811.04</u>	<u>199,811.00</u>	<u>169,330.00</u>
TOTAL 56-DEBT SERVICE	245,280.16	199,811.04	199,811.00	169,330.00

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 - 01 -GENERAL FUND

556-514 TRANSFER TO CAPITAL REPLACEMENPERMANENT NOTES:

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

DEPARTMENT NOTES:

**General Fund Lease Purchase Payments
Capital Replacement Fund 114 Government Fund**

Fiscal Year	Carbtx Project Pmts		2009 Fire Truck		2009 Capital Purchases		2010 Capital Purchases		Public Works Biding		2011 Capital Purchases		Annual Totals		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total
FY 11/12	\$6,000		\$20,226	\$4,347	\$13,621	\$1,075	\$34,714	\$2,182	\$6,260	\$8,720	\$83,981	\$2,880	\$164,822	\$19,204	\$184,026
FY 12/13	\$6,000		\$20,226	\$4,347			\$34,714	\$2,182	\$6,818	\$8,182	\$83,981	\$2,880	\$151,739	\$17,591	\$169,330
FY 13/14	\$6,000		\$20,226	\$4,347					\$7,402	\$7,598	\$83,981	\$2,880	\$117,609	\$14,825	\$132,434
FY 14/15	\$6,000		\$20,226	\$4,347					\$8,037	\$8,963			\$34,283	\$11,310	\$45,593
FY 15/16	\$6,000		\$20,226	\$4,347					\$8,726	\$6,275			\$34,952	\$10,622	\$45,574
FY 16/17	\$2,025		\$20,226	\$4,347					\$9,473	\$5,527			\$31,724	\$9,874	\$41,598
FY 17/18			\$20,226	\$4,347					\$10,285	\$4,715			\$30,511	\$9,062	\$39,573
FY 18/19			\$20,226	\$4,347					\$11,166	\$3,834			\$31,392	\$8,181	\$39,573
FY 19/20			\$20,226	\$4,347					\$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									\$14,280	\$710			\$14,280	\$710	\$15,000
FY 22/23									\$769	\$5			\$769	\$5	\$774
Total	\$32,025		\$161,808	\$34,778	\$13,621	\$1,075	\$69,428	\$4,364	\$108,531	\$57,244	\$251,943	\$8,640	\$823,735	\$105,024	\$728,759

Carbtx Project - repayment to state on Texas Capital Fund project

2009 Fire Truck - payment to Texas Gulf Bank on \$202,257 financing of new Pierce Fire Truck

2009 Capital Purchases - payment to Texas Gulf Bank on \$18,192 financing of admin vehicle, patrol vehicle, parks van, parks trailer and mower.

2010 Capital Purchases - payment to Sun Trust Bank on \$104,142 financing for 3 patrol cars with equipment and parks mower

Public Works Biding - General Fund portion of payment to Nistroy for Public Works Biding

2011 Capital Purchases - payment to BBT Bank on \$251,943 financing for 3 patrol cars with equipment; computer hardware and software; 2 Parks trucks, mower and playground equipment.

01 -GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>57-ECONOMIC DEVELOPMENT</u>				
=====				
<u>PERSONNEL SERVICES</u>				
01-557-105 ECONOMIC DEV-SALARIES	76,182.65	79,559.50	83,742.00	83,782.00
01-557-108 STEP RAISE	0.00	0.00	0.00	0.00
01-557-109 ECONOMIC- STIPHEN PAY	0.00	0.00	0.00	0.00
01-557-115 ECONOMIC DEV-LONGEVITY	486.00	600.00	660.00	660.00
01-557-120 HURRICANE OVERTIME PAY	0.00	0.00	0.00	0.00
01-557-121 HURRICANE SET BASE PAY	0.00	0.00	0.00	0.00
01-557-125 ECONOMIC DEV-CAR ALLOWANCE	5,400.00	5,750.00	6,000.00	6,000.00
01-557-135 ECONOMIC DEV-FICA	6,282.96	6,572.15	6,916.00	6,919.00
01-557-140 ECONOMIC DEV-HEALTH INS.	8,100.90	8,050.32	8,493.00	9,381.00
01-557-141 ECONOMIC DEV-HLTH INS - SUBDSY	0.00	0.00	0.00	0.00
01-557-145 ECONOMIC DEV-WORKER'S COMP	142.80	188.88	160.00	184.00
01-557-155 ECONOMIC DEV-RETIREMENT	9,781.24	10,095.98	11,063.00	11,172.00
01-557-185 ECO DEV-PAYROLL BURDEN ACC	47.46	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	106,424.01	110,816.83	117,034.00	118,098.00
<u>SUPPLIES</u>				
01-557-203 APPAREL	0.00	98.25	100.00	100.00
01-557-205 ECONOMIC DEV-GENERAL SUPPLIES	610.29	170.27	900.00	900.00
01-557-206 ECONOMIC-DEV-FREED PARK FESTIV	0.00	0.00	0.00	15,000.00
01-557-210 ECONOMIC DEV-OFFICE SUPPLIES	44.15	0.00	0.00	0.00
01-557-211 ECONO-DEV-GEN SP-BI-CENTENNIAL	0.00	0.00	0.00	4,500.00
TOTAL SUPPLIES	654.44	268.52	1,000.00	20,500.00
<u>REPAIR & MAINTENANCE</u>				
01-557-315 PROFESSIONAL PRINTING	0.00	0.00	3,000.00	3,000.00
TOTAL REPAIR & MAINTENANCE	0.00	0.00	3,000.00	3,000.00
<u>SERVICES</u>				
01-557-404 TRANSFER TO HOTEL FUND	0.00	14,264.04	14,264.00	14,665.00
01-557-405 ECONOMIC DEV-TELEPHONE	1,183.92	877.99	1,560.00	1,560.00
01-557-415 ECONOMIC DEV-PROFESSIONAL SER	0.00	10,000.00	10,000.00	25,000.00
01-557-420 ECONOMIC DEV-DUES & SUBSCRIP	1,491.00	1,543.31	2,000.00	2,000.00
01-557-425 ECONOMIC DEV-TRAVEL & TRAINING	4,776.40	2,724.09	4,500.00	5,000.00
01-557-431 ECONOMIC DEV-FACADE	0.00	0.00	0.00	0.00
01-557-450 ALLIANCE ANNUAL FEE	5,250.00	5,250.00	5,250.00	5,250.00
01-557-465 SPECIAL EVENTS OR PROJECTS	4,706.54	460.86	5,000.00	5,000.00
01-557-466 HEART OF XMAS	0.00	2,668.67	5,000.00	5,000.00
TOTAL SERVICES	17,407.86	37,788.96	47,574.00	63,475.00
<u>MISCELLANEOUS</u>				
01-557-503 SURETY BOND & NOTARY FEE	0.00	647.50	0.00	0.00
01-557-510 ECONOMIC DEV-EMP APPREC IATION	80.00	400.00	400.00	50.00
TOTAL MISCELLANEOUS	80.00	1,047.50	400.00	50.00

01 -GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>CAPITAL EXPENDITURES</u>				
01-557-625 EQUIPMENT	0.00	2,489.76	2,500.00	0.00
01-557-626 PORTABLE PA SYSTEM	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	<u>0.00</u>	<u>2,489.76</u>	<u>2,500.00</u>	<u>0.00</u>
<u>OTHER</u>				
01-557-717 ECON DEV-TRANS TO FUND 117	0.00	0.00	0.00	10,000.00
TOTAL OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL 57-ECONOMIC DEVELOPMENT	124,566.31	152,411.57	171,508.00	215,123.00

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

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

EXPENDITURE NOTES
57-ECONOMIC DEVELOPMENT

FUND - 01 -GENERAL FUND

557-105	ECONOMIC DEV-SALARIES	PERMANENT NOTES: Salary for Economic Development Director and 25% of Tourism and Special Events Coordinator
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
557-145	ECONOMIC DEV-WORKER'S COMP	CURRENT YEAR 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
557-206	ECONOMIC-DEV-FREED PARK FESTI	PERMANENT NOTES: This line item was moved from Parks Dept. budget. Expenses for fireworks, band, etc for Freedom Festival -held yearly on the Saturday before July 4. (Change in this year's budget is that it will have the true full amount expensed not the net)
557-211	ECONO-DEV-GEN SP-BI-CENTENNI	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

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

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

EXPENDITURE NOTES
57-ECONOMIC DEVELOPMENT

FUND - 01 -GENERAL FUND

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.

557-404 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.

557-405 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:

Requested \$10,000 in 11/12 budget because of budget restraints and remainder (\$20,000) in this fiscal year (112/13) to hire and complete new Retail and Leakage study. Last study was completed 7 years ago. With approval, will proceed and expense the \$10K in this budget year and reminder in next year's budget.

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)

557-450 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 all other special event expenses including general fund expenses for Market Days, etc.

557-466 HEART OF XMAS

PERMANENT NOTES:

This line item was moved from Admin budget for the same amount - includes cost of inflatable rides, pictures with Santa, etc.

557-503 SURETY BOND & NOTARY FEE

PERMANENT NOTES:

Surety Bond for Assistant City Manager.

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

557-510 ECONOMIC DEV-EMP APPREC IATIOPERMANENT NOTES:

Council's appreciation to employees

557-625 EQUIPMENT

PERMANENT NOTES:

2012 Kawasake Trans 4x4 2 bench seats mule

To be used CITY WIDE BY ALL DEPARTMENTS
AND PRIORITY AT SPECIAL EVENTS

557-717 ECON DEV-TRANS TO FUND 117

PERMANENT NOTES:

This line item was moved from Admin. Funds for Downtown
Matching Facade grant program - matching funds from Chamber
sponsor have helped to fund improvements thus far.

DEPARTMENT NOTES:

01 -GENERAL FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>59-NON-DEPARTMENTAL</u>				
=====				
<u>SERVICES</u>				
01-559-460 NON-DEPT-ANNUAL SOFTWARE MAINT	748.65	6,088.52	6,050.00	7,000.00
01-559-465 NON-DEPT-GARBAGE BAGS	12,480.00	17,568.00	15,000.00	15,000.00
01-559-475 BANK CHARGES	8,073.45	5,549.11	7,900.00	7,900.00
01-559-476 MAINT AGREEMENT OF TELEP SYSTE	0.00	0.00	8,100.00	8,000.00
01-559-480 SOLID WASTE COST	1,516,963.45	1,539,860.06	1,651,886.00	1,704,000.00
TOTAL SERVICES	<u>1,538,265.55</u>	<u>1,569,065.69</u>	<u>1,688,936.00</u>	<u>1,741,900.00</u>
<u>CAPITAL EXPENDITURES</u>				
01-559-625 NON-DEPT-CAPITAL	0.00	0.00	0.00	20,613.00
TOTAL CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,613.00</u>
<hr/>				
TOTAL 59-NON-DEPARTMENTAL	1,538,265.55	1,569,065.69	1,688,936.00	1,762,513.00
TOTAL EXPENDITURES	8,848,847.86	8,221,992.62	9,303,465.00	9,379,751.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	9,372.67	329,265.33	0.00	0.00
=====				

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:
Annual Software Incode on Purchase Orders, Electronic Time
main, Time Plus Manager, Forms Overlay, Server

559-465 NON-DEPT-GARBAGE BAGS PERMANENT NOTES:
Purchase of garbage bags sold here at City Hall.

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

559-476 MAINT AGREEMENT OF TELEP SYSTPERMANENT NOTES:
SmartNet covers all of our Voice/Network equipment,
including Phones, Call Manager Servers, network switches and
equipment

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

559-625 NON-DEPT-CAPITAL PERMANENT NOTES:
NAS (Network Attached Storage) Servers for data storage and
Backup with VMware Essentials ,Memory Upgarde

DEPARTMENT NOTES:FUND NOTES:

** END OF REPORT **

02 -STREET FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	OTHER TAXES	3,032,797.49	2,554,241.69	3,230,638.00	2,129,959.00
	PARKS & RECREATION	23,432.67	0.00	79,000.00	0.00
	MISCELLANEOUS	7,025.06	1,862.39	2,487.00	1,000.00
	TRANSFERS	0.00	0.00	0.00	0.00
	TOTAL REVENUES	3,063,255.22	2,556,104.08	3,312,125.00	2,130,959.00
<u>EXPENDITURE SUMMARY</u>					
	58-STREET IMPROVEMENT	2,973,350.38	2,675,100.12	3,229,169.00	1,963,805.00
	63-ST-RT OF WAY MAINT	0.00	73,062.06	82,956.00	167,154.00
	TOTAL EXPENDITURES	2,973,350.38	2,748,162.18	3,312,125.00	2,130,959.00
	REVENUES OVER/(UNDER) EXPENDITURES	89,904.84	(192,058.10)	0.00	0.00

02 -STREET FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>OTHER TAXES</u>				
02-300-200 SALES TAX	2,023,237.06	1,701,455.72	2,153,425.00	2,129,959.00
02-300-240 SALES TAX ABL'S SHARE	1,009,560.43	852,785.97	1,077,213.00	0.00
TOTAL OTHER TAXES	<u>3,032,797.49</u>	<u>2,554,241.69</u>	<u>3,230,638.00</u>	<u>2,129,959.00</u>
<u>PARKS & RECREATION</u>				
02-300-725 LEASE PURCHASE REVENUE	23,432.67	0.00	79,000.00	0.00
02-300-783 TRANS FROM RECY FOR ADMIN	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	<u>23,432.67</u>	<u>0.00</u>	<u>79,000.00</u>	<u>0.00</u>
<u>MISCELLANEOUS</u>				
02-300-800 INTEREST INCOME	1,629.28	1,374.89	2,000.00	1,000.00
02-300-820 CASH OVER/SHORT	0.00	0.00	0.00	0.00
02-300-899 MISCELLANEOUS	5,395.78	487.50	487.00	0.00
TOTAL MISCELLANEOUS	<u>7,025.06</u>	<u>1,862.39</u>	<u>2,487.00</u>	<u>1,000.00</u>
<u>TRANSFERS</u>				
02-300-906 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00
02-300-957 TRANSFER FROM FUND 57	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL REVENUES	 <u>3,063,255.22</u> =====	 <u>2,556,104.08</u> =====	 <u>3,312,125.00</u> =====	 <u>2,130,959.00</u> =====

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: Sales Tax Revenue paid to us monthly (8.25%) 2/3 of payment	
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 121	
300-725	LEASE PURCHASE REVENUE		PERMANENT NOTES: Lease Purchase loan for (1)F150 truck and 20% of Vacuum Truck 58,000 = 79,000	
300-783	TRANS FROM RECY FOR ADMIN		PERMANENT NOTES: Recycling was taken over by Waste Connections. (No longer needed supervision by a Department Head)	
300-800	INTEREST INCOME		PERMANENT NOTES: Interest Revenue from balances in Street Fund from all Bank Account & Investments	
300-899	MISCELLANEOUS		PERMANENT NOTES: (Miscellaneous revenue donated for Street Dept's Employee Appreciation)	

02 -STREET FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>58-STREET IMPROVEMENT</u>				
=====				
<u>PERSONNEL SERVICES</u>				
02-558-105 STREET-SALARIES	358,687.69	284,113.82	298,907.00	278,027.00
02-558-106 STREET-ON CALL	2,792.92	3,341.91	3,800.00	3,800.00
02-558-108 STEP RAISE	0.00	0.00	0.00	0.00
02-558-110 STREET-OVERTIME	22,486.94	14,433.29	19,200.00	15,000.00
02-558-115 STREET-LONGEVITY	2,502.00	3,174.00	3,269.00	3,141.00
02-558-120 HURRICANE OVERTIME PAY	0.00	0.00	0.00	0.00
02-558-121 HURRICANE SET BASE PAY	0.00	0.00	0.00	0.00
02-558-125 STREET-AUTO ALLOWANCE	5,160.00	3,450.00	5,760.00	3,900.00
02-558-126 STREET-CERTIFICATIONS	600.00	575.00	1,500.00	1,500.00
02-558-128 STREET-SPECIAL JOB PAY	75.00	0.00	210.00	210.00
02-558-135 STREET-FICA	29,944.89	23,675.96	25,447.00	23,759.00
02-558-140 STREET-HEALTH INS.	73,029.34	69,439.95	87,560.00	71,767.00
02-558-141 STREET-HEALTH INS. SUBSIDY	948.61	25.61	1,500.00	1,500.00
02-558-145 STREET-WORKERCOMP	32,635.24	7,849.63	19,988.00	16,668.00
02-558-155 STREET-RETIREMENT	46,946.53	36,668.51	40,707.00	38,364.00
02-558-185 STREETS-PAYROLL RELATED EXP	78.22	0.00	0.00	0.00
02-558-189 STREET-HEALTH INS INCREASE	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	575,887.38	446,747.68	507,848.00	457,636.00
<u>SUPPLIES</u>				
02-558-203 STREET-WEARING APPAREL	4,988.13	5,016.16	5,000.00	5,000.00
02-558-205 STREET-GENERAL SUPPLIES	10,002.25	9,698.88	10,600.00	11,000.00
02-558-210 ST-OFFICE SUPPLIES	667.43	943.47	1,000.00	1,000.00
02-558-213 SIGN MATERIAL	9,653.26	3,567.97	10,000.00	10,000.00
02-558-215 STREET-VEHICLE SUPPLIES	23,327.41	26,209.11	15,500.00	18,000.00
02-558-220 STREET-EQUIPMENT SUPPLIES	33,115.71	20,814.45	26,500.00	24,000.00
02-558-221 SMALL EQUIPMENT	1,584.57	1,283.60	3,500.00	3,500.00
02-558-223 STREET-EQUIPMENT RENTAL	24,701.92	0.00	10,000.00	10,000.00
02-558-225 CHEMICALS	331.39	599.75	1,000.00	1,000.00
TOTAL SUPPLIES	108,372.07	68,133.39	83,100.00	83,500.00
<u>REPAIR & MAINTENANCE</u>				
02-558-305 STREET VEHICLE MAINTENANCE	2,787.29	2,644.57	2,500.00	5,000.00
02-558-310 STREET - R&M EQUIPMENT	25,993.63	7,124.26	17,000.00	18,000.00
02-558-315 STREETS-R&M-INFRASTRUCTUR	118,874.34	132,566.87	175,000.00	165,000.00
02-558-316 STREET IMPV-TRAFFIC LIGHTS	0.00	0.00	0.00	0.00
02-558-317 STREET IMPV-ROAD PAINTING	3,105.46	0.00	7,000.00	7,000.00
02-558-318 ST-SIDEWALKS	14,600.00	11,751.00	15,000.00	15,000.00
02-558-320 STREET INV-R&M BUILDING	334.41	915.75	2,000.00	2,000.00
TOTAL REPAIR & MAINTENANCE	165,695.13	155,002.45	218,500.00	212,000.00
<u>SERVICES</u>				
02-558-410 STREET-UTILITIES	197,255.54	177,658.36	195,000.00	195,000.00
02-558-411 STREET LIGHTS	0.00	634.50	4,000.00	4,000.00
02-558-415 ST.IMPV.-LEGAL & PROFESSI	19,292.35	16,565.61	15,000.00	15,000.00
02-558-420 STREET-DUES & SUBSCRIPTIONS	70.00	519.64	1,000.00	1,000.00

02 -STREET FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
02-558-425 STREET-TRAVEL & TRAINING	1,495.82	128.32	2,400.00	2,000.00
02-558-455 STREET-CONTRACT LABOR	0.00	0.00	0.00	0.00
02-558-465 SPECIAL PROJECT & EVENTS	1,974.69	655.04	2,000.00	2,000.00
TOTAL SERVICES	220,088.40	196,161.47	219,400.00	219,000.00
MISCELLANEOUS				
02-558-506 STREET-VEHICLE INS	5,840.37	4,434.12	7,300.00	7,300.00
02-558-510 STREET-EMPLOYEE APPRECIATION	300.00	1,450.00	912.00	425.00
02-558-511 INTEREST EXPENSE	21,380.25	0.00	0.00	0.00
02-558-530 STREET-CONTINGENCY	0.00	0.00	0.00	0.00
02-558-535 STREET-LEASE PAYMENTS	0.00	0.00	0.00	30,348.00
02-558-536 STREET-BUILDING LEASE PAYMENT	13,419.72	0.00	0.00	0.00
02-558-540 STREET-ABL'S SALES TAX PORTION	1,009,560.43	765,689.19	1,077,213.00	0.00
TOTAL MISCELLANEOUS	1,050,500.77	771,573.31	1,085,425.00	38,073.00
CAPITAL EXPENDITURES				
02-558-601 STREET-VEHICLES	16,221.67	75,077.74	80,000.00	0.00
02-558-602 GENERATOR BOXES	0.00	0.00	0.00	0.00
02-558-608 STREET-EQUIPMENT PURCHASE	12,358.00	0.00	0.00	43,000.00
02-558-615 STR.IMPV.-CE-INFRASTRUCTU	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	28,579.67	75,077.74	80,000.00	43,000.00
OTHER				
02-558-701 ST.IMPV.-TRANSFER TO G F	824,226.96	800,249.04	800,249.00	749,389.00
02-558-702 ST. IMPV.-TRANSFER TO FUND BAL	0.00	0.00	72,492.00	0.00
02-558-714 TRANS FOR CAPT-REPLACEMENT	0.00	51,792.00	51,792.00	43,343.00
02-558-722 TRANS TO GF FOR ADMIN EXP	0.00	110,363.04	110,363.00	117,864.00
TOTAL OTHER	824,226.96	962,404.08	1,034,896.00	910,596.00
TOTAL 58-STREET IMPROVEMENT	2,973,350.38	2,675,100.12	3,229,169.00	1,963,805.00

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

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

EXPENDITURE NOTES
58-STREET IMPROVEMENT

FUND - 02 -STREET FUND

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 2012 the City's share is 12.30% of total payroll. Beginning January 2013 the rate increases to 12.37%.
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

pens, paper, file folders, etc.

558-213	SIGN MATERIAL	PERMANENT NOTES: This line item covers the cost of replacing old signs, the installation of new signs, material for making signs, poles, etc.
558-215	STREET-VEHICLE SUPPLIES	PERMANENT NOTES: This line item covers the cost of gas, oil, tires, etc. for all vehicles.
558-220	STREET-EQUIPMENT SUPPLIES	PERMANENT NOTES: This line item covers the cost of tires, oil & filters, transmission fluid, etc. for the gradall, street sweeper, tractors, etc.
558-221	SMALL EQUIPMENT	PERMANENT NOTES: This line item covers the cost of weed eaters and small lawnmowers.
558-223	STREET-EQUIPMENT RENTAL	PERMANENT NOTES: This line item covers the cost of rental of equipment such as trenchers for special jobs or emergencies.
558-225	CHEMICALS	PERMANENT NOTES: This line item covers the cost of chemicals for spraying the right of ways.
558-305	STREET VEHICLE MAINTENANCE	PERMANENT NOTES: This line item covers the cost of repair work done to the Street dept. vehicles done by service centers.
558-310	STREET - R&M EQUIPMENT	PERMANENT NOTES: This line item covers the cost of maintenance and contracted maintenance on equipment such as gradall, backhoe, tractors, and weed eaters.
558-315	STREETS-R&M-INFRASTRUCTUR	PERMANENT NOTES: This line item covers the cost of asphalt, crushed rock, overlays, and etc.
558-317	STREET IMPV-ROAD PAINTING	PERMANENT NOTES: This line item covers the cost of road striping.
558-318	ST-SIDEWALKS	PERMANENT NOTES: This line item covers the cost of sidewalks to be done. The locations will be determined at a later date.
558-320	STREET INV-R&M BUILDING	PERMANENT NOTES: This line item covers the cost of improvements done to the Service Center.

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

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

EXPENDITURE NOTES
58-STREET IMPROVEMENT

FUND - 02 -STREET FUND

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.
558-535	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
558-608	STREET-EQUIPMENT PURCHASE	PERMANENT NOTES: HYDRAULIC HAMMER FOR BOBCAT \$10,000, AND \$33,000 FOR STREET ROLLER, BUCKET TRUCK \$25,000 (THE TOTAL COST IS \$50,000 AND PARKS WILL PAY THE OTHER \$25,000)
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.

DEPARTMENT NOTES:

02 -STREET FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>63-ST-RT OF WAY MAINT</u>				
=====				
<u>PERSONNEL SERVICES</u>				
02-563-105 ST-RT OF WAY MAINT-SALARY	0.00	43,685.94	50,760.00	106,080.00
02-563-106 ST-RT OF WAY MAINT-ON CALL	0.00	0.00	0.00	0.00
02-563-110 ST-RT OF WAY MAINT-OVERTIME	0.00	82.50	800.00	800.00
02-563-115 ST-RT OF WAY MAINT-LONGEVITY	0.00	300.00	240.00	660.00
02-563-125 ST-RT OF WAY MAINT-AUTO ALLOW	0.00	0.00	0.00	0.00
02-563-126 ST-RT OF WAY MAINT-CERTIFCAT	0.00	0.00	0.00	0.00
02-563-135 ST-RT OF WAY MAINT-FICA	0.00	3,371.26	3,963.00	8,227.00
02-563-140 ST-RT OF WAY MAINT-HEALTH INS.	0.00	13,698.02	17,754.00	24,896.00
02-563-141 ST-RT OF WAY MTI-HTH INS. SUBS	0.00	0.00	0.00	0.00
02-563-145 ST-RT OF WAY MAINT-WKS COMP	0.00	0.00	100.00	207.00
02-563-155 ST-RT OF WAY MAINT-RETIREMENT	0.00	4,927.43	6,339.00	13,284.00
02-563-185 ST-RT OF WAY MAINT-PAY REL EXP	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	66,065.15	79,956.00	154,154.00
<u>SUPPLIES</u>				
02-563-215 ST-RT OF WAY MAINT-VEHI SUPP	0.00	4,943.63	0.00	4,000.00
02-563-220 ST-RT OF WAY MAINT-EQUIP SUPP	0.00	1,018.32	2,000.00	5,500.00
TOTAL SUPPLIES	0.00	5,961.95	2,000.00	9,500.00
<u>REPAIR & MAINTENANCE</u>				
02-563-310 ST-RT OF WAY MAINT-R&M EQUIP	0.00	1,009.96	1,000.00	3,500.00
TOTAL REPAIR & MAINTENANCE	0.00	1,009.96	1,000.00	3,500.00
<u>MISCELLANEOUS</u>				
02-563-510 EMPLOYEE APPRECIATION	0.00	25.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	25.00	0.00	0.00
=====				
TOTAL 63-ST-RT OF WAY MAINT	0.00	73,062.06	82,956.00	167,154.00
TOTAL EXPENDITURES	2,973,350.38	2,748,162.18	3,312,125.00	2,130,959.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	89,904.84	(192,058.10)	0.00	0.00
=====				

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

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

EXPENDITURE NOTES
63-ST-RT OF WAY MAINT

FUND - 02 -STREET FUND

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 2012 the City's share is 12.30% of total payroll. Beginning January 2013 the rate increases to 12.37%.

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.

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.

DEPARTMENT NOTES:FUND NOTES:

** END OF REPORT **

03 -WATER FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
UTILITIES INCOME				
03-300-300 WATER INCOME	2,738,576.47	2,506,639.08	2,967,428.00	3,026,735.00
03-300-301 WATER REVENUE	9.25	0.00	4,000.00	0.00
03-300-305 SEWER INCOME	2,144,764.78	1,679,447.89	1,922,284.00	1,985,202.00
03-300-306 DOMESTIC SEWER	110,096.16	120,659.14	121,754.00	123,500.00
03-300-310 GARBAGE INCOME	0.00	0.00	0.00	0.00
03-300-311 RECYCLING INCOME	2,210.50	2,146.22	0.00	2,300.00
03-300-315 CONNECTION INCOME	16,175.00	14,875.00	15,000.00	15,000.00
03-300-320 PENALTY INCOME	180,133.81	173,796.87	200,000.00	190,000.00
03-300-325 WATER TAPS	11,175.00	11,375.00	15,000.00	15,000.00
03-300-330 SEWER TAPS	7,100.00	4,525.00	8,000.00	8,000.00
03-300-331 2-WEEK CLEAN UP FEE	708.98	540.00	800.00	800.00
03-300-332 KEEP ANGLETON BEAUTIFUL	0.00	0.00	0.00	0.00
03-300-333 TRANSFER FEES	3,200.00	1,891.76	2,500.00	2,500.00
03-300-334 RECONNECT FEE	87,312.05	105,125.00	90,000.00	95,000.00
03-300-335 INDUSTRIAL WASTE	0.00	0.00	0.00	0.00
03-300-336 PURCHASE OF RECYCLE BAGS	0.00	0.00	0.00	0.00
TOTAL UTILITIES INCOME	5,301,462.00	4,621,020.96	5,346,766.00	5,464,037.00
FINES & PENALTIES				
03-300-407 USER FEE REVENUE	6,849.00	10,429.00	13,300.00	11,000.00
TOTAL FINES & PENALTIES	6,849.00	10,429.00	13,300.00	11,000.00
PARKS & RECREATION				
03-300-724 TRANSF FROM HOTEL FOR ADMIN	0.00	0.00	0.00	0.00
03-300-725 LEASE PURCHASE LOAN REVENUE	0.00	0.00	253,000.00	0.00
03-300-730 RECOVERY FROM ROBBERY	1,100.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	1,100.00	0.00	253,000.00	0.00
MISCELLANEOUS				
03-300-800 INTEREST INCOME	1,091.44	728.29	500.00	500.00
03-300-820 CASH OVER/SHORT	135.35	1.00	0.00	0.00
03-300-860 F.E.M.A. GRANT REV (FRANCES)	0.00	0.00	0.00	0.00
03-300-890 BOND PROCEEDS	0.00	0.00	0.00	0.00
03-300-892 MISCELLANEOUS REVENUE	1,888.86	(5,346.25)	0.00	0.00
03-300-895 CLEARWIRE AGREEMENT	22,911.29	27,500.00	33,000.00	33,000.00
03-300-896 DEVELOPER'S PARTICIPATION	0.00	0.00	0.00	0.00
03-300-899 MISCELLANEOUS	3,288.91	7,486.29	5,612.00	2,500.00
TOTAL MISCELLANEOUS	29,315.85	30,369.33	39,112.00	36,000.00
TRANSFERS				
03-300-901 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
03-300-905 TRANSFER FROM FUND BAL-UPGRADE	0.00	0.00	0.00	0.00
03-300-915 TRANSFER FROM SEWER REH	0.00	0.00	0.00	0.00
03-300-973 TRANSFER FROM FUND 73	1,397,282.36	0.00	0.00	0.00
03-300-976 TRANSFER FROM FUND 76	0.00	0.00	0.00	0.00
03-300-978 TRANSFER FROM FUND 78	113,600.01	0.00	0.00	0.00
TOTAL TRANSFERS	1,510,882.37	0.00	0.00	0.00
TOTAL REVENUES	6,849,609.22	4,661,819.29	5,652,178.00	5,511,037.00

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 and pumped for our own wells to our Citizens. This includes a 3% increase.	
300-305	SEWER INCOME		PERMANENT NOTES: Sewer income from our residents (approximately 6375)	
300-306	DOMESTIC SEWER		PERMANENT NOTES: Revenue collected for the Brazoria County Detention Center as Sewer Only.	
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.	
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	
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.	
00-331	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.	
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.	
300-407	USER FEE REVENUE		PERMANENT NOTES: Fee charged for the use of on-line payments.	
300-800	INTEREST INCOME		PERMANENT NOTES: Interest earned based on the balance per month from Banks, and Pools.	

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
300-895	CLEARWIRE AGREEMENT		PERMANENT NOTES: A tower lease which is paid to us for allowing them to use our water tower for their atenna (ClearWater)	
300-899	MISCELLANEOUS		PERMANENT NOTES: Revenue from NSF check/\$30 return fee(missed at budget time (Additional revenue donated for employee appreciation 2,612)	

03 -WATER FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
60-COLLECTIONS				
=====				
PERSONNEL SERVICES				
03-560-105 COLLECTIONS-SALARIES	146,760.84	113,086.69	118,867.00	122,361.00
03-560-108 STEP RAISE	0.00	0.00	0.00	0.00
03-560-110 COLLECTIONS-OVERTIME	23.14	142.76	500.00	500.00
03-560-115 COLLECTIONS-LONGEVITY	924.00	1,020.00	1,260.00	1,260.00
03-560-120 HURRICANE STANDBY PAY	0.00	0.00	0.00	0.00
03-560-121 HURRICANE SET BASE PAY	0.00	0.00	0.00	0.00
03-560-125 AUTO ALLOWANCE	1,080.00	0.00	0.00	0.00
03-560-126 CERTIFICATION	0.00	0.00	0.00	0.00
03-560-128 WATER-SPECIAL JOB PAY	437.50	287.50	300.00	300.00
03-560-135 COLLECTIONS-FICA	11,255.94	8,443.31	9,251.00	9,518.00
03-560-140 COLLECTIONS-HEALTH INS	31,528.28	29,782.47	33,972.00	37,525.00
03-560-141 COLLECTIONS - HLTH INS SUBSIDY	770.40	1,262.14	780.00	1,500.00
03-560-145 COLLECTIONS-WORKERS COMP	299.60	270.52	285.00	293.00
03-560-150 COLLECTIONS-UNEMPLOYMENT	0.00	0.00	0.00	0.00
03-560-155 COLLECTIONS-RETIREMENT	17,997.07	13,454.65	14,798.00	15,369.00
03-560-160 TMRS PENSION EXPENSE	17,983.32	0.00	0.00	0.00
03-560-165 COLLECTIONS-MEDICAL EXP	88.00	176.00	0.00	0.00
03-560-185 COLLECTIONS-ACCRUED PR BURDEN	92.81	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	229,240.90	167,926.04	180,013.00	188,626.00
SUPPLIES				
03-560-203 APPAREL	194.90	197.00	300.00	300.00
03-560-205 COLLECTIONS-GEN SUPPLIES	1,116.04	820.59	1,200.00	1,200.00
03-560-210 COLLECTIONS-POSTAGE	43,997.65	33,565.75	45,000.00	45,000.00
03-560-220 COLLECTIONS-EQUIP SUPPLIE	1,145.09	719.95	2,600.00	2,000.00
03-560-225 COLLECTIONS-BILLING SUPPLIES	6,743.96	5,036.34	6,100.00	6,100.00
TOTAL SUPPLIES	53,197.64	40,339.63	55,200.00	54,600.00
REPAIR & MAINTENANCE				
03-560-310 COLLECTIONS-ANNUAL MAINT FEES	10,039.90	12,604.51	13,500.00	14,500.00
03-560-320 COLLECTIONS-R&M BUILDING	0.00	11.84	0.00	1,500.00
TOTAL REPAIR & MAINTENANCE	10,039.90	12,616.35	13,500.00	16,000.00
SERVICES				
03-560-405 COLLECTIONS-TELEPHONE	0.00	0.00	0.00	0.00
03-560-415 COLLECTIONS-LEGAL & PROF	8,000.00	7,517.00	8,162.00	8,162.00
03-560-420 COLLECTIONS-DUES & SUBS	0.00	160.00	0.00	0.00
03-560-425 COLLECTIONS-TRAV & TRAIN	0.00	0.00	150.00	1,000.00
03-560-455 UTILITY CONTRACT LABOR	0.00	0.00	0.00	0.00
03-560-476 CREDIT CARD CHARGES	13,351.33	10,213.34	7,875.00	10,000.00
03-560-477 INTERNET PAYMENT SERVICES	7,980.00	8,110.43	12,800.00	8,000.00
03-560-478 COLLECTION AGENCY FEES	555.62	0.00	500.00	500.00
TOTAL SERVICES	29,886.95	26,000.77	29,487.00	27,662.00

CITY OF NGLETON
 APPROV. BUDGET
 AS OF: SEPTEMBER 30TH, 2012

03 -WATER FUND
 60-COLLECTIONS

EXPENDITURES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012		2012-2013		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY MANAGER BUDGET CM	
MISCELLANEOUS								
03-560-503 SURETY BOND & NOTARY FEE	0	0	0	100	0	100	100	100
03-560-505 COLLECTIONS-INSURANCE	2,202	274	359	300	0	300	300	300
03-560-507 BUILDING INSURANCE	29,467	30,282	33,131	33,300	34,194	36,000	36,000	36,000
03-560-510 COLL-EMPLOY APPRECIATION	219	237	0	850	850	100	100	100
03-560-515 DEBT PRINCIPAL TRANSFER	0	0	0	0	0	0	0	0
03-560-516 AMORTIZATION/ISSUANCE COS	0	4,425	(17,241)	0	0	0	0	0
03-560-520 CONTINGENCY	750	0	0	500	0	500	500	500
03-560-535 COLLECTIONS-LEASE PAYMENTS	3,528	3,528	4,395	4,900	3,528	4,900	4,900	4,900
03-560-540 PRINCIPAL PAYMENT-DEBT	0	0	0	0	0	0	0	0
03-560-545 DEPRECIATION	867,774	665,484	705,107	0	0	0	0	0
03-560-550 AMORT. OF ISSUANCE COSTS	4,425	0	0	0	0	0	0	0
03-560-555 BAD DEBT EXPENSE	57,919	50,413	67,690	30,000	30,000	45,000	45,000	45,000
TOTAL MISCELLANEOUS	966,284	754,643	793,441	69,950	68,572	86,900	86,900	86,900
CAPITAL EXPENDITURES								
03-560-625 COLLECTIONS-CE-EQUIPMENT	0	0	0	2,370	2,751	3,850	3,850	3,850
03-560-626 COLLECTIONS-CE-SMALL EQUIPMENT	0	0	0	0	0	0	0	0
03-560-627 STOLEN DEPOSITS	151	0	0	0	0	0	0	0
03-560-630 COLLECTIONS-CE-FURNITURE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	151	0	0	2,370	2,751	3,850	3,850	3,850
OTHER								
03-560-700 TRANSFER TO FUND BALANCE	0	0	0	3,662	0	0	0	0
03-560-701 WATER-TRANSFER TO CAPT REPLACE	0	0	0	29,965	29,965	63,637	27,288	27,288
03-560-776 TRANSFER TO FUND 76	21,501	0	0	0	0	0	0	0
03-560-778 TRANSFER TO FUND 78	6,252	0	0	0	0	0	0	0
TOTAL OTHER	27,753	0	0	33,627	29,965	63,637	27,288	27,288
TOTAL 60-COLLECTIONS	1,223,757	1,043,847	1,115,807	384,147	364,575	443,275	404,926	404,926

EXPENDITURE NOTES

FUND - 03 -WATER FUND

60-COLLECTIONS

- 560-115 COLLECTIONS-LONGEVITY PERMANENT NOTES:
Employees pay for years of service x (60.00)
- 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 2010
- 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 2012 the City's share is 12.30% of total payroll. Beginning January 2013 the rate increases to 12.37%.
- 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:
To mail out water bills each month, 1st bills of month= 6,700 x 12 mths= 80,400 bills per year.
80,400 x .45 = \$36,180.00
To mail out pink notices each month, 2nd notices per month= 1,700 x 12mths=20,400 2nd notices.
20,400 x .45 = \$9,180.00
GRAND TOTAL PER YEAR= \$45,360.00
- 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:
perforated billing paper 25,000 sheets \$20.76/thousand plus \$85.00 freight
#10 window envelopes 25,000 @ \$37.35/thousand plus \$120.00

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

freight

we order 3mths at a time so we order 4 times a year.

560-310 COLLECTIONS-ANNUAL MAINT FEES PERMANENT NOTES:
Tyler Incode monthly fee for support and web site;
Utility Billing component for online bill pay service;
Northrup Grumman for handheld meter mikes & software; Due to
Upgrade to Windows 7 Route Manger Software for the meter
mikes.

560-320 COLLECTIONS-R&M BUILDING PERMANENT NOTES:
Maintenance and Repairs in Collection office, carpet or tile

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.

560-477 INTERNET PAYMENT SERVICES PERMANENT NOTES:
Internet payment service fee

560-503 SURETY BOND & NOTARY FEE PERMANENT NOTES:
covers cost of Notary Bond and supplies

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

560-555 BAD DEBT EXPENSE PERMANENT NOTES:
cover costs of yearly write offs of bad debt

560-625 COLLECTIONS-CE-EQUIPMENT PERMANENT NOTES:
(TOP) Tyler Output Processor, to be able to send Utility
Billing as e-billing, thru the email system (a one time
payment of \$3,850 with an annual cost of \$963)Should have
saving in our postage cost

DEPARTMENT NOTES:

03 -WATER FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
65-WATER DEPARTMENT				
=====				
PERSONNEL SERVICES				
03-565-105 WATER-SALARIES	365,977.46	348,640.46	371,638.00	386,172.00
03-565-106 WATER-ON CALL PAY	5,843.41	5,407.14	6,500.00	6,500.00
03-565-108 STEP RAISE	0.00	0.00	0.00	0.00
03-565-110 WATER-OVERTIME	37,719.37	26,105.97	30,000.00	22,500.00
03-565-115 WATER-LONGEVITY	8,511.00	10,308.00	9,587.00	9,918.00
03-565-120 HURRICANE STANDBY PAY	0.00	0.00	0.00	0.00
03-565-121 HURRICANE SET BASE PAY	0.00	0.00	0.00	0.00
03-565-125 AUTO ALLOWANCE	1,200.00	1,150.00	1,200.00	1,200.00
03-565-126 WATER-CERTIFICATION	0.00	0.00	900.00	900.00
03-565-128 WATER-SPECIAL JOB PAY	75.00	212.50	300.00	300.00
03-565-135 WATER-FICA	32,451.52	29,558.23	32,140.00	33,284.00
03-565-140 WATER-HEALTH INSURANCE	77,981.13	84,498.76	97,245.00	107,416.00
03-565-141 WATER - HLTH INS - SUBSIDY	0.00	1,287.75	0.00	1,500.00
03-565-145 WATER-WORKER'S COMP	8,136.80	13,866.66	9,676.00	10,057.00
03-565-150 WATER-UNEMPLOYMENT INS	0.00	8,435.64	0.00	0.00
03-565-155 WATER-RETIREMENT	50,131.53	46,311.52	51,413.00	53,744.00
03-565-165 WATER-MEDICAL EXPENSE	242.00	39.00	0.00	0.00
03-565-185 WATER-ACCRUED PR BURDEN	440.65	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	588,709.87	575,821.63	610,599.00	633,491.00
SUPPLIES				
03-565-203 WEARING APPAREL	3,610.38	3,203.56	3,000.00	3,000.00
03-565-205 WATER-GENERAL SUPPLIES	5,931.46	4,505.97	6,000.00	6,000.00
03-565-210 WATER-OFFICE SUPPLIES	1,713.15	2,103.29	2,300.00	4,000.00
03-565-215 WATER-VEHICLE SUPPLIES	26,713.59	19,325.92	22,500.00	22,500.00
03-565-220 WATER-EQUIPMENT SUPPLIES	7,230.11	6,816.00	3,800.00	5,000.00
03-565-221 SMALL EQUIPMENT	759.00	129.49	1,500.00	1,500.00
03-565-225 WATER-WATER PURCHASES	1,077,759.74	1,088,640.00	1,185,316.00	1,220,876.00
03-565-226 CHEMICALS	17,702.55	19,592.31	20,750.00	21,000.00
TOTAL SUPPLIES	1,141,419.98	1,144,316.54	1,245,166.00	1,283,876.00
REPAIR & MAINTENANCE				
03-565-305 WATER-R&M-VEHICLES	1,827.53	1,377.47	1,250.00	2,000.00
03-565-310 WATER-R&M-EQUIPMENT	28,971.04	7,934.04	22,500.00	22,500.00
03-565-311 METERS	358.00	14,721.92	25,000.00	25,000.00
03-565-315 WATER-R&M - INFRASTRUCTUR	66,323.82	45,057.26	40,000.00	45,000.00
03-565-320 WATER-R&M-BUILDINGS	6,090.33	2,132.03	6,000.00	4,000.00
03-565-330 WATER-FIRE HYDRANT PAINTING	7,500.00	0.00	9,000.00	4,500.00
TOTAL REPAIR & MAINTENANCE	111,070.72	71,222.72	103,750.00	103,000.00
SERVICES				
03-565-405 WATER-TELEPHONE	12,605.09	6,029.40	13,600.00	9,500.00
03-565-410 WATER-UTILITIES	48,464.37	35,668.97	60,000.00	50,000.00
03-565-415 WATER-LEGAL & PROF FEES	6,373.60	7,690.20	10,000.00	10,000.00
03-565-416 REGULATORY FEE	18,158.66	24,076.36	22,000.00	22,000.00
03-565-417 LABORATORY FEE	10,406.00	7,160.00	15,000.00	20,000.00

03 -WATER FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
03-565-420 WATER-DUES & SUBS	871.00	291.60	600.00	600.00
03-565-425 WATER-TRAVEL & TRAINING	2,922.00	2,179.52	4,000.00	3,500.00
03-565-440 WATER-RENTAL EXPENSE	0.00	0.00	500.00	500.00
03-565-455 WATER - CONTRACT LABOR	0.00	0.00	0.00	0.00
TOTAL SERVICES	99,800.72	83,096.05	125,700.00	116,100.00
MISCELLANEOUS				
03-565-503 SURETY NOTARY INS	0.00	0.00	0.00	0.00
03-565-505 WATER-INSURANCE	0.00	0.00	0.00	0.00
03-565-506 WATER-VEHICLE INSURANCE	2,944.92	2,055.30	3,620.00	3,620.00
03-565-510 WATER-EMPLOYEE APPRECIATION	515.00	2,725.00	2,725.00	200.00
03-565-520 WATER-CONTINGENCY	0.00	321.09	0.00	34,404.00
03-565-530 WATER-MISCELLANEOUS	1,769.34	2,173.65	3,200.00	3,200.00
03-565-532 WATER-INTEREST EXPENSE	197,244.95	(25,624.61)	0.00	0.00
03-565-535 WTR-LEASE PAYMENTS-INTEREST	6,266.65	0.00	0.00	0.00
03-565-536 WATER-BUILDING LEASE PAYMENT	3,933.36	0.00	0.00	0.00
TOTAL MISCELLANEOUS	212,674.22	(18,349.57)	9,545.00	41,424.00
CAPITAL EXPENDITURES				
03-565-601 LEASE/PURCHASE CAPITAL ITEM	0.00	0.00	1,000.00	10,000.00
03-565-602 GENATOR BOXES	0.00	0.00	0.00	0.00
03-565-603 WATER-WATER TANK REPAIR	0.00	0.00	0.00	0.00
03-565-610 UPGRADE EXISTING WATER LINES	0.00	0.00	100,000.00	50,000.00
03-565-615 WATER-CE-INFRASTRUCTURE	0.00	0.00	0.00	0.00
03-565-620 WTR-CE-VEHICLES	0.00	0.00	0.00	0.00
03-565-625 WATER - CE-EQUIPMENT	13,604.71	0.00	0.00	0.00
03-565-626 WATER-CE-SMALL EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	13,604.71	0.00	101,000.00	60,000.00
OTHER				
03-565-701 WATER-TRANSFER TO GENERAL	27,260.04	39,053.04	39,053.00	36,251.00
03-565-705 WATER TRANSFER TO DEBT SERVICE	4,049.00	663,054.00	663,054.00	667,695.00
03-565-711 TRANS TO CENTRAL ASSB OF GOD	50,000.00	0.00	0.00	0.00
03-565-723 TRANS TO GF FOR ADMIN EXP	0.00	0.00	0.00	0.00
03-565-781 TRANSFER TO CAPITAL WT& SEW	0.00	0.00	0.00	0.00
TOTAL OTHER	81,309.04	702,107.04	702,107.00	703,946.00
TOTAL 65-WATER DEPARTMENT	2,248,589.26	2,558,214.41	2,897,867.00	2,941,837.00

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 2012 the City's share is 12.30% of total payroll. Beginning January 2013 the rate increases to 12.37%.
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 gas, 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

565-220	WATER-EQUIPMENT SUPPLIES	PERMANENT NOTES: This line item covers the cost of tires, oil & filters, transmission fluid, etc. for the gradall, street sweeper, tractors, etc.
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: This line item covers the cost of repair work done to the Water dept. vehicles done by service centers.
565-310	WATER-R&M-EQUIPMENT	PERMANENT NOTES: This line item covers the cost of maintenance and contracted maintenance on equipment such as backhoe.
565-311	METERS	PERMANENT NOTES: This line item covers the cost of replacing meters and installing new meters.
565-315	WATER-R&M - INFRASTRUCTOR	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.
565-405	WATER-TELEPHONE	PERMANENT NOTES: This line item covers the cost of the telephone and cable internet.
565-410	WATER-UTILITIES	PERMANENT NOTES: This line item covers the cost of electricity of the water plants
565-415	WATER-LEGAL & PROF FEES	PERMANENT NOTES: This line item covers the cost of engineering and

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

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.

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.

565-601 LEASE/PURCHASE CAPITAL ITEM PERMANENT NOTES:
ZERO TURN MOWER \$10,000

565-610 UPGRADE EXISTING WATER LINES PERMANENT NOTES:
This line item covers the cost of upgrading water lines.

DEPARTMENT NOTES:

03 -WATER FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>70-SEWER DEPARTMENT</u>				
=====				
<u>PERSONNEL SERVICES</u>				
03-570-105 SEWER-SALARIES	223,544.43	187,341.48	192,819.00	200,372.00
03-570-106 SEWER-ON CALL	4,522.42	3,764.45	4,500.00	4,500.00
03-570-108 STEP RAISE	160.12	0.00	0.00	0.00
03-570-110 SEWER-OVERTIME	37,134.13	26,837.60	35,000.00	22,500.00
03-570-115 SEWER-LONGEVITY	3,507.00	3,699.00	3,834.00	4,107.00
03-570-120 HURRICANE OVERTIME PAY	0.00	0.00	0.00	0.00
03-570-121 HURRICANE SET BASE PAY	0.00	0.00	0.00	0.00
03-570-125 AUTO ALLOWANCE	600.00	575.00	600.00	600.00
03-570-126 SEWER-CERTIFICATIONS	600.00	575.00	1,050.00	1,050.00
03-570-128 SEWER-SPECIAL JOB PAY	0.00	0.00	0.00	90.00
03-570-135 SEWER-FICA	19,386.15	16,941.97	18,199.00	18,801.00
03-570-140 SEWER-HEALTH INSURANCE	51,980.55	40,193.83	44,588.00	49,252.00
03-570-141 SEWER-HLTH INS- SUBSIDY	0.00	0.00	0.00	0.00
03-570-145 SEWER-WORKER'S COMP	6,569.84	4,356.58	6,114.00	6,316.00
03-570-150 SEWER-UNEMPLOYMENT INS	34.80	0.00	0.00	0.00
03-570-155 SEWER-RETIREMENT	31,582.26	26,169.68	29,112.00	30,359.00
03-570-165 SEWER-MEDICAL EXPENSE	0.00	0.00	0.00	0.00
03-570-185 SEWER-ACCRUED PR BURDEN	372.06	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	379,993.76	310,454.59	335,816.00	337,947.00
<u>SUPPLIES</u>				
03-570-203 SEWER-WEARING APPAREL	1,854.90	1,466.87	2,200.00	2,200.00
03-570-205 SEWER-GENERAL SUPPLIES	1,681.63	2,044.47	2,000.00	2,000.00
03-570-210 SEWER-OFFICE SUPPLIES	293.51	545.61	1,000.00	1,000.00
03-570-215 SEWER-VEHICLE SUPPLIES	25,952.41	18,163.16	22,500.00	22,500.00
03-570-220 SEWER-EQUIPMENT SUPPLIES	5,107.25	4,062.75	5,000.00	5,000.00
03-570-221 SMALL EQUIPMENT	2,899.97	509.99	1,000.00	1,000.00
03-570-223 SEWER-EQUIPMENT RENTAL	0.00	0.00	2,000.00	2,000.00
03-570-225 SEWER-CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00
03-570-226 SEWER- CHEMICAL SUPPLIES	559.60	595.77	3,000.00	2,000.00
TOTAL SUPPLIES	38,349.27	27,388.62	38,700.00	37,700.00
<u>REPAIR & MAINTENANCE</u>				
03-570-305 SEWER-R&M-VEHICLES	2,510.11	1,882.84	2,500.00	3,000.00
03-570-310 SEWER-R&M-EQUIPMENT	4,122.18	1,906.28	3,000.00	3,000.00
03-570-315 SEWER-R&M-INFRASTRUCTURE	41,381.37	70,094.55	75,000.00	75,000.00
03-570-316 SEWER-COLLECTION SYSTEM MAINT	0.00	0.00	0.00	0.00
03-570-320 SEWER-R&M-BUILDINGS	8,943.08	169.24	7,000.00	5,000.00
TOTAL REPAIR & MAINTENANCE	56,956.74	74,052.91	87,500.00	86,000.00
<u>SERVICES</u>				
03-570-405 SEWER-TELEPHONE	2,175.23	2,384.86	3,000.00	3,000.00
03-570-410 SEWER-UTILITIES	64,105.35	70,353.35	70,000.00	75,000.00
03-570-415 SEWER-LEGAL & PROF FEES	1,196.80	0.00	1,000.00	1,000.00
03-570-416 REGULATORY FEE	0.00	0.00	0.00	0.00
03-570-417 SEWER LEG& PROF FEES/C CH # 2	0.00	0.00	0.00	0.00

03 -WATER FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
03-570-418 LEGAL & PROFESSIONAL MISC	0.00	0.00	0.00	0.00
03-570-420 SEWER-DUES & SUBSCRIPTION	210.00	116.64	300.00	300.00
03-570-425 SEWER-TRAVEL & TRAINING	119.66	1,097.00	1,000.00	1,000.00
03-570-445 SEWER-CONTRACT LABOR	0.00	0.00	0.00	0.00
03-570-455 SEWER - CONTRACT LABOR	0.00	0.00	0.00	0.00
TOTAL SERVICES	67,807.04	73,951.85	75,300.00	80,300.00
<u>MISCELLANEOUS</u>				
03-570-505 SEWER-INSURANCE	0.00	0.00	0.00	0.00
03-570-506 SEWER-VEHICLE INS.	1,024.32	603.42	1,600.00	1,600.00
03-570-508 BOILER & MACHINERY INSURANCE	12,404.00	14,639.00	12,500.00	15,000.00
03-570-510 SEWER-EMPLOYEE APPRECIATION	135.00	1,450.00	1,400.00	150.00
03-570-520 SEWER-CONTINGENCY	0.00	0.00	0.00	0.00
03-570-530 SEWER-MISCELLANEOUS	0.00	0.00	100.00	100.00
03-570-532 SEWER-INTEREST EXPENSE	195,721.47	(25,624.61)	0.00	0.00
03-570-535 SEWER-LEASE PAYMENTS	0.00	0.00	1,150.00	1,150.00
TOTAL MISCELLANEOUS	209,284.79	(8,932.19)	16,750.00	18,000.00
<u>CAPITAL EXPENDITURES</u>				
03-570-601 SEWER-CAPITAL PURCHASES (FIN)	0.00	185,140.06	195,000.00	34,000.00
03-570-602 GENERATOR BOXES	0.00	0.00	0.00	0.00
03-570-605 CE-LAND	0.00	0.00	0.00	0.00
03-570-625 SWR-CE-EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	185,140.06	195,000.00	34,000.00
<u>OTHER</u>				
03-570-701 SEWER-TRANSFER TO GENERAL	0.00	31,671.00	31,671.00	36,251.00
03-570-705 SEWER TRANSFER TO DEBT SERVICE	4,049.00	663,054.00	663,054.00	667,695.00
03-570-711 TRANSTO CENTRAL ASSEM-FUND111	0.00	0.00	0.00	0.00
TOTAL OTHER	4,049.00	694,725.00	694,725.00	703,946.00
TOTAL 70-SEWER DEPARTMENT	756,440.60	1,356,780.84	1,443,791.00	1,297,893.00

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

570-106	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 2012 the City's share is 12.30% of total payroll. Beginning January 2013 the rate increases to 12.37%.
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 gas, oil, tires, etc. for all vehicles.
570-220	SEWER-EQUIPMENT SUPPLIES	PERMANENT NOTES: This line item covers the cost of tires, oil & filters,

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

		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: 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 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.
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:

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

Copier lease agreement payment

570-601 SEWER-CAPITAL PURCHASES (FIN)PERMANENT NOTES:

Sewer Camera \$10,000, \$24,000 NEW TRUCK

DEPARTMENT NOTES:

03 -WATER FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>71-PLANT OPERATIONS</u>				
=====				
<u>PERSONNEL SERVICES</u>				
03-571-105 PLANT OPERATION-SALARIES	166,595.66	159,354.16	167,612.00	174,280.00
03-571-106 PLANT OPER-ON CALL	2,602.75	2,494.00	2,800.00	2,800.00
03-571-108 STEP RAISE	0.00	0.00	0.00	0.00
03-571-110 PLANT OPERATIONS-OVERTIME	20,891.49	16,817.75	20,000.00	15,000.00
03-571-115 PLANT OPERATIONS-LONGEVITY	1,920.00	1,959.00	2,148.00	2,331.00
03-571-120 HURRICANE OVERTIME PAY	0.00	0.00	0.00	0.00
03-571-121 HURRICANE SET BASE PAY	0.00	0.00	0.00	0.00
03-571-125 AUTO ALLOWANCE	600.00	575.00	600.00	600.00
03-571-126 PLANT-OPER-CERTIFICATIONS	1,800.00	2,050.00	1,200.00	2,250.00
03-571-135 PLANT OPERATIONS-FICA	15,006.10	13,935.81	14,869.00	15,396.00
03-571-140 PLANT OPERATIONS-HEALTH INS	34,185.56	36,224.87	40,342.00	44,561.00
03-571-141 PLANT OPERATIONS-HLTH INS SUBS	0.00	0.00	0.00	0.00
03-571-145 PLANT OPERATIONS-WORKERS COMP	4,716.24	4,064.59	4,447.00	4,602.00
03-571-150 PLANT OPERATIONS-UNEMPLOYMENT	7,840.00	0.00	0.00	0.00
03-571-155 PLANT OPERATIONS-RETIREMENT	22,672.07	21,533.77	23,785.00	24,861.00
03-571-165 PLANT OPERATIONS-MEDICAL EXPEN	88.00	39.00	0.00	0.00
03-571-185 PLANT OP-ACCRUED BURDEN	76.09	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	278,993.96	259,047.95	277,803.00	286,681.00
<u>SUPPLIES</u>				
03-571-203 PLANT-OPER-WEARING APPAREL	483.96	0.00	1,800.00	1,500.00
03-571-205 PLANT OPERATIONS-GEN. SUPPLIES	4,777.59	2,443.94	5,000.00	5,000.00
03-571-210 PLANT OPERA.- OFFICE SUPPLIES	841.35	18.99	1,000.00	1,000.00
03-571-215 PLANT OPER. VEHICLE SUPPLIES	8,727.80	5,659.42	8,400.00	8,000.00
03-571-220 PLANT OPER-EQUIPMENT SUPPLIES	967.26	294.00	1,000.00	1,000.00
03-571-221 SMALL EQUIPMENT	229.00	48.27	750.00	700.00
03-571-223 PLANT OPER-EQUIPMENT RENTAL	0.00	0.00	1,000.00	1,000.00
03-571-224 PLANT OPER-LAB SUPPLIES	2,234.20	3,760.44	2,500.00	3,000.00
03-571-225 PLT OP-CHEM SUPPLIES (63%)	409.22	0.00	0.00	0.00
03-571-226 PLANT OPER-CHEMICALS	24,251.73	22,474.18	30,000.00	30,000.00
TOTAL SUPPLIES	42,922.11	34,699.24	51,450.00	51,200.00
<u>REPAIR & MAINTENANCE</u>				
03-571-305 PLANT OPERA. R&M VEHICLES	50.98	440.57	750.00	1,000.00
03-571-310 PLANT OPERA. R&M EQUIPMENT	2,402.75	819.68	3,000.00	3,000.00
03-571-315 PLANT OPER. INFRASTRUCTURE	17,633.50	10,200.29	20,000.00	20,000.00
03-571-316 PLANT OPER- SLUDGE	137,572.17	97,048.65	130,000.00	130,000.00
03-571-320 PLANT OPER. R&M-BUILDINGS	22,671.00	23,582.71	25,000.00	30,000.00
03-571-325 PLANT OPER. R&M - OTHER	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE	180,330.40	132,091.90	178,750.00	184,000.00
<u>SERVICES</u>				
03-571-405 PLANT OPER-TELEPHONE	8,917.80	5,695.78	7,000.00	7,000.00
03-571-410 PLANT OPERA-UTILITIES	245,722.58	216,231.55	275,000.00	250,000.00
03-571-415 PLANT OPERA-LEGAL & PROF	0.00	2,500.00	5,000.00	5,000.00
03-571-416 PLANT OPER-REGULATORY FEES 63%	18,910.00	19,210.00	25,000.00	25,000.00

03 -WATER FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
03-571-417 PLANT OPER-LABORATORY FEES	40,958.24	30,996.02	42,000.00	42,000.00
03-571-420 PLANT OPERAT-DUES & SUBSCRIPT	285.00	116.72	500.00	500.00
03-571-425 PLANT OPERA-TRAVEL & TRAINING	905.00	161.00	2,500.00	1,500.00
TOTAL SERVICES	315,698.62	274,911.07	357,000.00	331,000.00
<u>MISCELLANEOUS</u>				
03-571-506 PLT-OPER-VEHICLE INS.	595.58	2,685.76	1,070.00	2,700.00
03-571-510 PLANT OP-EMPLOYEE APPRECIATION	0.00	800.00	800.00	100.00
03-571-530 PLANT OPER-MISCELLANEOUS	0.00	0.00	0.00	0.00
03-571-531 TECQ SETTLEMENT	0.00	0.00	0.00	0.00
03-571-535 PLANT OPERAT-LEASE PAYMENTS	1,325.30	351.66	1,500.00	700.00
TOTAL MISCELLANEOUS	1,920.88	3,837.42	3,370.00	3,500.00
<u>CAPITAL EXPENDITURES</u>				
03-571-601 PLANT OPER-EQUIPMENT PURCHASE	0.00	55,071.15	58,000.00	10,000.00
03-571-615 PLANT OPER-CE-INFRASTRUCTURE	0.00	0.00	0.00	0.00
03-571-625 PLANT OPERATION-CE-EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	55,071.15	58,000.00	10,000.00
<hr/>				
TOTAL 71-PLANT OPERATIONS	819,865.97	759,658.73	926,373.00	866,381.00
TOTAL EXPENDITURES	4,940,702.48	5,022,530.49	5,652,178.00	5,511,037.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	1,908,906.74	(360,711.20)	0.00	0.00
=====				

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

571-106	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 2012 the City's share is 12.30% of total payroll. Beginning January 2013 the rate increases to 12.37%.
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 gas, oil, tires, etc. for all vehicles.
571-220	PLANT OPER-EQUIPMENT SUPPLIES	PERMANENT NOTES: This line item covers the cost of tires, oil & filters,

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

		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.
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
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 telephone lines.
571-415	PLANT OPERA-LEGAL & PROF	PERMANENT NOTES: This line item covers the cost of engineering and surveying
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:

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

This line item covers the cost of sampling required by TCEQ.

571-420 PLANT OPERAT-DUES & SUBSCRIPTPERMANENT NOTES:

This line item covers the cost of membership fees for Ricebelt.

571-425 PLANT OPERA-TRAVEL & TRAININGPERMANENT 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 PURCHASEPERMANENT NOTES:

ZERO TURN MOWER \$10,000

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

05 -DEBT SERVICE FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	AD VALOREM TAXES	1,027,637.82	1,020,218.28	1,014,447.00	952,289.00
	FINES & PENALTIES	0.00	0.00	0.00	0.00
	MISCELLANEOUS	211.44	276.63	500.00	400.00
	TRANSFERS	503,479.00	1,756,816.00	1,756,815.00	1,766,773.00
	TOTAL REVENUES	1,531,328.26	2,777,310.91	2,771,762.00	2,719,462.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	80-DEBT SERVICE	1,500,288.40	2,754,203.47	2,771,762.00	2,719,462.00
	TOTAL EXPENDITURES	1,500,288.40	2,754,203.47	2,771,762.00	2,719,462.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	31,039.86	23,107.44	0.00	0.00

05 -DEBT SERVICE FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
AD VALOREM TAXES				
05-300-100 CURRENT TAXES	990,633.91	990,996.97	1,001,712.00	924,722.00
05-300-110 PRIOR YEAR DELINQUENT	37,003.91	29,221.31	12,735.00	27,567.00
TOTAL AD VALOREM TAXES	<u>1,027,637.82</u>	<u>1,020,218.28</u>	<u>1,014,447.00</u>	<u>952,289.00</u>
FINES & PENALTIES				
05-300-400 PENALTIES	0.00	0.00	0.00	0.00
TOTAL FINES & PENALTIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS				
05-300-800 INTEREST INCOME	211.44	276.63	500.00	400.00
05-300-820 CASH OVER/SHORT	0.00	0.00	0.00	0.00
05-300-850 OTHER FIN SOURCE-REFUND	0.00	0.00	0.00	0.00
05-300-851 BOND PREMIUM	0.00	0.00	0.00	0.00
05-300-899 MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	<u>211.44</u>	<u>276.63</u>	<u>500.00</u>	<u>400.00</u>
TRANSFERS				
05-300-901 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
05-300-903 TRANSFER FROM WATER FUND	8,098.00	1,326,108.00	1,326,107.00	1,335,390.00
05-300-904 TRANSFER FROM STREET FUND	0.00	0.00	0.00	0.00
05-300-905 PROCEEDS FROM REFUNDING	0.00	0.00	0.00	0.00
05-300-906 TRANSFER FROM FUND BAL RESERVE	0.00	0.00	0.00	0.00
05-300-907 PROCEEDS FROM CTRO 1999A SERIE	0.00	0.00	0.00	0.00
05-300-940 TRANSFER FROM ABL	495,381.00	430,708.00	430,708.00	431,383.00
TOTAL TRANSFERS	<u>503,479.00</u>	<u>1,756,816.00</u>	<u>1,756,815.00</u>	<u>1,766,773.00</u>
TOTAL REVENUES	<u>1,531,328.26</u>	<u>2,777,310.91</u>	<u>2,771,762.00</u>	<u>2,719,462.00</u>

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	
300-940	TRANSFER FROM ABL		PERMANENT NOTES: ABLC's portion on Bond Payments	

05 -DEBT SERVICE FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>80-DEBT SERVICE</u>				
=====				
<u>SERVICES</u>				
05-580-415 DEBT-LEGAL & PROF FEES	2,881.50	2,150.00	15,475.00	15,375.00
TOTAL SERVICES	<u>2,881.50</u>	<u>2,150.00</u>	<u>15,475.00</u>	<u>15,375.00</u>
<u>MISCELLANEOUS</u>				
05-580-510 DEBT- INTEREST EXPENSE	397,406.90	732,414.47	732,451.00	664,898.00
05-580-515 DEBT-PRINCIPAL	1,100,000.00	2,019,639.00	2,023,836.00	2,030,000.00
05-580-516 BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00
05-580-520 DEBT-CONTINGENCY	0.00	0.00	0.00	9,189.00
05-580-530 MISCELLANEOUS	0.00	0.00	0.00	0.00
05-580-540 INT PD AT REFUNDING	0.00	0.00	0.00	0.00
05-580-580 OTHER FINANCING USE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	<u>1,497,406.90</u>	<u>2,752,053.47</u>	<u>2,756,287.00</u>	<u>2,704,087.00</u>
<u>OTHER</u>				
05-580-705 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOTAL 80-DEBT SERVICE	1,500,288.40	2,754,203.47	2,771,762.00	2,719,462.00
TOTAL EXPENDITURES	<u>1,500,288.40</u>	<u>2,754,203.47</u>	<u>2,771,762.00</u>	<u>2,719,462.00</u>
=====				
REVENUES OVER/(UNDER) EXPENDITURES	31,039.86	23,107.44	0.00	0.00
=====				

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

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

EXPENDITURE NOTES

FUND - 05 -DEBT SERVICE FUND

80-DEBT SERVICE

580-415 DEBT-LEGAL & PROF FEES

PERMANENT NOTES:

Administration Fees paid for Bonds

580-510 DEBT- INTEREST EXPENSE

PERMANENT NOTES:

Interest Payments on Bonds

580-515 DEBT-PRINCIPAL

PERMANENT NOTES:

Principal payments on Bonds

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

**GENERAL FUND DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2012/2013**

Fiscal Year	2005 Com & Tax		2008 Comb & Tax		Annual Total				
	Principal	Interest	Principal	Interest	Principal	Interest	Total		
FY 12/13	\$105,000	\$22,313	\$40,000	\$24,273	\$145,000	\$46,586	\$191,586		
FY 13/14	\$110,000	\$18,551	\$45,000	\$22,598	\$155,000	\$41,149	\$196,149		
FY 14/15	\$115,000	\$14,613	\$50,000	\$20,635	\$165,000	\$35,248	\$200,248		
FY 15/16	\$65,000	\$11,463	\$50,000	\$18,260	\$115,000	\$29,723	\$144,723		
FY 16/17	\$70,000	\$9,101	\$35,000	\$16,029	\$105,000	\$25,130	\$130,130		
FY 17/18	\$70,000	\$6,651	\$40,000	\$14,310	\$110,000	\$20,961	\$130,961		
FY 18/19	\$75,000	\$4,113	\$40,000	\$12,700	\$115,000	\$16,813	\$131,813		
FY 19/20	\$80,000	\$1,400	\$45,000	\$10,934	\$125,000	\$12,334	\$137,334		
FY 20/21			\$30,000	\$9,340	\$30,000	\$9,340	\$39,340		
			\$30,000	\$8,065	\$30,000	\$8,065	\$38,065		
			\$35,000	\$6,684	\$35,000	\$6,684	\$41,684		
			\$35,000	\$5,170	\$35,000	\$5,170	\$40,170		
			\$25,000	\$3,850	\$25,000	\$3,850	\$28,850		
			\$25,000	\$2,750	\$25,000	\$2,750	\$27,750		
			\$25,000	\$1,650	\$25,000	\$1,650	\$26,650		
			\$25,000	\$550	\$25,000	\$550	\$25,550		
TOTALS	\$0	\$0	\$690,000	\$88,205	\$575,000	\$177,796	\$1,265,000	\$266,001	\$1,531,001

annual debt administration expenses \$ 2,625

**GENERAL FUND DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2012/2013**

Issue - Paying Agent Purpose	Maturity Date	Interest Low	Rate High	Original Issue	Outstanding Oct. 1.2012
2005 Combination Tax & Rev Bank of America Gen Fund (60%) St Fund (40%)	2020	3.50%	3.50%	\$1,230,000	\$690,000
2008 Combination Tax & Rev Wells Fargo Gen Fund (30%) St Fund (70%)	2028	3.75%	5.25%	\$750,000	\$575,000
				\$1,980,000	\$1,265,000

**STREET FUND DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2012/2013**

Fiscal Year	2010 Comb Tax		2008 Comb Tax & Rev		Annual Totals				
	Principal	Interest	Principal	Interest	Principal	Interest	Total		
FY 12/13	\$535,000	\$56,009	\$100,000	\$56,255	\$635,000	\$112,264	\$747,264		
FY 13/14	\$490,000	\$74,689	\$105,000	\$52,218	\$595,000	\$126,907	\$721,907		
FY 14/15	\$510,000	\$57,650	\$110,000	\$47,780	\$620,000	\$105,430	\$725,430		
FY 15/16	\$525,000	\$40,593	\$115,000	\$42,424	\$640,000	\$83,017	\$723,017		
FY 16/17	\$540,000	\$22,106	\$90,000	\$37,043	\$630,000	\$59,149	\$689,149		
FY 17/18	\$555,000	\$9,547	\$90,000	\$32,880	\$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		
TOTAL	\$0	\$0	\$3,155,000	\$280,594	\$1,335,000	\$409,461	\$4,490,000	\$670,055	\$5,160,055

annual debt administration expenses \$ 2,125

**STREET FUND DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2012/2013**

Issue - Paying Agent Purpose	Maturity Date	Interest Low	Rate High	Original Issue	Outstanding Oct 1 2012
2008 Comb Tax & Revenue Wells Fargo GF (30%) ST (70%)	2028	3.75%	5.25%	\$1,750,000	\$1,335,000
2010 Refunding Bond Series Bank of New York Mellon Trust Co	2019	2.00%	3.00%	\$5,550,000	\$3,155,000
				\$7,300,000	\$4,490,000

**WATER FUND DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2012/2013**

Fiscal Year	2001 Comb 200-520		2002 C.O. 200-521		2003 C T & R 200-522		2007 Tax & R 200-523		2010 Comb 200-519		Annual Total		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total
FY 12/13	\$80,000	\$44,988	\$30,000	\$15,890	\$215,000	\$79,850	\$70,000	\$147,995	\$580,000	\$63,567	\$975,000	\$352,290	\$1,327,290
FY 13/14	\$85,000	\$41,308	\$35,000	\$14,840	\$175,000	\$70,820	\$250,000	\$140,450	\$110,000	\$19,161	\$655,000	\$286,579	\$941,579
FY 14/15	\$90,000	\$37,270	\$35,000	\$13,563	\$180,000	\$64,520	\$265,000	\$127,575	\$115,000	\$14,700	\$685,000	\$257,628	\$942,628
FY 15/16	\$95,000	\$32,995	\$35,000	\$12,250	\$185,000	\$58,040	\$295,000	\$113,575	\$115,000	\$9,657	\$725,000	\$226,517	\$951,517
FY 16/17	\$100,000	\$28,245	\$40,000	\$10,903	\$195,000	\$51,195	\$300,000	\$98,700	\$120,000	\$8,645	\$755,000	\$197,688	\$952,688
FY 17/18	\$105,000	\$23,245	\$40,000	\$9,323	\$200,000	\$43,590	\$365,000	\$83,900	\$90,000	\$1,628	\$800,000	\$161,686	\$961,686
FY 18/19	\$110,000	\$17,995	\$40,000	\$7,883	\$155,000	\$35,590	\$85,000	\$74,900	\$50,000	\$750	\$440,000	\$136,918	\$576,918
FY 19/20	\$120,000	\$12,495	\$45,000	\$6,023	\$165,000	\$29,235	\$125,000	\$70,700			\$455,000	\$118,453	\$573,453
FY 20/21	\$125,000	\$6,375	\$45,000	\$4,110	\$170,000	\$22,470	\$195,000	\$64,300			\$535,000	\$97,255	\$632,255
FY 21/22			\$50,000	\$2,175	\$180,000	\$15,330	\$335,000	\$53,700			\$565,000	\$71,205	\$636,205
FY 22/23					\$185,000	\$7,770	\$410,000	\$38,800			\$595,000	\$46,570	\$641,570
FY 23/24							\$260,000	\$25,400			\$260,000	\$25,400	\$285,400
FY 24/25							\$255,000	\$15,100			\$255,000	\$15,100	\$270,100
FY 25/26							\$250,000	\$5,000			\$250,000	\$5,000	\$255,000
TOTAL	\$910,000	\$244,916	\$395,000	\$96,758	\$2,005,000	\$478,410	\$3,460,000	\$1,060,095	\$1,180,000	\$118,108	\$7,950,000	\$1,998,287	\$9,948,287

annual debt administration expenses

8100

**WATER AND WASTEWATER DEBT BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2012/2013**

Issue - Paying Agent Purpose	Maturity Date	Interest Low	Rate High	Original Issue	Outstanding Oct 1 2012
2001 Combination Tax & Revenue Wells Fargo, Bank- Minnesota Southside Sewer Project	2021	5.10%	6.00%	\$1,565,000	\$910,000
2002 Combination Tax & Rev Wells Fargo, Bank- Minnesota Rehabilitate Sewer Collection System Lines	2022			\$645,000	\$395,000
2003 Combination Tax & Rev Wells Fargo Brokerage Various Sewer Project	2023	3.76%		\$3,495,000	\$2,005,000
2007 Combination Tax & Rev Wells Fargo Water/Wstewater Capital Improvement	2026	3.70%	4.00%	\$3,525,000	\$3,460,000
2010 Refunding Series Bank of New York Mellon Trust Co	2018	2.00%	3.00%	\$5,550,000	\$1,180,000
				\$14,780,000	\$7,950,000

**ABLC DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2012/2013**

Fiscal Year	2003 Tax & Rev Cert		2007 Tax & Rev. Cert		Annual Total		Total
	Principal	Interest	Principal	Interest	Principal	Interest	
FY 12/13	\$ 250,000	\$ 98,895	\$ 25,000	\$ 54,863	\$ 275,000	\$ 153,758	\$ 428,758
FY 13/14	\$ 210,000	\$ 88,395	\$ 85,000	\$ 52,275	\$ 295,000	\$ 140,670	\$ 435,670
FY 14/15	\$ 215,000	\$ 80,835	\$ 95,000	\$ 47,775	\$ 310,000	\$ 128,610	\$ 438,610
FY 15/16	\$ 225,000	\$ 73,095	\$ 95,000	\$ 43,025	\$ 320,000	\$ 116,120	\$ 436,120
FY 16/17	\$ 230,000	\$ 64,770	\$ 45,000	\$ 39,525	\$ 275,000	\$ 104,295	\$ 379,295
FY 17/18	\$ 240,000	\$ 55,800	\$ 50,000	\$ 37,400	\$ 290,000	\$ 93,200	\$ 383,200
FY 18/19	\$ 205,000	\$ 46,200	\$ 100,000	\$ 34,400	\$ 305,000	\$ 80,600	\$ 385,600
FY 19/20	\$ 215,000	\$ 37,795	\$ 105,000	\$ 30,300	\$ 320,000	\$ 68,095	\$ 388,095
FY 20/21	\$ 220,000	\$ 28,980	\$ 115,000	\$ 25,900	\$ 335,000	\$ 54,880	\$ 389,880
FY 21/22	\$ 230,000	\$ 19,740	\$ 65,000	\$ 22,300	\$ 295,000	\$ 42,040	\$ 337,040
FY 22/23	\$ 240,000	\$ 10,080	\$ 70,000	\$ 19,600	\$ 310,000	\$ 29,680	\$ 339,680
			\$ 145,000	\$ 15,300	\$ 145,000	\$ 15,300	\$ 160,300
			\$ 155,000	\$ 9,300	\$ 155,000	\$ 9,300	\$ 164,300
			\$ 155,000	\$ 3,100	\$ 155,000	\$ 3,100	\$ 158,100
TOTAL	\$ 2,480,000	\$ 604,585	\$ 1,305,000	\$ 435,063	\$ 3,785,000	\$ 1,039,648	\$ 4,824,648

annual debt administration expense \$2,625

**ANGLETON BETTER LIVING CORPORATION DEBT BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2012/2013**

Issue - Paying Agent Purpose	Maturity Date	Interest Low	Rate High	Original Issue	Outstanding Oct. 1 2012
2003 Combination Tax & Rev Wells Fargo Brokerage Construction of Recreation Center	2023	3.77%	5.50%	\$4,550,000	\$2,480,000
2007 Combination Tax & Revenue Well Fargo Freedom Park	2026	3.70%	5.00%	\$1,615,000	\$1,305,000
				\$6,165,000	\$3,785,000

04 -HOTEL/MOTEL TAX FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	OTHER TAXES	136,825.82	115,774.81	150,000.00	138,000.00
	MISCELLANEOUS	532.14	1.99	200.00	10.00
	TRANSFERS	0.00	14,264.04	14,246.00	45,975.00
	TOTAL REVENUES	<u>137,357.96</u>	<u>130,040.84</u>	<u>164,446.00</u>	<u>183,985.00</u>
<u>EXPENDITURE SUMMARY</u>					
	75-HOTEL/MOTEL	<u>113,298.23</u>	<u>136,890.33</u>	<u>164,446.00</u>	<u>183,985.00</u>
	TOTAL EXPENDITURES	<u>113,298.23</u>	<u>136,890.33</u>	<u>164,446.00</u>	<u>183,985.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	24,059.73	(6,849.49)	0.00	0.00

04 -HOTEL/MOTEL TAX FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>OTHER TAXES</u>				
04-300-205 HOTEL/MOTEL TAX	136,825.82	115,774.81	150,000.00	138,000.00
TOTAL OTHER TAXES	<u>136,825.82</u>	<u>115,774.81</u>	<u>150,000.00</u>	<u>138,000.00</u>
<u>MISCELLANEOUS</u>				
04-300-800 INTEREST INCOME	4.14	1.99	200.00	10.00
04-300-899 MISCELLANEOUS INCOME	528.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	<u>532.14</u>	<u>1.99</u>	<u>200.00</u>	<u>10.00</u>
<u>TRANSFERS</u>				
04-300-900 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	31,310.00
04-300-901 TRANSFER FROM GEN FUND	0.00	14,264.04	14,246.00	14,665.00
TOTAL TRANSFERS	<u>0.00</u>	<u>14,264.04</u>	<u>14,246.00</u>	<u>45,975.00</u>
TOTAL REVENUES	<u>137,357.96</u>	<u>130,040.84</u>	<u>164,446.00</u>	<u>183,985.00</u>
	=====	=====	=====	=====

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

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

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

300-205	HOTEL/MOTEL TAX			PERMANENT NOTES: Reduced to be more in line with the acutal amount collected in past history.	
300-800	INTEREST INCOME			PERMANENT NOTES: Interest Rates very low.	
300-901	TRANSFER FROM GEN FUND			PERMANENT NOTES: Amount transfered from General Fund for 25% of employee paid by HOT funds	

04 -HOTEL/MOTEL TAX FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
75-HOTEL/MOTEL				
=====				
PERSONNEL SERVICES				
04-575-105 HM - SALARIES	35,803.84	38,461.50	40,000.00	41,040.00
04-575-108 STEP RAISE	0.00	0.00	0.00	0.00
04-575-109 STIPEND	8,999.90	0.00	0.00	0.00
04-575-110 OVERTIME	0.00	502.37	0.00	1,000.00
04-575-115 H/M LONGEVITY	54.00	60.00	120.00	120.00
04-575-125 H/M-AUTO ALLOWANCE	600.00	0.00	0.00	0.00
04-575-135 HM - FICA	3,732.56	3,081.07	3,000.00	3,149.00
04-575-140 HM - HEALTH INSURANCE	6,748.20	7,729.92	8,493.00	9,381.00
04-575-141 HEALTH INS SUBSIDY	0.00	20.12	0.00	0.00
04-575-145 HM - WORKER'S COMPENSATIO	74.20	91.33	94.00	97.00
04-575-150 H/M-UNEMPLOYMENT INS	0.00	0.00	0.00	0.00
04-575-155 HM - RETIREMENT	5,623.54	4,632.07	4,834.00	5,084.00
04-575-165 MS-MEDICAL EXPENSE	150.10	0.00	0.00	0.00
04-575-185 PAYROLL BURDEN	76.48	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	61,862.82	54,578.38	56,541.00	59,871.00
SUPPLIES				
04-575-205 HM - GENERAL SUPPLIES	2,323.33	232.23	3,250.00	3,250.00
TOTAL SUPPLIES	2,323.33	232.23	3,250.00	3,250.00
SERVICES				
04-575-405 HM-TELEPHONE	0.00	360.00	460.00	460.00
04-575-415 HM-LEGAL & PROFESSIONAL	0.00	0.00	0.00	0.00
04-575-420 HM-DUES & SUBSCRIPTIONS	0.00	1,909.85	1,000.00	1,500.00
04-575-425 HM - TRAVEL & TRAINING	1,048.32	44.18	2,000.00	2,500.00
04-575-445 SPECIAL SERVICES-CHAMBER	0.00	0.00	0.00	0.00
04-575-446 SPECIAL SERVICES-MUSEUM	0.00	0.00	0.00	0.00
04-575-447 AUSTIN STATUE UTILITIES	0.00	0.00	0.00	0.00
04-575-464 SPECIAL EVENTS	29,281.61	37,931.59	33,000.00	70,000.00
04-575-465 HM-MAIN STREET PROJECTS	19.85	0.00	0.00	0.00
04-575-466 ADVERTISING	18,762.30	19,407.06	19,500.00	19,720.00
04-575-467 TOURISM-PREPARATION EXPENSE	0.00	0.00	1,000.00	0.00
TOTAL SERVICES	49,112.08	59,652.68	56,960.00	94,180.00
MISCELLANEOUS				
04-575-520 CONTIGENCY	0.00	0.00	0.00	3,000.00
04-575-550 HOTEL-VIISITORS CENTER	0.00	0.00	11,000.00	1,100.00
TOTAL MISCELLANEOUS	0.00	0.00	11,000.00	4,100.00
CAPITAL EXPENDITURES				
04-575-600 AUSTIN STATUTE TOURIST CTR	0.00	0.00	0.00	0.00
04-575-623 HOTEL-CAPITAL	0.00	0.00	13,500.00	0.00
04-575-626 H/M CE-SMALL EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	13,500.00	0.00

04 -HOTEL/MOTEL TAX FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>OTHER</u>				
04-575-700 TRANSFER TO FUND BALANCE	0.00	0.00	768.00	0.00
04-575-701 TRANSFER TO GF FOR ADMIN SERV	0.00	22,427.04	22,427.00	22,584.00
04-575-707 TRANSFER TO FUND 87	0.00	0.00	0.00	0.00
TOTAL OTHER	<u>0.00</u>	<u>22,427.04</u>	<u>23,195.00</u>	<u>22,584.00</u>
TOTAL 75-HOTEL/MOTEL	113,298.23	136,890.33	164,446.00	183,985.00
TOTAL EXPENDITURES	<u>113,298.23</u>	<u>136,890.33</u>	<u>164,446.00</u>	<u>183,985.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>24,059.73</u>	<u>(6,849.49)</u>	<u>0.00</u>	<u>0.00</u>

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

575-105	HM - SALARIES	PERMANENT NOTES: Salaries for (1) Full Time employee at 75% and 10% of an Economic Development Supervisor
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. For 2012 the City's share is 12.30% of total payroll. Beginning January 2013 the rate increases to 12.37%.
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: Market Days, Tournaments, Potential Funding of Eligible Requests
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, Website, Brochures, maps, etc)
575-520	CONTIGENCY	PERMANENT NOTES: Any expenses or projects that were not accounted for during

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

the year.

575-550 HOTEL-VIISITORS CENTER

PERMANENT NOTES:

City Hall Maintenance and Improvement

575-623 HOTEL-CAPITAL

PERMANENT NOTES:

Potential Capital Projects brought before the Board.

575-701 TRANSFER TO GF FOR ADMIN SERVPERMANENT NOTES:

10% of Economic Development Employee paid in General Fund

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

117-DOWNTOWN REVITALIZATION
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	UTILITIES INCOME	16,740.00	0.00	16,740.00	0.00
	PARKS & RECREATION	0.00	0.00	0.00	18,086.00
	TOTAL REVENUES	16,740.00	0.00	16,740.00	18,086.00
<u>EXPENDITURE SUMMARY</u>					
	00-ADMINISTRATION	0.00	4,153.94	16,740.00	18,086.00
	TOTAL EXPENDITURES	0.00	4,153.94	16,740.00	18,086.00
	REVENUES OVER/(UNDER) EXPENDITURES	16,740.00	(4,153.94)	0.00	0.00

117-DOWNTOWN REVITALIZATION

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>UTILITIES INCOME</u>				
117-300-300 DONATION REVENUE	0.00	0.00	0.00	0.00
117-300-301 CITY'S PARTICIPATION	16,740.00	0.00	16,740.00	0.00
TOTAL UTILITIES INCOME	<u>16,740.00</u>	<u>0.00</u>	<u>16,740.00</u>	<u>0.00</u>
<u>PARKS & RECREATION</u>				
117-300-700 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	8,086.00
117-300-701 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	10,000.00
TOTAL PARKS & RECREATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,086.00</u>
TOTAL REVENUES	<u>16,740.00</u>	<u>0.00</u>	<u>16,740.00</u>	<u>18,086.00</u>
	=====	=====	=====	=====

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

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

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

300-700 TRANSFER FROM FUND BALANCE

PERMANENT NOTES:

Money still in the fund from the participation of the City and the Angleton Chamber to initiate the facade grants.

117-DOWNTOWN REVITALIZATION

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>00-ADMINISTRATION</u>				
=====				
<u>SERVICES</u>				
117-500-415 DOWNTOWN-STUDY	0.00	0.00	0.00	0.00
117-500-425 DOWNTOWN-AWARDS	0.00	4,153.94	16,740.00	18,086.00
TOTAL SERVICES	0.00	4,153.94	16,740.00	18,086.00
<u>CAPITAL EXPENDITURES</u>				
117-500-625 DOWNTOWN-IMPROVEMENTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
<hr/>				
TOTAL 00-ADMINISTRATION	0.00	4,153.94	16,740.00	18,086.00
TOTAL EXPENDITURES	0.00	4,153.94	16,740.00	18,086.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	16,740.00	(4,153.94)	0.00	0.00
=====				

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

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 **

13 -KEEP ANGELTON BEAUTIFUL
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	MISCELLANEOUS	28,826.67	29,488.89	34,470.00	30,380.00
	TRANSFERS	0.00	0.00	1,105.00	824.00
	TOTAL REVENUES	<u>28,826.67</u>	<u>29,488.89</u>	<u>35,575.00</u>	<u>31,204.00</u>
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	00-ADMINISTRATION	<u>31,607.23</u>	<u>25,753.94</u>	<u>35,575.00</u>	<u>31,204.00</u>
	TOTAL EXPENDITURES	<u>31,607.23</u>	<u>25,753.94</u>	<u>35,575.00</u>	<u>31,204.00</u>
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(2,780.56)	3,734.95	0.00	0.00

13 -KEEP ANGELTON BEAUTIFUL

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
MISCELLANEOUS				
13-300-800 INTEREST INCOME	17.69	16.11	100.00	10.00
13-300-804 KAB DONATIONS	28,205.79	24,352.78	29,250.00	27,250.00
13-300-805 DONATIONS	0.00	1,500.00	2,000.00	1,000.00
13-300-810 KAB AWARDS	(16.81)	3,000.00	2,500.00	1,500.00
13-300-811 TRANS FROM GF-COURT FINES	620.00	620.00	620.00	620.00
13-300-899 MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	<u>28,826.67</u>	<u>29,488.89</u>	<u>34,470.00</u>	<u>30,380.00</u>
TRANSFERS				
13-300-900 TRANSFER FROM FUND BALANCE	0.00	0.00	1,105.00	824.00
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>1,105.00</u>	<u>824.00</u>
TOTAL REVENUES	<u>28,826.67</u>	<u>29,488.89</u>	<u>35,575.00</u>	<u>31,204.00</u>
	=====	=====	=====	=====

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

REVENUE ACCOUNT NOTES:

300-800	INTEREST INCOME	PERMANENT NOTES: Interest earned from the Fund's balance.
300-804	KAB DONATIONS	PERMANENT NOTES: Revenue collected as a donation thru the utility billing at a fee of \$.50 per month.
300-805	DONATIONS	PERMANENT NOTES: Donations given by different vednor such as HEB and BASF or Dow for out yearly CLEAN UP event.
300-811	TRANS FROM GF-COURT FINES	PERMANENT NOTES: Revenue received from MC from tickets served by our Code Enforcement Department for High Grass.
300-900	TRANSFER FROM FUND BALANCE	PERMANENT NOTES: Trnafer from the Funds (Fund balance)

13 -KEEP ANGELTON BEAUTIFUL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
00-ADMINISTRATION				
=====				
PERSONNEL SERVICES				
13-500-105 SALARIES	16,602.62	15,521.00	17,680.00	17,940.00
13-500-110 KAB-OVERTIME	0.00	0.00	0.00	0.00
13-500-115 LONGEVITY	0.00	0.00	0.00	0.00
13-500-135 FICA	1,277.11	1,187.37	1,353.00	1,372.00
13-500-140 HEALTH INS	0.00	0.00	0.00	0.00
13-500-145 WORKER'S COMP	35.00	38.34	42.00	42.00
13-500-155 RETIREMENT	0.00	0.00	0.00	0.00
13-500-185 ACCRUED PARYOLL BURDEN	(10.45)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	17,904.28	16,746.71	19,075.00	19,354.00
SUPPLIES				
13-500-205 GENERAL SUPPLIES	840.12	637.84	1,500.00	1,000.00
13-500-206 EDUCATION SUPPLIES	215.65	2,045.44	2,100.00	0.00
13-500-207 AWARDS & RECOGNITION	2,080.22	345.93	1,500.00	1,000.00
13-500-210 OFFICE SUPPLIES	255.39	112.11	400.00	100.00
TOTAL SUPPLIES	3,391.38	3,141.32	5,500.00	2,100.00
SERVICES				
13-500-406 COST-CLEAN UP	3,116.95	2,730.80	3,000.00	2,750.00
13-500-407 BEAUTIFICATION	3,151.71	972.24	2,500.00	2,500.00
13-500-408 EDUCATION	1,105.75	169.76	2,500.00	2,250.00
13-500-420 DUES & SUBSCRIPTIONS	225.00	150.00	500.00	500.00
13-500-425 TRAVEL & TRAINING	2,683.16	1,843.11	2,500.00	1,750.00
13-500-455 CONTRACT LABOR	29.00	0.00	0.00	0.00
13-500-466 CHRISTMAS LIGHTS	0.00	0.00	0.00	0.00
13-500-468 KAB-AWARD EXPENSE	0.00	0.00	0.00	0.00
TOTAL SERVICES	10,311.57	5,865.91	11,000.00	9,750.00
OTHER				
13-500-700 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00
13-500-782 TRANSFER FOR MARQUEE SIGN	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL 00-ADMINISTRATION				
	31,607.23	25,753.94	35,575.00	31,204.00
TOTAL EXPENDITURES				
	31,607.23	25,753.94	35,575.00	31,204.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES				
	(2,780.56)	3,734.95	0.00	0.00
=====				

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

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 K&B 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: This accounts fund the annual City-Wide Cleanup.
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 **

07 -MC TECHNOLOGY FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	FINES & PENALTIES	27,201.15	21,617.66	24,500.00	24,500.00
	PARKS & RECREATION	0.00	0.00	0.00	7,405.00
	MISCELLANEOUS	9.67	14.12	100.00	10.00
	TRANSFERS	0.00	0.00	0.00	0.00
	TOTAL REVENUES	27,210.82	21,631.78	24,600.00	31,915.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	20-COURTS	16,891.56	10,606.54	24,600.00	31,915.00
	TOTAL EXPENDITURES	16,891.56	10,606.54	24,600.00	31,915.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	10,319.26	11,025.24	0.00	0.00

07 -MC TECHNOLOGY FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>FINES & PENALTIES</u>				
07-300-407 MC-TECHNOLOGY FUND REVENUE	27,201.15	21,617.66	24,500.00	24,500.00
TOTAL FINES & PENALTIES	27,201.15	21,617.66	24,500.00	24,500.00
<u>PARKS & RECREATION</u>				
07-300-701 TRANSF FROM GF LOAN	0.00	0.00	0.00	7,405.00
07-300-725 LEASE PURCHASE REVENUE	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0.00	0.00	0.00	7,405.00
<u>MISCELLANEOUS</u>				
07-300-800 INTEREST INCOME	9.67	14.12	100.00	10.00
07-300-899 MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	9.67	14.12	100.00	10.00
<u>TRANSFERS</u>				
07-300-902 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES	27,210.82	21,631.78	24,600.00	31,915.00

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 MC at a cost of \$4 per conviction.	
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300-800	INTEREST INCOME		PERMANENT NOTES: Interest income earned based on the Funds Balance with the amount in Banks or Investments	
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07 -MC TECHNOLOGY FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>20-COURTS</u>				
=====				
<u>SUPPLIES</u>				
07-520-210 OFFICE SUPPLIES	545.21	246.60	1,600.00	1,600.00
TOTAL SUPPLIES	545.21	246.60	1,600.00	1,600.00
<u>REPAIR & MAINTENANCE</u>				
07-520-310 EQUIPMENT MAINTENANCE-FEE/YR	7,514.85	8,491.97	8,500.00	7,600.00
TOTAL REPAIR & MAINTENANCE	7,514.85	8,491.97	8,500.00	7,600.00
<u>SERVICES</u>				
07-520-417 FIBER LINE SERVICE	0.00	0.00	0.00	600.00
TOTAL SERVICES	0.00	0.00	0.00	600.00
<u>MISCELLANEOUS</u>				
07-520-535 MC TECH EQUIPMENT LEASE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURES</u>				
07-520-625 MC TECH EQUIPMENT	2,005.50	1,267.97	2,100.00	22,115.00
07-520-630 FIBER LINE EXPENSE	600.00	600.00	1,200.00	0.00
TOTAL CAPITAL EXPENDITURES	2,605.50	1,867.97	3,300.00	22,115.00
<u>OTHER</u>				
07-520-700 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00
07-520-701 TRANSFER TO GL (LP)	6,226.00	0.00	0.00	0.00
07-520-735 NEW COURT (INTERFUND LOAN 01)	0.00	0.00	11,200.00	0.00
TOTAL OTHER	6,226.00	0.00	11,200.00	0.00
<hr/>				
TOTAL 20-COURTS	16,891.56	10,606.54	24,600.00	31,915.00
TOTAL EXPENDITURES	16,891.56	10,606.54	24,600.00	31,915.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	10,319.26	11,025.24	0.00	0.00
=====				

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

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

EXPENDITURE NOTES

FUND - 07 -MC TECHNOLOGY FUND

20-COURTS

520-210 OFFICE SUPPLIES

PERMANENT NOTES:

Dell Printer toner (High capacity) 200.00, Map upgrade
Subscriptions (Lifetime) Megellan Roadmate 2036, \$99.00
Magellan Roadmate 1440, \$99.00

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:

Part of Fiber Line expense paid to CMA.

520-625 MC TECH EQUIPMENT

PERMANENT NOTES:

Electronic Immobilization Devices (3) \$1,950.00
Holster (3) Holsters; replacement Cartridges \$600.00

520-735 NEW COURT (INTERFUND LOAN 01)

PERMANENT NOTES:

Interfund loan made from General Fund to purchase all
of the new equipments for the Court. Is being paid back
every year as quickly as possible,

DEPARTMENT NOTES:FUND NOTES:

** END OF REPORT **

08 -MC-BUILDING SECURITY FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	FINES & PENALTIES	22,517.51	16,210.17	18,500.00	18,500.00
	MISCELLANEOUS	55.87	32.39	200.00	10.00
	TRANSFERS	0.00	0.00	15,460.00	11,350.00
	TOTAL REVENUES	22,573.38	16,242.56	34,160.00	29,860.00
<u>EXPENDITURE SUMMARY</u>					
	20-COURTS	16,686.17	30,613.56	34,160.00	29,860.00
	TOTAL EXPENDITURES	16,686.17	30,613.56	34,160.00	29,860.00
	REVENUES OVER/(UNDER) EXPENDITURES	5,887.21	(14,371.00)	0.00	0.00

08 -MC-BUILDING SECURITY FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
FINES & PENALTIES				
08-300-408 MC-BUILDING SECURITY REVENUE	22,517.51	16,210.17	18,500.00	18,500.00
TOTAL FINES & PENALTIES	22,517.51	16,210.17	18,500.00	18,500.00
MISCELLANEOUS				
08-300-800 INTEREST	55.87	32.39	200.00	10.00
08-300-899 MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	55.87	32.39	200.00	10.00
TRANSFERS				
08-300-900 TRANSFER FROM FUND BALANCE	0.00	0.00	15,460.00	11,350.00
TOTAL TRANSFERS	0.00	0.00	15,460.00	11,350.00
TOTAL REVENUES	22,573.38	16,242.56	34,160.00	29,860.00

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 a cost of \$3 per convictions.
- 300-800 INTEREST PERMANENT NOTES:
Interest Earned based on Fund's balance from accounts in Banks & Investments
- 300-900 TRANSFER FROM FUND BALANCE PERMANENT NOTES:
Transfer from its own Fund Balance to balance the budget

08 -MC-BUILDING SECURITY FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
20-COURTS				
=====				
<u>SUPPLIES</u>				
08-520-205 SECURITY FUND-GENERAL SUPPLIES	365.11	508.79	1,000.00	1,200.00
08-520-210 SECURITY FUND OFFICE SUPPLIES	0.00	0.00	0.00	0.00
08-520-220 POSTAGE	183.38	179.19	740.00	740.00
TOTAL SUPPLIES	<u>548.49</u>	<u>687.98</u>	<u>1,740.00</u>	<u>1,940.00</u>
<u>REPAIR & MAINTENANCE</u>				
08-520-310 SECURITY FUND EQUIPMENT REPAIR	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SERVICES</u>				
08-520-420 DUES & SUBSCRIPTIONS	136.00	100.00	120.00	120.00
08-520-425 MC-SECURITY-TRAVEL & TRINING	2,148.70	1,430.00	3,500.00	3,500.00
08-520-498 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL SERVICES	<u>2,284.70</u>	<u>1,530.00</u>	<u>3,620.00</u>	<u>3,620.00</u>
<u>MISCELLANEOUS</u>				
08-520-520 SECURITY FUND CONTINGENCY	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>CAPITAL EXPENDITURES</u>				
08-520-625 SECURITY FUND EQUIPMENT	0.00	4,395.58	4,500.00	0.00
08-520-626 SECURITY FUND SMALL EQUIPMENT	152.98	0.00	300.00	300.00
08-520-630 FIBER LINE EXPENSE	0.00	0.00	0.00	0.00
08-520-631 SECURITY FUND-CAMERAS	0.00	0.00	0.00	0.00
08-520-632 SECURITY FUND-SEC COURT ROOM	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	<u>152.98</u>	<u>4,395.58</u>	<u>4,800.00</u>	<u>300.00</u>
<u>OTHER</u>				
08-520-700 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00
08-520-701 TRANSFER TO GENERAL FUND	13,700.00	24,000.00	24,000.00	24,000.00
TOTAL OTHER	<u>13,700.00</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>24,000.00</u>
<hr/>				
TOTAL 20-COURTS	16,686.17	30,613.56	34,160.00	29,860.00
TOTAL EXPENDITURES	16,686.17	30,613.56	34,160.00	29,860.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	5,887.21	(14,371.00)	0.00	0.00
=====				

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

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

EXPENDITURE NOTES

FUND - 08 -MC-BUILDING SECURITY FUND

20-COURTS

520-205 SECURITY FUND-GENERAL SUPPLIEPERMANENT NOTES:
Request made by Warrant Division dell printer toner
(high capacity); door hangers, warrant post cards; post
cards (everyday cards); warrant round-up notice cards
Two office desk chairs for warrant officers

520-220 POSTAGE PERMANENT NOTES:
letters; postcards-warrant round-up

520-420 DUES & SUBSCRIPTIONS PERMANENT NOTES:
Texas Marshall's Association x 2
MAP UPGRADE SUBSCRIPTIONS (LIFETIME); MEGELLAN ROADMATE
2036; MAGELLAN ROADMATE 1440

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) TMCEC WARRANT OFFICER/BAILIFF TRAINING
TEXAS MARSHALL'S ASSOC. FOR (2) Officers

520-625 SECURITY FUND EQUIPMENT PERMANENT NOTES:
ELECTRONIC IMMOBILIZATION DEVICES (3); HOLSTER (3);
REPLACEMENT CARTIDGES (10)

520-701 TRANSFER TO GENERAL FUND PERMANENT NOTES:
Transfer to GF for Warranty Officers used as Baliff when
we have Court

DEPARTMENT NOTES:FUND NOTES:

** END OF REPORT **

10 - POLICE DRUG CONFISCATION
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	FINES & PENALTIES	5,419.80	6,101.90	4,980.00	4,980.00
	MISCELLANEOUS	30.38	27.19	20.00	20.00
	TRANSFERS	0.00	0.00	0.00	0.00
	TOTAL REVENUES	5,450.18	6,129.09	5,000.00	5,000.00
<u>EXPENDITURE SUMMARY</u>					
	25-POLICE DEPARTMENT	1,855.44	1,412.18	5,000.00	5,000.00
	TOTAL EXPENDITURES	1,855.44	1,412.18	5,000.00	5,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	3,594.74	4,716.91	0.00	0.00

10 -POLICE DRUG CONFISCATION

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>FINES & PENALTIES</u>				
10-300-410 COURT FORFEITURES	4,966.50	6,101.90	4,980.00	4,980.00
10-300-415 POLICE SEIZED	0.00	0.00	0.00	0.00
10-300-420 DRUG CONFISCATION	0.00	0.00	0.00	0.00
10-300-425 REVENUE FROM US CUSTOMES SERVI	453.30	0.00	0.00	0.00
TOTAL FINES & PENALTIES	<u>5,419.80</u>	<u>6,101.90</u>	<u>4,980.00</u>	<u>4,980.00</u>
<u>MISCELLANEOUS</u>				
10-300-800 INTEREST INCOME	28.06	27.19	20.00	20.00
10-300-801 SEIZURE ACCT-INTEREST INCOME	2.32	0.00	0.00	0.00
10-300-826 OFFICER FLOWER FUND	0.00	0.00	0.00	0.00
10-300-899 MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	<u>30.38</u>	<u>27.19</u>	<u>20.00</u>	<u>20.00</u>
<u>TRANSFERS</u>				
10-300-901 TRANSFER FROM GEN FUND	0.00	0.00	0.00	0.00
10-300-995 TRANSF-FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	5,450.18	6,129.09	5,000.00	5,000.00

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:

Money release from Forfeiture account to the City of Angleton, at 70%. 30% is Brazoria County District Attorney's share

300-800 INTEREST INCOME

PERMANENT NOTES:

Interest earned from the balance in the account.

10 -POLICE DRUG CONFISCATION

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
25-POLICE DEPARTMENT				
=====				
<u>SERVICES</u>				
10-525-410 FORFEITURE	855.44	0.00	3,000.00	3,000.00
10-525-426 SPECIAL SEV/OFFICER FLOWER PD	0.00	0.00	0.00	0.00
10-525-440 K-9 EXPENSE	0.00	0.00	0.00	0.00
10-525-460 CONFISCATION-OTHER SERVI	1,000.00	0.00	2,000.00	2,000.00
TOTAL SERVICES	<u>1,855.44</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<u>CAPITAL EXPENDITURES</u>				
10-525-625 CE-EQUIPMENT	0.00	1,412.18	0.00	0.00
TOTAL CAPITAL EXPENDITURES	<u>0.00</u>	<u>1,412.18</u>	<u>0.00</u>	<u>0.00</u>
<u>OTHER</u>				
10-525-701 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOTAL 25-POLICE DEPARTMENT	1,855.44	1,412.18	5,000.00	5,000.00
TOTAL EXPENDITURES	1,855.44	1,412.18	5,000.00	5,000.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	3,594.74	4,716.91	0.00	0.00
=====				

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

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

EXPENDITURE NOTES
25-POLICE DEPARTMENT

FUND - 10 -POLICE DRUG CONFISCATION

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 durgs" by our Officer.

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

80 -POLICE DONATION FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	UTILITIES INCOME	0.00	2,000.00	2,000.00	2,000.00
	PARKS & RECREATION	0.00	0.00	0.00	0.00
	MISCELLANEOUS	210.06	208.40	200.00	200.00
	TRANSFERS	0.00	0.00	0.00	0.00
	TOTAL REVENUES	210.06	2,208.40	2,200.00	2,200.00
<u>EXPENDITURE SUMMARY</u>					
	25-POLICE DEPARTMENT	28.00	99.99	2,200.00	2,200.00
	26-ANIMAL CONTROL	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	28.00	99.99	2,200.00	2,200.00
	REVENUES OVER/(UNDER) EXPENDITURES	182.06	2,108.41	0.00	0.00

80 -POLICE DONATION FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>UTILITIES INCOME</u>				
80-300-305 DONATIONS-POLICE FIRE RANGE	0.00	2,000.00	2,000.00	2,000.00
80-300-306 DONATIONS-ANIMAL CONTROL	0.00	0.00	0.00	0.00
TOTAL UTILITIES INCOME	0.00	2,000.00	2,000.00	2,000.00
<u>PARKS & RECREATION</u>				
80-300-701 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>				
80-300-800 INTEREST INCOME	4.91	5.58	0.00	0.00
80-300-825 DONATIONS (SWAT TEAM)	0.00	0.00	0.00	0.00
80-300-826 OFFICER FLOWER FUND	205.15	202.82	200.00	200.00
80-300-852 POLICE DEPT YEAR BOOK	0.00	0.00	0.00	0.00
80-300-899 MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	210.06	208.40	200.00	200.00
<u>TRANSFERS</u>				
80-300-995 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES	210.06	2,208.40	2,200.00	2,200.00

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:
Donation given for start up of Fire Range

80 -POLICE DONATION FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
25-POLICE DEPARTMENT				
=====				
<u>SERVICES</u>				
80-525-426 SPECIAL SERV/OFFICER FLOWER	28.00	99.99	200.00	200.00
80-525-445 SPECIAL SERV/DARE PROGRAM	0.00	0.00	0.00	0.00
80-525-452 POLICE DEPT YEAR BOOK	0.00	0.00	0.00	0.00
80-525-453 POLICE-FIRE RANGE	0.00	0.00	2,000.00	2,000.00
TOTAL SERVICES	<u>28.00</u>	<u>99.99</u>	<u>2,200.00</u>	<u>2,200.00</u>
<u>CAPITAL EXPENDITURES</u>				
80-525-601 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>OTHER</u>				
80-525-701 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>				
TOTAL 25-POLICE DEPARTMENT	28.00	99.99	2,200.00	2,200.00
26-ANIMAL CONTROL				
=====				
<u>SUPPLIES</u>				
80-526-205 A/C SUPPLIES	0.00	0.00	0.00	0.00
80-526-215 A/C SMALL EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>OTHER</u>				
80-526-701 TRANSFER TO FUND 101	0.00	0.00	0.00	0.00
TOTAL OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>				
TOTAL 26-ANIMAL CONTROL	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	28.00	99.99	2,200.00	2,200.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	182.06	2,108.41	0.00	0.00
=====				

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 - 80 -POLICE DONATION FUND

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

101-A/C DONATIONS
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	UTILITIES INCOME	130.00	255.00	500.00	500.00
	MISCELLANEOUS	0.39	1.62	0.00	0.00
	TOTAL REVENUES	130.39	256.62	500.00	500.00
<u>EXPENDITURE SUMMARY</u>					
	26-ANIMAL CONTROL	500.00	0.00	500.00	500.00
	TOTAL EXPENDITURES	500.00	0.00	500.00	500.00
	REVENUES OVER/(UNDER) EXPENDITURES	(369.61)	256.62	0.00	0.00

101-A/C DONATIONS

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>UTILITIES INCOME</u>				
101-300-300 A/C DONATIONS	130.00	255.00	500.00	500.00
101-300-380 TRANSFER FROM FUND 80	0.00	0.00	0.00	0.00
TOTAL UTILITIES INCOME	<u>130.00</u>	<u>255.00</u>	<u>500.00</u>	<u>500.00</u>
<u>MISCELLANEOUS</u>				
101-300-800 INTEREST INCOME	0.39	1.62	0.00	0.00
101-300-850 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	<u>0.39</u>	<u>1.62</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>130.39</u> =====	<u>256.62</u> =====	<u>500.00</u> =====	<u>500.00</u> =====

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.

101-A/C DONATIONS

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<hr/>				
26-ANIMAL CONTROL				
=====				
<u>SUPPLIES</u>				
101-526-205 A/C SUPPLIES	500.00	0.00	200.00	200.00
101-526-215 A/C EQUIPMENT	0.00	0.00	300.00	300.00
TOTAL SUPPLIES	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
<hr/>				
TOTAL 26-ANIMAL CONTROL	500.00	0.00	500.00	500.00
TOTAL EXPENDITURES	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	(369.61)	256.62	0.00	0.00
=====	=====	=====	=====	=====

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

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.

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY ANGLETON
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2012

107-ANGLETON ESD #3
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	UTILITIES INCOME	210,000.00	155,250.00	210,000.00	210,000.00
	PARKS & RECREATION	0.00	0.00	0.00	600,000.00
	TOTAL REVENUES	210,000.00	155,250.00	210,000.00	810,000.00
<u>EXPENDITURE SUMMARY</u>					
	30-FIRE DEPARTMENT	210,000.00	155,250.00	210,000.00	810,000.00
	TOTAL EXPENDITURES	210,000.00	155,250.00	210,000.00	810,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

107-ANGLETON ESD #3

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>UTILITIES INCOME</u>				
107-300-300 REVENUE FROM ESD	210,000.00	155,250.00	210,000.00	210,000.00
TOTAL UTILITIES INCOME	<u>210,000.00</u>	<u>155,250.00</u>	<u>210,000.00</u>	<u>210,000.00</u>
<u>PARKS & RECREATION</u>				
107-300-726 LEASE PURCHASE REVENUE	0.00	0.00	0.00	600,000.00
TOTAL PARKS & RECREATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>
 TOTAL REVENUES	 <u>210,000.00</u> =====	 <u>155,250.00</u> =====	 <u>210,000.00</u> =====	 <u>810,000.00</u> =====

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:

300-300 REVENUE FROM ESD

PERMANENT NOTES:
Revenue received from the ESD.

300-726 LEASE PURCHASE REVENUE

PERMANENT NOTES:
Reimbursement on a Lease Purchase for a New Fire Truck

107-ANGLETON ESD #3

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<hr/>				
30-FIRE DEPARTMENT =====				
<u>MISCELLANEOUS</u>				
107-530-530 FIREDEPT-ESD	210,000.00	155,250.00	210,000.00	210,000.00
TOTAL MISCELLANEOUS	<u>210,000.00</u>	<u>155,250.00</u>	<u>210,000.00</u>	<u>210,000.00</u>
<u>CAPITAL EXPENDITURES</u>				
107-530-625 CAPITAL VEHICLES-FIRE TRUCK	0.00	0.00	0.00	600,000.00
TOTAL CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>
<hr/>				
TOTAL 30-FIRE DEPARTMENT	210,000.00	155,250.00	210,000.00	810,000.00
TOTAL EXPENDITURES	210,000.00	155,250.00	210,000.00	810,000.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
<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
30-FIRE DEPARTMENT

FUND - 107-ANGLETON ESD #3

530-530 FIREDEPT-ESD

PERMANENT NOTES:

Expense to Give the Angleton Volunteer Fire Department the money received from the ESD.

530-625 CAPITAL VEHICLES-FIRE TRUCK

PERMANENT NOTES:

Purchase of a New Fire Truck

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

114-CAPITAL REPLACEMENT-GOV
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	UTILITIES INCOME	<u>0.00</u>	<u>297,525.00</u>	<u>297,318.00</u>	<u>252,247.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>297,525.00</u>	<u>297,318.00</u>	<u>252,247.00</u>
=====					
<u>EXPENDITURE SUMMARY</u>					
	56-DEBT SERVICE	<u>0.00</u>	<u>275,761.61</u>	<u>297,318.00</u>	<u>252,247.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>275,761.61</u>	<u>297,318.00</u>	<u>252,247.00</u>
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	21,763.39	0.00	0.00

114-CAPITAL REPLACEMENT-GOV

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>UTILITIES INCOME</u>				
114-300-301 REVENUE-GENERAL FUND	0.00	199,811.04	199,811.00	169,330.00
114-300-302 REVENUE-STREET FUND	0.00	51,792.00	51,792.00	43,343.00
114-300-360 REVENUE-REC CENTER	0.00	39,996.96	40,000.00	39,574.00
114-300-383 REVENUE- RECYCLING	0.00	5,925.00	5,715.00	0.00
TOTAL UTILITIES INCOME	0.00	297,525.00	297,318.00	252,247.00
<hr/>				
TOTAL REVENUES	0.00	297,525.00	297,318.00	252,247.00
	=====	=====	=====	=====

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

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

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

- 300-301 REVENUE-GENERAL FUND
PERMANENT NOTES:
Revenue transfered from the General Fund for the lease purchase payments on notes done prior years.
- 300-302 REVENUE-STREET FUND
PERMANENT NOTES:
Revenue transfered from the Street Fund for the lease purchase payments on notes done prior years.
- 300-360 REVENUE-REC CENTER
PERMANENT NOTES:
Revenue transfered from the Rec Center Fund for the lease purchase payments on notes done prior years.

114-CAPITAL REPLACEMENT-GOV

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<hr/>				
56-DEBT SERVICE				
=====				
<u>MISCELLANEOUS</u>				
114-556-510 INTEREST PAYMENT	0.00	40,616.41	36,777.00	38,429.00
114-556-515 PRINCIPAL PAYMENT	0.00	235,145.20	260,541.00	213,818.00
TOTAL MISCELLANEOUS	0.00	275,761.61	297,318.00	252,247.00
<hr/>				
TOTAL 56-DEBT SERVICE	0.00	275,761.61	297,318.00	252,247.00
TOTAL EXPENDITURES	0.00	275,761.61	297,318.00	252,247.00
=====		=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	21,763.39	0.00	0.00
=====		=====	=====	=====

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

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

EXPENDITURE NOTES

FUND - 114-CAPITAL REPLACEMENT-GOV

56-DEBT SERVICE

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
Capital Replacement Fund 114 Government Fund**

Fiscal Year	Carbtex Project Pmts		2009 Fire Truck		2009 Capital Purchases		2010 Capital Purchases		Public Works Blding		2011 Capital Purchases		Annual Totals			
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total	
FY 11/12	\$6,000		\$20,226	\$4,347												
FY 12/13	\$6,000		\$20,226	\$4,347	\$13,621	\$1,075	\$34,714	\$2,182	\$6,280	\$8,720	\$83,981	\$2,880	\$164,822	\$19,204	\$184,026	
FY 13/14	\$6,000		\$20,226	\$4,347			\$34,714	\$2,182	\$6,818	\$8,182	\$83,981	\$2,880	\$151,739	\$17,591	\$169,330	
FY 14/15	\$6,000		\$20,226	\$4,347					\$7,402	\$7,598	\$83,981	\$2,880	\$117,609	\$14,825	\$132,434	
FY 15/16	\$6,000		\$20,226	\$4,347					\$8,037	\$8,963			\$34,263	\$11,310	\$45,573	
FY 16/17	\$2,025		\$20,226	\$4,347					\$8,726	\$6,275			\$34,952	\$10,622	\$45,574	
FY 17/18			\$20,226	\$4,347					\$8,473	\$5,527			\$31,724	\$9,874	\$41,598	
FY 18/19			\$20,226	\$4,347					\$10,285	\$4,715			\$30,511	\$9,062	\$39,573	
FY 19/20									\$11,166	\$3,834			\$31,392	\$8,181	\$39,573	
FY 20/21									\$12,123	\$2,877			\$12,123	\$2,877	\$15,000	
FY 21/22									\$13,162	\$1,838			\$13,162	\$1,838	\$15,000	
FY 22/23									\$14,290	\$710			\$14,290	\$710	\$15,000	
									\$769	\$5			\$769	\$5	\$774	
Total	\$32,025		\$161,808	\$34,776	\$13,621	\$1,075	\$69,428	\$4,364	\$108,531	\$57,244	\$251,943	\$6,640	\$623,735	\$105,024	\$728,759	

Carbtex Project - repayment to state on Texas Capital Fund project

2009 Fire Truck - payment to Texas Gulf Bank on \$202,257 financing of new Pierce Fire Truck

2009 Capital Purchases - payment to Texas Gulf Bank on \$18,192 financing of admin vehicle, patrol vehicle, parks van, parks trailer and mower.

2010 Capital Purchases - payment to Sun Trust Bank on \$104,142 financing for 3 patrol cars with equipment and parks mower

Public Works Blding - General Fund portion of payment to Nistroy for Public Works Blding

2011 Capital Purchases - payment to BBT Bank on \$251,943 financing for 3 patrol cars with equipment; computer hardware and software; 2 Parks trucks, mower and playground equipment.

**Street Fund Lease Purchase Payments
Capital Replacement Fund 114 Government Fund**

Fiscal Year	2009 Capital Purchases		Public Works Building		2011 Capital Purchases		Annual Totals		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total
FY 11/12	\$4,036	\$319	\$14,570	\$20,230	\$8,260	\$283	\$26,866	\$20,832	\$47,697
FY 12/13			\$15,818	\$18,982	\$8,260	\$283	\$24,078	\$19,265	\$43,343
FY 13/14			\$17,174	\$17,626	\$8,260	\$283	\$25,434	\$17,909	\$43,343
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
Total	\$4,036	\$319	\$251,794	\$132,803	\$24,780	\$849	\$276,574	\$133,652	\$410,226

2009 Capital Purchases - payment to Texas Gulf Bank on financing of \$20,192 for a skid loader and trailer

Public Works Blding - Street Fund portion of payment to Nistroy for Public Works Blding

2011 Capital Purchases - payment to BBT Bank on \$23,433 financing for street sweeper angle broom attachment and a pickup truck.

**Recreation Center Lease Purchase Payments
Capital Replacement Fund 114 Government Fund**

Fiscal Year	2010 Capital Purchases		2011 Capital Purchases		Annual totals		
	Principal	Interest	Principal	Interest	Principal	Interest	Total
FY 11/12	\$9,252	\$582	\$28,749	\$991	\$38,001	\$1,573	\$39,574
FY 12/13	\$9,252	\$582	\$28,749	\$991	\$38,001	\$1,573	\$39,573
FY 13/14			\$28,749	\$991	\$28,749	\$991	\$29,740
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
TOTAL	\$18,504	\$1,164	\$86,247	\$2,973	\$104,751	\$4,137	\$108,887

2010 Capital Purchases - payment to Sun Trust Bank on \$27,755 financing of weight equipment.

2011 Capital Purchases - payment to BBT Bank on \$86,247 financing of a Ford Expedition and fitness equipment.

115-CAPITAL REPLACET-ENTERPR
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	UTILITIES INCOME	0.00	29,964.96	29,966.00	27,288.00
	TOTAL REVENUES	0.00	29,964.96	29,966.00	27,288.00
<u>EXPENDITURE SUMMARY</u>					
	56-DEBT SERVICE	0.00	30,695.39	29,966.00	27,288.00
	TOTAL EXPENDITURES	0.00	30,695.39	29,966.00	27,288.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(730.43)	0.00	0.00

115-CAPITAL REPLACET-ENTERPR

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<hr/>				
<u>UTILITIES INCOME</u>				
115-300-303 REVENUE-WATER	0.00	29,964.96	29,966.00	27,288.00
TOTAL UTILITIES INCOME	<u>0.00</u>	<u>29,964.96</u>	<u>29,966.00</u>	<u>27,288.00</u>
<hr/>				
TOTAL REVENUES	0.00	29,964.96	29,966.00	27,288.00
	=====	=====	=====	=====

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 - 115-CAPITAL REPLACET-ENTERPR
STATUS TYPE NUMBER# ACCOUNT NAME ACCOUNT BALANCE

REVENUE ACCOUNT NOTES:

115-CAPITAL REPLACET-ENTERPR

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<hr/>				
56-DEBT SERVICE =====				
<u>MISCELLANEOUS</u>				
115-556-510 INTEREST PAYMENT	0.00	7,633.85	5,094.00	6,131.00
115-556-515 PRINCIPAL PAYMENT	0.00	23,061.54	24,872.00	21,157.00
TOTAL MISCELLANEOUS	<u>0.00</u>	<u>30,695.39</u>	<u>29,966.00</u>	<u>27,288.00</u>
<hr/>				
TOTAL 56-DEBT SERVICE	0.00	30,695.39	29,966.00	27,288.00
TOTAL EXPENDITURES	0.00	30,695.39	29,966.00	27,288.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(730.43)	0.00	0.00
=====				

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 - 115-CAPITAL REPLACET-ENTERPR

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 **

83 -RECYCLING FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	UTILITIES INCOME	135,271.98	31,549.17	33,270.00	18,000.00
	MISCELLANEOUS	77.14	20,082.34	20,000.00	0.00
	TRANSFERS	0.00	0.00	2,047.00	0.00
	TOTAL REVENUES	135,349.12	51,631.51	55,317.00	18,000.00
<u>EXPENDITURE SUMMARY</u>					
	60-COLLECTIONS	121,691.35	39,539.81	55,317.00	18,000.00
	TOTAL EXPENDITURES	121,691.35	39,539.81	55,317.00	18,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	13,657.77	12,091.70	0.00	0.00

83 -RECYCLING FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>UTILITIES INCOME</u>				
83-300-300 RECYCLING INCOME	135,179.79	31,480.77	33,170.00	18,000.00
83-300-301 RECYLING BAGS	92.19	68.40	100.00	0.00
83-300-305 DONATIONS	0.00	0.00	0.00	0.00
TOTAL UTILITIES INCOME	<u>135,271.98</u>	<u>31,549.17</u>	<u>33,270.00</u>	<u>18,000.00</u>
<u>MISCELLANEOUS</u>				
83-300-800 RECYCLING-INTEREST	77.14	82.34	0.00	0.00
83-300-830 LEASE PURCHASE	0.00	20,000.00	20,000.00	0.00
TOTAL MISCELLANEOUS	<u>77.14</u>	<u>20,082.34</u>	<u>20,000.00</u>	<u>0.00</u>
<u>TRANSFERS</u>				
83-300-901 TRANSFER FROM FUND BALANCE	0.00	0.00	2,047.00	0.00
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>2,047.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>135,349.12</u>	<u>51,631.51</u>	<u>55,317.00</u>	<u>18,000.00</u>

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:

300-300 RECYCLING INCOME

PERMANENT NOTES:

Decrease due to first full year of contracting this service out. Income is approximately \$1,500 per month.

83 - RECYCLING FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
60-COLLECTIONS				
=====				
PERSONNEL SERVICES				
83-560-105 SALARIES	55,372.10	3,994.06	4,000.00	0.00
83-560-108 STEP RAISE	0.00	0.00	0.00	0.00
83-560-110 RECYCLING-OVERTIME	0.00	0.00	0.00	0.00
83-560-115 LONGEVITY	48.00	60.00	60.00	0.00
83-560-125 AUTO ALLOWANCE	600.00	0.00	0.00	0.00
83-560-135 FICA	4,288.81	307.21	310.00	0.00
83-560-140 HEALTH INSURANCE	16,060.28	1,298.62	1,300.00	0.00
83-560-141 HLTH INS. SUBSIDY	0.00	0.00	0.00	0.00
83-560-145 WORKER'S COMP	1,035.30	2,183.67	2,200.00	0.00
83-560-150 RECY-UNEMPLOYMENT INS	2,343.52	0.00	0.00	0.00
83-560-155 RETIREMENT	6,728.87	481.28	425.00	0.00
83-560-165 MEDICAL EXPENSE	39.00	0.00	0.00	0.00
83-560-185 ACCRUED PAYROLL BURDEN	34.08	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	86,549.96	8,324.84	8,295.00	0.00
SUPPLIES				
83-560-203 WEARING APPAREL	0.00	0.00	0.00	0.00
83-560-215 VEHICLE GAS	5,600.84	450.37	500.00	0.00
83-560-220 RECYCLING BAG COST	6,804.00	14,620.20	15,000.00	15,000.00
TOTAL SUPPLIES	12,404.84	15,070.57	15,500.00	15,000.00
REPAIR & MAINTENANCE				
83-560-310 REPAIR & MAINTENANCE	943.22	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE	943.22	0.00	0.00	0.00
SERVICES				
83-560-425 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
83-560-445 RECYLING DUMPSTERS	0.00	0.00	0.00	0.00
83-560-446 TRANSPORTATION COST	0.00	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00	0.00
MISCELLANEOUS				
83-560-506 RECY-VEHICLE INSURANCE	862.33	719.40	720.00	0.00
83-560-510 RECYCLING-APPRECIATION	0.00	0.00	0.00	0.00
83-560-535 LEASE EQUIPMENT	0.00	0.00	0.00	0.00
83-560-599 MISCELLNEOUS EXPENSE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	862.33	719.40	720.00	0.00
CAPITAL EXPENDITURES				
83-560-601 VEHICLE PURCHASE	0.00	0.00	0.00	0.00
83-560-610 EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00
83-560-620 TRAILER PURCHASE	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00

83 -RECYCLING FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>OTHER</u>				
83-560-700 TRANSFER TO GF (LEASE PAYMENTS	11,431.00	0.00	0.00	0.00
83-560-701 TRANSFER TO FUND BALANCE	0.00	0.00	15,377.00	3,000.00
83-560-702 TRANSF TO ST FOR ADMIN EXP	0.00	0.00	0.00	0.00
83-560-703 TRANSFER TO GENERAL FUND	9,500.00	9,500.00	9,500.00	0.00
83-560-714 TRANSF FOR LEASE PURCHASE PAY	0.00	5,925.00	5,925.00	0.00
TOTAL OTHER	<u>20,931.00</u>	<u>15,425.00</u>	<u>30,802.00</u>	<u>3,000.00</u>
<hr/>				
TOTAL 60-COLLECTIONS	121,691.35	39,539.81	55,317.00	18,000.00
TOTAL EXPENDITURES	121,691.35	39,539.81	55,317.00	18,000.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	13,657.77	12,091.70	0.00	0.00
=====				

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

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

EXPENDITURE NOTES
60-COLLECTIONS

FUND - 83 -RECYCLING FUND

560-220 RECYCLING BAG COST

PERMANENT NOTES:

This line item provides funds for the purchase of the blue recycling bags.

560-701 TRANSFER TO FUND BALANCE

PERMANENT NOTES:

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

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

58 -TIRZ#1 PROPERTY TAX
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	AD VALOREM TAXES	31,205.82	55,015.10	26,916.00	35,718.00
	MISCELLANEOUS	181.90	37.52	200.00	100.00
	TRANSFERS	0.00	0.00	111,434.00	28,674.00
	TOTAL REVENUES	<u>31,387.72</u>	<u>55,052.62</u>	<u>138,550.00</u>	<u>64,492.00</u>
<u>EXPENDITURE SUMMARY</u>					
	00-ADMINISTRATION	<u>0.00</u>	<u>138,533.90</u>	<u>138,550.00</u>	<u>64,492.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>138,533.90</u>	<u>138,550.00</u>	<u>64,492.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	31,387.72	(83,481.28)	0.00	0.00

58 -TIRZ#1 PROPERTY TAX

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>AD VALOREM TAXES</u>				
58-300-100 CURRENT TAX	31,205.82	26,916.30	26,916.00	28,718.00
58-300-101 REVENUE FROM ANGLETON DRAINAGE	0.00	28,098.80	0.00	7,000.00
TOTAL AD VALOREM TAXES	<u>31,205.82</u>	<u>55,015.10</u>	<u>26,916.00</u>	<u>35,718.00</u>
<u>MISCELLANEOUS</u>				
58-300-800 INTEREST INCOME	181.90	37.52	200.00	100.00
TOTAL MISCELLANEOUS	<u>181.90</u>	<u>37.52</u>	<u>200.00</u>	<u>100.00</u>
<u>TRANSFERS</u>				
58-300-900 TRANSFER FROM FUND BALANCE	0.00	0.00	111,434.00	28,674.00
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>111,434.00</u>	<u>28,674.00</u>
 TOTAL REVENUES	 <u>31,387.72</u> =====	 <u>55,052.62</u> =====	 <u>138,550.00</u> =====	 <u>64,492.00</u> =====

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

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

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

- 300-100 CURRENT TAX PERMANENT NOTES:
TIRZ'S portion of City's property tax collected for the year.
- 300-101 REVENUE FROM ANGLETON DRAINAGE PERMANENT NOTES:
TIRZ's portion of the Angleton Drainage District (ADD) property taxes. This revenue is not typically included in the budget if it is not expensed that same year. It is shown as a "Liability - Due to other governments" in the audit, meaning the funds actually belong to the ADD or TIRZ property developer.
- 300-800 INTEREST INCOME PERMANENT NOTES:
Interest Income from TIRZ revenues and fund balance.
- 300-900 TRANSFER FROM FUND BALANCE PERMANENT NOTES:
This line item represents funds taken from Fund Balance and dispersed to the TIRZ Developer as a reimbursement for municipal infrastructure installed in support of the TIRZ project.

58 -TIRZ#1 PROPERTY TAX

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
00-ADMINISTRATION				
=====				
SERVICES				
58-500-415 PROFESSIONAL FEES	0.00	5,000.00	5,000.00	5,000.00
58-500-416 REIMBURSEMENT TO PARTNERS	0.00	133,533.90	133,550.00	59,492.00
58-500-499 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL SERVICES	0.00	138,533.90	138,550.00	64,492.00

TOTAL 00-ADMINISTRATION	0.00	138,533.90	138,550.00	64,492.00
TOTAL EXPENDITURES	0.00	138,533.90	138,550.00	64,492.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	31,387.72	(83,481.28)	0.00	0.00
=====				

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

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

EXPENDITURE NOTES

FUND - 58 -TIRZ#1 PROPERTY TAX

00-ADMINISTRATION

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 partial reimbursement of municipal infrastructure installed by the TIRZ developers in support of the project.

500-499 TRANSFER TO FUND BALANCE

PERMANENT NOTES:

This line item represents surplus City revenues transferred to Fund Balance.

DEPARTMENT NOTES:FUND NOTES:

** END OF REPORT **

82 -CITY EMPLOYEE FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	MISCELLANEOUS	3,025.65	494.32	410.00	857.00
	TRANSFERS	0.00	0.00	0.00	1,918.00
	TOTAL REVENUES	<u>3,025.65</u>	<u>494.32</u>	<u>410.00</u>	<u>2,775.00</u>
=====					
<u>EXPENDITURE SUMMARY</u>					
	06-MAINTENANCE DEPT.	0.00	259.29	410.00	2,775.00
	TOTAL EXPENDITURES	<u>0.00</u>	<u>259.29</u>	<u>410.00</u>	<u>2,775.00</u>
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	3,025.65	235.03	0.00	0.00

82 -CITY EMPLOYEE FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>MISCELLANEOUS</u>				
82-300-800 INTEREST	2.75	5.84	10.00	7.00
82-300-805 APPRECIATION DINNER	0.00	0.00	0.00	0.00
82-300-850 COKE MONEY	391.40	488.48	400.00	350.00
82-300-899 MISCELLANEOUS	2,631.50	0.00	0.00	500.00
TOTAL MISCELLANEOUS	<u>3,025.65</u>	<u>494.32</u>	<u>410.00</u>	<u>857.00</u>
<u>TRANSFERS</u>				
82-300-900 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	1,918.00
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,918.00</u>
TOTAL REVENUES	<u>3,025.65</u>	<u>494.32</u>	<u>410.00</u>	<u>2,775.00</u>

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 on revenues and fund balance. | |
| 300-850 | COKE MONEY | | PERMANENT NOTES:
Revenue from the sale of sodas and water at City Hall. | |
| 300-899 | MISCELLANEOUS | | PERMANENT NOTES:
Revenue from the sale of scrap metal and other items. | |
| 300-900 | TRANSFER FROM FUND BALANCE | | PERMANENT NOTES:
Transfer from fund balance to fund City Employee Picnic. | |

82 -CITY EMPLOYEE FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>06-MAINTENANCE DEPT.</u>				
=====				
<u>SUPPLIES</u>				
82-506-205 SUPPLIES	0.00	82.82	410.00	275.00
82-506-206 APPRECIATION DINNER	0.00	176.47	0.00	2,500.00
TOTAL SUPPLIES	<u>0.00</u>	<u>259.29</u>	<u>410.00</u>	<u>2,775.00</u>
<u>MISCELLANEOUS</u>				
82-506-599 MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>OTHER</u>				
82-506-700 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>				
TOTAL 06-MAINTENANCE DEPT.	0.00	259.29	410.00	2,775.00
TOTAL EXPENDITURES	0.00	259.29	410.00	2,775.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	3,025.65	235.03	0.00	0.00
=====				

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

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

EXPENDITURE NOTES
06-MAINTENANCE DEPT.

FUND - 82 -CITY EMPLOYEE FUND

506-205 SUPPLIES

PERMANENT NOTES:

Purchase of sodas and water to stock City Hall refrigerator.

506-206 APPRECIATION DINNER

PERMANENT NOTES:

Funding to purchase food, supplies, and door prizes for City Employee Picnic.

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

97 -FEMA-ASSISTANCE FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
=====					
<u>EXPENDITURE SUMMARY</u>					
	00-ADMINISTRATION	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

97 -FEMA-ASSISTANCE FUND

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>MISCELLANEOUS</u>				
97-300-831 FEMA-GRANT	0.00	0.00	35,000.00	35,000.00
97-300-832 INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
<hr/>				
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>35,000.00</u>

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 - 97 -FEMA-ASSISTANCE FUND	ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-831 FEMA-GRANT

PERMANENT NOTES:

Revenue anticipated from FEMA

97 -FEMA-ASSISTANCE FUND

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
00-ADMINISTRATION				
=====				
SUPPLIES				
97-500-220 ADMIN-SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
SERVICES				
97-500-416 FEMA-SUPPLIES	0.00	0.00	0.00	0.00
97-500-417 FEMA-DEBRIS	0.00	0.00	0.00	0.00
97-500-418 2009 HURRICAN PREPARDNESS	0.00	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00	0.00
OTHER				
97-500-701 TRANSFER TO FUND BALANCE	0.00	0.00	35,000.00	35,000.00
TOTAL OTHER	0.00	0.00	35,000.00	35,000.00
<hr/>				
TOTAL 00-ADMINISTRATION	0.00	0.00	35,000.00	35,000.00
TOTAL EXPENDITURES	0.00	0.00	35,000.00	35,000.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
=====				

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 - 97 -FEMA-ASSISTANCE FUND

00-ADMINISTRATION

500-701 TRANSFER TO FUND BALANCE

PERMANENT NOTES:

Expense to transfer to Fund Balance.

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

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

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	FINES & PENALTIES	0.00	0.00	313,607.00	236,452.00
	PARKS & RECREATION	0.00	0.00	0.00	0.00
	MISCELLANEOUS	611.70	298.55	200.00	0.00
	TRANSFERS	85,705.40	0.00	0.00	0.00
	TOTAL REVENUES	86,317.10	298.55	313,807.00	236,452.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	70-SEWER DEPARTMENT	69,266.58	8,380.65	313,807.00	236,452.00
	TOTAL EXPENDITURES	69,266.58	8,380.65	313,807.00	236,452.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	17,050.52	(8,082.10)	0.00	0.00

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

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
FINES & PENALTIES				
72-300-499 TRANSFER FROM FUND BALANCE	0.00	0.00	313,607.00	236,452.00
TOTAL FINES & PENALTIES	0.00	0.00	313,607.00	236,452.00
PARKS & RECREATION				
72-300-720 TRANSF FROM 2013 DEBT ISSUE	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0.00	0.00	0.00	0.00
MISCELLANEOUS				
72-300-800 INTEREST	611.70	298.55	200.00	0.00
72-300-846 SRF 2002 REMAINING BAL	0.00	0.00	0.00	0.00
72-300-852 2003 DEBT ISSUE REMAINING BAL	0.00	0.00	0.00	0.00
72-300-854 2004 TCDF GRANT REMAINING BAL	0.00	0.00	0.00	0.00
72-300-857 2005 DEBT ISSUE REMAINING BAL	0.00	0.00	0.00	0.00
72-300-861 TCDF GRANT	0.00	0.00	0.00	0.00
72-300-890 2006 DEBT ISSUE REM FUNDS(57)	0.00	0.00	0.00	0.00
72-300-891 PREMIUM ON BOND SALE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	611.70	298.55	200.00	0.00
TRANSFERS				
72-300-972 TRANSFER FROM FUND 73	85,705.40	0.00	0.00	0.00
TOTAL TRANSFERS	85,705.40	0.00	0.00	0.00
TOTAL REVENUES	86,317.10	298.55	313,807.00	236,452.00

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)

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

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>70-SEWER DEPARTMENT</u>				
=====				
<u>SERVICES</u>				
72-570-415 PROFESSIONAL FEES	0.00	0.00	0.00	3,500.00
72-570-416 PROFESSIONAL SERVICE (DEBT ISS	0.00	0.00	0.00	0.00
72-570-417 PROFESS SERVICES-ENGINEERING	0.00	0.00	0.00	0.00
72-570-418 PROFFSSIONAL FEES-GRANTWORKS	0.00	0.00	0.00	0.00
TOTAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
<u>CAPITAL EXPENDITURES</u>				
72-570-615 OYSTER CREEK WASTEWAER TREATME	0.00	5,926.02	243,807.00	154,300.00
72-570-616 BRUSHY BAYOU WASTEWATER TREATM	0.00	0.00	0.00	0.00
72-570-617 WASTEWATER COLL CAP IMPROVE	0.00	0.00	0.00	0.00
72-570-618 WATER DIST CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00
72-570-619 W/WW CAPITAL EXPENSE RESERVE	0.00	0.00	0.00	0.00
72-570-620 FM 523 & SH 288 WATER LINE	0.00	0.00	0.00	0.00
72-570-621 CENTRAL ASSEMBLY OF GOD-CONST	0.00	0.00	0.00	0.00
72-570-622 JAMISON WATER MAIN	0.00	0.00	0.00	0.00
72-570-623 EMERGENCY REPLACE 24 TO 30'WW	0.00	0.00	0.00	0.00
72-570-624 RAILROAD RELOCATE 24" SS	0.00	0.00	0.00	0.00
72-570-625 WORK IN PROGRESS	0.00	0.00	0.00	0.00
72-570-626 WASTE WATER MASTER PLAN	7,500.00	0.00	67,500.00	0.00
72-570-627 WATER & SEWER RATE ANALYSIS	28,166.57	2,454.63	2,500.00	0.00
72-570-628 S/E SERV FOR CT ASSEM OF GOD	0.00	0.00	0.00	0.00
72-570-629 FM 523 & SH WATER LINE	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	<u>35,666.57</u>	<u>8,380.65</u>	<u>313,807.00</u>	<u>154,300.00</u>
<u>OTHER</u>				
72-570-700 TRANS TO PAY OFF BWA STOR TANK	0.00	0.00	0.00	0.00
72-570-701 TRANS TO PAY OFF 1998 COMB CO	0.00	0.00	0.00	0.00
72-570-711 TRANSF TO CENTRAL ASSB OF GOD	0.00	0.00	0.00	0.00
72-570-718 TRANSFER BAL TO FUND 118	0.00	0.00	0.00	78,652.00
72-570-761 TRANSFER TO FUND 61	0.00	0.00	0.00	0.00
72-570-773 BRUSHY BAYOU TRANSFER	0.00	0.00	0.00	0.00
72-570-776 TRANSFER TO FUND 76-220 WT LIN	0.00	0.00	0.00	0.00
72-570-777 TRANSFER TO FUND 77	0.00	0.00	0.00	0.00
72-570-778 TRANSFER TO FUND 78	33,600.01	0.00	0.00	0.00
TOTAL OTHER	<u>33,600.01</u>	<u>0.00</u>	<u>0.00</u>	<u>78,652.00</u>
TOTAL 70-SEWER DEPARTMENT	69,266.58	8,380.65	313,807.00	236,452.00
TOTAL EXPENDITURES	69,266.58	8,380.65	313,807.00	236,452.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	17,050.52	(8,082.10)	0.00	0.00
=====				

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

570-627 WATER & SEWER RATE ANALYSIS PERMANENT NOTES:
Balance of Water & Sewer Rate Analysis model

570-629 FM 523 & SH WATER LINE PERMANENT NOTES:
FM 523 & SH 288 Water Line (Pearl Snaps or any other
business in that area)

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

BID TABULATION
 CITY OF ANGLETON
 SH 35 SANITARY SEWER RELOCATION

Item No.	Description	Unit	Bid Quant.	Matula & Matula Unit Price	Matula & Matula Extension	Horseshoe Unit Price	Horseshoe Extension
1	Mobilization and Demobilization	L.S.	1.0	\$6,138.70	\$6,138.70	\$5,000.00	\$5,000.00
2	Traffic Control Plan Preparation & Implementation	L.S.	1.0	\$7,366.50	\$7,366.50	\$5,000.00	\$5,000.00
3	SWPPP Preparation & Implementation	L.S.	1.0	\$1,227.70	\$1,227.70	\$5,000.00	\$5,000.00
4	Trench Safety System	L.F.	270.0	\$0.60	\$162.00	\$1.00	\$270.00
5	Site Preparation	L.F.	690.0	\$1.80	\$1,242.00	\$3.00	\$2,070.00
6	Removal of Existing Sanitary Manhole	EA.	1.0	\$763.60	\$763.60	\$1,000.00	\$1,000.00
7	Concrete Pavement Repair	L.S.	1.0	\$7,324.40	\$7,324.40	\$2,500.00	\$2,500.00
8	Asphalt Pavement Repair	L.S.	1.0	\$7,017.40	\$7,017.40	\$2,500.00	\$2,500.00
9	Concrete Sidewalk Repair	L.S.	1.0	\$839.50	\$839.50	\$2,500.00	\$2,500.00
10	Concrete Curb Repair	L.S.	1.0	\$329.80	\$329.80	\$2,500.00	\$2,500.00
11	Block Sodding	S.Y.	690.0	\$5.00	\$3,450.00	\$5.00	\$3,450.00
12	Temporary Sanitary Sewer Flow Diversion	L.S.	1.0	\$3,108.20	\$3,108.20	\$3,000.00	\$3,000.00
13	Waterline Lowering as Needed	L.S.	1.0	\$3,845.20	\$3,845.20	\$5,000.00	\$5,000.00
14	8 - inch Diameter PVC SDR 26 San.Sew. Pipe(Open Cut)	L.F.	195.0	\$51.90	\$10,120.50	\$120.00	\$23,400.00
15	8 - inch Diameter PVC SDR 26 Pressure San.Sew. (Open Cut)	L.F.	25.0	\$82.30	\$2,057.50	\$130.00	\$3,250.00
16	8 - inch Diameter PVC SDR 26 San.Sew. Pipe(Auger Boring)	L.F.	190.0	\$55.80	\$10,602.00	\$180.00	\$34,200.00
17	4 - foot Diameter Precast Concrete San. Sewer Manhole	EA.	3.0	\$2,181.60	\$6,544.80	\$5,000.00	\$15,000.00
18	Sanitary Sewer Service Connection	EA.	1.0	\$415.90	\$415.90	\$2,500.00	\$2,500.00
19	Connect to Existing Sanitary Sewer Pipe	EA.	3.0	\$363.30	\$1,089.90	\$800.00	\$2,400.00

TOTAL

\$73,845.60

\$120,540.00

111-CENTRAL ASSEMBLY OF GOD
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	UTILITIES INCOME	0.00	0.00	50,000.00	38,660.00
	PARKS & RECREATION	50,000.00	0.00	0.00	0.00
	TOTAL REVENUES	50,000.00	0.00	50,000.00	38,660.00
<u>EXPENDITURE SUMMARY</u>					
	00-ADMINISTRATION	0.00	5,658.26	50,000.00	38,660.00
	TOTAL EXPENDITURES	0.00	5,658.26	50,000.00	38,660.00
	REVENUES OVER/(UNDER) EXPENDITURES	50,000.00	(5,658.26)	0.00	0.00

111-CENTRAL ASSEMBLY OF GOD

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>UTILITIES INCOME</u>				
111-300-301 TRANSFER FROM FUND BALANCE	0.00	0.00	50,000.00	38,660.00
TOTAL UTILITIES INCOME	0.00	0.00	50,000.00	38,660.00
<u>PARKS & RECREATION</u>				
111-300-703 WATER DEPT TRANSFER	50,000.00	0.00	0.00	0.00
111-300-772 TRANS FROM FUND 72	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	50,000.00	0.00	0.00	0.00
TOTAL REVENUES	50,000.00	0.00	50,000.00	38,660.00

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 - 111-CENTRAL ASSEMBLY OF GOD
STATUS TYPE NUMBER# ACCOUNT NAME ACCOUNT BALANCE

REVENUE ACCOUNT NOTES:

111-CENTRAL ASSEBLY OF GOD

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>00-ADMINISTRATION</u>				
=====				
<u>SERVICES</u>				
111-500-415 ENGINEERING EXPENSE	0.00	5,733.26	10,000.00	0.00
111-500-416 CONSTRUCTION	0.00	(75.00)	40,000.00	0.00
TOTAL SERVICES	<u>0.00</u>	<u>5,658.26</u>	<u>50,000.00</u>	<u>0.00</u>
<u>CAPITAL EXPENDITURES</u>				
111-500-625	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>OTHER</u>				
111-500-703 TRANSFER TO WATER FUND	0.00	0.00	0.00	38,660.00
TOTAL OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,660.00</u>
<hr/>				
TOTAL 00-ADMINISTRATION	0.00	5,658.26	50,000.00	38,660.00
TOTAL EXPENDITURES	0.00	5,658.26	50,000.00	38,660.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	50,000.00	(5,658.26)	0.00	0.00
=====				

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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 - 111-CENTRAL ASSEMBLY OF GOD

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

119-GLO CONT-12-212-000-5512
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	UTILITIES INCOME	<u>0.00</u>	<u>0.00</u>	<u>519,670.00</u>	<u>820,000.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>519,670.00</u>	<u>820,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	70-SEWER DEPARTMENT	<u>0.00</u>	<u>0.00</u>	<u>519,670.00</u>	<u>820,000.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>519,670.00</u>	<u>820,000.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

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

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>UTILITIES INCOME</u>				
118-300-300 GRANT REVENUE	0.00	0.00	519,670.00	395,882.00
118-300-320 TRANS FROM 2013 DEBT ISSUE	0.00	0.00	0.00	345,466.00
118-300-372 TRANSFER FROM FUND 72	0.00	0.00	0.00	78,652.00
TOTAL UTILITIES INCOME	<u>0.00</u>	<u>0.00</u>	<u>519,670.00</u>	<u>820,000.00</u>
<hr/>				
TOTAL REVENUES	0.00	0.00	519,670.00	820,000.00
	=====	=====	=====	=====

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 (Awarded on 7-08-2011)
GLO-Contract No# 12-212-000-5512

300-320 TRANS FROM 2013 DEBT ISSUE

PERMANENT NOTES:

To be Transferred from New Debt Service 2013 C.O. Debt Issue
for the City's portion of the Generator cost.

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

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>70-SEWER DEPARTMENT</u>				
=====				
<u>SERVICES</u>				
118-570-415 GLO-GRANT-ENGINEERING	0.00	0.00	69,862.00	0.00
118-570-416 GLO-GRANT-ADMIN EXPENSE	0.00	0.00	53,926.00	0.00
118-570-420 GLO-GRANT-CONSTRUCTION	0.00	0.00	395,892.00	820,000.00
TOTAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>519,670.00</u>	<u>820,000.00</u>
<hr/>				
TOTAL 70-SEWER DEPARTMENT	0.00	0.00	519,670.00	820,000.00
TOTAL EXPENDITURES	0.00	0.00	519,670.00	820,000.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
=====				

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

570-415 GLO-GRANT-ENGINEERING

PERMANENT NOTES:

Engineering/Architectural- Dannenbaum & Assoc.

570-416 GLO-GRANT-ADMIN EXPENSE

PERMANENT NOTES:

Grant Works is the grant admin

570-420 GLO-GRANT-CONSTRUCTION

PERMANENT NOTES:

Amount for Sewer Facilities-Generator/ This included the generator, pad, switches, fuel tank w/enclosure and site work.

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

**CITY OF ANGLETON
 1 MW GENERATOR TO SERVE WASTEWATER TREATMENT PLANT
 CONSTRUCTION COST ESTIMATE
 30% SUBMITTAL**

1. 1 MW Diesel Generator, complete in place.	1 LS	\$ 380,000.00	
2. Diesel Fuel Tank, complete in place.	1 LS	\$ 50,000.00	
3. Install Electrical (including wire/conduit/etc) complete in place.	1 LS	\$ 350,000.00	
4. Generator and Fuel Tank foundations, complete in place.	1 LS	\$ 35,000.00	
5. SWPPP/Mobilization	1 LS	\$ 5,000.00	
		<u>\$ 820,000.00</u>	
			<u>6. () GLO ALLOCATION</u>
			\$ 424,118.00 CITY OF ANGLETON CONTRIBUTION

77 -WATER WELL CONSTRUCTION

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>UTILITIES INCOME</u>				
77-300-300 GRANT REVENUE	0.00	0.00	0.00	1,223,452.00
77-300-320 TRANSFER FROM 2013 DEBT SER	0.00	0.00	0.00	191,950.00
TOTAL UTILITIES INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,415,402.00</u>
<u>MISCELLANEOUS</u>				
77-300-872 TRANSFER FROM FUND 72	0.00	0.00	187,230.00	0.00
77-300-890 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	187,230.00
TOTAL MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>187,230.00</u>	<u>187,230.00</u>
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>187,230.00</u>	<u>1,602,632.00</u>
	=====	=====	=====	=====

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:

300-890	TRANSFER FROM FUND BALANCE		PERMANENT NOTES:		
			Money left over from project not done (Downing to Kiber loop)with Funds from 2007 Bond Series (renamed the project to be Waterwell Construction)		

77 -WATER WELL CONSTRUCTION

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>70-SEWER DEPARTMENT</u>				
=====				
<u>SERVICES</u>				
77-570-415 PROFESSIONAL SERVICES	0.00	0.00	149,784.00	0.00
77-570-420 FREEDOM PARK WATER WELL & PLAN	0.00	0.00	0.00	1,602,632.00
TOTAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>149,784.00</u>	<u>1,602,632.00</u>
<u>CAPITAL EXPENDITURES</u>				
77-570-621 ENGINEERING	0.00	0.00	37,446.00	0.00
77-570-622 WATER WELL CONSTRUCTION	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>37,446.00</u>	<u>0.00</u>
<hr/>				
TOTAL 70-SEWER DEPARTMENT	0.00	0.00	187,230.00	1,602,632.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>187,230.00</u>	<u>1,602,632.00</u>
=====				
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====				

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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

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

City of Angleton

<u>HUD Activity</u>	<u>Categories</u>	<u>Grant Funds (Grantee)</u>	<u>Grant Funds (Third Party)</u>	<u>Other Funds</u>	<u>Total Funds</u>
1a	Water Facilities	\$1,223,452.00	\$0.00	\$379,180.00	\$1,602,632.00
30	Engineering/Architectural Services	\$0.00	\$233,019.00	\$0.00	\$233,019.00
33	Project Delivery	\$2,807.00	\$90,733.00	\$0.00	\$93,540.00
35	Environmental	\$0.00	\$9,000.00	\$0.00	\$9,000.00
	Total	\$1,226,259.00¹	\$332,752.00¹	\$379,180.00	\$1,938,191.00

¹Total Grant Funds = \$1,559,011

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OWNER: City of Angleton
 PROJECT: Freedom Park Water Plant - No Elevated Storage
 May 23, 2012

Preliminary Construction Cost Estimate					
ITEM NO.	ITEM DESCRIPTION	UNIT	UNIT QTY	UNIT PRICE	TOTAL AMOUNT
1	Mobilization (5%)	LS	1	\$80,132	\$80,132
2	Site Preparation and Regrading	LS	1	\$2,500	\$2,500
3	TPDES Requirements	LS	1	\$3,000	\$3,000
4	Pilot Hole with an Approximate Depth of 950 Feet with Pilot Hole Drilling, Drill Cutting Sampling and Geophysical Logging with Well Completion Recommendations (Complete in Place and Fully Operational and Functional)	LS	1	\$400,000	\$400,000
5	Pilot Hole Water Sampling (One Sample) and Chemical Radionuclide Analyses Using Small-Diameter Temporary Well and Gravel Pack Method with 36 Hours of Development Using Airlift Pumping and Submersible Pump	LS	1	\$35,000	\$35,000
6	18-Inch x 24-inch x 850-ft Deep Gravel Water Well (Chicot Aquifer)	LS	1	\$480,000	\$480,000
7	750 GPM Deep Well Vertical Turbine Water Well Pump	LS	1	\$120,000	\$120,000
8	75,000 Gallon Galvanized Bolted Ground Storage Tank	LS	1	\$100,000	\$100,000
9	750 gpm Booster Pumps	EA	2	\$12,000	\$24,000
10	Booster Pump Pad	LS	1	\$15,000	\$15,000
11	Emergency Diesel Generator, including foundation	LS	1	\$125,000	\$125,000
12	Electrical Panel Pad and Awning	LS	1	\$20,000	\$20,000
13	Complete Electrical System including New Service and SCADA	LS	1	\$110,000	\$110,000
14	Chlorine Disinfection System in Fiberglass 4' x 4' Building	LS	1	\$28,000	\$28,000
15	Water Plant Yard Piping	LS	1	\$50,000	\$50,000
16	Chain Link Fence	LF	400	\$25	\$10,000
CONSTRUCTION TOTAL					\$1,602,632

120-2013 C.O. DEBT ISSUE
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,123,000.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,123,000.00</u>
=====					
<u>EXPENDITURE SUMMARY</u>					
	70-SEWER DEPARTMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,123,000.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,123,000.00</u>
=====					
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

120-2013 C.O. DEBT ISSUE

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>MISCELLANEOUS</u>				
120-300-800 INEREST INCOME	0.00	0.00	0.00	3,000.00
120-300-890 BOND-REVENUE	0.00	0.00	0.00	3,120,000.00
120-300-891 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,123,000.00</u>
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,123,000.00</u>

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 - 120-2013 C.O. DEBT ISSUE
STATUS TYPE NUMBER# ACCOUNT NAME ACCOUNT BALANCE

REVENUE ACCOUNT NOTES:

120-2013 C.O. DEBT ISSUE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>70-SEWER DEPARTMENT</u>				
=====				
<u>SERVICES</u>				
120-570-412 BOND ISSUANCE COSTS	0.00	0.00	0.00	60,000.00
TOTAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>
<u>MISCELLANEOUS</u>				
120-570-500 NORTHSIDE WATER TOWER IMP	0.00	0.00	0.00	736,969.00
120-570-501 CR 220 UTILITY REPLACEMENT	0.00	0.00	0.00	50,000.00
120-570-502 UTILITY MASTER PLAN & MAPPING	0.00	0.00	0.00	150,000.00
120-570-503 FUTURE UTILITY UPGRADES & REP	0.00	0.00	0.00	1,588,615.00
TOTAL MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,525,584.00</u>
<u>OTHER</u>				
120-570-718 TRANSFER TO FUND 118 GLO GRANT	0.00	0.00	0.00	345,466.00
120-570-772 TRANSF TO FUND 72 2006 CO	0.00	0.00	0.00	0.00
120-570-777 TRANS TO FUND 77 FREE P WT WEL	0.00	0.00	0.00	191,950.00
TOTAL OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>537,416.00</u>
<hr/>				
TOTAL 70-SEWER DEPARTMENT	0.00	0.00	0.00	3,123,000.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,123,000.00</u>
=====				
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====				

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

570-718 TRANSFER TO FUND 118 GLO GRANPERMANENT NOTES:

Transfer to Fund 118- GLO Grant for City's share of
Generator Cost

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

2013 C.O. Debt Issue - Water Fund
Annual Payment Information

	Principal	Rate	Interest	Semi-Annual Payment	Annual Payment	Existing Debt Payments	Combined Debt Payments	Payment Change
2012/2013						\$1,327,290	\$1,327,290	
2/15/2014	105,000	2.00%	40,818.75	145,818.75	-			
8/15/2014	-	2.00%	39,768.75	39,768.75	185,587.50	\$941,579	\$1,127,167	(\$200,124)
2/15/2015	105,000	2.00%	39,768.75	144,768.75	-			
8/15/2015	-	2.00%	38,718.75	38,718.75	183,487.50	\$942,628	\$1,126,116	
2/15/2016	100,000	2.00%	38,718.75	138,718.75	-			
8/15/2016	-	2.00%	37,718.75	37,718.75	176,437.50	\$951,517	\$1,127,955	
2/15/2017	100,000	2.00%	37,718.75	137,718.75	-			
8/15/2017	-	2.00%	36,718.75	36,718.75	174,437.50	\$952,688	\$1,127,126	
2/15/2018	95,000	2.00%	36,718.75	131,718.75	-			
8/15/2018	-	2.00%	35,768.75	35,768.75	167,487.50	\$961,686	\$1,129,174	
2/15/2019	275,000	2.00%	35,768.75	310,768.75	-			
8/15/2019	-	2.00%	33,018.75	33,018.75	343,787.50	\$576,918	\$920,706	(\$208,468)
2/15/2020	285,000	2.00%	33,018.75	318,018.75	-			
8/15/2020	-	2.00%	30,168.75	30,168.75	348,187.50	\$573,453	\$921,641	
2/15/2021	230,000	2.00%	30,168.75	260,168.75	-			
8/15/2021	-	2.00%	27,868.75	27,868.75	288,037.50	\$632,255	\$920,293	
2/15/2022	225,000	2.50%	27,868.75	252,868.75	-			
8/15/2022	-	2.50%	25,056.25	25,056.25	277,925.00	\$642,580	\$920,505	
2/15/2023	230,000	3.00%	25,056.25	255,056.25	-			
8/15/2023	-	3.00%	21,606.25	21,606.25	276,662.50	\$641,570	\$918,233	
2/15/2024	250,000	3.00%	21,606.25	271,606.25	-			
8/15/2024	-	3.00%	17,856.25	17,856.25	289,462.50	\$285,400	\$574,863	(\$343,370)
2/15/2025	275,000	3.00%	17,856.25	292,856.25	-			
8/15/2025	-	3.25%	13,731.25	13,731.25	306,587.50	\$270,100	\$576,688	
2/15/2026	300,000	3.25%	13,731.25	313,731.25	-			
8/15/2026	-	3.25%	8,856.25	8,856.25	322,587.50	\$255,000	\$577,588	
2/15/2027	275,000	3.25%	8,856.25	283,856.25	-			
8/15/2027	-	3.25%	4,387.50	4,387.50	288,243.75	\$0	\$288,244	
2/15/2028	270,000	3.25%	4,387.50	274,387.50	-			
8/15/2028	-	3.25%	-	-	274,387.50	\$0	\$274,388	
2/15/2029	-	3.25%	-	-	-			
8/15/2029	-	-	-	-	-		\$0	(\$274,388)
Total Debt Principal	\$ 3,120,000		\$ 783,306	\$ 3,903,306	\$ 3,903,306	\$9,954,664	\$13,857,970	

Northside Water Tower Improvements
City of Angleton

Water Tower Improvements Construction Cost

Estimated Construction Cost	
*Construction Cost	\$600,000
Miscellaneous Items (10%)	\$60,000
Total Estimated Construction Cost	\$660,000

*Taken from Dunham Engineering, Inc. Estimate

Basic Engineering Services (12.02% Estimated from Curve Data)

Design Phase Services (HDR Engineering, Inc.)	\$5,974
Design Phase Services (Dunham Engineering, Inc.)	\$45,000
Bid Phase Services (HDR Engineering, Inc.)	\$2,500
Construction Administration (HDR Engineering, Inc.)	\$1,495
Total Basic Engineering Services	\$54,969

Additional Engineering Services (Based off of Proposals plus 10%)

*Site Inspection (Additional Services - Dunham Engineering, Inc.)	\$22,000
Total Additional Engineering Services	\$22,000

*Periodic Inspection - 2-3 times per week

Total Project Cost

Estimated Construction Cost	\$660,000
Basic Engineering Fee	\$54,969
Additional Engineering Fee	\$22,000
Total Estimated Project Cost	\$736,969

57 -SHANKS ROAD PROJECT
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	MISCELLANEOUS	588.03	407.22	500.00	200.00
	TRANSFERS	0.00	0.00	454,986.00	310,965.00
	TOTAL REVENUES	588.03	407.22	455,486.00	311,165.00
<u>EXPENDITURE SUMMARY</u>					
	58-STREET IMPROVEMENT	0.00	145,059.10	455,486.00	311,165.00
	TOTAL EXPENDITURES	0.00	145,059.10	455,486.00	311,165.00
	REVENUES OVER/(UNDER) EXPENDITURES	588.03	(144,651.88)	0.00	0.00

57 -SHANKS ROAD PROJECT

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
MISCELLANEOUS				
57-300-800 INTEREST REVENUE	588.03	407.22	500.00	200.00
57-300-819 TRANSFER FROM FUND 119	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	<u>588.03</u>	<u>407.22</u>	<u>500.00</u>	<u>200.00</u>
TRANSFERS				
57-300-999 TRANSFER FROM FUND BALANCE	0.00	0.00	454,986.00	310,965.00
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>454,986.00</u>	<u>310,965.00</u>
TOTAL REVENUES	<u>588.03</u>	<u>407.22</u>	<u>455,486.00</u>	<u>311,165.00</u>

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	
300-819	TRANSFER FROM FUND 119		PERMANENT NOTES:	Transfer from fund 119 to do Shanks Road	
300-999	TRANSFER FROM FUND BALANCE		PERMANENT NOTES:	Transfer from Fund Balance	

57 -SHANKS ROAD PROJECT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>58-STREET IMPROVEMENT</u>				
=====				
<u>SERVICES</u>				
57-558-415 PROFESSIONAL FEES-ARBITRAGE	0.00	3,400.00	0.00	0.00
TOTAL SERVICES	0.00	3,400.00	0.00	0.00
<u>CAPITAL EXPENDITURES</u>				
57-558-604 SHANKS ROAD IMPROV (SF)	0.00	141,659.10	455,486.00	50,000.00
57-558-606 STREET MAINT- OVERLAY (SF)	0.00	0.00	0.00	0.00
57-558-607 SHANKS RD-ROW ACQUISITION	0.00	0.00	0.00	261,165.00
TOTAL CAPITAL EXPENDITURES	0.00	141,659.10	455,486.00	311,165.00
<u>OTHER</u>				
57-558-701 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
<hr/>				
TOTAL 58-STREET IMPROVEMENT	0.00	145,059.10	455,486.00	311,165.00
TOTAL EXPENDITURES	0.00	145,059.10	455,486.00	311,165.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	588.03	(144,651.88)	0.00	0.00
=====				

119-CAPITAL IMPROVEMENT
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	GARBAGE	0.00	95,000.00	95,000.00	0.00
	PARKS & RECREATION	0.00	0.00	0.00	95,000.00
	TOTAL REVENUES	0.00	95,000.00	95,000.00	95,000.00
<u>EXPENDITURE SUMMARY</u>					
	58-STREET IMPROVEMENT	0.00	0.00	95,000.00	95,000.00
	TOTAL EXPENDITURES	0.00	0.00	95,000.00	95,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	95,000.00	0.00	0.00

119-CAPITAL IMPROVEMENT

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>GARBAGE</u>				
119-300-600 MISCELLANEOUS REVENUNE	0.00	95,000.00	95,000.00	0.00
TOTAL GARBAGE	0.00	95,000.00	95,000.00	0.00
<u>PARKS & RECREATION</u>				
119-300-700 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	95,000.00
TOTAL PARKS & RECREATION	0.00	0.00	0.00	95,000.00
TOTAL REVENUES	0.00	95,000.00	95,000.00	95,000.00

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 - 119-CAPITAL IMPROVEMENT ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-700 TRANSFER FROM FUND BALANCE

PERMANENT NOTES:

Revenue received for the use of City owned property without any damage done to the area. (DCP Midstream Pipeline)

119-CAPITAL IMPROVEMENT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>58-STREET IMPROVEMENT</u>				
=====				
<u>SERVICES</u>				
119-558-419 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00
119-558-425 CAP IMP-ENGINEERING	0.00	0.00	20,000.00	0.00
119-558-426 CAP IMP-CONSTRUCTION	0.00	0.00	75,000.00	95,000.00
119-558-457 TRANSFER TO FUND 57 SHANKS RD	0.00	0.00	0.00	0.00
TOTAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>95,000.00</u>	<u>95,000.00</u>
<hr/>				
TOTAL 58-STREET IMPROVEMENT	0.00	0.00	95,000.00	95,000.00
TOTAL EXPENDITURES	0.00	0.00	95,000.00	95,000.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	95,000.00	0.00	0.00
=====				

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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
58-STREET IMPROVEMENT

FUND - 119-CAPITAL IMPROVEMENT

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

041-ABLC'S SALES TAX ACCOUNT
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	UTILITIES INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,064,979.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,064,979.00</u>
<u>EXPENDITURE SUMMARY</u>					
	58-STREET IMPROVEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,064,979.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,064,979.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

041-ABLC'S SALES TAX ACCOUNT

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>UTILITIES INCOME</u>				
041-300-300 ABLC'S SALES TAX	0.00	0.00	0.00	1,064,979.00
TOTAL UTILITIES INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,064,979.00</u>
<hr/>				
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,064,979.00</u>

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

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

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

300-300 ABLC'S SALES TAX

PERMANENT NOTES:

ABLC's share of Sales Tax (1/3 collected) Moved out of Fund 02 (Street Fund)

041-ABLC'S SALES TAX ACCOUNT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
58-STREET IMPROVEMENT =====				
<u>MISCELLANEOUS</u>				
041-558-540 ABLC'S SALES TAX PORTION	0.00	0.00	0.00	1,064,979.00
TOTAL MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,064,979.00</u>
TOTAL 58-STREET IMPROVEMENT	0.00	0.00	0.00	1,064,979.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,064,979.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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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
58-STREET IMPROVEMENT

FUND - 041-ABLC'S SALES TAX ACCOUNT

558-540 ABLC'S SALES TAX PORTION

PERMANENT NOTES:

Money Paid to ABLC Fund 40 for the Sales Tax Portion

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

ANGLETON SALES TAX HISTORY

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Pct. Inc.
	\$279,058.81	\$298,291.90					
	11.20%	6.89%					
DECEMBER	\$217,269.90	\$234,315.18	\$259,234.83	\$216,819.52	\$225,979.86	\$226,767.82	
	3.58%	7.85%	10.64%	-16.36%	4.22%	0.35%	0.35%
JANUARY	\$215,874.54	\$231,008.84	\$231,814.05	\$199,704.97	\$219,509.68	\$225,229.05	
	-0.91%	7.01%	0.35%	-13.85%	9.92%	2.61%	1.46%
FEBRUARY	\$282,508.08	\$328,017.10	\$317,524.92	\$307,744.70	\$336,300.97	\$321,255.53	
	3.38%	16.11%	-3.20%	-3.08%	9.28%	-4.47%	-1.09%
MARCH	\$207,592.05	\$222,072.34	\$221,547.43	\$200,892.92	\$216,833.25	\$216,017.55	
	-4.86%	6.98%	-0.24%	-9.32%	7.93%	-0.38%	-0.94%
APRIL	\$210,911.19	\$224,304.09	\$220,705.87	\$208,971.64	\$212,932.03	\$226,347.44	
	7.08%	6.35%	-1.60%	-5.32%	1.90%	6.30%	0.34%
MAY	\$376,704.41	\$281,710.26	\$294,307.25	\$294,273.37	\$283,978.52	\$317,976.23	
	38.09%	-25.22%	4.47%	-0.01%	-3.50%	11.97%	2.54%
JUNE	\$211,163.42	\$232,892.70	\$235,746.89	\$223,105.21	\$238,601.85	\$234,939.14	
	-5.51%	10.29%	1.23%	-5.36%	6.95%	-1.54%	-1.98%
JULY	\$263,736.56	\$233,194.60	\$243,107.84	\$223,922.88	\$225,759.60	\$246,349.79	
	37.40%	-11.58%	4.25%	-7.89%	0.82%	9.12%	2.81%
AUGUST	\$265,012.73	\$254,991.96	\$314,443.71	\$304,501.07	\$299,091.39	\$310,000.00	
	-4.63%	-3.78%	23.32%	-3.16%	-1.78%	3.65%	2.92%
SEPTEMBER	\$243,216.57	\$252,074.20	\$239,210.39	\$232,794.41	\$227,213.45	\$232,000.00	
	8.44%	3.64%	-5.10%	-2.68%	-2.40%	2.11%	2.84%
OCTOBER	\$245,639.71	\$262,785.53	\$220,230.63	\$227,291.20	\$249,880.72	\$245,000.00	
	5.70%	6.98%	-16.19%	3.21%	9.94%	-1.95%	2.40%
NOVEMBER			\$ 298,313.02	\$ 292,652.75	\$ 299,719.26	\$300,000.00	
				-1.90%	2.41%	0.09%	2.18%
Total	\$3,018,687.97	\$3,055,658.70	\$ 3,096,186.83	\$2,932,674.64	\$3,035,800.58	\$3,101,882.55	
Pct. Increase	8.21%	1.22%	1.33%	-5.28%	3.52%	2.18%	
Dollar Increase	\$228,905.76	\$36,970.73	\$40,528.13	-\$163,512.19	\$103,125.94	\$66,081.97	
Street Fund Increase	\$2,012,458.65	\$2,037,105.80	\$2,064,124.55	\$1,955,116.43	\$2,023,867.05	\$2,067,921.70	
	-27.86%	1.22%	\$27,018.75	(\$109,008.13)	\$68,750.63	\$44,054.65	
ABLC Fund Increase	\$1,006,229.32	\$1,018,552.90	\$1,032,062.28	\$977,558.21	\$1,011,933.53	\$1,033,960.85	
	n/a	1.22%	\$13,509.38	-\$54,504.06	\$34,375.31	\$22,027.32	
ABLC 2012-2013 sales tax revenue with 3% increase					1.03	\$1,064,979.68	
Street Fund 2012-2013 sales tax revenue with 3% increase					1.03	\$2,129,959.35	

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

40 -ANGLETON BETTER LIVING
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>REVENUE SUMMARY</u>					
	MISCELLANEOUS	978,129.51	763,574.54	1,077,713.00	1,065,479.00
	TRANSFERS	0.00	0.00	0.00	0.00
	TOTAL REVENUES	978,129.51	763,574.54	1,077,713.00	1,065,479.00
<u>EXPENDITURE SUMMARY</u>					
	06-MAINTENANCE DEPT.	1,075,728.23	802,058.00	1,077,713.00	1,065,479.00
	TOTAL EXPENDITURES	1,075,728.23	802,058.00	1,077,713.00	1,065,479.00
	REVENUES OVER/(UNDER) EXPENDITURES	(97,598.72)	(38,483.46)	0.00	0.00

40 -ANGLETON BETTER LIVING

REVENUES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>MISCELLANEOUS</u>				
40-300-800 INTEREST INCOME	571.30	258.44	500.00	500.00
40-300-801 SALES TAX PORTION	977,558.21	763,316.10	1,077,213.00	1,064,979.00
40-300-899 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	<u>978,129.51</u>	<u>763,574.54</u>	<u>1,077,713.00</u>	<u>1,065,479.00</u>
<u>TRANSFERS</u>				
40-300-900 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL REVENUES	 <u>978,129.51</u> =====	 <u>763,574.54</u> =====	 <u>1,077,713.00</u> =====	 <u>1,065,479.00</u> =====

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. A 1.8% increase in sales tax revenues is projected for the 2011/2012 fiscal year, which is considerably less than the 6.45% needed to meet the budgeted amount. The 2012/2013 fiscal year budget is based on a more modest 3% increase in sales tax revenue.

40 -ANGLETON BETTER LIVING

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2011-2012 BUDGET	2012-2013 APPROVED
<u>06-MAINTENANCE DEPT.</u>				
=====				
<u>SERVICES</u>				
40-506-415 ABL-LEGAL & PROFESSIONAL	8,000.00	0.00	8,000.00	6,000.00
40-506-425 TRAVEL AND TRAINING	150.00	350.00	150.00	150.00
40-506-498 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL SERVICES	<u>8,150.00</u>	<u>350.00</u>	<u>8,150.00</u>	<u>6,150.00</u>
<u>MISCELLANEOUS</u>				
40-506-520 ABL-CONTINGENCY	1,338.32	0.00	0.00	3,897.00
40-506-599 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	<u>1,338.32</u>	<u>0.00</u>	<u>0.00</u>	<u>3,897.00</u>
<u>OTHER</u>				
40-506-700 TRANSFER TO FUND BALANCE	0.00	0.00	1,831.00	0.00
40-506-701 TRANSFER TO GENERAL FUND	6,000.00	6,000.00	6,000.00	6,000.00
40-506-705 TRANSFER TO DEBT SERVICE	490,182.00	430,708.00	430,708.00	431,383.00
40-506-752 TRANSFER TO REC-MO CAPITAL	0.00	15,000.00	15,000.00	15,000.00
40-506-760 TRANSFER TO ACT CTR OP FUND	446,656.00	350,000.00	616,024.00	603,049.00
40-506-762 TRANSFER TO FREEDOM PARK	123,401.91	0.00	0.00	0.00
TOTAL OTHER	<u>1,066,239.91</u>	<u>801,708.00</u>	<u>1,069,563.00</u>	<u>1,055,432.00</u>
<hr/>				
TOTAL 06-MAINTENANCE DEPT.	1,075,728.23	802,058.00	1,077,713.00	1,065,479.00
TOTAL EXPENDITURES	<u>1,075,728.23</u>	<u>802,058.00</u>	<u>1,077,713.00</u>	<u>1,065,479.00</u>
=====				
REVENUES OVER/(UNDER) EXPENDITURES	(97,598.72)	(38,483.46)	0.00	0.00
=====				

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.
506-701	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.
506-752	TRANSFER TO REC-MO CAPITAL	PERMANENT NOTES: This line item represents an additional transfer to the Angleton Activity Center fund to assist with large 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 2012/2013**

Fiscal Year	2003 Tax & Rev Cert		2007 Tax & Rev. Cert		Annual Total		
	Principal	Interest	Principal	Interest	Principal	Interest	Total
FY 12/13	\$ 250,000	\$ 98,895	\$ 25,000	\$ 54,863	\$ 275,000	\$ 153,758	\$ 428,758
FY 13/14	\$ 210,000	\$ 88,395	\$ 85,000	\$ 52,275	\$ 295,000	\$ 140,670	\$ 435,670
FY 14/15	\$ 215,000	\$ 80,835	\$ 95,000	\$ 47,775	\$ 310,000	\$ 128,610	\$ 438,610
FY 15/16	\$ 225,000	\$ 73,095	\$ 95,000	\$ 43,025	\$ 320,000	\$ 116,120	\$ 436,120
FY 16/17	\$ 230,000	\$ 64,770	\$ 45,000	\$ 39,525	\$ 275,000	\$ 104,295	\$ 379,295
FY 17/18	\$ 240,000	\$ 55,800	\$ 50,000	\$ 37,400	\$ 290,000	\$ 93,200	\$ 383,200
FY 18/19	\$ 205,000	\$ 46,200	\$ 100,000	\$ 34,400	\$ 305,000	\$ 80,600	\$ 385,600
FY 19/20	\$ 215,000	\$ 37,795	\$ 105,000	\$ 30,300	\$ 320,000	\$ 68,095	\$ 388,095
FY 20/21	\$ 220,000	\$ 28,980	\$ 115,000	\$ 25,900	\$ 335,000	\$ 54,880	\$ 389,880
FY 21/22	\$ 230,000	\$ 19,740	\$ 65,000	\$ 22,300	\$ 295,000	\$ 42,040	\$ 337,040
FY 22/23	\$ 240,000	\$ 10,080	\$ 70,000	\$ 19,600	\$ 310,000	\$ 29,680	\$ 339,680
			\$ 145,000	\$ 15,300	\$ 145,000	\$ 15,300	\$ 160,300
			\$ 155,000	\$ 9,300	\$ 155,000	\$ 9,300	\$ 164,300
			\$ 155,000	\$ 3,100	\$ 155,000	\$ 3,100	\$ 158,100
TOTAL	\$ 2,480,000	\$ 804,585	\$ 1,305,000	\$ 435,063	\$ 3,785,000	\$ 1,039,648	\$ 4,824,648

annual debt administration expense \$2,625

60 -ANGLETON ACTIVITY CENTER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>REVENUE SUMMARY</u>					
	PARKS & RECREATION	899,705.77	755,600.88	1,080,169.00	1,067,974.00
	MISCELLANEOUS	61,555.43	79,894.87	77,472.00	78,000.00
	TRANSFERS	0.00	0.00	0.00	0.00
	TOTAL REVENUES	961,261.20	835,495.75	1,157,641.00	1,145,974.00
<u>EXPENDITURE SUMMARY</u>					
	06-MAINTENANCE DEPT.	961,008.16	970,633.06	1,157,641.00	1,145,974.00
	TOTAL EXPENDITURES	961,008.16	970,633.06	1,157,641.00	1,145,974.00
	REVENUES OVER/(UNDER) EXPENDITURES	253.04	(135,137.31)	0.00	0.00

60 - ANGLETON ACTIVITY CENTER

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
PARKS & RECREATION				
60-300-711 FAMILY MEMBERSHIP	139,294.92	131,103.04	148,908.00	150,000.00
60-300-712 INDIVIDUAL MEMBERSHIP	70,042.16	62,715.99	75,944.00	70,000.00
60-300-713 SENIOR MEMBERSHIPS	35,979.92	35,629.66	33,000.00	42,500.00
60-300-715 ROOM RENTAL FEES	46,065.95	34,978.00	56,000.00	45,000.00
60-300-716 DAILY ENTRY FEE	126,447.00	118,482.39	128,468.00	135,000.00
60-300-717 OTHER	1,037.00	1,264.00	800.00	1,400.00
60-300-718 MEMBERSHIP YOUTH	2,517.00	3,451.80	2,525.00	2,525.00
60-300-719 MILITARY MEMBERSHIPS	3,910.81	2,976.00	3,500.00	3,500.00
60-300-740 TRANSFER FROM ABLC	446,656.00	350,000.00	616,024.00	603,049.00
60-300-741 TRANSFER FROM ABL-MO CAPITAL	0.00	15,000.00	15,000.00	15,000.00
60-300-750 LOAN PROCEEDS	27,755.01	0.00	0.00	0.00
TOTAL PARKS & RECREATION	899,705.77	755,600.88	1,080,169.00	1,067,974.00
MISCELLANEOUS				
60-300-800 INTEREST	0.00	0.00	0.00	0.00
60-300-801 TRANSFER FROM SWIMMING POOL FU	0.00	100.93	101.00	0.00
60-300-805 DONATIONS	800.00	1.00	0.00	0.00
60-300-811 GENERAL PROGRAMS	57,587.25	75,942.88	74,596.00	75,000.00
60-300-899 MISCELLANEOUS	3,168.18	3,850.06	2,775.00	3,000.00
TOTAL MISCELLANEOUS	61,555.43	79,894.87	77,472.00	78,000.00
TRANSFERS				
60-300-900 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES	961,261.20	835,495.75	1,157,641.00	1,145,974.00

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
<u>REVENUE ACCOUNT NOTES:</u>				
300-711	FAMILY MEMBERSHIP		PERMANENT NOTES: This line item represents funds recieved for the purchase of family memberships.	
300-712	INDIVIDUAL MEMBERSHIP		PERMANENT NOTES: This line item represents revenues recieved for the purchase of individual memberships.	
300-713	SENIOR MEMBERSHIPS		PERMANENT NOTES: This line item represents revenues recieved for the purchase of senior memberships.	
300-715	ROOM RENTAL FEES		PERMANENT NOTES: This line item represents revenues recieved from the rental of rooms at the Angleton Activity Center.	
300-716	DAILY ENTRY FEE		PERMANENT NOTES: This line item represents revenues recieved from the payment of daily entry fees from patrons that have not purchased a membership.	
300-717	OTHER		PERMANENT NOTES: This line item represents revenues that do not fit into other categories.	
300-718	MEMBERSHIP YOUTH		PERMANENT NOTES: This line item represents revenues recieved from the purchase of youth memberships.	
300-719	MILITARY MEMBERSHIPS		PERMANENT NOTES: This line item represents revenues recieved from the purchase of memberships by members of the military. (active only????)	
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.	
300-801	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.	
300-811	GENERAL PROGRAMS		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 - 60 -ANGLETON ACTIVITY CENTER ACCOUNT NAME	ACCOUNT BALANCE
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This line item represents revenues recieved from participants in special programs and events?????

300-899	MISCELLANEOUS			
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PERMANENT NOTES:

This line item represents miscellaneous income recieved by the Angleton Activity Center.

60 -ANGLETON ACTIVITY CENTER

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>06-MAINTENANCE DEPT.</u>				
=====				
<u>PERSONNEL SERVICES</u>				
60-506-105 SALARIES	376,589.67	361,272.29	506,854.00	199,890.00
60-506-106 REC-PARTIME SALARIES	0.00	0.00	0.00	235,950.00
60-506-108 STEP RAISES	599.04	0.00	0.00	0.00
60-506-109 STIPEND PAY	8,058.32	0.00	0.00	0.00
60-506-110 OVERTIME	1,196.11	1,419.56	2,000.00	2,000.00
60-506-115 LONGEVITY	420.00	360.00	780.00	840.00
60-506-120 HURRICANE OVERTIME PAY	0.00	0.00	0.00	0.00
60-506-121 HURRICANE SET BASE PAY	0.00	0.00	0.00	0.00
60-506-126 CERTIFICATION PAY	0.00	0.00	0.00	0.00
60-506-135 FICA	30,520.85	27,773.80	39,010.00	300.00
60-506-140 HEALTH INSURANCE	27,297.28	26,867.68	33,972.00	33,582.00
60-506-141 REC CENTER-SUBSID	0.00	3,483.30	0.00	37,525.00
60-506-145 WORKER'S COMP	8,064.52	4,297.40	10,342.00	0.00
60-506-150 REC-UNEMPLOYMENT INS	152.90	0.00	0.00	6,723.00
60-506-155 RETIREMENT	14,993.64	19,115.29	23,835.00	0.00
60-506-165 MEDICAL EXPENSE	850.00	1,795.00	2,000.00	25,079.00
60-506-185 ACCRUED PAYROLL BURDEN	(3,572.53)	0.00	2,000.00	2,000.00
TOTAL PERSONNEL SERVICES	465,169.80	446,384.32	619,093.00	543,889.00
<u>SUPPLIES</u>				
60-506-205 GENERAL SUPPLIES	8,486.09	8,478.92	9,500.00	9,500.00
60-506-206 CHEMICAL SUPPLIES	12,829.67	21,488.14	13,300.00	17,500.00
60-506-210 OFFICE SUPPLIES	4,437.53	6,167.86	5,500.00	5,500.00
60-506-212 CLEANING SUPPLIES	12,457.55	11,125.60	13,000.00	13,000.00
60-506-215 POOL SUPPLIES	6,532.59	7,065.30	7,000.00	7,000.00
60-506-216 VEHICLE SUPPLY(GAS)	1,865.66	7,220.56	3,000.00	4,000.00
60-506-220 EQUIPMENT SUPPLIES	4,859.15	8,164.43	7,800.00	9,800.00
TOTAL SUPPLIES	51,468.24	69,710.81	59,100.00	66,300.00
<u>REPAIR & MAINTENANCE</u>				
60-506-310 EQUIPMENT	6,815.80	0.00	0.00	0.00
60-506-315 POOL MAINTENANCE	7,289.21	19,610.38	10,000.00	15,000.00
60-506-316 COMPUTER MAINTENANCE	12,153.79	9,645.07	12,272.00	14,272.00
60-506-320 BUILDING	25,061.61	40,208.43	34,000.00	44,000.00
TOTAL REPAIR & MAINTENANCE	51,320.41	69,463.88	56,272.00	73,272.00
<u>SERVICES</u>				
60-506-405 TELEPHONE	990.13	927.03	2,000.00	2,000.00
60-506-410 UTILITIES	174,467.40	144,398.61	180,000.00	180,000.00
60-506-412 GENERAL PROGRAMS	47,127.41	48,878.57	45,000.00	50,000.00
60-506-420 DUES & SUBSCRIPTIONS	800.00	1,597.40	1,239.00	1,239.00
60-506-425 TRAVEL & TRAINING	2,408.02	3,538.14	7,130.00	5,000.00
60-506-446 ADVERTISING	10,990.44	10,437.74	10,000.00	10,000.00
60-506-455 AAC - CONTRACT LABOR	46,966.76	72,237.23	74,979.00	89,000.00
60-506-460 REC-BUS SERVICES	0.00	3,000.00	3,000.00	6,500.00
60-506-476 BANK CREDIT CARD CHARGES	5,685.02	7,040.12	6,400.00	6,400.00
TOTAL SERVICES	289,435.18	292,054.84	329,748.00	350,139.00

60 -ANGLETON ACTIVITY CENTER

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2010-2011 BUDGET	2011-2012 APPROVED
<u>MISCELLANEOUS</u>				
60-506-503 SURETY & NOTARY INS	162.99	0.00	250.00	250.00
60-506-505 INSURANCE	4,288.37	4,788.89	4,300.00	4,300.00
60-506-506 VEHICLE INSURANCE	0.00	1,436.18	0.00	0.00
60-506-507 BUILDING INSURANCE	25,473.00	31,129.00	27,105.00	31,105.00
60-506-510 EMPLOYEE APPRECIATION	379.97	950.00	950.00	400.00
60-506-520 CONTINGENCY	0.00	0.00	0.00	4,645.00
60-506-525 REC CENTER REFUNDS	7,009.83	3,208.26	5,826.00	6,000.00
60-506-599 REC-MISCELLANEOUS	0.00	2,187.00	0.00	0.00
TOTAL MISCELLANEOUS	37,314.16	43,699.33	38,431.00	46,700.00
<u>CAPITAL EXPENDITURES</u>				
60-506-626 CE-Equipment	46,497.97	0.00	0.00	11,100.00
60-506-627 CAPITAL PROJECT	715.00	0.00	0.00	0.00
60-506-628 M&O CAPITAL	0.00	9,322.92	15,000.00	15,000.00
60-506-630 CAPITAL PROJECT ENGINEERING	1,087.40	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	48,300.37	9,322.92	15,000.00	26,100.00
<u>OTHER</u>				
60-506-700 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00
60-506-701 TRANS TO GF FOR CARDIO EQUIP	18,000.00	18,000.00	18,000.00	0.00
60-506-702 TRANSFER TO CAPT LEASE PAYMENT	0.00	21,996.96	21,997.00	0.00
60-506-714 TANSFER TO SF CAP REP FUND 114	0.00	0.00	0.00	39,574.00
TOTAL OTHER	18,000.00	39,996.96	39,997.00	39,574.00
TOTAL 06-MAINTENANCE DEPT.	961,008.16	970,633.06	1,157,641.00	1,145,974.00
TOTAL EXPENDITURES	961,008.16	970,633.06	1,157,641.00	1,145,974.00
REVENUES OVER/(UNDER) EXPENDITURES	253.04	(135,137.31)	0.00	0.00

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

506-105	SALARIES	PERMANENT NOTES: This line item represents "salary" expenses for four management level positions and three regular part time positions. The large decrease in this line item is the result of moving seasonal part time positions to a different line item.
506-106	REC-PARTIME SALARIES	PERMANENT NOTES: This line item represent salary expenses for seasonal part time expenses. This would include lifeguards, clerks, and special events personnel, such as the summer jamboree.
506-110	OVERTIME	PERMANENT NOTES: Due to the nature of our special events not having predictable end/prep times working with the public it is always necessary to plan for working outside of scheduled hours.
506-115	LONGEVITY	PERMANENT NOTES: Employees pay for years of service x (60.00)
506-126	CERTIFICATION PAY	PERMANENT NOTES: This line item represents additional pay for job related training and associated certifications obtained by employees.
506-135	FICA	PERMANENT NOTES: Employer's share of FICA & Medicare
506-140	HEALTH INSURANCE	PERMANENT NOTES: Employer's share of Health & Dental Cost for four full time employees (100%)
506-145	WORKER'S COMP	PERMANENT NOTES: This line item represents the expense for Worker's Compensation Insurance.
506-155	RETIREMENT	PERMANENT NOTES: This line item provides funding for the City's share of employee retirement expenses. At the Angleton Activity Center this includes four full time employees and three part 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.

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

506-205	GENERAL SUPPLIES	<p>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.</p>
506-206	CHEMICAL SUPPLIES	<p>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.</p>
506-210	OFFICE SUPPLIES	<p>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.</p>
506-212	CLEANING SUPPLIES	<p>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.</p>
506-215	POOL SUPPLIES	<p>PERMANENT NOTES: This account covers lifeguard whistles, fanny packs, first aid supplies, guard tubes, life jackets, training supplies, guard stands, and chairs.</p>
506-216	VEHICLE SUPPLY(GAS)	<p>PERMANENT NOTES: This account covers fuel for four recreation vehicles along with their inspections and maintenance. The increase is to cover the increase in fuel for the senior bus.</p>
506-220	EQUIPMENT SUPPLIES	<p>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.</p>
506-315	POOL MAINTENANCE	<p>PERMANENT NOTES: This account is to repair pool pumps, sanitation systems, boilers, and play structures. The increase is to pay for the rebuild of one of our large pumps this year.</p>
506-316	COMPUTER MAINTENANCE	<p>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 convert our</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
06-MAINTENANCE DEPT.

FUND - 60 -ANGLETON ACTIVITY CENTER

current copier lease to a color copier to lower our cost on outsourced color copies.

506-320	BUILDING	<p>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.</p>
506-405	TELEPHONE	<p>PERMANENT NOTES: This account covers the phone system at the Recreation Center and two departmental cell phones.</p>
506-412	GENERAL PROGRAMS	<p>PERMANENT NOTES: This account covers all special interest, special event, athletic, camps, and senior programming. The increase this year is to reflect the growing trends in our senior and fitness programming.</p>
506-420	DUES & SUBSCRIPTIONS	<p>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.</p>
506-425	TRAVEL & TRAINING	<p>PERMANENT NOTES: This account covers the annual conference for TRAPS, NCTCRA, NETA and educational material for our full-time recreation staff.</p>
506-446	ADVERTISING	<p>PERMANENT NOTES: This account covers two annual playbooks, and any additional newspaper or print advertising.</p>
06-455	AAC - CONTRACT LABOR	<p>PERMANENT NOTES: To pay for the increase in the daily cleaning service, as well as all fitness instructors. The increase is to cover the additional cost of 7day cleaning and adding boot camp to our fitness schedule.</p>
506-460	REC-BUS SERVICES	<p>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.</p>
506-626	CE-Equipment	<p>PERMANENT NOTES: This account will cover the cost of a TRX training system. We are currently unable to compete with surrounding fitness facilities as we lack the equipment to host TRX training. This is a suspension and cable based fitness program that has endured for several years and proven its success is not just a fad.</p>

9-20-2012 04:26 PM

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
06-MAINTENANCE DEPT.

FUND - 60 -ANGLETON ACTIVITY CENTER

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

**Recreation Center Lease Purchase Payments
Capital Replacement Fund 114 Government Fund**

Fiscal Year	2010 Capital Purchases		2011 Capital Purchases		Annual totals		
	Principal	Interest	Principal	Interest	Principal	Interest	Total
FY 11/12	\$9,252	\$582	\$28,749	\$991	\$38,001	\$1,573	\$39,574
FY 12/13	\$9,252	\$582	\$28,749	\$991	\$38,001	\$1,573	\$39,573
FY 13/14			\$28,749	\$991	\$28,749	\$991	\$29,740
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
TOTAL	\$18,504	\$1,164	\$86,247	\$2,973	\$104,751	\$4,137	\$108,887

2010 Capital Purchases - payment to Sun Trust Bank on \$27,755 financing of weight equipment.

2011 Capital Purchases - payment to BBT Bank on \$86,247 financing of a Ford Expedition and fitness equipment.