



CITY OF ANGLETON
FISCAL YEAR 2015-2016
BUDGET COVER PAGE

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$312,151 FOR 5.65%, AND OF THAT AMOUNT, \$97,411 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

The members of the governing body voted on the proposed budget and tax rate as follows:

FOR: Randy Rhyne, Wesley Rolan, Williams Tigner, Bonnie McDaniel

AGAINST: None

PRESENT and not voting: None

ABSENT: Hardwick Bieri, Roger Collins

Property Tax Rate Comparison:

	2015-2016	2014-2015
Property Tax Rate:	\$0.717598/100	\$0.723500/100
Effective Tax Rate:	\$0.685452/100	\$0.687126/100
Effective Maintenance & Operations Tax Rate:	\$0.637334/100	\$0.578705/100
Rollback Tax Rate:	\$0.717599/100	\$0.725600/100
Debt Rate:	\$0.080264/100	\$0.100599/100

Total debt obligation for CITY OF ANGLETON secured by property taxes: \$3,440,000



City of Angleton - 2015-2016 Budget

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CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

01 -GENERAL FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
AD VALOREM TAXES								
01-300-100 CURRENT TAXES	3,944,933	4,261,840	4,643,992	4,619,924	4,609,681	5,107,267	(80,444)	5,026,823
01-300-110 PRIOR YR DELINQUENT	91,198	103,268	101,000	83,381	105,221	105,000	0	105,000
01-300-120 RENDITION PENALTY ALLOCATION	1,764	1,722	1,800	2,999	3,000	3,000	0	3,000
TOTAL AD VALOREM TAXES	4,037,896	4,366,829	4,746,792	4,706,304	4,717,902	5,215,267	(80,444)	5,134,823
OTHER TAXES								
01-300-200 FRANCHISE	511,172	562,828	550,000	525,797	565,000	565,000	0	565,000
01-300-205 INDUSTRIAL AGRMT	110,892	116,547	123,600	121,206	121,203	123,600	0	123,600
TOTAL OTHER TAXES	622,064	679,375	673,600	647,003	686,203	688,600	0	688,600
FINES & PENALTIES								
01-300-400 TAX PENALTIES	56,586	60,919	60,000	57,890	62,503	62,000	0	62,000
01-300-405 COURT FINES	784,987	636,965	750,000	509,793	590,000	600,000	0	600,000
01-300-406 MC-COLLECTION AGENCY FEES	68,665	66,745	70,000	60,515	70,000	70,000	0	70,000
01-300-407 USER FEE REVENUE	1,654	1,390	1,500	960	1,100	1,000	0	1,000
01-300-409 MC- JUDICIAL EFFICIENCY	0	4,787	4,600	3,997	5,000	4,600	0	4,600
TOTAL FINES & PENALTIES	911,893	770,806	886,100	633,155	728,603	737,600	0	737,600
LICENSES & PERMITS								
01-300-500 BUILDING PERMITS	133,078	90,481	140,000	143,609	118,011	140,000	10,000	150,000
01-300-501 FOOD INSPECTIONS PERMITS	28,255	29,985	30,000	25,330	29,000	29,000	0	29,000
01-300-502 HEALTH-FOOD RE-INSPECTIONS	400	300	300	0	0	300	0	300
01-300-503 KNOX BOX REVENUE	0	445	0	0	0	0	0	0
01-300-504 FOOD-SERVICE HANDLER TRAINING	4,739	4,236	4,000	920	2,000	2,000	0	2,000
01-300-509 FALSE ALARMS COLLECTION FEE	6,750	3,475	3,000	2,725	3,000	3,000	0	3,000
01-300-510 TRAILER PARK PERMIT FEES	5,726	5,700	5,700	5,680	5,680	5,700	0	5,700
01-300-511 BURGLAR ALARM PERMITS	17,646	13,398	15,000	10,718	11,780	12,000	500	12,500
01-300-512 ZONING/VARIANCE/PLATING FEES	2,698	6,555	3,000	9,254	9,000	7,500	7,500	15,000
01-300-513 PEDDLER PERMITS	1,500	1,540	1,500	575	800	1,000	0	1,000
01-300-514 WRECKER FEES	1,250	1,250	1,300	1,150	1,250	1,300	0	1,300
01-300-515 ANIMAL CONTROL	6,845	8,550	7,000	8,655	10,000	8,500	1,500	10,000
01-300-516 RESEARCH DOCUMENT FEES	0	236	100	25	0	100	0	100
01-300-519 MIXED BEVERAGE TAX	29,972	38,610	35,000	32,489	42,095	42,000	3,000	45,000
01-300-520 ALCOHOL LICENSES	4,485	6,405	6,800	4,845	4,725	5,000	500	5,500
01-300-523 PEDDLER BADGES	720	330	600	1,410	1,200	600	0	600
01-300-526 BCCA	920	1,540	0	0	0	1,500	0	1,500
01-300-530 FM/PERMITS	989	1,405	1,200	380	400	400	0	400
01-300-535 8-LINER REVENUE	14,850	10,350	13,000	0	10,000	10,000	0	10,000
TOTAL LICENSES & PERMITS	260,824	224,791	267,500	247,764	248,941	269,900	23,000	292,900

01 -GENERAL FUND

REVENUES	2012-2013		2014-2015			2015-2016		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
GARBAGE								
01-300-600 SOLID WASTE INCOME	1,924,129	1,940,677	2,000,000	1,550,673	1,974,754	2,000,000	0	2,000,000
TOTAL GARBAGE	1,924,129	1,940,677	2,000,000	1,550,673	1,974,754	2,000,000	0	2,000,000
PARKS & RECREATION								
01-300-701 SPECIAL EVENTS	45,630	0	0	0	0	0	0	0
01-300-702 REVENUE FROM SALE OF CENT-ORN	360	0	0	0	0	0	0	0
01-300-703 FREEDOM PARK FESTIVAL	100	0	0	0	0	0	0	0
01-300-710 RENTAL FEES	3,837	5,201	5,000	4,209	4,788	5,000	0	5,000
01-300-719 LEASE PURCHASE LOAN-REV CAP-TR	0	120,000	212,500	0	0	0	284,976	284,976
01-300-725 LEASE PURCHASE LOAN REVENUE	0	0	0	0	0	0	300,000	300,000
TOTAL PARKS & RECREATION	49,927	125,201	217,500	4,209	4,788	5,000	584,976	589,976
MISCELLANEOUS								
01-300-800 INTEREST INCOME	4,632	2,642	8,000	2,739	3,400	5,000	4,000	9,000
01-300-815 SPECIAL ASSESSMENTS	2,900	5,905	2,000	5,142	4,000	4,000	0	4,000
01-300-816 SPECIAL ASSESSMENT-COLLECTION	0	0	0	149	149	0	0	0
01-300-820 CASH OVER/SHORT	(9)	(267)	0	67	66	0	0	0
01-300-825 POLICE REIMB-BULLET PROOF VEST	1,640	1,070	1,500	750	1,500	1,500	0	1,500
01-300-830 CIVIL DEFENSE	0	38,282	30,000	40,486	32,542	32,500	0	32,500
01-300-833 JAIL PHONES	744	503	1,000	193	200	200	0	200
01-300-845 SALE OF GARBAGE BAGS	20,930	23,356	22,000	21,457	24,308	24,000	0	24,000
01-300-850 STATE FUNDS FOR POL TRAINING	0	2,902	3,000	2,868	2,868	3,000	0	3,000
01-300-851 STATE FUND FOR FIRE MARSHALL	0	0	0	0	0	0	0	0
01-300-861 POLICE GUN DEDUCTION	18,570	32,647	43,200	20,007	22,990	38,000	0	38,000
01-300-883 TRANSFER FROM RECYCLING	50,000	0	0	0	0	0	0	0
01-300-890 SALE OF FIXED ASSETS	8,023	7,502	3,000	0	0	3,000	4,500	7,500
01-300-895 SALE OF EQUIPMENT	0	0	0	0	0	0	0	0
01-300-898 MIS.DOC REQUEST	211	97	0	70	100	0	0	0
01-300-899 MISCELLANEOUS	14,563	17,698	4,000	2,800	3,000	4,000	0	4,000
TOTAL MISCELLANEOUS	122,203	132,337	117,700	96,729	95,123	115,200	8,500	123,700
TRANSFERS								
01-300-901 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0	0
01-300-902 TRANSFER FROM STREET FUND	749,389	633,693	567,650	473,042	567,650	505,593	0	505,593
01-300-908 TRANSFER FROM FUND 08	24,000	14,000	10,000	8,333	10,000	6,000	0	6,000
01-300-909 TRANSFER FROM FUND 09 POL TEC	0	0	0	0	0	0	0	0
01-300-911 TRANSFER FROM COMMUNITY EVENTS	0	25,000	35,000	0	35,000	45,000	10,000	55,000
01-300-912 TRANSFER FROM FUND 12	0	12,000	12,000	0	12,000	10,800	0	10,800
01-300-922 TRANSFER TFROM ST FOR ADMIN	159,031	170,000	170,000	141,667	170,000	170,000	10,000	180,000
01-300-923 TRANS FROM WATER FOR ADMIN EX	101,335	170,000	170,000	141,667	170,000	170,000	10,000	180,000
01-300-924 TRANS FROM HOTEL FOR ADMIN	22,584	23,008	24,629	20,524	24,629	22,878	0	22,878
01-300-940 TRANSFER FROM ABLC (LEGAL)	6,000	6,000	16,000	0	16,000	16,000	0	16,000
01-300-960 TRANSFER FROM REC CENTER	0	0	0	0	0	0	0	0
01-300-983 TRANSFER FROM RECY CENTER	0	0	15,477	0	15,477	5,400	0	5,400
TOTAL TRANSFERS	1,062,339	1,053,701	1,020,756	785,233	1,020,756	951,671	30,000	981,671
TOTAL REVENUES	8,991,274	9,293,718	9,929,948	8,671,070	9,477,070	9,983,238	566,032	10,549,270

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

01 -GENERAL FUND
 00-ADMINISTRATION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
PERSONNEL SERVICES								
01-500-105 ADMIN-SALARIES	252,163	199,787	210,221	178,737	210,181	218,630	0	218,630
01-500-110 ADMIN-OVER TIME	37	0	500	81	0	500	0	500
01-500-115 ADMIN-LONGEVITY	600	720	600	540	540	720	(120)	600
01-500-125 ADMIN-CAR ALLOWANCE	12,330	7,400	7,200	6,000	7,200	7,200	0	7,200
01-500-135 ADMIN-FICA	19,238	15,386	16,717	13,694	16,113	17,369	(9)	17,360
01-500-140 GEN FUND-HEALTH INSURANCE	37,374	26,900	29,672	23,047	29,578	31,526	(1,099)	30,427
01-500-141 GEN FUND-HLTH INS - SUBSIDY	41,012	49,967	0	805	0	0	0	0
01-500-143 ADMIN-PERFOR ELEVA MERIT PAY	0	0	0	0	0	0	0	0
01-500-145 GEN FUND-WORKER'S COMP.	453	1,170	455	520	520	490	0	490
01-500-155 ADMIN-RETIREMENT	32,482	25,922	27,506	23,016	27,436	27,825	(15)	27,810
01-500-165 GEN FUND-MEDICAL EXPENSE	5	98	0	0	0	0	0	0
01-500-185 ADMIN-PAYROLL BURDEN ACC	299	(160)	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	395,993	327,189	292,871	246,440	291,568	304,260	(1,243)	303,017
SUPPLIES								
01-500-203 ADMIN-APPAREL	246	81	0	0	0	120	0	120
01-500-205 ADMIN-GENERAL SUPPLIES	6,586	5,897	5,500	4,939	5,180	6,000	0	6,000
01-500-210 ADMIN-OFFICE SUPPLIES	0	43	0	0	0	0	0	0
01-500-215 HEART OF CHRISTMAS CELEBRATION	0	0	0	0	0	0	0	0
01-500-216 VEHICLE SUPPLIES	0	120	250	17	150	250	(100)	150
TOTAL SUPPLIES	6,832	6,141	5,750	4,957	5,330	6,370	(100)	6,270
REPAIR & MAINTENANCE								
01-500-305 R&M VEHICLES	435	697	500	77	350	500	0	500
01-500-310 REPAIR & MAINTENANCE EQUIPMENT	0	0	0	0	0	0	2,500	2,500
TOTAL REPAIR & MAINTENANCE	435	697	500	77	350	500	2,500	3,000
SERVICES								
01-500-405 ADMIN-CELL PHONES	743	0	0	0	0	0	0	0
01-500-415 ADMIN-LEGAL & PROF	15,910	12,358	12,500	11,258	13,000	13,500	0	13,500
01-500-416 ADMIN-MANUALS	2,277	4,334	7,500	5,483	7,000	7,000	(500)	6,500
01-500-420 ADMIN-DUES & SUBS	7,723	5,883	7,210	3,796	6,000	7,000	(500)	6,500
01-500-422 ADMIN-CTY Connect	13,600	13,600	14,000	10,600	10,600	13,600	(3,000)	10,600
01-500-425 ADMIN-TRAV & TRAINING	2,321	1,218	3,500	1,120	2,500	3,500	(500)	3,000
01-500-430 ADMIN-ELECTION EXPENSE	9,708	3,319	5,000	5,837	5,850	9,000	(3,000)	6,000
01-500-432 ADMIN-ANNEXATION	675	0	7,500	0	0	10,000	(2,500)	7,500
01-500-435 ADMIN-WEBSITE EXPENSE	2,710	1,680	0	0	0	0	0	0
01-500-445 ADMIN-SPECIAL SERVICES	9,635	11,827	12,000	8,372	10,500	12,000	(500)	11,500
01-500-446 ADMIN-LIBRARY CONTRIBUTI	25,000	25,000	25,000	25,000	25,000	35,000	(5,000)	30,000
01-500-447 ADMIN-EMS CONTRIBUTION (GAS)	37,000	42,000	42,000	38,143	42,000	54,250	(4,250)	50,000
01-500-459 REGIONAL TRANSPORTATION	37,451	35,951	39,000	0	37,500	39,000	0	39,000
01-500-475 ADMIN-MISCELLAEIOUS	0	0	0	0	0	0	0	0
TOTAL SERVICES	164,752	157,170	175,210	109,609	159,950	203,850	(19,750)	184,100

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

01 -GENERAL FUND
 00-ADMINISTRATION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
MISCELLANEOUS								
01-500-503 ADMIN-SURETY BOND & NOTARY FEE	455	461	500	455	455	575	0	575
01-500-506 ADMIN-BOARDS & COMMISSIONS	1,336	1,230	1,500	1,334	1,500	1,500	0	1,500
01-500-507 ADMIN-BUSINESS EXPENSE	668	376	500	261	500	500	0	500
01-500-509 ADMIN-AISD AGREEMENT	3,300	3,300	3,300	0	3,300	3,300	0	3,300
01-500-510 ADMIN-EMPLOYEE APPRECIATION	0	25	0	0	0	0	0	0
01-500-513 PEDDLERS PERMITS SUPPLIES	112	103	500	103	125	500	0	500
01-500-520 ADMIN-CONTINGENCY	0	0	0	0	0	0	0	0
01-500-525 ADMIN-BCCA DINNER	1,631	1,760	0	0	0	2,500	(500)	2,000
01-500-550 ADMIN-EMERGENCY MANAGEMENT	0	0	0	0	0	0	0	0
01-500-599 ADMIN-MISCELLANEOUS	199	0	500	200	200	500	0	500
TOTAL MISCELLANEOUS	7,701	7,255	6,800	2,353	6,080	9,375	(500)	8,875
CAPITAL EXPENDITURES								
01-500-601 ADMIN-CE-OFFICE FURNITURE	0	3,870	0	0	0	0	0	0
01-500-602 ADMIN-CE-COMPUTER EQUIPMENT	3,511	0	0	0	0	2,500	(2,500)	0
01-500-624 ADMIN-VEHICLE	40	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	3,551	3,870	0	0	0	2,500	(2,500)	0
OTHER								
01-500-701 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
01-500-717 TRANSFER TO DOWNTOWN REVITALIZ	0	0	0	0	0	0	0	0
01-500-741 TRANSF TO FUN 41 UNEMPLOYMENT	0	0	2,214	2,214	2,214	0	0	0
01-500-746 MATCHING GRANT ON GENATORS	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	2,214	2,214	2,214	0	0	0
TOTAL 00-ADMINISTRATION	579,263	502,322	483,345	365,649	465,492	526,855	(21,593)	505,262

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

01 -GENERAL FUND
 01-COUNCIL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
SUPPLIES								
01-501-203 COUNCIL-APPAREL	196	316	300	96	200	300	(150)	150
01-501-205 COUNCIL-GENERAL SUPPLIES	2,752	3,917	3,000	2,964	4,250	3,000	0	3,000
TOTAL SUPPLIES	2,947	4,232	3,300	3,060	4,450	3,300	(150)	3,150
SERVICES								
01-501-415 COUNCIL-LEGAL & PROFESSIONAL	0	0	0	0	0	0	0	0
01-501-420 COUNCIL-DUES & SUBSCRIPTIONS	70	0	250	754	1,000	250	0	250
01-501-425 COUNCIL-TRAVEL & TRAINING	6,611	2,266	7,000	1,250	6,000	8,000	(2,000)	6,000
01-501-455 COUNCIL-OTHER SERVICES	60	303	500	182	300	20,000	0	20,000
01-501-460 COUNCIL-SERVICES	7,800	7,700	7,800	6,500	7,800	7,800	0	7,800
TOTAL SERVICES	14,541	10,269	15,550	8,687	15,100	36,050	(2,000)	34,050
MISCELLANEOUS								
01-501-506 COUCIL-BUSINESS EXPENSE	400	249	500	20	250	1,000	(250)	750
01-501-510 COUNCIL-APPRECIATION	0	220	250	0	100	250	0	250
01-501-599 COUNCIL-MISCELLANEOUS	110	29	500	0	100	500	0	500
TOTAL MISCELLANEOUS	510	497	1,250	20	450	1,750	(250)	1,500
CAPITAL EXPENDITURES								
01-501-601 EQUIPMENT	0	0	0	0	0	0	6,060	6,060
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	6,060	6,060
TOTAL 01-COUNCIL	17,999	14,999	20,100	11,766	20,000	41,100	3,660	44,760

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

01 -GENERAL FUND
 05-ATTORNEY

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
PERSONNEL SERVICES								
01-505-105 ATTORNEY-SALARIES	106,203	109,577	110,333	93,319	110,293	114,747	0	114,747
01-505-115 ATTORNEY-LONGEVITY	180	240	360	300	300	360	0	360
01-505-125 ATTORNEY-AUTO ALLOWANCE	5,000	4,800	4,800	4,000	4,800	4,800	0	4,800
01-505-135 ATTORNEY-FICA	8,338	8,665	8,835	7,427	8,794	9,173	0	9,173
01-505-140 ATTORNEY-HEALTH INSURANCE	6,860	8,345	10,557	6,932	8,981	10,557	(415)	10,142
01-505-145 ATTORNEY-WORKER'S COMP	192	207	238	221	221	259	0	259
01-505-155 ATTORNEY-RETIREMENT	13,570	14,207	14,538	12,284	14,538	14,695	0	14,695
01-505-185 PAYROLL BURDEN	125	84	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	140,467	146,125	149,661	124,482	147,927	154,591	(415)	154,176
SUPPLIES								
01-505-205 ATTORNEY-GENERAL SUPPLIES	60	263	300	29	50	300	0	300
TOTAL SUPPLIES	60	263	300	29	50	300	0	300
SERVICES								
01-505-415 ATTORNEY-LEGAL & PROFESSIONAL	1,673	2,005	2,500	1,749	2,500	2,500	(500)	2,000
01-505-416 ATTORNEY-MANUALS	0	301	200	0	300	200	0	200
01-505-420 ATTORNEY-DUES & SUBS	650	565	1,500	1,096	1,300	1,500	0	1,500
01-505-425 ATTORNEY-TRAVEL & TRAINING	2,401	645	2,500	2,219	2,511	2,500	0	2,500
TOTAL SERVICES	4,724	3,516	6,700	5,065	6,611	6,700	(500)	6,200
MISCELLANEOUS								
01-505-510 ATTORNEY-APPRECIATION	0	0	25	25	25	25	(25)	0
TOTAL MISCELLANEOUS	0	0	25	25	25	25	(25)	0
TOTAL 05-ATTORNEY	145,251	149,904	156,686	129,601	154,613	161,616	(940)	160,676

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

01 -GENERAL FUND
 06-MAINTENANCE DEPT.

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
PERSONNEL SERVICES								
01-506-105 MAINT - SALARIES	20,427	21,473	25,428	21,248	25,312	27,473	0	27,473
01-506-110 MAINT-OVERTIME	0	0	0	0	0	0	0	0
01-506-115 MAINT - LONGEVITY	150	60	270	120	120	180	0	180
01-506-135 MAINT - FICA	1,541	1,612	1,966	1,624	1,934	2,115	0	2,115
01-506-140 MAINT - HEALTH INS	9,353	10,059	9,891	8,227	9,859	10,509	(367)	10,142
01-506-141 MAINT DEPT - INS SUBSIDY	0	0	0	0	0	0	0	0
01-506-145 MAINT - WORKERS COMP	593	1,804	607	476	476	660	0	660
01-506-155 MAINT - RETIREMENT	2,532	2,667	3,216	2,690	3,143	3,389	0	3,389
01-506-185 MAINT - PAYROLL BURDEN ACCRUAL	27	18	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	34,621	37,694	41,378	34,385	40,844	44,326	(367)	43,959
SUPPLIES								
01-506-205 MAINT - GENERAL SUPPLIES	5,390	3,659	6,000	4,446	4,894	6,000	(500)	5,500
01-506-220 MAINT - EQUIPMENT SUPPLIE	1,221	2,195	2,500	1,736	1,260	2,500	0	2,500
TOTAL SUPPLIES	6,611	5,854	8,500	6,182	6,154	8,500	(500)	8,000
REPAIR & MAINTENANCE								
01-506-320 MAINT - R&M BUILDINGS	12,616	8,884	18,500	14,302	15,519	28,000	(8,000)	20,000
TOTAL REPAIR & MAINTENANCE	12,616	8,884	18,500	14,302	15,519	28,000	(8,000)	20,000
SERVICES								
01-506-405 MAINT - TELEPHONE	9,125	8,814	3,900	633	3,362	3,900	0	3,900
01-506-410 MAINT - UTILITIES	34,144	42,063	40,000	27,386	40,420	40,000	0	40,000
01-506-466 MAINT - COMPUTERS	1,000	0	0	0	0	0	0	0
TOTAL SERVICES	44,269	50,877	43,900	28,020	43,782	43,900	0	43,900
MISCELLANEOUS								
01-506-505 MAINT - INSURANCE	51,113	56,087	61,000	55,628	55,628	61,190	(2,500)	58,690
01-506-506 MAINT - VEHICLE INSURANCE	848	971	1,071	652	652	720	(20)	700
01-506-510 MAINT - EMPLOYEE APPREC	0	0	25	0	0	25	0	25
01-506-535 MAINT - LEASE PYMTS	7,349	6,075	7,000	4,766	7,000	7,000	0	7,000
TOTAL MISCELLANEOUS	59,310	63,132	69,096	61,045	63,280	68,935	(2,520)	66,415
TOTAL 06-MAINTENANCE DEPT.	157,427	166,442	181,374	143,934	169,579	193,661	(11,387)	182,274

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

01 -GENERAL FUND
 12-TAX

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)		(----- 2015-2016 -----)		INCREASE/ (DECREASE)	PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR		
SERVICES								
01-512-445 TAX - SPECIAL SERVICES	36,224	37,176	39,500	39,384	39,385	40,020	0	40,020
01-512-450 TAX - DATA PROCESSING	2,325	2,504	3,000	2,367	2,698	3,000	0	3,000
TOTAL SERVICES	38,549	39,679	42,500	41,751	42,083	43,020	0	43,020
TOTAL 12-TAX	38,549	39,679	42,500	41,751	42,083	43,020	0	43,020

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

01 -GENERAL FUND
 15-FINANCE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
PERSONNEL SERVICES								
01-515-105 FINANCE-SALARIES	186,467	178,938	190,466	160,918	190,392	199,319	0	199,319
01-515-110 FINANCE-OVERTIME	0	0	500	0	0	500	0	500
01-515-115 FINANCE-LONGEVITY	1,860	2,040	2,100	2,100	2,040	2,280	0	2,280
01-515-128 FINANCE-SPECIAL JOB PAY	600	600	600	500	600	600	0	600
01-515-135 FINANCE-FICA	14,033	13,816	14,815	12,506	14,758	15,506	0	15,506
01-515-140 FINANCE-HEALTH INS	28,058	28,450	29,672	24,680	29,578	31,526 (	1,099)	30,427
01-515-141 FINANCE-HLTH INS - SUBSIDY	0	0	0	0	0	0	0	0
01-515-145 FINANCE-WORKER'S COMP	334	366	414	392	392	438	0	438
01-515-150 FINANCE-UNEMPLOYMENT INS	0	0	0	0	0	0	0	0
01-515-155 FINANCE-RETIREMENT	23,144	22,528	24,378	20,575	24,220	24,841	0	24,841
01-515-185 FINANCE-PAYROLL BURDEN ACC	215	104	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	254,711	246,843	262,945	221,671	261,980	275,010 (	1,099)	273,911
SUPPLIES								
01-515-203 APPAREL	99	0	0	0	0	0	0	0
01-515-205 FINANCE-GENERAL SUPPLIES	2,992	3,068	3,500	1,439	3,200	3,500 (	200)	3,300
01-515-210 FINANCE- POSTAGE	1,472	1,519	1,750	1,377	1,600	1,750 (	50)	1,700
01-515-220 FINANCE-EQUIP SUPPLIES	816	0	0	0	0	0	0	0
TOTAL SUPPLIES	5,380	4,587	5,250	2,817	4,800	5,250 (	250)	5,000
REPAIR & MAINTENANCE								
01-515-310 FINANCE-R&M EQUIPMENT	8,226	8,637	9,000	9,069	9,100	9,100	0	9,100
TOTAL REPAIR & MAINTENANCE	8,226	8,637	9,000	9,069	9,100	9,100	0	9,100
SERVICES								
01-515-415 FINANCE-LEGAL & PROF	24,758	26,667	30,000	29,250	29,250	30,000	0	30,000
01-515-420 FINANCE-DUES & SUBS	1,318	893	1,000	858	858	1,000 (	100)	900
01-515-425 FINANCE-TRAV & TRAINING	379	1,265	3,000	0	3,000	3,000 (	1,000)	2,000
TOTAL SERVICES	26,455	28,825	34,000	30,108	33,108	34,000 (	1,100)	32,900
MISCELLANEOUS								
01-515-503 SURETY BOND & NOTARY FEE	350	350	700	525	525	700	0	700
01-515-510 FINANCE-EMPLOYEE APPRECIATION	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	350	350	700	525	525	700	0	700
CAPITAL EXPENDITURES								
01-515-630 FURNITURE & FIXTURE	170	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	170	0	0	0	0	0	0	0
TOTAL 15-FINANCE	295,292	289,242	311,895	264,190	309,513	324,060 (	2,449)	321,611

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2015

01 -GENERAL FUND
20-COURTS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
PERSONNEL SERVICES								
01-520-105 COURTS-SALARIES	146,615	181,994	200,335	153,563	192,782	218,711	(12,844)	205,867
01-520-110 COURTS-OVERTIME	0	0	1,200	15	0	1,200	0	1,200
01-520-115 COURTS-LONGEVITY	900	1,080	1,500	1,140	1,140	1,380	0	1,380
01-520-126 COURTS-CERTIFICATION	650	900	2,175	1,175	1,650	2,400	0	2,400
01-520-128 COURT-SPECIAL JOB PAY	56	225	300	250	300	600	(300)	300
01-520-135 COURTS-FICA	11,212	13,679	15,721	11,647	15,072	17,135	(982)	16,153
01-520-140 COURTS-HEALTH INS	24,560	36,112	40,745	27,136	44,058	42,035	(1,466)	40,569
01-520-141 MC/HLTH INS - SUBSIDY	0	0	0	616	0	0	0	0
01-520-145 COURTS-WORKER'S COMP	262	660	440	342	342	484	(28)	456
01-520-150 COURTS-UNEMPLOYMENT INS	0	0	0	0	0	0	0	0
01-520-155 COURTS-RETIREMENT	16,703	20,960	23,817	17,802	20,858	23,822	0	23,822
01-520-165 COURTS-MEDICAL EXPENSE	88	98	0	299	127	0	0	0
01-520-185 PAYROLL BURDEN ACCRUAL	441	277	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	201,488	255,984	286,233	213,986	276,329	307,767	(15,620)	292,147
SUPPLIES								
01-520-203 APPAREL	70	28	0	0	0	0	0	0
01-520-205 COURTS-GENERAL SUPPLIES	4,940	5,133	4,800	4,263	4,773	5,000	0	5,000
01-520-220 MC-POSTAGE	2,191	2,063	2,200	1,392	1,704	2,200	0	2,200
01-520-225 OMNIBASE SERVICE	7,035	6,914	7,500	5,484	7,500	7,500	(500)	7,000
01-520-226 MC-SETCIC	4,575	4,566	5,000	1,411	4,254	5,000	(500)	4,500
TOTAL SUPPLIES	18,811	18,703	19,500	12,550	18,231	19,700	(1,000)	18,700
REPAIR & MAINTENANCE								
01-520-310 COURTS-R&M EQUIPMENT	(686)	2,566	1,500	275	1,500	1,500	(250)	1,250
TOTAL REPAIR & MAINTENANCE	(686)	2,566	1,500	275	1,500	1,500	(250)	1,250
SERVICES								
01-520-405 COURTS-TELEPHONE	2,335	2,264	780	0	920	920	0	920
01-520-415 COURTS-LEGAL & PROF	0	0	0	0	0	0	0	0
01-520-420 COURTS-DUES & SUBS	1,650	1,900	2,000	1,675	1,545	2,000	0	2,000
01-520-425 COURTS-TRAV & TRAINING	3,582	4,659	7,500	3,627	5,843	7,500	(1,500)	6,000
01-520-426 MC-COLLECTION AGENCY FEES	68,665	66,745	70,000	45,002	70,000	70,000	0	70,000
01-520-455 MC CONTRACT LABOR	1,308	0	0	0	0	0	0	0
01-520-476 BANK CREDIT CARD CHARGES	7,128	6,631	7,500	5,846	7,500	7,500	(250)	7,250
TOTAL SERVICES	84,668	82,199	87,780	56,150	85,808	87,920	(1,750)	86,170
MISCELLANEOUS								
01-520-503 SURETY BOND & NOTARY FEE	358	246	440	380	380	440	0	440
01-520-510 COURTS-EMPLOYEE APPRECIATION	0	75	0	0	3,103	0	0	0
01-520-535 MC-LEASE PAYMENTS	3,167	4,561	4,700	3,372	700	2,000	2,413	4,413
TOTAL MISCELLANEOUS	3,524	4,882	5,140	3,752	4,183	2,440	2,413	4,853

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

01 -GENERAL FUND
 20-COURTS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
CAPITAL EXPENDITURES								
01-520-625 COURTS-CE-EQUIPMENT	0	0	0	0	0	0	0	0
01-520-626 COURTS-CE-SMALL EQUIPMENT	3,240	0	0	0	0	0	0	0
01-520-630 COURTS-CE-FURN & FIXT	0	0	0	0	0	1,500	0	1,500
TOTAL CAPITAL EXPENDITURES	3,240	0	0	0	0	1,500	0	1,500
TRANSFERS								
01-520-907 TRANSF TO FUND 07 MC TECH	0	0	0	0	0	0	0	0
01-520-913 TRANS TO KAB FOR HI GRASS FINE	282	0	620	0	0	620	(620)	0
TOTAL TRANSFERS	282	0	620	0	0	620	(620)	0
TOTAL 20-COURTS	311,327	364,335	400,773	286,713	386,051	421,447	(16,827)	404,620

01 -GENERAL FUND
 25-POLICE DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
PERSONNEL SERVICES								
01-525-105 POLICE-SALARIES	2,203,176	2,211,858	2,347,798	1,898,773	2,300,992	2,470,700	(62,212)	2,408,488
01-525-107 POLICE-CMV OFFICER SALARY	29,859	23,023	0	0	0	0	0	0
01-525-109 STIPEND	17,800	13,908	13,800	11,677	13,800	13,800	0	13,800
01-525-110 POLICE-OVERTIME	28,135	31,818	30,000	28,426	30,000	32,000	0	32,000
01-525-111 POLICE-CMV-OFFICER OT	736	327	0	0	0	0	0	0
01-525-115 POLICE-LONGEVITY	28,560	29,700	31,180	27,210	31,180	27,270	0	27,270
01-525-125 POLICE-AUTO ALLOWANCE	12,000	12,000	12,000	10,000	12,000	12,000	0	12,000
01-525-126 POLICE-CERTIFICATION	39,625	43,150	48,150	38,150	47,875	50,400	0	50,400
01-525-127 POLICE-K-9 SUPPLEMENT PAY	1,438	1,438	1,500	1,250	1,500	1,500	0	1,500
01-525-128 SPECIAL JOB PAY	1,800	1,800	2,400	1,663	2,100	2,100	0	2,100
01-525-130 POLICE-UNIFORM ALLOWANCE	5,755	9,778	9,955	8,443	9,355	9,953	0	9,953
01-525-135 POLICE-FICA	173,141	173,410	191,004	149,007	189,521	200,409	(4,769)	195,640
01-525-140 POLICE-HEALTH INS	448,619	464,109	471,899	366,207	439,568	504,422	(27,733)	476,689
01-525-141 POLICE / HLTH INS - SUBSIDY	0	0	0	12,484	0	0	0	0
01-525-145 POLICE-WORKER'S COMP	25,428	29,963	34,740	32,217	32,217	39,110	(1,095)	38,015
01-525-150 POLICE-UNEMPLOYMENT INS	7,377	0	0	0	0	0	0	0
01-525-155 POLICE-RETIREMENT	288,674	291,674	310,257	251,580	303,716	316,961	(7,639)	309,322
01-525-165 POLICE-MEDICAL EXPENSE	293	650	3,000	925	1,000	3,000	(1,500)	1,500
01-525-185 POLICE-PAYROLL BURDEN ACC	1,144	3,442	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	3,313,560	3,342,046	3,507,683	2,838,011	3,414,824	3,683,625	(104,948)	3,578,677
SUPPLIES								
01-525-203 APPAREL	9,965	12,147	13,300	11,656	13,300	15,000	(1,500)	13,500
01-525-205 POLICE-GENERAL SUPPLIES	14,173	16,656	16,500	10,499	14,500	16,500	(1,500)	15,000
01-525-210 POLICE-OFFICE SUPPLIES	8,702	10,184	10,000	8,414	10,000	10,000	0	10,000
01-525-215 POLICE-VEHICLE SUPPLIES	8,682	10,448	12,500	8,545	12,500	13,000	(500)	12,500
01-525-216 POLICE-FUEL EXPENSE	114,928	111,212	115,000	57,022	87,000	115,000	(25,000)	90,000
01-525-220 POLICE-EQUIPMENT SUPPLIES	9,163	4,739	4,500	2,249	4,200	4,500	0	4,500
01-525-225 DRUG DOG EXPENSE	2,723	2,564	3,670	2,322	3,670	3,254	0	3,254
01-525-226 SMALL EQUIPMENT	2,500	7,753	5,820	5,388	5,800	5,650	0	5,650
TOTAL SUPPLIES	170,836	175,703	181,290	106,095	150,970	182,904	(28,500)	154,404
REPAIR & MAINTENANCE								
01-525-305 POLICE-R&M VEHICLES	36,928	36,916	35,000	15,292	32,000	35,000	0	35,000
01-525-310 POLICE-R&M EQUIPMENT	1,012	2,612	2,000	1,860	1,860	2,000	0	2,000
01-525-320 POLICE-R&M BUILDINGS	11,959	7,572	16,250	7,421	14,500	18,200	(3,000)	15,200
TOTAL REPAIR & MAINTENANCE	49,898	47,100	53,250	24,573	48,360	55,200	(3,000)	52,200
SERVICES								
01-525-405 POLICE-TELEPHONE	18,880	17,730	8,000	3,378	6,000	8,000	0	8,000
01-525-406 POLICE-MOBILE DATA MODEM	11,588	12,639	12,500	8,029	12,358	12,500	0	12,500
01-525-410 POLICE-UTILITIES	36,754	40,215	38,000	24,820	38,000	38,000	0	38,000
01-525-415 POLICE DEPT-PROFESSIONAL FEES	0	0	0	0	0	0	0	0
01-525-420 POLICE-DUES & SUBS	1,821	2,251	3,850	2,472	3,000	4,170	(1,170)	3,000
01-525-425 POLICE-TRAV & TRAINING	11,041	12,577	14,000	7,009	14,000	14,000	(1,000)	13,000

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

01 -GENERAL FUND
 25-POLICE DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016		
			CURRENT	Y-T-D	PROJECTED	PRELIMINARY	INCREASE/ (DECREASE)	PROPOSED
			BUDGET	ACTUAL	YEAR END	BUDGET	(DECREASE)	BUDGET
					DR	CM		
01-525-455 POLICE-CHILDREN'S ASSESSMENT	7,000	7,000	7,000	7,000	7,000	7,000	0	7,000
01-525-460 POLICE-OTHER SERVICES	514	1,349	2,100	1,267	2,100	2,100	(250)	1,850
01-525-476 BANK CREDIT CARD CHARGES	928	1,198	1,000	1,221	935	1,000	250	1,250
TOTAL SERVICES	88,526	94,959	86,450	55,197	83,393	86,770	(2,170)	84,600
MISCELLANEOUS								
01-525-503 SURETY BOND & NOTARY FEE	426	536	497	284	400	497	0	497
01-525-504 POLICE-DRUG DOG INSURANCE	1,362	1,362	1,400	1,341	1,400	1,400	0	1,400
01-525-505 POLICE-INSURANCE	18,421	23,388	24,000	21,395	21,395	24,000	(1,500)	22,500
01-525-506 POLICE-VEHICLE INSURANCE	13,831	16,203	16,500	18,083	18,083	16,500	2,500	19,000
01-525-507 BUILDING INSURANCE	36,479	35,873	36,500	33,129	33,129	36,500	(1,500)	35,000
01-525-510 POLICE DEPT-EMPLOYEE APPRECIAT	375	625	350	300	350	600	0	600
01-525-525 POLICE-PRISONER SUPPORT	3,707	2,161	4,500	2,098	3,800	3,500	(1,500)	2,000
01-525-535 POLICE-LEASE PAYMENTS	105,116	113,973	121,570	101,576	121,570	133,351	(3,351)	130,000
01-525-540 OFFICER GUN PURCHASE PROGRAM	18,570	32,646	43,200	22,990	22,990	38,000	0	38,000
01-525-550 EMERGENCY MANAGEMENT	10,482	16,212	16,053	5,888	16,053	18,900	(900)	18,000
01-525-555 ANGLETON PD WEBSITE	3,870	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	212,640	242,979	264,570	207,084	239,170	273,248	(6,251)	266,997
CAPITAL EXPENDITURES								
01-525-621 PATROL VEHICLES	111,795	139,903	0	0	0	228,264	(57,066)	171,198
01-525-625 POLICE-CE-EQUIPMENT	23,156	24,339	160,000	159,110	160,000	97,796	(72,895)	24,901
01-525-626 POLICE-CE-SMALL EQUIPEMNT	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	134,951	164,242	160,000	159,110	160,000	326,060	(129,961)	196,099
OTHER								
01-525-716 POLICE-TRANS TO GRANT MATCHES	1,721	1,933	0	0	0	0	0	0
TOTAL OTHER	1,721	1,933	0	0	0	0	0	0
TOTAL 25-POLICE DEPARTMENT	3,972,132	4,068,961	4,253,243	3,390,070	4,096,717	4,607,807	(274,830)	4,332,977

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

01 -GENERAL FUND
 26-ANIMAL CONTROL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
PERSONNEL SERVICES								
01-526-105 AC - SALARIES	56,070	61,657	67,220	57,710	67,610	74,138	0	74,138
01-526-110 AC-OVERTIME	3,245	4,131	3,900	2,752	3,900	3,900	0	3,900
01-526-115 AC - LONGEVITY	300	420	360	240	240	360	0	360
01-526-126 AC-CERTIFICATE PAY	1,200	1,200	2,100	1,000	1,250	1,200	0	1,200
01-526-128 A/C- SPECIAL JOB PAY	300	300	300	250	300	300	0	300
01-526-135 AC - FICA	4,482	4,819	5,650	4,326	5,209	6,112	0	6,112
01-526-140 AC - HEALTH INS	18,705	20,118	19,781	15,573	18,730	21,018	(733)	20,285
01-526-141 ANIMAL CONTROL/ HLTH-SUBSIDY	0	0	0	1,221	0	0	0	0
01-526-145 AC - WORKER'S COMP	795	1,106	1,448	1,183	1,183	1,224	0	1,224
01-526-150 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
01-526-155 AC - RETIREMENT	6,790	7,204	8,023	6,787	8,042	9,792	0	9,792
01-526-165 MEDICAL EXPENSE	78	0	310	127	127	310	0	310
01-526-185 PAYROLL BURDEN ACCRUAL	52	76	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	92,018	101,031	109,092	91,169	106,591	118,354	(733)	117,621
SUPPLIES								
01-526-203 APPAREL	164	697	500	322	500	500	0	500
01-526-205 AC - GENERAL SUPPLIES	3,506	4,129	4,500	5,113	4,650	5,000	0	5,000
01-526-215 AC - VEHICLES	6,793	14	500	204	500	500	0	500
01-526-216 AC-FUEL EXPENSE	0	6,524	6,500	1,904	4,800	6,500	(2,000)	4,500
01-526-220 AC-EQUIPMENT	913	686	1,750	0	1,500	1,750	0	1,750
TOTAL SUPPLIES	11,376	12,050	13,750	7,543	11,950	14,250	(2,000)	12,250
REPAIR & MAINTENANCE								
01-526-305 AC - R&M VEHICLES	6,118	1,270	2,000	626	1,000	2,000	(500)	1,500
01-526-310 AC - R&M EQUIPMENT	0	0	250	0	0	250	0	250
01-526-320 AC-BUILDINGS	1,092	4,622	4,500	1,943	4,500	4,500	(500)	4,000
TOTAL REPAIR & MAINTENANCE	7,210	5,892	6,750	2,569	5,500	6,750	(1,000)	5,750
SERVICES								
01-526-405 AC-TELEPHONE	481	1,100	1,100	1,846	1,400	1,100	300	1,400
01-526-406 AC-MOBILE DATA	0	0	0	0	0	0	0	0
01-526-410 AC- UTILITIES	10,266	13,492	13,000	7,054	11,000	13,000	0	13,000
01-526-425 AC-TRAVEL	150	225	1,000	837	800	1,000	0	1,000
01-526-476 AC-CREDIT CARD CHARGES	0	0	0	224	0	0	200	200
TOTAL SERVICES	10,897	14,817	15,100	9,967	13,200	15,100	500	15,600
MISCELLANEOUS								
01-526-506 AC-VEHICLE INSURANCE	582	685	900	717	717	790	0	790
01-526-510 AC-EMPLOYEE APPRECIATION	0	0	50	25	25	50	(50)	0
01-526-535 AC-LEASE PAYMENT	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	582	685	950	742	742	840	(50)	790

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

01 -GENERAL FUND
 26-ANIMAL CONTROL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
CAPITAL EXPENDITURES								
01-526-601 LEASE/PURCHASE VEHICLE	0	0	0	0	0	26,000	0	26,000
01-526-625 EQUIPMENT	6,140	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	6,140	0	0	0	0	26,000	0	26,000
TOTAL 26-ANIMAL CONTROL	128,222	134,476	145,642	111,984	137,983	181,294	(3,283)	178,011

01 -GENERAL FUND

30-FIRE DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
PERSONNEL SERVICES								
01-530-105 FIRE-SALARIES	38,349	41,532	62,005	50,461	59,840	161,904	(49,246)	112,658
01-530-110 FIRE-OVERTIME	0	0	0	20	0	0	5,000	5,000
01-530-115 FIRE-LONGEVITY	180	240	180	300	300	420	0	420
01-530-126 FIRE-CERTIFICATION PAY	0	0	0	0	0	0	0	0
01-530-135 FIRE-FICA	2,893	3,143	4,757	3,853	4,568	12,418	(2,994)	9,424
01-530-140 FIRE-HEALTH INS	9,353	10,250	21,872	15,605	18,871	42,035	(11,608)	30,427
01-530-145 FIRE-WORKER'S COMP	657	6,234	5,332	6,670	6,670	11,941	(2,517)	9,424
01-530-150 FIRE-UNEMPLOYMENT INS	0	0	0	0	0	0	0	0
01-530-155 FIRE-RETIREMENT	3,923	4,137	7,828	6,344	7,525	19,893	(5,423)	14,470
01-530-160 FIRE-FIREMEN'S PENSION	27,659	27,735	30,000	18,678	26,555	30,000	0	30,000
01-530-165 FIRE-MEDICAL EXPENSE	39	0	0	0	0	0	0	0
01-530-185 FIRE-PAYROLL BURDEN ACCRUAL	50	30	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	83,102	93,302	131,974	101,931	124,329	278,611	(66,788)	211,823
SUPPLIES								
01-530-205 FIRE-GENERAL SUPPLIES	3,935	3,357	5,000	4,700	5,000	5,000	0	5,000
01-530-210 FIRE-OFFICE SUPPLIES	624	1,664	2,500	3,448	4,000	4,500	(500)	4,000
01-530-215 FIRE-VEHICLE SUPPLIES	1,714	5,180	6,000	112	1,704	5,000	0	5,000
01-530-220 FIRE-EQUIPMENT SUPPLIES	8,387	4,227	20,000	4,793	7,800	12,000	0	12,000
TOTAL SUPPLIES	14,660	14,428	33,500	13,053	18,504	26,500	(500)	26,000
REPAIR & MAINTENANCE								
01-530-305 FIRE-R&M VEHICLES	68,667	56,232	35,000	41,270	47,000	40,000	0	40,000
01-530-310 FIRE-R&M EQUIPMENT	2,417	13,193	12,000	15,509	16,000	16,000	0	16,000
01-530-320 FIRE-R&M BUILDING	6,453	3,764	12,500	3,590	8,500	8,500	0	8,500
TOTAL REPAIR & MAINTENANCE	77,536	73,189	59,500	60,369	71,500	64,500	0	64,500
SERVICES								
01-530-405 FIRE-TELEPHONE	3,344	3,915	1,000	761	1,200	1,300	0	1,300
01-530-410 FIRE-UTILITIES	20,502	20,532	21,000	15,147	21,000	21,000	0	21,000
01-530-415 FIRE DEPARTMENT-FUEL	16,603	17,332	16,500	10,506	14,500	16,000	(1,000)	15,000
01-530-420 FIRE-DUES & SUBSCRIPTIONS	3,107	0	3,000	667	3,000	3,000	0	3,000
01-530-425 FIRE-TRAV & TRAINING	6,566	204	6,500	6,833	7,942	7,500	0	7,500
01-530-455 FIRE-CONTRACT LABOR	14,783	15,190	7,560	6,803	8,300	7,560	840	8,400
TOTAL SERVICES	64,906	57,173	55,560	40,717	55,942	56,360	(160)	56,200
MISCELLANEOUS								
01-530-506 FIRE DEPT-VEHICLE INSURANCE	9,715	11,613	12,375	15,376	15,376	15,500	700	16,200
01-530-507 BUILDING INSURANCE	6,917	6,802	8,855	6,281	6,281	8,000	0	8,000
01-530-510 FIRE-EMPLOYEE APPRECIATION DIN	0	500	25	25	25	250	0	250
TOTAL MISCELLANEOUS	16,632	18,915	21,255	21,682	21,682	23,750	700	24,450
TOTAL 30-FIRE DEPARTMENT	256,837	257,006	301,789	237,752	291,957	449,721	(66,748)	382,973

01 -GENERAL FUND
 31-FIRE MARSHALL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
PERSONNEL SERVICES								
01-531-105 FM - SALARIES	2,917	778	5,000	322	1,000	0	0	0
01-531-110 FM-OVERTIME	0	0	0	0	0	0	0	0
01-531-115 FM - LONGEVITY	0	0	0	0	0	0	0	0
01-531-125 F/M CAR ALLOWANCE	0	0	0	0	0	0	0	0
01-531-126 FIRE MARSHALL-CERTIFICATION	0	0	0	0	0	0	0	0
01-531-128 FIREMARSHALL-SPECIAL JOB PAY	0	0	0	0	0	0	0	0
01-531-135 FM - FICA	212	78	383	25	76	0	0	0
01-531-140 FM - HEALTH INS	0	0	0	0	0	0	0	0
01-531-145 FM - WORKER'S COMP	0	0	24	0	10	0	0	0
01-531-155 FM - RETIREMENT	0	0	0	0	0	0	0	0
01-531-185 FM-PAYROLL BURDEN ACCRUAL	8	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	3,137	855	5,407	346	1,086	0	0	0
SUPPLIES								
01-531-203 APPAREL	0	0	0	0	0	0	0	0
01-531-205 FM - GENERAL SUPPLIES	477	957	2,000	807	1,000	0	0	0
01-531-210 FM - OFFICE SUPPLIES	0	0	0	0	0	0	0	0
01-531-215 FM - VEHICLE SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	477	957	2,000	807	1,000	0	0	0
REPAIR & MAINTENANCE								
01-531-305 FM - R&M VEHICLES	0	0	0	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE	0	0	0	0	0	0	0	0
SERVICES								
01-531-405 FM-TELEPHONE	204	418	0	574	400	0	0	0
01-531-420 FM - DUES & SUBSCRIPTIONS	200	0	2,000	170	200	0	0	0
01-531-425 FM - TRAVEL & TRAINING	80	0	0	0	0	0	0	0
01-531-426 TRAVEL & TRAINING-FIRE MARSHAL	0	0	0	0	0	0	0	0
TOTAL SERVICES	484	418	2,000	744	600	0	0	0
MISCELLANEOUS								
01-531-506 FM-VEHICLE INSURANCE	0	0	0	0	0	0	0	0
01-531-510 FIRE MARSHAL-EMPLOY APPRE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL 31-FIRE MARSHALL	4,098	2,230	9,407	1,897	2,686	0	0	0

01 -GENERAL FUND
 35-BLD. SERVICES DEPT.

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
PERSONNEL SERVICES								
01-535-105 BSD-SALARIES	205,524	219,307	229,449	192,032	226,463	256,348	(17,721)	238,627
01-535-109 BSD-STIPEND	0	0	0	0	0	0	0	0
01-535-110 BSD-OVERTIME	55	0	850	0	0	850	0	850
01-535-115 BSD - LONGEVITY	1,500	1,500	1,950	1,620	1,950	1,860	0	1,860
01-535-125 BSD - CAR ALLOWANCE	0	0	0	0	0	0	0	0
01-535-126 BSD-CERTIFICATION PAY	0	0	9,225	1,363	2,925	13,500	0	13,500
01-535-128 BSD - SPECIAL JOB PAY	431	450	450	375	450	450	0	450
01-535-135 BSD - FICA	15,287	16,249	18,507	14,385	17,732	20,885	(1,356)	19,529
01-535-140 BSD - HEALTH INS	34,554	38,023	43,809	32,906	39,437	42,035	(1,466)	40,569
01-535-141 BSD - HLTH INS - SUBSIDY	0	0	0	1,231	0	0	0	0
01-535-145 BSD - WORKER'S COMP	1,134	1,635	1,029	1,022	622	1,234	(87)	1,147
01-535-150 BSD - UNEMPLOYMENT INS	4,197	0	0	0	0	0	0	0
01-535-155 BSD - RETIREMENT	25,564	27,577	30,452	24,587	28,895	33,457	(2,172)	31,285
01-535-165 BSD - MEDICAL EXPENSE	766	45	0	0	0	0	0	0
01-535-185 BSD - PAYROLL BURDEN ACC	176	1,412	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	289,187	306,198	335,721	269,521	318,474	370,619	(22,802)	347,817
SUPPLIES								
01-535-203 BSD - APPAREL	1,595	1,695	2,150	717	700	2,000	0	2,000
01-535-205 BSD - GENERAL SUPPLIES	2,370	3,758	4,000	1,864	3,500	3,000	0	3,000
01-535-210 BSD - OFFICE SUPPLIES	2,342	513	500	316	341	750	0	750
01-535-215 BSD - VEHICLE SUPPLIES	442	42	1,000	150	898	1,000	0	1,000
01-535-216 BSD-FUEL EXPENSE	3,593	4,059	4,300	2,176	2,444	4,300	(750)	3,550
01-535-220 BSD - POSTAGE	894	1,303	1,000	821	1,003	1,200	0	1,200
TOTAL SUPPLIES	11,236	11,370	12,950	6,045	8,886	12,250	(750)	11,500
REPAIR & MAINTENANCE								
01-535-305 BSD - R&M VEHICLES	1,805	2,893	1,000	956	880	1,500	0	1,500
01-535-310 BSD - R&M EQUIPMENT	2,275	1,982	2,000	2,082	2,200	3,000	500	3,500
TOTAL REPAIR & MAINTENANCE	4,080	4,876	3,000	3,037	3,080	4,500	500	5,000
SERVICES								
01-535-405 BSD - TELEPHONE	2,697	2,108	2,500	1,836	2,060	3,000	0	3,000
01-535-415 BSD - LEGAL & PROF	6,736	5,062	7,500	2,636	5,381	7,500	(1,000)	6,500
01-535-420 BSD - DUES & SUBS	1,642	1,538	5,500	769	2,000	2,500	0	2,500
01-535-425 BSD - TRAV & TRAINING	2,966	4,506	6,000	3,248	4,642	6,000	0	6,000
01-535-426 BSD - FOOD HANDLER MATERIAL	3,131	1,522	3,000	1,002	1,998	3,000	(500)	2,500
01-535-455 BSD - CONTRACT LABOR	3,222	4,188	4,500	3,554	4,995	9,500	(5,000)	4,500
01-535-456 SPEC. ASSESSMENT COLLECTION	0	0	0	0	0	0	0	0
01-535-465 BSD - DEMOLITION	686	3,695	30,000	0	15,000	20,000	(5,000)	15,000
TOTAL SERVICES	21,080	22,619	59,000	13,046	36,076	51,500	(11,500)	40,000

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

01 -GENERAL FUND
 35-BLD. SERVICES DEPT.

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
MISCELLANEOUS								
01-535-505 BSD - FEE INSPECTIONS	0	0	0	0	0	0	0	0
01-535-506 BSD - VEHICLE INSURANCE	1,331	1,552	1,780	1,612	1,612	1,780	(80)	1,700
01-535-510 BSD - EMP APPRECIATION DINNER	50	50	0	0	0	0	0	0
TOTAL MISCELLANEOUS	1,381	1,602	1,780	1,612	1,612	1,780	(80)	1,700
CAPITAL EXPENDITURES								
01-535-620 BSD - CE-VEHICLE	0	28,419	0	0	0	0	0	0
01-535-625 BSD - CE-EQUIPMENT	0	0	0	0	0	23,200	0	23,200
01-535-626 BSD - CE-SMALL EQUIPMENT	0	0	0	0	0	0	0	0
01-535-630 BSD - CE-FURN & FIXT	1,966	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	1,966	28,419	0	0	0	23,200	0	23,200
TOTAL 35-BLD. SERVICES DEPT.	328,930	375,084	412,451	293,260	368,128	463,849	(34,632)	429,217

01 -GENERAL FUND
 50-PARKS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016		PROPOSED BUDGET CM	
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)		
PERSONNEL SERVICES									
01-550-105	PARKS-SALARIES	321,229	354,050	374,450	307,511	366,143	392,525	0	392,525
01-550-108	STEP RAISE	0	0	0	0	0	0	0	0
01-550-110	PARKS-OVERTIME	1,525	909	3,000	1,037	1,500	2,000	0	2,000
01-550-115	PARKS-LONGEVITY	4,020	4,440	4,800	4,920	4,920	5,340	0	5,340
01-550-125	PKS - CAR ALLOWANCE	4,625	6,000	6,000	5,000	6,000	6,000	0	6,000
01-550-126	PARKS-CERTIFICATION PAY	0	0	1,125	750	1,063	1,500	0	1,500
01-550-128	PARKS-SPECIAL JOB PAY	150	150	150	125	150	150	0	150
01-550-135	PARKS-FICA	24,789	27,835	29,799	24,378	29,337	31,175	0	31,175
01-550-140	PARKS-HEALTH INS	79,654	88,975	89,016	68,766	83,683	94,579	(3,298)	91,281
01-550-141	PARKS - HLTH INS - SUBSIDY	0	0	0	0	0	0	0	0
01-550-145	PARKS-WORKER'S COMP	4,091	4,718	5,767	5,048	5,048	6,691	0	6,691
01-550-150	PARKS-UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-550-155	PARKS-RETIREMENT	39,150	43,702	46,937	38,528	45,789	47,820	0	47,820
01-550-165	PARKS-MEDICAL EXPENSE	127	311	0	381	381	0	500	500
01-550-185	PARKS-PAYROLL BURDEN ACC	475	2,225	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		479,835	533,315	561,044	456,444	544,014	587,780	(2,798)	584,982
SUPPLIES									
01-550-203	APPAREL	4,881	5,256	5,500	5,016	5,400	6,000	0	6,000
01-550-205	PARKS-GENERAL SUPPLIES	5,323	5,010	6,000	3,185	5,000	6,000	(500)	5,500
01-550-210	PARKS-OFFICE SUPPLIES	1,129	300	1,000	485	750	1,000	0	1,000
01-550-215	PARKS-VEHICLE SUPPLIES	25,284	855	2,000	174	1,200	2,000	0	2,000
01-550-216	FUEL EXPENSE	3,516	26,660	23,000	15,116	20,000	23,000	(1,000)	22,000
01-550-220	PARKS-EQUIPMENT SUPPLIES	3,572	3,149	5,000	917	2,500	4,000	0	4,000
TOTAL SUPPLIES		43,704	41,231	42,500	24,891	34,850	42,000	(1,500)	40,500
REPAIR & MAINTENANCE									
01-550-305	PARKS-R&M VEHICLES	4,080	3,487	5,500	3,398	4,900	5,500	0	5,500
01-550-310	PARKS - R&M - EQUIP	5,080	5,415	6,500	3,602	4,500	6,500	0	6,500
01-550-315	PARKS-R&M INFRASTRUCTURE	6,170	13,572	17,500	2,440	17,000	15,000	0	15,000
01-550-320	PARKS-R&M BUILDINGS	3,520	6,961	5,000	4,079	4,650	5,000	0	5,000
01-550-325	PARKS-R&M OTHER	2,834	3,996	10,000	1,570	9,500	7,500	(1,500)	6,000
01-550-330	PARKS-VEGETATION REPLACEMENT	2,924	1,520	2,500	142	2,000	2,000	0	2,000
01-550-331	PARKS-MOWING OF 288	256	0	0	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE		24,864	34,951	47,000	15,231	42,550	41,500	(1,500)	40,000
SERVICES									
01-550-405	PARKS-TELEPHONE	2,902	2,918	2,080	1,216	1,200	2,080	0	2,080
01-550-410	PARKS-UTILITIES	77,430	73,688	78,000	55,576	75,000	75,000	0	75,000
01-550-420	PARKS-DUES & SUBS	74	303	500	0	300	500	0	500
01-550-425	PARKS-TRAV & TRAINING	1,182	46	2,000	35	1,000	1,000	0	1,000
01-550-440	PARKS-RENTAL EXPENSE	2,699	757	750	1,352	1,500	1,000	0	1,000
01-550-446	ADVERTISING	484	500	500	0	500	500	0	500
01-550-455	PARKS-CONTRACT LABOR	0	20	0	0	0	0	0	0
01-550-456	PARKS-IRRIGATION	0	0	1,000	0	500	250	0	250

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

01 -GENERAL FUND
 50-PARKS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)			
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM	
01-550-457 PARKS-BALL FIELD MAINTENANCE	2,450	1,296	3,000	2,838	2,000	1,500	0	1,500	
01-550-460 PARKS-OTHER SERVICES	0	0	0	0	0	0	0	0	
TOTAL SERVICES	87,220	79,529	87,830	61,017	82,000	81,830	0	81,830	
MISCELLANEOUS									
01-550-505 PKS-INSURANCE	0	0	0	0	0	0	0	0	
01-550-506 PARKS-VEHICLE INSURANCE	3,977	4,957	5,000	5,093	5,093	5,600	(250)	5,350	
01-550-510 PARKS DEPT-EMP APPREC IATION	80	175	0	302	302	0	0	0	
01-550-525 PARKS-REFUNDS	20	100	0	20	20	0	0	0	
TOTAL MISCELLANEOUS	4,077	5,232	5,000	5,416	5,415	5,600	(250)	5,350	
CAPITAL EXPENDITURES									
01-550-615 PARKS-CE-INFRASTRUCTURE	0	0	35,000	34,962	34,962	12,000	(12,000)	0	
01-550-625 PARKS-CE-EQUIPMENT	15,382	0	0	0	0	25,000	(25,000)	0	
01-550-626 PARKS-CE-SMALL EQUIPMENT	0	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	15,382	0	35,000	34,962	34,962	37,000	(37,000)	0	
TOTAL 50-PARKS	655,082	694,257	778,374	597,961	743,791	795,710	(43,048)	752,662	

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

01 -GENERAL FUND
 55-IT DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
PERSONNEL SERVICES								
01-555-105 IT DEPT-SALARIES	0	111,458	113,740	97,177	114,940	119,537	0	119,537
01-555-109 STIPEND	0	3,846	4,000	3,385	4,000	4,000	0	4,000
01-555-115 IT DEPT- LONGEVITY	0	1,020	1,500	1,500	1,500	1,620	0	1,620
01-555-125 IT DEPT- CAR ALLOWANCE	0	4,600	4,800	4,000	4,800	4,800	0	4,800
01-555-126 IT DEPT - CERTIFICATION	0	1,150	1,200	1,000	1,200	1,200	0	1,200
01-555-130 IT DEPT - UNIFORM ALLOWANCE	0	115	120	100	120	120	0	120
01-555-135 IT DEPT- FICA	0	8,381	9,590	7,650	9,682	10,043	0	10,043
01-555-140 IT DEPT- HEALTH INSURANCE	0	20,118	19,781	16,669	19,935	21,018 (	733)	20,285
01-555-141 IT DEPT / HLTH INS - SUBSIDY	0	0	0	1,231	0	0	0	0
01-555-145 IT DEPT- WORKER'S COMP.	0	0	248	0	248	284	0	284
01-555-150 UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-555-155 IT DEPT- RETIREMENT	0	14,674	15,780	13,483	15,940	16,088	0	16,088
01-555-185 IT DEPT- PAYROLL BURDEN ACCRU	0	761	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	166,124	170,759	146,194	172,365	178,710 (	733)	177,977
SUPPLIES								
01-555-205 IT DEPT- GENERAL SUPPLIES	0	1,594	1,500	1,327	1,500	1,500	0	1,500
01-555-210 IT DEPT- OFFICE SUPPLIES	0	148	200	64	200	200	0	200
01-555-216 IT DEPT - FUEL EXPENSE	0	0	1,200	0	0	1,200 (	1,200)	0
TOTAL SUPPLIES	0	1,741	2,900	1,391	1,700	2,900 (	1,200)	1,700
SERVICES								
01-555-405 IT DEPT - TELEPHONE	0	1,440	2,640	752	1,740	2,640	0	2,640
01-555-420 DUES & SUBSCRIPTIONS	0	100	2,040	249	249	500	0	500
01-555-425 TRAVEL & TRAINING	0	0	2,000	0	0	2,000	0	2,000
01-555-455 IT DEPT-CONTRACT SERVICES	0	0	0	1,260	1,260	3,000	0	3,000
01-555-460 IT DEPT-ANNUAL SOFTWARE	0	12,535	24,000	15,232	24,000	35,000	0	35,000
01-555-461 IT-WEB HOSTING	0	192	200	0	0	0	0	0
01-555-476 IT-DEPT-MAINT AGREEM-TELEPHONE	0	0	13,000	8,058	8,058	13,000	0	13,000
TOTAL SERVICES	0	14,267	43,880	25,551	35,307	56,140	0	56,140
MISCELLANEOUS								
01-555-510 IT DEPT- EMP APPRECIATION	0	0	0	0	0	0	0	0
01-555-555 E-MAIL SERVICES	0	3,870	3,870	3,870	3,870	3,870	0	3,870
TOTAL MISCELLANEOUS	0	3,870	3,870	3,870	3,870	3,870	0	3,870
CAPITAL EXPENDITURES								
01-555-610 COMPUTER & SOFTWARE	0	12,267	17,500	14,070	21,375	47,375 (	17,534)	29,841
01-555-625 IT DEPT- CE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	12,267	17,500	14,070	21,375	47,375 (	17,534)	29,841
TOTAL 55-IT DEPARTMENT	0	198,269	238,909	191,077	234,617	288,995 (19,467)	269,528

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
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01 -GENERAL FUND
 56-DEBT SERVICE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)		(----- 2015-2016 -----)		PROPOSED BUDGET CM	
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR		INCREASE/ (DECREASE)
MISCELLANEOUS								
01-556-514 TRANSFER TO CAPITAL REPLACEMENT	169,330	132,430	45,137	37,489	44,987	44,987	582	45,569
01-556-519 TRANSFER FOR INTER-FUND LOAN	0	0	36,787	30,656	36,787	35,688	0	35,688
TOTAL MISCELLANEOUS	169,330	132,430	81,924	68,145	81,774	80,675	582	81,257
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TOTAL 56-DEBT SERVICE	169,330	132,430	81,924	68,145	81,774	80,675	582	81,257

01 -GENERAL FUND
 57-ECONOMIC DEVELOPMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
PERSONNEL SERVICES								
01-557-105 ECONOMIC DEV-SALARIES	84,017	86,526	87,677	74,121	87,628	91,302	0	91,302
01-557-115 ECONOMIC DEV-LONGEVITY	660	720	780	780	780	840	0	840
01-557-125 ECONOMIC DEV-CAR ALLOWANCE	6,000	6,000	6,000	5,000	6,000	6,000	0	6,000
01-557-126 ECO DEV - CERTIFICATION	0	0	0	600	800	1,200	0	1,200
01-557-135 ECONOMIC DEV-FICA	6,913	7,105	7,226	6,156	7,226	7,600	0	7,600
01-557-140 ECONOMIC DEV-HEALTH INS.	9,353	10,059	9,891	8,227	9,859	10,509	(367)	10,142
01-557-145 ECONOMIC DEV-WORKER'S COMP	151	152	189	162	162	215	0	215
01-557-155 ECONOMIC DEV-RETIREMENT	11,168	11,558	11,890	10,129	11,847	12,174	0	12,174
01-557-185 ECO DEV-PAYROLL BURDEN ACC	103	68	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	118,365	122,189	123,653	105,175	124,302	129,840	(367)	129,473
SUPPLIES								
01-557-203 APPAREL	0	31	100	0	50	100	0	100
01-557-205 ECONOMIC DEV-GENERAL SUPPLIES	806	310	900	43	800	900	(150)	750
01-557-210 ECONOMIC DEV-OFFICE SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	806	341	1,000	43	850	1,000	(150)	850
REPAIR & MAINTENANCE								
01-557-315 PROFESSIONAL PRINTING	0	250	1,000	0	250	1,000	(250)	750
TOTAL REPAIR & MAINTENANCE	0	250	1,000	0	250	1,000	(250)	750
SERVICES								
01-557-405 ECONOMIC DEV-TELEPHONE	1,220	1,334	1,560	1,042	1,560	1,560	0	1,560
01-557-415 ECONOMIC DEV-PROFESSIONAL SER	20,319	10,135	9,000	8,685	8,685	9,000	0	9,000
01-557-420 ECONOMIC DEV-DUES & SUBSCRIP	1,125	1,410	1,750	1,273	1,750	1,750	0	1,750
01-557-425 ECONOMIC DEV-TRAVEL & TRAINING	4,191	5,013	4,500	2,782	4,000	5,500	(2,200)	3,300
01-557-450 ALLIANCE ANNUAL FEE	5,250	5,250	5,250	5,500	5,500	5,500	0	5,500
01-557-465 SPECIAL EVENTS OR PROJECTS	75	0	0	0	0	0	0	0
01-557-466 HEART OF XMAS	0	0	0	0	0	0	0	0
TOTAL SERVICES	32,179	23,142	22,060	19,282	21,495	23,310	(2,200)	21,110
MISCELLANEOUS								
01-557-503 SURETY BOND & NOTARY FEE	0	648	650	0	650	650	0	650
01-557-510 ECONOMIC DEV-EMP APPREC IATION	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	648	650	0	650	650	0	650
CAPITAL EXPENDITURES								
01-557-625 EQUIPMENT	0	0	0	0	0	1,000	0	1,000
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	1,000	0	1,000

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

01 -GENERAL FUND
 57-ECONOMIC DEVELOPMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
OTHER								
01-557-704 TRANSFER TO HOTEL FUND	14,665	15,438	15,785	13,154	15,785	16,114	0	16,114
01-557-717 ECON DEV-TRANS TO FUND 117	10,000	10,000	10,000	10,000	10,000	10,000	(10,000)	0
TOTAL OTHER	24,665	25,438	25,785	23,154	25,785	26,114	(10,000)	16,114
TOTAL 57-ECONOMIC DEVELOPMENT	176,015	172,008	174,148	147,655	173,332	182,914	(12,967)	169,947

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

01 -GENERAL FUND
 59-NON-DEPARTMENTAL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
PERSONNEL SERVICES								
01-559-141 HEALTH INS-SUBSIDY	0	0	55,000	22,068	44,136	55,000	(9,000)	46,000
TOTAL PERSONNEL SERVICES	0	0	55,000	22,068	44,136	55,000	(9,000)	46,000
SERVICES								
01-559-405 TELEPHONE EXPENSE	0	0	19,691	19,230	23,320	24,000	0	24,000
01-559-460 NON-DEPT-ANNUAL SOFTWARE MAINT	5,159	0	0	0	0	0	0	0
01-559-465 NON-DEPT-GARBAGE BAGS	17,568	17,568	17,600	17,568	17,568	17,600	0	17,600
01-559-475 BANK CHARGES	5,506	4,287	5,000	3,802	4,344	5,000	(2,500)	2,500
01-559-476 MAINT AGREEMENT OF TELEP SYSTE	0	0	0	0	0	0	0	0
01-559-477 SALARY SURVEY IMPLEMENTAION	0	0	34,835	0	0	0	0	0
01-559-478 NEWSLETTER	0	0	0	0	0	0	0	0
01-559-479 DEVELOP-INCENTIVE TAX REBATE	0	0	0	0	0	0	35,000	35,000
01-559-480 SOLID WASTE COST	1,698,283	1,708,859	1,760,000	1,293,099	1,729,186	1,760,000	(10,000)	1,750,000
01-559-499 NON-DEPT MISCELLANEOUS	11,800	15,400	7,800	7,800	7,800	0	0	0
TOTAL SERVICES	1,738,315	1,746,114	1,844,926	1,341,499	1,782,218	1,806,600	22,500	1,829,100
MISCELLANEOUS								
01-559-520 NON-DEPT-CONTINGENCY	0	0	0	0	0	25,000	0	25,000
01-559-521 TEXAS GULF BANK PAY OFF	0	0	0	0	0	0	83,000	83,000
01-559-555 BAD DEBT EXPENSE	0	0	19,462	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	19,462	0	0	25,000	83,000	108,000
CAPITAL EXPENDITURES								
01-559-625 NON-DEPT-CAPITAL	16,118	0	0	0	0	0	0	0
01-559-635 CAPITAL UPGRADES	0	0	0	0	0	0	300,000	300,000
TOTAL CAPITAL EXPENDITURES	16,118	0	0	0	0	0	300,000	300,000
OTHER								
01-559-707 TRANSFER TO MC TECHNOLOGY	0	0	18,000	0	0	0	7,375	7,375
01-559-717 TRANSFER TO DOWNTOWN REVITALIZ	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	18,000	0	0	0	7,375	7,375
TOTAL 59-NON-DEPARTMENTAL	1,754,433	1,746,114	1,937,388	1,363,567	1,826,354	1,886,600	403,875	2,290,475
TOTAL EXPENDITURES	8,990,188	9,307,758	9,929,948	7,646,973	9,504,670	10,649,324	(100,054)	10,549,270
REVENUE OVER/(UNDER) EXPENDITURES	1,086	(14,039)	0	1,024,097	(27,600)	(666,086)	666,086	(0)

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

02 -STREET FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
OTHER TAXES								
02-300-200 SALES TAX	2,533,417	2,354,148	2,453,841	1,610,398	2,455,033	2,565,558	24,670	2,590,228
02-300-240 SALES TAX ABL'S SHARE	0	0	0	0	0	0	0	0
TOTAL OTHER TAXES	2,533,417	2,354,148	2,453,841	1,610,398	2,455,033	2,565,558	24,670	2,590,228
PARKS & RECREATION								
02-300-725 LEASE PURCHASE REVENUE	0	0	0	0	0	0	0	0
TOTAL PARKS & RECREATION	0	0	0	0	0	0	0	0
MISCELLANEOUS								
02-300-800 INTEREST INCOME	5,602	1,240	1,500	1,278	1,900	1,900	600	2,500
02-300-895 SALE OF EQUIPMENT	10	0	0	0	0	0	0	0
02-300-899 MISCELLANEOUS	0	5	0	9,000	0	0	0	0
TOTAL MISCELLANEOUS	5,612	1,245	1,500	10,278	1,900	1,900	600	2,500
TRANSFERS								
02-300-902 TRANSFER FROM FUND BALANCE	0	0	198,604	0	0	0	477,502	477,502
TOTAL TRANSFERS	0	0	198,604	0	0	0	477,502	477,502
TOTAL REVENUES	2,539,029	2,355,392	2,653,945	1,620,677	2,456,933	2,567,458	502,772	3,070,230

02 -STREET FUND
 58-STREET IMPROVEMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
PERSONNEL SERVICES								
02-558-105 STREET-SALARIES	236,638	242,538	249,226	213,766	256,124	290,617	0	290,617
02-558-106 STREET-ON CALL	2,651	2,585	3,800	2,696	3,200	3,500	0	3,500
02-558-107 GIS-SALARY	5,684	0	0	0	0	0	0	0
02-558-110 STREET-OVERTIME	11,652	9,440	20,000	17,227	20,000	20,000	0	20,000
02-558-115 STREET-LONGEVITY	3,069	3,924	3,081	4,248	3,984	4,644	0	4,644
02-558-125 STREET-AUTO ALLOWANCE	150	0	0	0	0	0	0	0
02-558-126 STREET-CERTIFICATIONS	600	600	600	1,395	1,775	3,240	0	3,240
02-558-128 STREET-SPECIAL JOB PAY	140	9	0	0	0	0	0	0
02-558-135 STREET-FICA	20,398	19,742	21,168	18,272	22,180	24,633	0	24,633
02-558-140 STREET-HEALTH INS.	66,208	70,509	78,137	56,906	68,364	84,070	(2,933)	81,137
02-558-141 STREET-HEALTH INS. SUBSIDY	13	0	1,500	0	0	1,500	0	1,500
02-558-145 STREET-WORKERCOMP	5,547	5,991	13,397	7,133	7,133	10,849	0	10,849
02-558-155 STREET-RETIREMENT	30,456	32,085	34,831	30,119	36,265	39,461	0	39,461
02-558-185 STREETS-PAYROLL RELATED EXP	(112)	215	0	0	0	0	0	0
02-558-189 STREET-HEALTH INS INCREASE	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	383,094	387,637	425,740	351,761	419,025	482,514	(2,933)	479,581
SUPPLIES								
02-558-203 STREET-WEARING APPAREL	4,951	4,964	5,000	4,931	4,931	5,000	0	5,000
02-558-205 STREET-GENERAL SUPPLIES	9,653	10,595	11,000	9,205	10,600	11,000	(600)	10,400
02-558-210 ST-OFFICE SUPPLIES	471	356	1,000	234	400	1,000	(500)	500
02-558-213 SIGN MATERIAL	11,084	15,130	17,500	5,506	9,000	17,000	(2,000)	15,000
02-558-215 STREET-VEHICLE SUPPLIES	26,481	3,337	4,500	3,254	4,210	5,000	0	5,000
02-558-216 STTREET-FUEL EXPENSE	0	19,740	21,000	10,955	18,400	18,000	(3,000)	15,000
02-558-220 STREET-EQUIPMENT SUPPLIES	24,745	22,650	25,000	17,476	22,302	25,000	0	25,000
02-558-221 SMALL EQUIPMENT	1,126	3,008	3,000	895	1,200	3,000	0	3,000
02-558-223 STREET-EQUIPMENT RENTAL	479	1,345	2,500	0	500	2,500	(1,000)	1,500
02-558-225 CHEMICALS	1,145	683	1,000	196	700	800	0	800
TOTAL SUPPLIES	80,136	81,808	91,500	52,651	72,243	88,300	(7,100)	81,200
REPAIR & MAINTENANCE								
02-558-305 STREET VEHICLE MAINTENANCE	3,950	2,630	5,000	(305)	1,000	10,000	(2,500)	7,500
02-558-310 STREET - R&M EQUIPMENT	13,041	28,086	30,000	3,900	10,000	30,000	0	30,000
02-558-315 STREETS-R&M-INFRASTRUCTUR	165,672	92,052	50,000	36,744	50,000	50,000	0	50,000
02-558-316 STREET IMPV-TRAFFIC LIGHTS	0	9,721	0	0	0	0	0	0
02-558-317 STREET IMPV-ROAD PAINTING	405	439	15,000	0	10,000	15,000	0	15,000
02-558-318 ST-SIDEWALKS	32,158	14,900	15,000	9,700	15,000	15,000	75,000	90,000
02-558-320 STREET INV-R&M BUILDING	1,792	878	2,000	787	1,200	2,000	0	2,000
TOTAL REPAIR & MAINTENANCE	217,019	148,705	117,000	50,827	87,200	122,000	72,500	194,500

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

02 -STREET FUND
 58-STREET IMPROVEMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
SERVICES								
02-558-405 STREET-TELEPHONE	461	1,154	3,964	3,856	4,500	4,500	0	4,500
02-558-410 STREET-UTILITIES	185,239	187,556	190,000	128,664	186,761	190,000	(5,000)	185,000
02-558-411 STREET LIGHTS	1,200	0	6,000	0	3,000	6,000	(3,500)	2,500
02-558-415 ST.IMPV.-LEGAL & PROFESSI	24,956	36,135	20,000	27,796	28,340	30,000	0	30,000
02-558-420 STREET-DUES & SUBSCRIPTIONS	0	0	1,000	0	0	700	0	700
02-558-425 STREET-TRAVEL & TRAINING	30	71	1,000	410	500	2,000	0	2,000
02-558-455 STREET-CONTRACT LABOR	38	0	0	0	0	0	0	0
02-558-465 SPECIAL PROJECT & EVENTS	25	1,270	2,000	275	300	2,000	0	2,000
02-558-499 ST-MISCELLAENOUS	0	2,200	3,200	1,000	1,000	3,200	0	3,200
TOTAL SERVICES	211,949	228,386	227,164	162,001	224,401	238,400	(8,500)	229,900
MISCELLANEOUS								
02-558-506 STREET-VEHICLE INS	5,421	7,319	8,051	7,979	7,979	8,051	0	8,051
02-558-510 STREET-EMPLOYEE APPRECIATION	200	150	0	0	0	0	0	0
02-558-511 INTEREST EXPENSE	0	0	0	0	0	0	0	0
02-558-530 STREET-CONTINGENCY	0	0	15,321	0	0	15,321	(321)	15,000
02-558-535 STREET-LEASE PAYMENTS	0	0	0	0	0	0	0	0
02-558-536 STREET-BUILDING LEASE PAYMENT	0	0	0	0	0	0	0	0
02-558-540 STREET-ABL'S SALES TAX PORTION	0	0	0	0	0	0	0	0
02-558-577 SALARY SURVEY IMPLEMENTATION	0	0	4,096	0	0	0	0	0
TOTAL MISCELLANEOUS	5,621	7,469	27,468	7,979	7,979	23,372	(321)	23,051
CAPITAL EXPENDITURES								
02-558-601 STREET-VEHICLES	57,584	185,989	76,000	0	76,000	110,185	(22,185)	88,000
02-558-605 CE LAND	6,238	0	0	0	0	0	0	0
02-558-608 STREET-EQUIPMENT PURCHASE	8,955	0	0	0	0	0	0	0
02-558-612 STREET-OVERLAYS	0	0	370,000	171,632	350,000	250,000	350,000	600,000
02-558-613 CE-SIDEWALKS	0	0	0	0	0	0	0	0
02-558-615 STR.IMPV.-CE-INFRASTRUCTU	0	10,261	175,000	0	25,000	175,000	0	175,000
TOTAL CAPITAL EXPENDITURES	72,777	196,250	621,000	171,632	451,000	535,185	327,815	863,000
OTHER								
02-558-701 ST.IMPV.-TRANSFER TO G F	749,389	633,693	567,650	473,042	567,650	505,593	0	505,593
02-558-705 TRANSFER TO DEBT SERVICE	0	100,000	159,905	133,254	159,905	219,549	0	219,549
02-558-714 TRANS FOR CAPT-REPLACEMENT	43,343	43,343	33,450	27,875	33,450	34,800	0	34,800
02-558-722 TRANS TO GF FOR ADMIN EXP	159,031	170,000	170,000	141,667	170,000	170,000	10,000	180,000
02-558-797 TRANSF TO FEMA-STORM IKE	11,164	0	0	0	0	0	0	0
TOTAL OTHER	962,927	947,036	931,005	775,838	931,005	929,942	10,000	939,942
TOTAL 58-STREET IMPROVEMENT	1,933,522	1,997,291	2,440,877	1,572,689	2,192,853	2,419,713	391,461	2,811,174

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

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

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
PERSONNEL SERVICES								
02-563-105 ST-RT OF WAY MAINT-SALARY	107,576	113,292	118,394	99,900	118,187	150,190	(13,260)	136,930
02-563-110 ST-RT OF WAY MAINT-OVERTIME	774	446	800	611	780	800	0	800
02-563-115 ST-RT OF WAY MAINT-LONGEVITY	420	660	780	900	900	1,140	0	1,140
02-563-135 ST-RT OF WAY MAINT-FICA	8,279	8,716	9,178	7,756	9,147	11,638	(1,014)	10,624
02-563-140 ST-RT OF WAY MAINT-HEALTH INS.	37,401	40,063	44,522	32,062	39,113	52,544	(11,975)	40,569
02-563-141 ST-RT OF WAY MTI-HTH INS. SUBS	0	0	0	0	0	0	0	0
02-563-145 ST-RT OF WAY MAINT-WKS COMP	0	0	292	0	0	7,777	(678)	7,099
02-563-155 ST-RT OF WAY MAINT-RETIREMENT	13,370	14,177	15,102	12,761	15,060	18,644	(3,250)	15,394
02-563-185 ST-RT OF WAY MAINT-PAY REL EXP	624	91	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	168,445	177,445	189,068	153,990	183,187	242,733	(30,177)	212,556
SUPPLIES								
02-563-215 ST-RT OF WAY MAINT-VEHI SUPP	3,871	1,875	0	0	0	0	0	0
02-563-216 ST-RT OF WAY MAINT-FUEL EXPEN	0	7,985	9,000	1,984	5,000	9,000	(1,000)	8,000
02-563-220 ST-RT OF WAY MAINT-EQIUP SUPP	6,242	6,667	9,000	3,086	5,000	9,000	(1,500)	7,500
TOTAL SUPPLIES	10,113	16,528	18,000	5,070	10,000	18,000	(2,500)	15,500
REPAIR & MAINTENANCE								
02-563-310 ST-RT OF WAY MAINT-R&M EQUIP	6,226	4,566	6,000	1,365	4,500	6,000	0	6,000
TOTAL REPAIR & MAINTENANCE	6,226	4,566	6,000	1,365	4,500	6,000	0	6,000
MISCELLANEOUS								
02-563-510 EMPLOYEE APPRECIATION	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES								
02-563-610 VEHICLES	0	0	0	0	0	0	25,000	25,000
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	25,000	25,000
TOTAL 63-ST-RT OF WAY MAINT	184,784	198,539	213,068	160,425	197,687	266,733	(7,677)	259,056
TOTAL EXPENDITURES	2,118,306	2,195,830	2,653,945	1,733,114	2,390,540	2,686,446	383,784	3,070,230
REVENUE OVER/ (UNDER) EXPENDITURES	420,723	159,563	0	(112,437)	66,393	(118,988)	118,988	0

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

03 -WATER FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
UTILITIES INCOME								
03-300-300 WATER INCOME	2,912,725	3,095,867	3,468,118	2,606,712	3,331,820	3,515,100	79,336	3,594,436
03-300-301 WATER REVENUE	31,985	6,324	7,000	2,962	4,000	7,000	0	7,000
03-300-305 SEWER INCOME	1,951,417	2,012,080	2,102,419	1,595,214	2,051,500	2,092,500	79,337	2,171,837
03-300-306 DOMESTIC SEWER	139,687	130,010	134,000	115,383	141,929	140,000	5,000	145,000
03-300-310 GARBAGE INCOME	0	0	0	0	0	0	0	0
03-300-311 RECYCLING INCOME	2,613	2,510	2,500	1,922	2,225	2,500	0	2,500
03-300-315 CONNECTION INCOME	16,075	17,475	17,000	14,225	17,975	17,000	0	17,000
03-300-320 PENALTY INCOME	188,404	193,993	190,000	168,411	204,204	200,000	0	200,000
03-300-325 WATER TAPS	9,850	14,650	12,000	13,690	14,000	14,000	0	14,000
03-300-330 SEWER TAPS	8,240	9,925	8,500	9,080	8,000	8,500	0	8,500
03-300-331 2-WEEK CLEAN UP FEE	310	370	400	280	400	400	0	400
03-300-333 TRANSFER FEES	2,425	2,471	2,300	1,775	1,575	2,300	0	2,300
03-300-334 RECONNECT FEE	95,150	104,850	100,000	95,375	110,225	105,000	0	105,000
TOTAL UTILITIES INCOME	5,358,880	5,590,526	6,044,237	4,625,028	5,887,853	6,104,300	163,673	6,267,973
FINES & PENALTIES								
03-300-407 USER FEE REVENUE	17,428	20,508	20,000	17,716	21,880	20,000	0	20,000
TOTAL FINES & PENALTIES	17,428	20,508	20,000	17,716	21,880	20,000	0	20,000
PARKS & RECREATION								
03-300-725 LEASE PURCHASE LOAN REVENUE	0	0	0	0	0	0	0	0
TOTAL PARKS & RECREATION	0	0	0	0	0	0	0	0
MISCELLANEOUS								
03-300-800 INTEREST INCOME	933	790	600	832	834	600	900	1,500
03-300-820 CASH OVER/SHORT	(1)	0	0	0	0	0	0	0
03-300-892 MISCELLANEOUS REVENUE	829	141,964	0	(6,595)	(6,595)	0	0	0
03-300-895 CLEARWIRE AGREEMENT	30,250	24,750	33,000	22,000	30,250	33,000	0	33,000
03-300-898 GAIN/LOSS ON DISPOSAL OF ASSET	(5,525)	0	15,000	0	0	15,000	0	15,000
03-300-899 MISCELLANEOUS	3,260	10,917	2,500	1,823	1,500	2,500	0	2,500
TOTAL MISCELLANEOUS	29,747	178,421	51,100	18,059	25,989	51,100	900	52,000
TRANSFERS								
03-300-911 TRANSFER FROM FUND 111	38,735	0	0	0	0	0	0	0
03-300-920 TRANSFER FROM FUND 120	186,969	0	0	0	0	0	0	0
03-300-972 TRANSFER FROM FUND 72	155,198	0	0	0	0	0	0	0
03-300-973 TRANSFER FROM FUND 73	22,462	0	0	0	0	0	0	0
03-300-976 TRANSFER FROM FUND 76	24,580	0	0	0	0	0	0	0
03-300-978 TRANSFER FROM FUND 78	5,688	0	0	0	0	0	0	0
TOTAL TRANSFERS	433,633	0	0	0	0	0	0	0
TOTAL REVENUES	5,839,688	5,789,455	6,115,337	4,660,803	5,935,722	6,175,400	164,573	6,339,973

03 -WATER FUND
60-COLLECTIONS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)			
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM	
PERSONNEL SERVICES									
03-560-105	COLLECTIONS-SALARIES	122,625	126,938	132,102	111,906	132,307	138,077	4,932	143,009
03-560-110	COLLECTIONS-OVERTIME	0	0	500	108	300	500	0	500
03-560-115	COLLECTIONS-LONGEVITY	1,200	1,380	1,680	1,620	1,620	1,860	(480)	1,380
03-560-125	AUTO ALLOWANCE	0	0	0	0	0	0	0	0
03-560-128	WATER-SPECIAL JOB PAY	350	600	300	500	625	600	0	600
03-560-135	COLLECTIONS-FICA	9,116	9,481	10,296	8,040	9,415	11,095	35	11,130
03-560-140	COLLECTIONS-HEALTH INS	35,829	40,237	39,563	32,906	39,437	42,035	(11,609)	30,426
03-560-141	COLLECTIONS - HLTH INS SUBSIDY	1,775	1,847	1,500	3,154	3,865	4,000	0	4,000
03-560-145	COLLECTIONS-WORKERS COMP	216	242	291	258	258	313	0	313
03-560-150	COLLECTIONS-UNEMPLOYMENT	2,069	0	0	0	0	0	0	0
03-560-155	COLLECTIONS-RETIREMENT	15,296	16,042	16,941	14,361	16,953	17,774	56	17,830
03-560-160	TMRS PENSION EXPENSE	875	383	0	0	0	0	0	0
03-560-165	COLLECTIONS-MEDICAL EXP	88	0	0	0	0	0	0	0
03-560-185	COLLECTIONS-ACCRUED PR BURDEN	151	98	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	189,591	197,246	203,173	172,852	204,780	216,254	(7,066)	209,188
SUPPLIES									
03-560-203	APPAREL	173	129	0	0	0	0	0	0
03-560-205	COLLECTIONS-GEN SUPPLIES	1,235	1,016	1,500	1,142	1,400	1,480	0	1,480
03-560-210	COLLECTIONS-POSTAGE	44,340	47,374	47,000	39,620	47,000	49,000	0	49,000
03-560-220	COLLECTIONS-EQUIP SUPPLIE	1,534	1,424	1,650	1,077	1,551	1,550	0	1,550
03-560-225	COLLECTIONS-BILLING SUPPLIES	6,126	6,451	6,300	5,306	7,000	7,500	0	7,500
	TOTAL SUPPLIES	53,408	56,393	56,450	47,146	56,951	59,530	0	59,530
REPAIR & MAINTENANCE									
03-560-310	COLLECTIONS-ANNUAL MAINT FEES	14,583	21,470	21,500	14,264	20,805	21,500	0	21,500
03-560-320	COLLECTIONS-R&M BUILDING	0	0	0	0	0	0	0	0
	TOTAL REPAIR & MAINTENANCE	14,583	21,470	21,500	14,264	20,805	21,500	0	21,500
SERVICES									
03-560-415	COLLECTIONS-LEGAL & PROF	8,000	5,000	8,000	5,000	5,000	8,000	(3,000)	5,000
03-560-420	COLLECTIONS-DUES & SUBS	0	0	0	0	0	0	0	0
03-560-425	COLLECTIONS-TRAV & TRAIN	0	83	1,000	188	188	1,000	0	1,000
03-560-476	CREDIT CARD CHARGES	9,215	10,637	11,000	11,148	13,237	13,500	0	13,500
03-560-477	INTERNET PAYMENT SERVICES	13,292	15,557	15,500	15,983	19,001	20,000	0	20,000
03-560-478	COLLECTION AGENCY FEES	0	0	500	0	0	500	0	500
03-560-499	COLLECTION-MISCELLANEOUS	0	4,600	2,350	2,450	2,450	2,500	0	2,500
	TOTAL SERVICES	30,507	35,876	38,350	34,768	39,876	45,500	(3,000)	42,500
MISCELLANEOUS									
03-560-503	SURETY BOND & NOTARY FEE	103	346	0	0	0	0	0	0
03-560-505	COLLECTIONS-INSURANCE	0	0	0	0	0	0	0	0
03-560-507	BUILDING INSURANCE	42,004	44,450	45,540	42,149	42,149	45,540	(1,280)	44,260
03-560-510	COLL-EMPLOY APPRECIATION	0	0	50	50	50	50	0	50
03-560-516	AMORTIZATION/ISSUANCE COS	(21,136)	(12,694)	0	0	0	0	0	0

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

03 -WATER FUND
 60-COLLECTIONS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		2015-2016		PROPOSED BUDGET CM	
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR		INCREASE/ (DECREASE)
03-560-520 CONTINGENCY	0	0	7,953	0	0	7,953 (	7,555
03-560-535 COLLECTIONS-LEASE PAYMENTS	2,848	1,984	3,360	1,488	2,000	3,360	3,360	
03-560-545 DEPRECIATION	699,480	700,321	0	0	0	0	0	
03-560-555 BAD DEBT EXPENSE	59,268	71,203	75,000	0	75,000	75,000	75,000	
03-560-577 SALARY SURVEY IMPLEMENTATION	0	0	4,635	0	0	0	0	
TOTAL MISCELLANEOUS	782,567	805,610	136,538	43,687	119,199	131,903 (	130,225
CAPITAL EXPENDITURES								
03-560-625 COLLECTIONS-CE-EQUIPMENT	0	0	22,800	0	22,765	1,500	1,500	
03-560-630 COLLECTIONS-CE-FURNITURE	0	0	604	0	1,000	0	0	
TOTAL CAPITAL EXPENDITURES	0	0	23,404	0	23,765	1,500	1,500	
OTHER								
03-560-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	
03-560-701 WATER-TRANSFER TO CAPT REPLACE	10,767	11,120	10,200	8,170	9,804	9,804	10,200	
03-560-741 TRANSF TO FUND 41 UNEMPLOYMENT	0	0	745	745	745	0	0	
TOTAL OTHER	10,767	11,120	10,945	8,915	10,549	9,804	10,200	
TOTAL 60-COLLECTIONS	1,081,423	1,127,715	490,360	321,633	475,925	485,991 (	474,643

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

03 -WATER FUND
 65-WATER DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
PERSONNEL SERVICES								
03-565-105 WATER-SALARIES	275,611	272,164	279,224	233,878	277,301	294,409	0	294,409
03-565-106 WATER-ON CALL PAY	4,828	4,357	6,500	3,112	4,000	5,500	0	5,500
03-565-110 WATER-OVERTIME	19,712	18,290	30,000	19,382	26,000	30,000	0	30,000
03-565-115 WATER-LONGEVITY	8,055	5,832	6,786	5,772	6,786	6,192	0	6,192
03-565-125 AUTO ALLOWANCE	50	0	0	0	0	0	0	0
03-565-126 WATER-CERTIFICATION	50	550	2,175	2,405	2,405	5,880	0	5,880
03-565-128 WATER-SPECIAL JOB PAY	0	0	0	38	38	0	0	0
03-565-135 WATER-FICA	22,656	22,658	24,838	19,936	23,907	26,161	1	26,162
03-565-136 WATER-PTO	0	0	0	0	0	16,440	0	16,440
03-565-140 WATER-HEALTH INSURANCE	71,731	67,929	87,038	57,046	68,502	84,070	(2,933)	81,137
03-565-141 WATER - HLTH INS - SUBSIDY	1,768	1,847	1,850	1,231	1,539	1,850	0	1,850
03-565-145 WATER-WORKER'S COMP	12,635	8,317	7,824	6,680	6,680	5,703	0	5,703
03-565-150 WATER-UNEMPLOYMENT INS	4,111	0	0	0	0	0	0	0
03-565-155 WATER-RETIREMENT	37,361	34,183	40,870	30,226	36,422	41,910	0	41,910
03-565-160 TMRS PENSION EXPENSE	0	0	0	0	0	0	0	0
03-565-165 WATER-MEDICAL EXPENSE	419	207	200	504	504	200	0	200
03-565-185 WATER-ACCRUED PR BURDEN	(134)	(60)	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	458,853	436,273	487,305	380,209	454,084	518,315	(2,932)	515,383
SUPPLIES								
03-565-203 WEARING APPAREL	2,939	2,920	3,000	851	3,000	3,000	0	3,000
03-565-205 WATER-GENERAL SUPPLIES	4,744	5,114	6,000	3,647	5,104	6,000	0	6,000
03-565-210 WATER-OFFICE SUPPLIES	2,665	3,513	4,000	2,798	3,600	4,000	0	4,000
03-565-215 WATER-VEHICLE SUPPLIES	22,226	3,091	4,000	1,626	3,400	4,000	0	4,000
03-565-216 WATER-FUEL EXPENSE	0	21,136	20,000	11,252	15,000	20,000	(2,000)	18,000
03-565-220 WATER-EQUIPMENT SUPPLIES	6,307	5,819	8,000	1,999	8,000	8,000	(1,000)	7,000
03-565-221 SMALL EQUIPMENT	936	1,362	1,500	34	500	4,500	0	4,500
03-565-225 WATER-WATER PURCHASES	1,215,492	1,271,376	1,479,175	1,105,650	1,479,175	1,664,175	0	1,664,175
03-565-226 CHEMICALS	22,667	10,002	12,500	9,546	11,832	12,500	(500)	12,000
TOTAL SUPPLIES	1,277,975	1,324,332	1,538,175	1,137,403	1,529,611	1,726,175	(3,500)	1,722,675
REPAIR & MAINTENANCE								
03-565-305 WATER-R&M-VEHICLES	1,065	1,061	4,000	2,216	3,200	4,000	0	4,000
03-565-310 WATER-R&M-EQUIPMENT	11,282	21,258	20,000	8,411	18,411	20,000	0	20,000
03-565-311 METERS	12,819	10,339	20,000	4,392	15,000	20,000	(2,500)	17,500
03-565-315 WATER-R&M - INFRASTRUCTUR	41,470	69,348	70,000	33,314	50,000	70,000	0	70,000
03-565-320 WATER-R&M-BUILDINGS	2,642	4,087	6,000	3,284	5,284	6,000	0	6,000
03-565-330 WATER-FIRE HYDRANT PAINTING	4,500	7,000	7,000	7,000	7,000	7,000	0	7,000
TOTAL REPAIR & MAINTENANCE	73,777	113,093	127,000	58,617	98,895	127,000	(2,500)	124,500

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

03 -WATER FUND
 65-WATER DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
SERVICES								
03-565-405 WATER-TELEPHONE	5,828	5,571	5,070	2,788	3,870	4,000	0	4,000
03-565-410 WATER-UTILITIES	41,661	45,663	42,500	36,965	48,000	48,000	(3,000)	45,000
03-565-415 WATER-LEGAL & PROF FEES	13,108	20,467	20,000	24,643	25,000	30,000	0	30,000
03-565-416 REGULATORY FEE	19,991	19,223	22,000	19,016	21,000	21,000	0	21,000
03-565-417 LABORATORY FEE	14,085	17,162	25,000	7,980	20,000	20,000	0	20,000
03-565-420 WATER-DUES & SUBS	633	433	600	177	0	500	0	500
03-565-425 WATER-TRAVEL & TRAINING	2,556	3,610	5,000	1,236	2,000	4,000	(500)	3,500
03-565-440 WATER-RENTAL EXPENSE	0	0	500	0	0	500	0	500
TOTAL SERVICES	97,862	112,129	120,670	92,805	119,870	128,000	(3,500)	124,500
MISCELLANEOUS								
03-565-506 WATER-VEHICLE INSURANCE	1,983	2,338	3,300	2,112	2,112	3,300	(500)	2,800
03-565-510 WATER-EMPLOYEE APPRECIATION	0	0	175	250	225	175	0	175
03-565-520 WATER-CONTINGENCY	0	0	10,000	0	0	10,000	0	10,000
03-565-530 WATER-MISCELLANEOUS	0	0	0	0	0	0	0	0
03-565-532 WATER-INTEREST EXPENSE	148,311	149,578	0	(17,862)	(17,862)	0	0	0
03-565-535 WTR-LEASE PAYMENTS-INTEREST	0	0	0	0	0	0	0	0
03-565-536 WATER-BUILDING LEASE PAYMENT	0	0	0	0	0	0	0	0
03-565-550 EMERGENCY MANGEMENT	3,021	10,858	17,014	7,801	17,000	17,014	(2,014)	15,000
03-565-570 EMERGENCY MANAGEMENT-GENERATOR	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	153,315	162,774	30,489	(7,698)	1,475	30,489	(2,514)	27,975
CAPITAL EXPENDITURES								
03-565-601 LEASE/PURCHASE CAPITAL ITEM	0	0	0	0	0	126,000	(1,000)	125,000
03-565-610 UPGRADE EXISTING WATER LINES	0	0	20,000	16,830	16,830	20,000	0	20,000
TOTAL CAPITAL EXPENDITURES	0	0	20,000	16,830	16,830	146,000	(1,000)	145,000
OTHER								
03-565-701 WATER-TRANSFER TO GENERAL	50,668	85,000	85,000	70,833	85,000	85,000	5,000	90,000
03-565-705 WATER TRANSFER TO DEBT SERVICE	0	0	559,635	466,363	559,635	558,581	0	558,581
03-565-711 TRANS TO CENTRAL ASSB OF GOD	0	0	0	0	0	0	0	0
03-565-723 TRANS TO GF FOR ADMIN EXP	0	0	0	0	0	0	0	0
03-565-741 TRANSF TO FUND 41 UNEMPLOYMENT	0	0	1,189	1,189	1,189	0	0	0
03-565-781 TRANSFER TO CAPITAL WT& SEW	0	0	0	0	0	0	0	0
TOTAL OTHER	50,668	85,000	645,824	538,385	645,824	643,581	5,000	648,581
TOTAL 65-WATER DEPARTMENT	2,112,450	2,233,602	2,969,463	2,216,551	2,866,589	3,319,560	(10,946)	3,308,614

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

03 -WATER FUND
 70-SEWER DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
PERSONNEL SERVICES								
03-570-105 SEWER-SALARIES	229,069	257,185	280,609	220,449	260,040	255,768	0	255,768
03-570-106 SEWER-ON CALL	4,962	5,297	4,500	5,061	4,500	6,000	0	6,000
03-570-108 STEP RAISE	0	0	0	0	0	0	0	0
03-570-110 SEWER-OVERTIME	21,790	24,835	35,000	30,620	35,000	35,000	0	35,000
03-570-115 SEWER-LONGEVITY	3,978	4,404	3,468	4,620	3,744	4,524	0	4,524
03-570-121 HURRICANE SET BASE PAY	0	0	0	0	0	0	0	0
03-570-125 AUTO ALLOWANCE	25	0	0	0	0	0	0	0
03-570-126 SEWER-CERTIFICATIONS	600	300	1,500	413	575	780	0	780
03-570-128 SEWER-SPECIAL JOB PAY	60	291	300	163	163	0	0	0
03-570-135 SEWER-FICA	18,882	22,171	24,891	19,924	23,816	23,108	0	23,108
03-570-140 SEWER-HEALTH INSURANCE	56,753	76,124	85,060	62,573	74,039	73,562	(2,567)	70,995
03-570-141 SEWER-HLTH INS- SUBSIDY	0	0	0	0	0	0	0	0
03-570-145 SEWER-WORKER'S COMP	3,485	6,243	7,357	5,563	5,563	5,151	0	5,151
03-570-150 SEWER-UNEMPLOYMENT INS	0	0	0	0	0	0	0	0
03-570-155 SEWER-RETIREMENT	30,671	36,255	40,957	32,879	40,957	37,019	0	37,019
03-570-160 TMRS PENSION EXPENSE	0	0	0	0	0	0	0	0
03-570-165 SEWER-MEDICAL EXPENSE	0	0	0	0	0	0	0	0
03-570-185 SEWER-ACCRUED PR BURDEN	(117)	747	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	370,158	433,852	483,642	382,263	448,397	440,912	(2,567)	438,345
SUPPLIES								
03-570-203 SEWER-WEARING APPAREL	2,199	2,149	2,200	0	2,200	2,200	0	2,200
03-570-205 SEWER-GENERAL SUPPLIES	2,895	2,388	3,000	2,622	3,540	4,000	(500)	3,500
03-570-210 SEWER-OFFICE SUPPLIES	88	89	750	441	600	750	0	750
03-570-215 SEWER-VEHICLE SUPPLIES	19,345	2,187	4,000	1,076	3,500	3,000	0	3,000
03-570-216 SEWER-FUEL EXPENSE	0	15,968	18,000	7,505	12,153	15,000	(2,000)	13,000
03-570-220 SEWER-EQUIPMENT SUPPLIES	6,503	3,893	8,000	2,828	5,000	8,000	0	8,000
03-570-221 SMALL EQUIPMENT	0	977	1,000	69	500	1,000	0	1,000
03-570-223 SEWER-EQUIPMENT RENTAL	0	0	1,000	0	0	1,000	0	1,000
03-570-226 SEWER- CHEMICAL SUPPLIES	1,045	0	1,000	0	0	400	0	400
TOTAL SUPPLIES	32,075	27,651	38,950	14,541	27,493	35,350	(2,500)	32,850
REPAIR & MAINTENANCE								
03-570-305 SEWER-R&M-VEHICLES	4,126	1,683	4,000	1,450	2,800	4,000	(500)	3,500
03-570-310 SEWER-R&M-EQUIPMENT	1,961	2,429	10,000	2,622	8,000	10,000	0	10,000
03-570-315 SEWER-R&M-INFRASTRUCTURE	94,899	82,745	90,000	78,774	85,000	165,000	0	165,000
03-570-320 SEWER-R&M-BUILDINGS	2,163	1,653	5,000	3,895	5,000	5,000	0	5,000
TOTAL REPAIR & MAINTENANCE	103,149	88,510	109,000	86,741	100,800	184,000	(500)	183,500
SERVICES								
03-570-405 SEWER-TELEPHONE	3,319	3,841	2,730	3,734	4,569	4,500	0	4,500
03-570-410 SEWER-UTILITIES	62,185	63,044	65,000	61,763	77,025	75,000	0	75,000
03-570-415 SEWER-LEGAL & PROF FEES	229	6,282	1,000	3,267	2,000	3,000	0	3,000
03-570-420 SEWER-DUES & SUBSCRIPTION	210	210	300	0	0	200	0	200
03-570-425 SEWER-TRAVEL & TRAINING	197	1,153	2,000	909	1,000	1,500	0	1,500
TOTAL SERVICES	66,140	74,530	71,030	69,673	84,594	84,200	0	84,200

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

03 -WATER FUND

70-SEWER DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
MISCELLANEOUS								
03-570-506 SEWER-VEHICLE INS.	613	715	790	750	750	790	0	790
03-570-508 BOILER & MACHINERY INSURANCE	9,948	11,211	12,500	11,690	11,690	12,500	0	12,500
03-570-510 SEWER-EMPLOYEE APPRECIATION	0	100	125	0	0	125	0	125
03-570-520 SEWER-CONTINGENCY	0	0	0	0	0	10,000	0	10,000
03-570-530 SEWER-MISCELLANEOUS	0	0	0	0	0	0	0	0
03-570-532 SEWER-INTEREST EXPENSE	148,311	149,578	0	(17,862)	(17,862)	0	0	0
03-570-535 SEWER-LEASE PAYMENTS	0	0	0	0	0	0	0	0
03-570-550 EMERGENCY MANAGEMENT	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	158,873	161,604	13,415	(5,422)	(5,422)	23,415	0	23,415
CAPITAL EXPENDITURES								
03-570-601 SEWER-CAPITAL PURCHASES (FIN)	0	0	46,000	14,419	14,419	66,000	34,000	100,000
03-570-610 SEWER-UPGRADE EXISTING SEW LIN	0	0	352,655	48,851	75,000	350,000	(255,000)	95,000
TOTAL CAPITAL EXPENDITURES	0	0	398,655	63,270	89,419	416,000	(221,000)	195,000
OTHER								
03-570-701 SEWER-TRANSFER TO GENERAL	50,668	85,000	85,000	70,833	85,000	85,000	5,000	90,000
03-570-705 SEWER TRANSFER TO DEBT SERVICE	0	8,259	559,634	466,362	559,634	558,581	0	558,581
03-570-711 TRANSTO CENTRAL ASSEM-FUND111	0	0	0	0	0	0	0	0
03-570-720 TRRANS TO FUND 120	0	125,000	0	0	0	0	0	0
03-570-773 TRANSFER TO FUND 73-2015 CDBG	0	0	0	0	0	0	0	0
TOTAL OTHER	50,668	218,259	644,634	537,195	644,634	643,581	5,000	648,581
TOTAL 70-SEWER DEPARTMENT	781,062	1,004,406	1,759,326	1,148,261	1,389,915	1,827,458	(221,567)	1,605,891

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

03 -WATER FUND
 71-PLANT OPERATIONS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
PERSONNEL SERVICES								
03-571-105 PLANT OPERATION-SALARIES	174,456	144,351	146,581	133,279	158,788	182,423	0	182,423
03-571-106 PLANT OPER-ON CALL	2,552	2,509	2,800	2,175	2,000	2,800	0	2,800
03-571-108 STEP RAISE	0	0	0	0	0	0	0	0
03-571-110 PLANT OPERATIONS-OVERTIME	13,108	14,898	20,000	20,994	20,000	20,000	0	20,000
03-571-115 PLANT OPERATIONS-LONGEVITY	2,238	1,560	1,800	1,800	1,800	2,280	0	2,280
03-571-125 AUTO ALLOWANCE	25	0	0	0	0	0	0	0
03-571-126 PLANT-OPER-CERTIFICATIONS	2,400	2,400	5,775	3,875	5,113	6,000	0	6,000
03-571-128 PLANT-SPECIAL JOB PAY	0	0	0	50	175	300	0	300
03-571-135 PLANT OPERATIONS-FICA	14,180	12,273	13,537	12,379	14,375	16,356	0	16,356
03-571-140 PLANT OPERATIONS-HEALTH INS	42,493	40,218	46,486	36,028	44,109	52,544	(1,833)	50,711
03-571-141 PLANT OPERATIONS-HLTH INS SUBS	0	0	0	0	0	0	0	0
03-571-145 PLANT OPERATIONS-WORKERS COMP	2,519	3,806	3,712	4,053	4,053	3,653	0	3,653
03-571-150 PLANT OPERATIONS-UNEMPLOYMENT	0	0	0	0	0	0	0	0
03-571-155 PLANT OPERATIONS-RETIREMENT	23,041	20,075	22,275	20,415	24,824	26,202	0	26,202
03-571-160 TMRS PENSION EXPENSE	0	0	0	0	0	0	0	0
03-571-165 PLANT OPERATIONS-MEDICAL EXPEN	0	0	0	0	0	0	0	0
03-571-185 PLANT OP-ACCRUED BURDEN	112	244	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	277,123	242,332	262,966	235,049	275,237	312,558	(1,833)	310,725
SUPPLIES								
03-571-203 PLANT-OPER-WEARING APPAREL	2,112	1,417	1,500	0	1,500	1,500	0	1,500
03-571-205 PLANT OPERATIONS-GEN. SUPPLIES	3,581	2,867	4,000	3,781	3,500	5,000	(1,000)	4,000
03-571-210 PLANT OPERA.- OFFICE SUPPLIES	128	653	1,000	568	750	1,000	0	1,000
03-571-215 PLANT OPER. VEHICLE SUPPLIES	6,578	1,303	2,000	618	1,800	1,500	0	1,500
03-571-216 PLANT OPER-FUEL EXPENSE	0	5,381	6,000	3,425	5,390	5,500	0	5,500
03-571-220 PLANT OPER-EQUIPMENT SUPPLIES	2,338	2,591	4,000	731	2,000	3,000	0	3,000
03-571-221 SMALL EQUIPMENT	314	634	700	176	500	600	0	600
03-571-223 PLANT OPER-EQUIPMENT RENTAL	0	0	500	0	0	500	0	500
03-571-224 PLANT OPER-LAB SUPPLIES	603	675	2,000	658	1,658	2,000	0	2,000
03-571-225 PLT OP-CHEM SUPPLIES (63%)	71	0	0	0	0	0	0	0
03-571-226 PLANT OPER-CHEMICALS	29,009	29,784	32,000	22,329	27,478	30,000	0	30,000
TOTAL SUPPLIES	44,734	45,304	53,700	32,285	44,576	50,600	(1,000)	49,600
REPAIR & MAINTENANCE								
03-571-305 PLANT OPERA. R&M VEHICLES	1,370	345	2,000	864	1,000	2,000	0	2,000
03-571-310 PLANT OPERA. R&M EQUIPMENT	2,571	4,480	5,000	4,749	7,000	8,000	0	8,000
03-571-315 PLANT OPER. INFRASTRUCTURE	31,803	103,276	100,000	30,326	50,000	100,000	0	100,000
03-571-316 PLANT OPER-T-SLUDGE	114,387	107,759	120,000	74,063	110,759	110,000	0	110,000
03-571-320 PLANT OPER. R&M-BUILDINGS	17,239	27,771	50,000	11,898	20,000	50,000	0	50,000
TOTAL REPAIR & MAINTENANCE	167,371	243,631	277,000	121,900	188,759	270,000	0	270,000

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

03 -WATER FUND

71-PLANT OPERATIONS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
SERVICES								
03-571-405 PLANT OPER-TELEPHONE	4,645	4,807	3,822	2,718	3,800	3,800	0	3,800
03-571-410 PLANT OPERA-UTILITIES	207,092	242,240	225,000	176,435	237,441	242,000	0	242,000
03-571-415 PLANT OPERA-LEGAL & PROF	24,854	653	5,000	0	0	5,000	0	5,000
03-571-416 PLANT OPER-REGULATORY FEES	19,616	21,912	25,000	21,192	25,000	25,000	0	25,000
03-571-417 PLANT OPER-LABORATORY FEES	35,065	31,538	35,000	25,746	30,000	35,000	0	35,000
03-571-420 PLANT OPERAT-DUES & SUBSCRIPT	210	210	500	0	0	500	0	500
03-571-425 PLANT OPERA-TRAVEL & TRAINING	222	701	2,000	1,431	1,600	3,000	0	3,000
TOTAL SERVICES	291,704	302,061	296,322	227,522	297,841	314,300	0	314,300
MISCELLANEOUS								
03-571-506 PLT-OPER-VEHICLE INS.	4,181	4,836	5,400	3,955	3,955	5,400	0	5,400
03-571-510 PLANT OP-EMPLOYEE APPRECIATION	25	100	100	0	0	100	0	100
03-571-535 PLANT OPERAT-LEASE PAYMENTS	413	412	700	318	382	700	0	700
TOTAL MISCELLANEOUS	4,619	5,349	6,200	4,273	4,337	6,200	0	6,200
CAPITAL EXPENDITURES								
03-571-601 PLANT OPER-EQUIPMENT PURCHASE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL 71-PLANT OPERATIONS	785,552	838,677	896,188	621,029	810,750	953,658	(2,833)	950,825
TOTAL EXPENDITURES	4,760,487	5,204,399	6,115,337	4,307,473	5,543,179	6,586,667	(246,694)	6,339,973
REVENUE OVER/(UNDER) EXPENDITURES	1,079,201	585,055	0	353,330	392,543	(411,267)	411,267	0

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

05 -DEBT SERVICE FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
AD VALOREM TAXES								
05-300-100 CURRENT TAXES	900,292	798,490	750,008	749,125	751,118	633,357	0	633,357
05-300-110 PRIOR YEAR DELINQUENT	39,619	22,702	24,000	15,955	21,303	24,324	0	24,324
TOTAL AD VALOREM TAXES	939,911	821,193	774,008	765,080	772,421	657,681	0	657,681
MISCELLANEOUS								
05-300-800 INTEREST INCOME	364	193	0	253	200	0	0	0
TOTAL MISCELLANEOUS	364	193	0	253	200	0	0	0
TRANSFERS								
05-300-903 TRANSFER FROM WATER FUND	0	8,259	1,119,269	932,724	1,119,269	1,117,163	0	1,117,163
05-300-904 TRANSFER FROM STREET FUND	0	100,000	159,905	133,254	159,905	219,549	0	219,549
05-300-905 PROCEEDS FROM REFUNDING	2,251,381	0	0	0	0	0	0	0
05-300-924 TRANSFER FROM 288 IMPACT FUND	0	0	0	0	0	0	173,915	173,915
05-300-925 TRANSFER FROM 220 IMPACT FUND	0	0	0	0	0	0	142,294	142,294
05-300-940 TRANSFER FROM ABL	430,528	412,348	424,460	380,287	424,460	419,720	0	419,720
TOTAL TRANSFERS	2,681,909	520,607	1,703,634	1,446,265	1,703,634	1,756,432	316,209	2,072,641
TOTAL REVENUES	3,622,183	1,341,993	2,477,642	2,211,598	2,476,255	2,414,113	316,209	2,730,322

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

05 -DEBT SERVICE FUND
 80-DEBT SERVICE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
SERVICES								
05-580-415 DEBT-LEGAL & PROF FEES	1,250	1,000	15,475	1,750	1,250	15,475	0	15,475
05-580-416 NON-GOV-LEGAL & PROF	0	0	0	0	0	0	0	0
TOTAL SERVICES	1,250	1,000	15,475	1,750	1,250	15,475	0	15,475
MISCELLANEOUS								
05-580-510 DEBT- INTEREST EXPENSE	257,594	269,537	488,682	410,254	488,682	423,898	316,209	740,107
05-580-511 DEBT-INTEREST EXPENSE-PROPERIT	0	0	0	0	0	0	0	0
05-580-515 DEBT-PRINCIPAL	1,055,000	1,068,049	1,970,000	1,400,000	1,970,000	1,970,000	0	1,970,000
05-580-517 DEBT-PRINC PROPRIETARY FUND	0	0	0	0	0	0	0	0
05-580-520 DEBT-CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	1,312,594	1,337,586	2,458,682	1,810,254	2,458,682	2,393,898	316,209	2,710,107
OTHER								
05-580-705 TRANSFER TO FUND BALANCE	0	0	3,485	0	0	0	4,740	4,740
TOTAL OTHER	0	0	3,485	0	0	0	4,740	4,740
TOTAL 80-DEBT SERVICE	1,313,844	1,338,586	2,477,642	1,812,004	2,459,932	2,409,373	320,949	2,730,322
TOTAL EXPENDITURES	1,313,844	1,338,586	2,477,642	1,812,004	2,459,932	2,409,373	320,949	2,730,322
REVENUE OVER/ (UNDER) EXPENDITURES	2,308,339	3,407	0	399,594	16,323	4,740	(4,740)	0

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

13 -KEEP ANGELTON BEAUTIFUL

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
MISCELLANEOUS								
13-300-800 INTEREST INCOME	23	18	20	24	26	20	0	20
13-300-804 KAB DONATIONS	26,693	25,391	25,000	19,106	19,750	25,000	(3,000)	22,000
13-300-805 DONATIONS	1,000	6,000	1,000	500	750	1,000	(500)	500
13-300-810 KAB AWARDS	0	0	1,500	500	0	1,500	(1,500)	0
13-300-811 TRANS FROM GF-COURT FINES	282	0	650	0	0	650	(650)	0
13-300-813 PLANTER ADVERTISING	0	0	0	0	0	0	8,000	8,000
13-300-899 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	27,998	31,409	28,170	20,130	20,526	28,170	2,350	30,520
TRANSFERS								
13-300-900 TRANSFER FROM FUND BALANCE	0	0	4,259	0	0	4,259	9,549	13,808
TOTAL TRANSFERS	0	0	4,259	0	0	4,259	9,549	13,808
TOTAL REVENUES	27,998	31,409	32,429	20,130	20,526	32,429	11,899	44,328

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

13 -KEEP ANGELTON BEAUTIFUL
 00-ADMINISTRATION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
PERSONNEL SERVICES								
13-500-105 SALARIES	17,588	15,602	18,000	4,447	7,500	7,442	0	7,442
13-500-110 KAB-OVERTIME	0	0	0	14	0	0	0	0
13-500-115 LONGEVITY	0	0	60	14	60	24	0	24
13-500-126 CERTIFICATION PAY	0	0	0	0	0	0	0	0
13-500-135 FICA	1,344	1,210	1,234	342	750	571	0	571
13-500-140 HEALTH INS	0	0	0	1,152	1,500	1,823	(63)	1,760
13-500-145 WORKER'S COMP	31	35	35	37	37	16	0	16
13-500-155 RETIREMENT	0	0	0	525	700	915	0	915
13-500-185 ACCRUED PARYOLL BURDEN	10	3	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	18,973	16,849	19,329	6,532	10,547	10,791	(63)	10,728
SUPPLIES								
13-500-205 GENERAL SUPPLIES	284	62	1,000	84	500	1,000	0	1,000
13-500-206 EDUCATION SUPPLIES	37	0	0	0	10	0	0	0
13-500-207 AWARDS & RECOGNITION	489	413	1,000	51	500	1,000	0	1,000
13-500-210 OFFICE SUPPLIES	29	0	100	57	75	100	0	100
TOTAL SUPPLIES	840	475	2,100	192	1,085	2,100	0	2,100
REPAIR & MAINTENANCE								
13-500-325 REM OTHER	0	0	1,000	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE	0	0	1,000	0	0	0	0	0
SERVICES								
13-500-406 COST-CLEAN UP	863	927	2,750	90	750	2,500	0	2,500
13-500-407 BEAUTIFICATION	539	9	2,500	60	2,200	2,500	0	2,500
13-500-408 EDUCATION	1,822	0	2,250	600	2,200	2,000	0	2,000
13-500-420 DUES & SUBSCRIPTIONS	600	25	500	400	500	500	0	500
13-500-425 TRAVEL & TRAINING	730	3,962	2,000	0	0	2,000	0	2,000
13-500-430 MAINTENANCE OF PLANTERS	0	0	0	0	0	0	5,000	5,000
13-500-455 CONTRACT LABOR	0	0	0	0	0	0	0	0
13-500-468 KAB-AWARD EXPENSE	0	0	0	0	0	0	0	0
TOTAL SERVICES	4,554	4,923	10,000	1,150	5,650	9,500	5,000	14,500
MISCELLANEOUS								
13-500-555 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES								
13-500-605 PLANTERS	0	0	0	0	0	0	7,000	7,000
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	7,000	7,000

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

13 -KEEP ANGELTON BEAUTIFUL
 00-ADMINISTRATION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
OTHER								
13-500-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
13-500-717 TRANSFER TO FUND 117	0	0	0	0	0	0	10,000	10,000
TOTAL OTHER	0	0	0	0	0	0	10,000	10,000
TOTAL 00-ADMINISTRATION	24,366	22,247	32,429	7,873	17,282	22,391	21,937	44,328
TOTAL EXPENDITURES	24,366	22,247	32,429	7,873	17,282	22,391	21,937	44,328
REVENUE OVER/ (UNDER) EXPENDITURES	3,632	9,163	0	12,257	3,244	10,038	(10,038)	0

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

80 -POLICE DONATION FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
UTILITIES INCOME								
80-300-305 DONATIONS-POLICE FIRE RANGE	0	0	978	976	976	0	0	0
TOTAL UTILITIES INCOME	0	0	978	976	976	0	0	0
MISCELLANEOUS								
80-300-800 INTEREST INCOME	7	4	4	1	0	0	0	0
80-300-825 DONATIONS (SWAT TEAM)	0	0	0	0	0	0	0	0
80-300-826 OFFICER FLOWER FUND	323	193	160	292	256	300	0	300
80-300-830 POLICE-McGRUFF DONATIONS	2,055	500	0	0	0	0	0	0
80-300-899 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	2,385	697	164	294	256	300	0	300
TRANSFERS								
80-300-995 TRANSFER FROM FUND BALANCE	0	0	4,577	0	3,925	0	0	0
TOTAL TRANSFERS	0	0	4,577	0	3,925	0	0	0
TOTAL REVENUES	2,385	697	5,719	1,270	5,157	300	0	300

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

80 -POLICE DONATION FUND
 25-POLICE DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
SUPPLIES								
80-525-256 MCGUFF UNIFORM	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
SERVICES								
80-525-426 SPECIAL SERV/OFFICER FLOWER	159	452	330	187	133	300	0	300
80-525-430 POLICE-McGRUFF EXPENSE	2,055	0	0	0	0	0	0	0
80-525-453 POLICE-FIRE RANGE	456	0	5,389	5,024	5,024	0	0	0
80-525-454 SHOP WITH A COP PROGRAM	0	0	0	0	0	0	0	0
TOTAL SERVICES	2,670	452	5,719	5,211	5,157	300	0	300
OTHER								
80-525-701 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
<hr/>								
TOTAL 25-POLICE DEPARTMENT	2,670	452	5,719	5,211	5,157	300	0	300
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TOTAL EXPENDITURES	2,670	452	5,719	5,211	5,157	300	0	300
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REVENUE OVER/ (UNDER) EXPENDITURES	(284)	245	0	(3,942)	0	0	0	0
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CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

10 -POLICE DRUG CONFISCATION

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
FINES & PENALTIES								
10-300-410 COURT FORFEITURES	3,545	330	19,000	1,040	1,495	1,000	0	1,000
10-300-420 DRUG CONFISCATION	0	19,870	0	24,482	24,482	0	0	0
10-300-425 REVENUE FROM US CUSTOMES SERVI	0	0	0	0	0	0	0	0
TOTAL FINES & PENALTIES	3,545	20,200	19,000	25,521	25,977	1,000	0	1,000
MISCELLANEOUS								
10-300-800 INTEREST INCOME	33	20	20	30	32	20	0	20
10-300-801 SEIZURE ACCT-INTEREST INCOME	0	0	0	0	0	0	0	0
10-300-826 OFFICER FLOWER FUND	0	0	0	0	0	0	0	0
10-300-899 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	33	20	20	30	32	20	0	20
TRANSFERS								
10-300-995 TRANSF-FUND BALANCE	0	0	9,609	0	0	5,500	10,000	15,500
TOTAL TRANSFERS	0	0	9,609	0	0	5,500	10,000	15,500
TOTAL REVENUES	3,578	20,220	28,629	25,551	26,009	6,520	10,000	16,520

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

10 -POLICE DRUG CONFISCATION
 25-POLICE DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
SUPPLIES								
10-525-226 SMALL EQUIPMENT-RADAR	0	0	4,050	0	0	0	0	0
TOTAL SUPPLIES	0	0	4,050	0	0	0	0	0
SERVICES								
10-525-405 TELEPHONE EXPENSE	0	0	0	0	0	500	0	500
10-525-410 FORFEITURE	310	2,500	2,020	0	0	0	0	0
10-525-426 SPECIAL SEV/OFFICER FLOWER FD	0	0	0	0	0	0	0	0
10-525-453 FIRING RANGE	0	0	17,159	18,587	18,587	5,000	10,000	15,000
10-525-460 CONFISCATION-OTHER SERVI	1,464	522	2,000	0	1,550	1,020	0	1,020
TOTAL SERVICES	1,774	3,022	21,179	18,587	20,137	6,520	10,000	16,520
CAPITAL EXPENDITURES								
10-525-625 CE-EQUIPMENT	18,019	0	3,400	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	18,019	0	3,400	0	0	0	0	0
OTHER								
10-525-701 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
10-525-702 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL 25-POLICE DEPARTMENT	19,794	3,022	28,629	18,587	20,137	6,520	10,000	16,520
TOTAL EXPENDITURES	19,794	3,022	28,629	18,587	20,137	6,520	10,000	16,520
REVENUE OVER/ (UNDER) EXPENDITURES	(16,216)	17,198	0	6,964	5,872	0	0	0

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

101-A/C DONATIONS

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)		(----- 2015-2016 -----)		PROPOSED BUDGET CM	
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR		INCREASE/ (DECREASE)
UTILITIES INCOME								
101-300-300 A/C DONATIONS	150	200	510	340	160	100	0	100
101-300-380 TRANSFER FROM FUND 80	0	0	0	0	0	0	0	0
TOTAL UTILITIES INCOME	150	200	510	340	160	100	0	100
MISCELLANEOUS								
101-300-800 INTEREST INCOME	1	1	2	1	0	0	0	0
101-300-850 TRANSFER FROM FUND BALANCE	0	0	0	0	0	700	0	700
TOTAL MISCELLANEOUS	1	1	2	1	0	700	0	700
TOTAL REVENUES	151	201	512	341	160	800	0	800

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

101-A/C DONATIONS
 26-ANIMAL CONTROL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
SUPPLIES								
101-526-205 A/C SUPPLIES	0	0	200	0	0	200	0	200
101-526-215 A/C EQUIPMENT	0	0	200	0	0	600	0	600
TOTAL SUPPLIES	0	0	400	0	0	800	0	800
OTHER								
101-526-701 TRANSFER TO FUND BALANCE	0	0	112	0	0	0	0	0
TOTAL OTHER	0	0	112	0	0	0	0	0
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TOTAL 26-ANIMAL CONTROL	0	0	512	0	0	800	0	800
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TOTAL EXPENDITURES	0	0	512	0	0	800	0	800
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REVENUE OVER/ (UNDER) EXPENDITURES	151	201	0	341	160	0	0	0

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

07 -MC TECHNOLOGY FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
FINES & PENALTIES								
07-300-407 MC-TECHNOLOGY FUND REVENUE	20,520	16,571	18,000	13,556	15,307	16,000	(500)	15,500
TOTAL FINES & PENALTIES	20,520	16,571	18,000	13,556	15,307	16,000	(500)	15,500
MISCELLANEOUS								
07-300-800 INTEREST INCOME	15	0	10	1	5	10	0	10
TOTAL MISCELLANEOUS	15	0	10	1	5	10	0	10
TRANSFERS								
07-300-900 TRANSFER FROM GEN FUND 01	0	0	18,000	0	0	0	0	0
TOTAL TRANSFERS	0	0	18,000	0	0	0	0	0
TOTAL REVENUES	20,535	16,571	36,010	13,556	15,312	16,010	(500)	15,510

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

07 -MC TECHNOLOGY FUND
 20-COURTS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
SUPPLIES								
07-520-210 OFFICE SUPPLIES	417	357	0	0	0	0	0	0
TOTAL SUPPLIES	417	357	0	0	0	0	0	0
REPAIR & MAINTENANCE								
07-520-310 EQUIPMENT MAINTENANCE-FEE/YR	9,008	12,210	12,210	12,820	12,820	12,820	680	13,500
TOTAL REPAIR & MAINTENANCE	9,008	12,210	12,210	12,820	12,820	12,820	680	13,500
CAPITAL EXPENDITURES								
07-520-625 MC TECH EQUIPMENT	20,864	1,620	600	0	0	600	0	600
07-520-630 FIBER LINE EXPENSE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	20,864	1,620	600	0	0	600	0	600
OTHER								
07-520-700 TRANSFER TO FUND BALANCE	0	0	23,200	0	0	0	1,410	1,410
07-520-701 TRANSFER TO GL (LP)	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	23,200	0	0	0	1,410	1,410
TOTAL 20-COURTS	30,289	14,187	36,010	12,820	12,820	13,420	2,090	15,510
TOTAL EXPENDITURES	30,289	14,187	36,010	12,820	12,820	13,420	2,090	15,510
REVENUE OVER/(UNDER) EXPENDITURES	(9,755)	2,385	0	736	2,492	2,590	(2,590)	0

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

08 -MC-BUILDING SECURITY FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
FINES & PENALTIES								
08-300-408 MC-BUILDING SECURITY REVENUE	15,388	12,428	15,500	10,160	11,700	12,000	(1,000)	11,000
TOTAL FINES & PENALTIES	15,388	12,428	15,500	10,160	11,700	12,000	(1,000)	11,000
MISCELLANEOUS								
08-300-800 INTEREST	18	3	5	0	0	5	0	5
TOTAL MISCELLANEOUS	18	3	5	0	0	5	0	5
TRANSFERS								
08-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUES	15,406	12,431	15,505	10,160	11,700	12,005	(1,000)	11,005

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

08 -MC-BUILDING SECURITY FUND
 20-COURTS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
SUPPLIES								
08-520-205 SECURITY FUND-GENERAL SUPPLIES	190	74	416	0	0	300	0	300
08-520-220 POSTAGE	65	80	242	95	120	200	0	200
TOTAL SUPPLIES	255	154	658	95	120	500	0	500
SERVICES								
08-520-405 MC-SEC-AIR TIME USAGE	0	1,066	1,080	633	786	912	0	912
08-520-420 DUES & SUBSCRIPTIONS	0	0	120	100	100	120	0	120
08-520-425 MC-SECURITY-TRAVEL & TRINING	2,442	2,630	3,647	2,439	2,439	3,473	0	3,473
TOTAL SERVICES	2,442	3,696	4,847	3,172	3,325	4,505	0	4,505
CAPITAL EXPENDITURES								
08-520-625 SECURITY FUND EQUIPMENT	0	0	0	0	0	0	0	0
08-520-626 SECURITY FUND SMALL EQUIPMENT	0	300	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	300	0	0	0	0	0	0
OTHER								
08-520-700 TRANSFER TO FUND BALANCE	0	0	0	0	10,000	0	0	0
08-520-701 TRANSFER TO GENERAL FUND	24,000	14,000	10,000	8,333	0	6,000	0	6,000
TOTAL OTHER	24,000	14,000	10,000	8,333	10,000	6,000	0	6,000
TOTAL 20-COURTS	26,697	18,150	15,505	11,600	13,445	11,005	0	11,005
TOTAL EXPENDITURES	26,697	18,150	15,505	11,600	13,445	11,005	0	11,005
REVENUE OVER/ (UNDER) EXPENDITURES	(11,291)	(5,719)	0	(1,441)	(1,745)	1,000	(1,000)	0

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

04 -HOTEL/MOTEL TAX FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
OTHER TAXES								
04-300-205 HOTEL/MOTEL TAX	201,777	204,681	256,000	170,937	233,435	230,000	0	230,000
TOTAL OTHER TAXES	201,777	204,681	256,000	170,937	233,435	230,000	0	230,000
MISCELLANEOUS								
04-300-800 INTEREST INCOME	3	2	10	166	311	300	0	300
TOTAL MISCELLANEOUS	3	2	10	166	311	300	0	300
TRANSFERS								
04-300-901 TRANSFER FROM GEN FUND	14,665	15,438	15,785	13,154	15,785	16,114	0	16,114
TOTAL TRANSFERS	14,665	15,438	15,785	13,154	15,785	16,114	0	16,114
TOTAL REVENUES	216,446	220,121	271,795	184,257	249,531	246,414	0	246,414

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

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

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016			
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM	
PERSONNEL SERVICES									
04-575-105	HM - SALARIES	41,140	42,375	43,311	36,608	43,271	45,044	0	45,044
04-575-109	STIPEND	0	0	0	0	0	0	0	0
04-575-110	OVERTIME	0	0	0	0	0	0	0	0
04-575-115	H/M LONGEVITY	120	180	240	240	240	300	0	300
04-575-125	H/M-AUTO ALLOWANCE	0	0	0	0	0	0	0	0
04-575-135	HM - FICA	3,259	3,433	3,332	3,430	3,332	3,469	0	3,469
04-575-140	HM - HEALTH INSURANCE	9,363	10,072	9,891	9,275	10,132	10,509	(367)	10,142
04-575-145	HM - WORKER'S COMPENSATIO	73	80	94	85	85	98	0	98
04-575-150	H/M-UNEMPLOYMENT INS	0	0	0	0	0	0	0	0
04-575-155	HM - RETIREMENT	5,208	5,539	5,482	5,539	5,482	5,557	0	5,557
04-575-165	MS-MEDICAL EXPENSE	0	0	0	0	0	0	0	0
04-575-185	PAYROLL BURDEN	50	32	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	59,212	61,711	62,350	55,177	62,542	64,977	(367)	64,610
SUPPLIES									
04-575-205	HM - GENERAL SUPPLIES	591	780	1,500	663	800	1,500	0	1,500
	TOTAL SUPPLIES	591	780	1,500	663	800	1,500	0	1,500
SERVICES									
04-575-405	HM-TELEPHONE	480	480	480	360	480	480	0	480
04-575-415	HM-LEGAL & PROFESSIONAL	0	0	0	0	0	0	0	0
04-575-420	HM-DUES & SUBSCRIPTIONS	2,056	2,767	2,500	2,458	2,800	2,800	0	2,800
04-575-425	HM - TRAVEL & TRAINING	216	0	2,000	0	0	2,000	0	2,000
04-575-447	AUSTIN STATUE UTILITIES	0	0	0	0	0	0	0	0
04-575-464	SPECIAL EVENTS	29,773	39,328	60,000	54,948	60,000	70,000	0	70,000
04-575-465	HM-MAIN STREET PROJECTS	0	0	0	0	0	0	0	0
04-575-466	ADVERTISING	23,306	25,070	28,575	28,453	28,575	32,860	0	32,860
04-575-467	TOURISM-PREPARATION EXPENSE	0	0	0	0	0	0	0	0
04-575-499	HOTEL-MISCELLAENOUS	0	200	100	100	100	100	0	100
	TOTAL SERVICES	55,831	67,845	93,655	86,320	91,955	108,240	0	108,240
MISCELLANEOUS									
04-575-520	CONTIGENCY	0	0	945	0	0	0	0	0
04-575-550	HOTEL-VIISITORS CENTER	0	0	1,000	0	0	1,000	0	1,000
	TOTAL MISCELLANEOUS	0	0	1,945	0	0	1,000	0	1,000
CAPITAL EXPENDITURES									
04-575-623	HOTEL-CAPITAL	0	0	25,000	0	7,000	25,000	(10,000)	15,000
04-575-625	H/M-CE-EQUIPMENT	0	5,299	0	0	0	0	0	0
	TOTAL CAPITAL EXPENDITURES	0	5,299	25,000	0	7,000	25,000	(10,000)	15,000

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

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

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
OTHER								
04-575-700 TRANSFER TO FUND BALANCE	0	0	62,716	0	0	0	33,186	33,186
04-575-701 TRANSFER TO GF FOR ADMIN SERV	22,584	23,008	24,629	20,524	24,629	22,878	0	22,878
TOTAL OTHER	22,584	23,008	87,345	20,524	24,629	22,878	33,186	56,064
TOTAL 75-HOTEL/MOTEL	138,218	158,642	271,795	162,684	186,926	223,595	22,819	246,414
TOTAL EXPENDITURES	138,218	158,642	271,795	162,684	186,926	223,595	22,819	246,414
REVENUE OVER/ (UNDER) EXPENDITURES	78,227	61,479	0	21,573	62,605	22,819	(22,819)	0

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

117-DOWNTOWN REVITALIZATION

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
UTILITIES INCOME								
117-300-300 DONATION REVENUE	0	0	0	0	0	0	0	0
117-300-301 CITY'S PARTICIPATION	0	0	0	0	0	0	0	0
117-300-315 SPECIAL EVENTS REVENUE	1,402	0	0	0	0	0	0	0
TOTAL UTILITIES INCOME	1,402	0	0	0	0	0	0	0
PARKS & RECREATION								
117-300-700 TRANSFER FROM FUND BALANCE	0	0	10,655	0	9,020	5,638	3,362	9,000
117-300-701 TRANSFER FROM GENERAL FUND	10,000	10,000	10,000	10,000	10,000	10,000	(10,000)	0
117-300-713 TRANSFER FROM KAB	0	0	0	0	0	0	10,000	10,000
TOTAL PARKS & RECREATION	10,000	10,000	20,655	10,000	19,020	15,638	3,362	19,000
MISCELLANEOUS								
117-300-800 INTEREST INCOME	9	13	10	10	10	10	0	10
TOTAL MISCELLANEOUS	9	13	10	10	10	10	0	10
TOTAL REVENUES	11,411	10,013	20,665	10,010	19,030	15,648	3,362	19,010

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

117-DOWNTOWN REVITALIZATION
 00-ADMINISTRATION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
SUPPLIES								
117-500-205 DOWNTOWN-SUPPLIES	62	62	10	24	30	10	0	10
117-500-215 SPECIAL EVENTS	646	0	0	0	0	0	0	0
TOTAL SUPPLIES	708	62	10	24	30	10	0	10
SERVICES								
117-500-415 DOWNTOWN-STUDY	0	0	0	0	0	0	0	0
117-500-425 DOWNTOWN-AWARDS	15,400	12,426	20,655	10,000	19,000	15,638	3,362	19,000
TOTAL SERVICES	15,400	12,426	20,655	10,000	19,000	15,638	3,362	19,000
CAPITAL EXPENDITURES								
117-500-625 DOWNTOWN-IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL 00-ADMINISTRATION	16,108	12,488	20,665	10,024	19,030	15,648	3,362	19,010
TOTAL EXPENDITURES	16,108	12,488	20,665	10,024	19,030	15,648	3,362	19,010
REVENUE OVER/ (UNDER) EXPENDITURES	(4,697)	(2,475)	0	(15)	0	0	0	0

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

11 -COMMUNITY EVENTS

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)		(----- 2015-2016 -----)		INCREASE/ (DECREASE)	PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR		
MISCELLANEOUS								
11-300-800 MARKET DAYS REV-NOVEMBER	10,275	65,548	42,725	38,493	37,000	37,000	0	37,000
11-300-801 INTEREST INCOME	0	0	66	39	40	60	0	60
11-300-805 MARKET DAYS REV-MARCH	0	0	37,000	36,988	36,988	37,000	0	37,000
11-300-810 FREEDOM FESTIVAL REVENUE	16,575	7,300	29,700	29,700	24,000	17,500	6,000	23,500
11-300-820 OTHER EVENTS REVENUE	2,218	1,515	1,000	1,000	1,000	1,000	0	1,000
TOTAL MISCELLANEOUS	29,068	74,363	110,491	106,220	99,028	92,560	6,000	98,560
TOTAL REVENUES	29,068	74,363	110,491	106,220	99,028	92,560	6,000	98,560

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

11 -COMMUNITY EVENTS
 57-ECONOMIC DEVELOPMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
PERSONNEL SERVICES								
11-557-105	EVENTS-SALARIES	0	0	0	0	0	0	0
11-557-110	EVENTS-OVERTIME	0	0	0	0	0	0	0
11-557-135	EVENTS-FICA	0	62	0	0	0	0	0
11-557-140	EVENTS-HEALTH INS	0	0	0	0	0	0	0
11-557-141	EVENTS-HLTH-INS-SUBSID	0	0	0	0	0	0	0
11-557-145	EVENTS-WORKER'S COMP	0	0	0	0	0	0	0
11-557-155	EVENTS-RETIREMENT	0	50	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	112	0	0	0	0	0
SUPPLIES								
11-557-205	EVENT SUPPLIES	22	639	2,120	2,118	2,082	560	560
11-557-211	CENTENNIAL CELEBRATION	2,855	0	0	0	0	0	0
TOTAL SUPPLIES		2,877	639	2,120	2,118	2,082	560	560
SERVICES								
11-557-463	MARKET DAYS EXPENSE	0	0	0	0	0	2,000	2,000
11-557-464	HEART OF X-MAS	8,579	9,177	10,000	1,910	1,910	10,000	10,000
11-557-465	FREEDOM FESTIVAL	12,775	21,407	25,000	20,140	20,000	26,000	26,000
11-557-466	VOLUNTEER APPRECIATION	0	1,000	5,000	900	900	5,000	5,000
TOTAL SERVICES		21,354	31,584	40,000	22,950	22,810	43,000	43,000
CAPITAL EXPENDITURES								
11-557-625	CAPITAL EXPENSE	0	5,299	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	5,299	0	0	0	0	0
OTHER								
11-557-701	TRANSFER TO GENERAL FUND	0	25,000	35,000	0	35,000	45,000	55,000
11-557-721	TRANSFER TO FUND BALANCE	0	0	33,371	0	0	0	0
TOTAL OTHER		0	25,000	68,371	0	35,000	45,000	55,000
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TOTAL 57-ECONOMIC DEVELOPMENT		24,231	62,633	110,491	25,068	59,892	88,560	98,560
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TOTAL EXPENDITURES		24,231	62,633	110,491	25,068	59,892	88,560	98,560
REVENUE OVER/(UNDER) EXPENDITURES		4,837	11,730	0	81,151	39,136	(4,000)	0

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

107-ANGLETON ESD #3

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
MISCELLANEOUS								
107-300-800 REVENUE FROM ESD	215,280	215,280	233,820	173,820	233,820	240,000	0	240,000
107-300-801 INTEREST INCOME	0	0	0	0	0	0	0	0
107-300-826 LEASE PURCHASE REVENUE	0	0	600,000	600,000	600,000	0	0	0
TOTAL MISCELLANEOUS	215,280	215,280	833,820	773,820	833,820	240,000	0	240,000
TRANSFERS								
107-300-907 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUES	215,280	215,280	833,820	773,820	833,820	240,000	0	240,000

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

107-ANGLETON ESD #3
 30-FIRE DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
SUPPLIES								
107-530-205 GENERAL SUPPLIES	0	0	0	0	0	0	0	0
107-530-215 VEHICLE EXPENSE	0	0	0	0	0	0	0	0
107-530-220 EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
REPAIR & MAINTENANCE								
107-530-305 REPAIR & MAINTENANCE VEHICLE	0	0	0	0	0	0	0	0
107-530-310 FIRE EQUIPMENT	0	0	0	0	0	0	0	0
107-530-320 R&M BUILDING	0	0	0	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE	0	0	0	0	0	0	0	0
SERVICES								
107-530-425 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0	0
MISCELLANEOUS								
107-530-530 FIREDEPT-ESD	215,280	215,280	174,185	128,040	174,185	171,440	0	171,440
107-530-599 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	215,280	215,280	174,185	128,040	174,185	171,440	0	171,440
CAPITAL EXPENDITURES								
107-530-615 ESD-INFRASTRUCTURE	0	0	0	0	0	0	0	0
107-530-625 CAPITAL VEHICLES-FIRE TRUCK	0	600,000	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	600,000	0	0	0	0	0	0
OTHER								
107-530-700 TRANSFER TO FUND BALANCE	0	0	600,000	0	0	0	0	0
107-530-714 TRANSF TO CAPITAL LEASE PAYMEN	0	0	59,635	31,925	59,635	68,560	0	68,560
TOTAL OTHER	0	0	659,635	31,925	59,635	68,560	0	68,560
TOTAL 30-FIRE DEPARTMENT	215,280	815,280	833,820	159,965	233,820	240,000	0	240,000
TOTAL EXPENDITURES	215,280	815,280	833,820	159,965	233,820	240,000	0	240,000
REVENUE OVER/(UNDER) EXPENDITURES	0	(600,000)	0	613,855	600,000	0	0	0

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

114-CAPITAL LEASE PURCH-GOV

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)		(----- 2015-2016 -----)		PROPOSED BUDGET CM	
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR		INCREASE/ (DECREASE)
UTILITIES INCOME								
114-300-301 TRANSFERRED REV-GENERAL FUND	169,330	132,430	44,987	37,489	44,987	45,570	0	45,570
114-300-302 TRANSFERRED REV-STREET FUND	43,343	43,343	33,450	27,875	33,450	34,800	0	34,800
114-300-307 TRANSFERRED REVENUE-ESD	0	0	72,000	31,925	59,668	68,560	0	68,560
114-300-360 TRANSFERRED REVENUE-REC CENTER	39,574	29,903	22,200	18,500	22,430	21,199	0	21,199
114-300-383 TRANSFERRED REVENUE- RECYCLING	0	0	0	0	0	0	0	0
TOTAL UTILITIES INCOME	252,247	205,676	172,637	115,789	160,535	170,129	0	170,129
TOTAL REVENUES	252,247	205,676	172,637	115,789	160,535	170,129	0	170,129

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

114-CAPITAL LEASE PURCH-GOV
 56-DEBT SERVICE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
SERVICES								
114-556-415 PROFESSIONAL FEES-SET UP	0	0	0	3,060	3,060	0	0	0
TOTAL SERVICES	0	0	0	3,060	3,060	0	0	0
MISCELLANEOUS								
114-556-510 INTEREST PAYMENT	38,210	32,920	41,426	23,630	35,342	43,880	0	43,880
114-556-515 PRINCIPAL PAYMENT	213,818	170,071	131,211	71,447	122,100	126,249	0	126,249
TOTAL MISCELLANEOUS	252,028	202,991	172,637	95,077	157,442	170,129	0	170,129
TOTAL 56-DEBT SERVICE	252,028	202,991	172,637	98,137	160,502	170,129	0	170,129
TOTAL EXPENDITURES	252,028	202,991	172,637	98,137	160,502	170,129	0	170,129
REVENUE OVER/ (UNDER) EXPENDITURES	219	2,685	0	17,652	33	0	0	0

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

115-CAP LEASE PURCH-ENTERPR

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
UTILITIES INCOME								
115-300-303 TRANSFERRED REVENUE-WATER	27,288	0	10,200	8,170	9,804	10,200	0	10,200
TOTAL UTILITIES INCOME	27,288	0	10,200	8,170	9,804	10,200	0	10,200
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TOTAL REVENUES	27,288	0	10,200	8,170	9,804	10,200	0	10,200

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

115-CAP LEASE PURCH-ENTERPR
 56-DEBT SERVICE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
MISCELLANEOUS								
115-556-510 INTEREST PAYMENT	6,115	0	4,735	4,358	2,320	4,267	468	4,735
115-556-515 PRINCIPAL PAYMENT	21,157	0	5,465	4,992	7,484	5,933	(468)	5,465
TOTAL MISCELLANEOUS	27,272	0	10,200	9,350	9,804	10,200	0	10,200
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TOTAL 56-DEBT SERVICE	27,272	0	10,200	9,350	9,804	10,200	0	10,200
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TOTAL EXPENDITURES	27,272	0	10,200	9,350	9,804	10,200	0	10,200
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REVENUE OVER/ (UNDER) EXPENDITURES	16	0	0	(1,180)	0	0	0	0
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CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

19 -CAPITAL EXP REVOLV FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
PARKS & RECREATION								
19-300-700 TRANSFER FROM FUND BALANCE	0	0	175,613	0	0	370,000	2,179	372,179
TOTAL PARKS & RECREATION	0	0	175,613	0	0	370,000	2,179	372,179
MISCELLANEOUS								
19-300-800 INTEREST REVENUE	82	425	100	281	450	300	0	300
19-300-801 2012 PIPE LINE REVENUE	42,693	0	0	0	0	0	0	0
19-300-803 2013 PIPE LINE REVENUE	367,191	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	409,967	425	100	281	450	300	0	300
TRANSFERS								
19-300-901 TRANSFER FROM GEN FUND	0	0	36,787	30,656	35,500	35,688	24,569	60,257
TOTAL TRANSFERS	0	0	36,787	30,656	35,500	35,688	24,569	60,257
TOTAL REVENUES	409,967	425	212,500	30,937	35,950	405,988	26,748	432,736

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

19 -CAPITAL EXP REVOLV FUND
 56-DEBT SERVICE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
SERVICES								
19-556-419 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	147,760	147,760
TOTAL SERVICES	0	0	0	0	0	0	147,760	147,760
TRANSFERS								
19-556-901 TRANSFER TO GEN FUND-LOAN	0	120,000	212,500	0	0	0	284,976	284,976
19-556-902 TRANSFER TO ST FUND-LOAN	0	0	0	0	0	0	0	0
19-556-903 TRANSFER TO WATER FUND-LOAN	0	0	0	0	0	0	0	0
19-556-941 TRANSFER TO UNEMPLOYMENT	0	50,000	0	0	0	0	0	0
TOTAL TRANSFERS	0	170,000	212,500	0	0	0	284,976	284,976
TOTAL 56-DEBT SERVICE	0	170,000	212,500	0	0	0	432,736	432,736
TOTAL EXPENDITURES	0	170,000	212,500	0	0	0	432,736	432,736
REVENUE OVER/ (UNDER) EXPENDITURES	409,967	(169,575)	0	30,937	35,950	405,988	(405,988)	0

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

41 -UNEMPLOYMENT FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
LICENSES & PERMITS								
41-300-501 TRANSF FROM GF-500	0	0	2,214	2,214	2,214	0	0	0
41-300-560 TRANSF FROM WATER-560	0	0	745	745	745	0	0	0
41-300-565 TRANSF FROM WATER-565	0	0	1,189	1,189	1,189	0	3,417	3,417
TOTAL LICENSES & PERMITS	0	0	4,148	4,148	4,148	0	3,417	3,417
GARBAGE								
41-300-660 TRANSF FROM REC CENTER	0	0	1,470	1,470	1,470	1,470	(690)	780
TOTAL GARBAGE	0	0	1,470	1,470	1,470	1,470	(690)	780
MISCELLANEOUS								
41-300-800 INTEREST INCOME	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0
TRANSFERS								
41-300-900 TRANS FROM FUND BALANCE	0	0	44,382	0	0	0	45,803	45,803
41-300-919 TRANS FROM CAPI EXP REV FUND	0	50,000	0	0	0	0	0	0
TOTAL TRANSFERS	0	50,000	44,382	0	0	0	45,803	45,803
TOTAL REVENUES	0	50,000	50,000	5,618	5,618	1,470	48,530	50,000

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

41 -UNEMPLOYMENT FUND
 00-ADMINISTRATION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
SERVICES								
41-500-423 UNEMPLOYMENT EXPENSE	0	2,214	4,735	0	0	0	25,000	25,000
41-500-424 PTO-EXPENSE	0	0	0	0	0	0	0	0
TOTAL SERVICES	0	2,214	4,735	0	0	0	25,000	25,000
MISCELLANEOUS								
41-500-525 UNEMPLOYMENT-POLICE	0	0	36,706	0	0	0	0	0
41-500-550 UNEMPLOYMENT-PARKS	0	0	8,559	0	0	0	0	0
41-500-560 UNEMPLOYMENT-WATER COLL560	0	745	0	3,471	0	0	0	0
41-500-565 UNEMPLOYMENT-WATER 565	0	1,189	0	(54)	(54)	0	0	0
TOTAL MISCELLANEOUS	0	1,934	45,265	3,417	(54)	0	0	0
CAPITAL EXPENDITURES								
41-500-660 UNEMPLOYMENT-REC 506	0	1,470	0	780	1,470	1,470	(1,470)	0
TOTAL CAPITAL EXPENDITURES	0	1,470	0	780	1,470	1,470	(1,470)	0
OTHER								
41-500-725 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	25,000	25,000
TOTAL OTHER	0	0	0	0	0	0	25,000	25,000
TOTAL 00-ADMINISTRATION	0	5,618	50,000	4,197	1,416	1,470	48,530	50,000
TOTAL EXPENDITURES	0	5,618	50,000	4,197	1,416	1,470	48,530	50,000
REVENUE OVER/ (UNDER) EXPENDITURES	0	44,382	0	1,421	4,202	0	0	0

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

58 -TIRZ#1 PROPERTY TAX

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
AD VALOREM TAXES								
58-300-100 CURRENT TAX	28,718	29,739	29,739	18,600	18,600	23,970	0	23,970
58-300-101 REVENUE FROM ANGLETON DRAINAGE	0	0	0	0	0	800	0	800
TOTAL AD VALOREM TAXES	28,718	29,739	29,739	18,600	18,600	24,770	0	24,770
MISCELLANEOUS								
58-300-800 INTEREST INCOME	77	68	50	78	70	50	0	50
TOTAL MISCELLANEOUS	77	68	50	78	70	50	0	50
TRANSFERS								
58-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUES	28,795	29,807	29,789	18,678	18,670	24,820	0	24,820

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

58 -TIRZ#1 PROPERTY TAX
 00-ADMINISTRATION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
SERVICES								
58-500-415 PROFESSIONAL FEES	0	0	0	0	0	0	0	0
58-500-416 REIMBURSEMENT TO PARTNERS	0	0	0	0	0	0	0	0
58-500-417 REIMBURSEMENT TO ANG DRAIN DIS	0	0	0	0	0	0	0	0
58-500-499 TRANSFER TO FUND BALANCE	0	0	29,789	0	0	24,820	0	24,820
TOTAL SERVICES	0	0	29,789	0	0	24,820	0	24,820
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TOTAL 00-ADMINISTRATION	0	0	29,789	0	0	24,820	0	24,820
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TOTAL EXPENDITURES	0	0	29,789	0	0	24,820	0	24,820
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	28,795	29,807	0	18,678	18,670	0	0	0
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CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

82 -CITY EMPLOYEE FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)		(----- 2015-2016 -----)		PROPOSED BUDGET CM	
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR		INCREASE/ (DECREASE)
MISCELLANEOUS								
82-300-800 INTEREST	8	6	7	5	5	10	0	10
82-300-850 COKE MONEY	505	463	450	333	450	450	0	450
82-300-899 MISCELLANEOUS	2,948	502	500	640	700	500	0	500
TOTAL MISCELLANEOUS	3,461	971	957	978	1,155	960	0	960
TRANSFERS								
82-300-900 TRANSFER FROM FUND BALANCE	0	0	3,043	0	1,000	5,640	(2,793)	2,847
TOTAL TRANSFERS	0	0	3,043	0	1,000	5,640	(2,793)	2,847
TOTAL REVENUES	3,461	971	4,000	978	2,155	6,600	(2,793)	3,807

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

82 -CITY EMPLOYEE FUND
 06-MAINTENANCE DEPT.

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
SUPPLIES								
82-506-205 SUPPLIES	105	128	600	134	155	600	(100)	500
82-506-206 APPRECIATION DINNER	285	1,558	3,400	1,216	2,000	6,000	(2,693)	3,307
TOTAL SUPPLIES	390	1,686	4,000	1,351	2,155	6,600	(2,793)	3,807
MISCELLANEOUS								
82-506-599 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0
OTHER								
82-506-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL 06-MAINTENANCE DEPT.	390	1,686	4,000	1,351	2,155	6,600	(2,793)	3,807
TOTAL EXPENDITURES	390	1,686	4,000	1,351	2,155	6,600	(2,793)	3,807
REVENUE OVER/(UNDER) EXPENDITURES	3,071	(715)	0	(372)	0	0	0	0

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2015

83 -RECYCLING FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
UTILITIES INCOME								
83-300-301 RECYLING BAGS	157	151	363	343	436	300	0	300
TOTAL UTILITIES INCOME	157	151	363	343	436	300	0	300
MISCELLANEOUS								
83-300-800 RECYCLING-INTEREST	77	13	16	12	15	15	0	15
83-300-801 RECYCLING INCOME	19,066	14,051	15,160	12,613	15,000	15,000	8,608	23,608
83-300-802 RECYCLING FRANCHISE FEE	0	5,483	5,507	4,581	5,460	5,477	0	5,477
83-300-803 RECY-BAG COST OVERAGE REIM	0	0	770	0	770	0	0	0
83-300-830 LEASE PURCHASE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	19,143	19,547	21,453	17,207	21,245	20,492	8,608	29,100
TRANSFERS								
83-300-901 TRANSFER FROM FUND BALANCE	0	0	18,168	0	10,000	0	0	0
TOTAL TRANSFERS	0	0	18,168	0	10,000	0	0	0
TOTAL REVENUES	19,300	19,699	39,984	17,550	31,681	20,792	8,608	29,400

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

83 -RECYCLING FUND
 60-COLLECTIONS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
SUPPLIES								
83-560-220 RECYCLING BAG COST	14,792	15,124	24,507	16,233	16,233	15,165	8,835	24,000
TOTAL SUPPLIES	14,792	15,124	24,507	16,233	16,233	15,165	8,835	24,000
OTHER								
83-560-701 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
83-560-703 TRANSFER TO GENERAL FUND	50,000	0	15,477	0	15,477	5,400	0	5,400
TOTAL OTHER	50,000	0	15,477	0	15,477	5,400	0	5,400
TOTAL 60-COLLECTIONS	64,792	15,124	39,984	16,233	31,710	20,565	8,835	29,400
TOTAL EXPENDITURES	64,792	15,124	39,984	16,233	31,710	20,565	8,835	29,400
REVENUE OVER/(UNDER) EXPENDITURES	(45,493)	4,575	0	1,317	(29)	227	(227)	0

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

12 -CHILD SAFETY FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)		(----- 2015-2016 -----)		PROPOSED BUDGET CM	
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR		INCREASE/ (DECREASE)
FINES & PENALTIES								
12-300-401 COURT REVENUE	0	13,069	12,000	9,092	11,900	12,000	0	12,000
TOTAL FINES & PENALTIES	0	13,069	12,000	9,092	11,900	12,000	0	12,000
MISCELLANEOUS								
12-300-800 INTEREST	0	5	0	5	0	0	0	0
TOTAL MISCELLANEOUS	0	5	0	5	0	0	0	0
TOTAL REVENUES	0	13,074	12,000	9,097	11,900	12,000	0	12,000

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

12 -CHILD SAFETY FUND
 20-COURTS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)		(----- 2015-2016 -----)		PROPOSED BUDGET CM	
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR		INCREASE/ (DECREASE)
OTHER								
12-520-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
12-520-701 TRANS TO GF FOR CROSSING GUARD	0	12,000	12,000	0	11,900	12,000	0	12,000
TOTAL OTHER	0	12,000	12,000	0	11,900	12,000	0	12,000
TOTAL 20-COURTS	0	12,000	12,000	0	11,900	12,000	0	12,000
TOTAL EXPENDITURES	0	12,000	12,000	0	11,900	12,000	0	12,000
REVENUE OVER/ (UNDER) EXPENDITURES	0	1,074	0	9,097	0	0	0	0

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

45 - (IDM) INCENTIVE GRANT

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)		(----- 2015-2016 -----)		PROPOSED BUDGET CM	
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR		INCREASE/ (DECREASE)
MISCELLANEOUS								
45-300-800 INTEREST	0	0	0	0	0	0	0	0
45-300-840 GRANT PROCEEDS	3,000	0	3,000	0	3,000	0	3,000	3,000
TOTAL MISCELLANEOUS	3,000	0	3,000	0	3,000	0	3,000	3,000
TOTAL REVENUES	3,000	0	3,000	0	3,000	0	3,000	3,000

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

45 - (IDM) INCENTIVE GRANT
 25-POLICE DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
PERSONNEL SERVICES								
45-525-110 IDM-OVERTIME	0	0	0	0	0	0	0	0
45-525-135 IDM-FICA	0	0	0	0	0	0	0	0
45-525-140 IDM-INSURANCE EXPENSE	0	0	0	0	0	0	0	0
45-525-141 IDM-HEALTH SUBSIDY	0	0	0	0	0	0	0	0
45-525-155 IDM-RETIREMENT	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0
SUPPLIES								
45-525-205 IDM-SUPPLIES	0	0	0	0	3,000	0	3,000	3,000
TOTAL SUPPLIES	0	0	0	0	3,000	0	3,000	3,000
SERVICES								
45-525-425 IDM-TRAVEL	0	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES								
45-525-625 POLICE (IDM)-EQUIPMENT	3,000	0	3,000	232	0	0	0	0
TOTAL CAPITAL EXPENDITURES	3,000	0	3,000	232	0	0	0	0
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TOTAL 25-POLICE DEPARTMENT	3,000	0	3,000	232	3,000	0	3,000	3,000
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TOTAL EXPENDITURES	3,000	0	3,000	232	3,000	0	3,000	3,000
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	(232)	0	0	0	0
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CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

126-CITY WIDE REPAIRS

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
UTILITIES INCOME								
126-300-300 INSURANCE REIMBURSEMENT	0	0	897,320	308,065	308,000	2,000,000	0	2,000,000
TOTAL UTILITIES INCOME	0	0	897,320	308,065	308,000	2,000,000	0	2,000,000
PARKS & RECREATION								
126-300-700 TRANSF FROM FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL PARKS & RECREATION	0	0	0	0	0	0	0	0
MISCELLANEOUS								
126-300-800 INTEREST INCOME	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	897,320	308,065	308,000	2,000,000	0	2,000,000

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

126-CITY WIDE REPAIRS
 06-MAINTENANCE DEPT.

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
REPAIR & MAINTENANCE								
126-506-303 SEWER PLANT REPAIRS	0	0	0	0	0	0	0	0
126-506-315 R&M-INFRASTRUCTURE	0	0	897,320	5,378	0	2,000,000	0	2,000,000
TOTAL REPAIR & MAINTENANCE	0	0	897,320	5,378	0	2,000,000	0	2,000,000
SERVICES								
126-506-415 ENGINEERING COST	0	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0	0
TOTAL 06-MAINTENANCE DEPT.	0	0	897,320	5,378	0	2,000,000	0	2,000,000
TOTAL EXPENDITURES	0	0	897,320	5,378	0	2,000,000	0	2,000,000
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	302,687	308,000	0	0	0

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

96 -CITY OF ANGLETON-ESCROW

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)		(----- 2015-2016 -----)		PROPOSED BUDGET CM	
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR		INCREASE/ (DECREASE)
MISCELLANEOUS								
96-300-800 COA-ESCROW ACCT-INTEREST	0	0	2	1	0	0	0	0
96-300-890 RML DEVELOPMENT REVENUE	0	0	60,000	60,000	60,000	0	0	0
TOTAL MISCELLANEOUS	0	0	60,002	60,001	60,000	0	0	0
TOTAL REVENUES	0	0	60,002	60,001	60,000	0	0	0

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

96 -CITY OF ANGLETON-ESCROW
 00-ADMINISTRATION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
SERVICES								
96-500-475 BANK CHARGES	0	0	41	40	40	0	0	0
TOTAL SERVICES	0	0	41	40	40	0	0	0
MISCELLANEOUS								
96-500-500 ESCROW REIMBURSEMENT-RML DE	0	0	59,961	59,961	59,960	0	0	0
TOTAL MISCELLANEOUS	0	0	59,961	59,961	59,960	0	0	0
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TOTAL 00-ADMINISTRATION	0	0	60,002	60,001	60,000	0	0	0
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TOTAL EXPENDITURES	0	0	60,002	60,001	60,000	0	0	0
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0
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CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

57 -SHANKS ROAD PROJECT

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
MISCELLANEOUS								
57-300-800 INTEREST REVENUE	313	103	60	92	0	60	40	100
TOTAL MISCELLANEOUS	313	103	60	92	0	60	40	100
TRANSFERS								
57-300-999 TRANSFER FROM FUND BALANCE	0	0	191,585	0	0	191,585	8,820	200,405
TOTAL TRANSFERS	0	0	191,585	0	0	191,585	8,820	200,405
TOTAL REVENUES	313	103	191,645	92	0	191,645	8,860	200,505

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

57 -SHANKS ROAD PROJECT
 58-STREET IMPROVEMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
SERVICES								
57-558-415 PROFESSIONAL FEES-ARBITRAGE	0	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES								
57-558-604 SHANKS ROAD IMPROV (SF)	0	0	0	0	0	0	0	0
57-558-606 STREET MAINT- OVERLAY (SF)	0	105,511	91,645	0	0	91,645	8,860	100,505
57-558-607 SHANKS RD-ROW ACQUISITION	2,750	2,400	100,000	0	0	100,000	0	100,000
TOTAL CAPITAL EXPENDITURES	2,750	107,911	191,645	0	0	191,645	8,860	200,505
OTHER								
57-558-701 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL 58-STREET IMPROVEMENT	2,750	107,911	191,645	0	0	191,645	8,860	200,505
TOTAL EXPENDITURES	2,750	107,911	191,645	0	0	191,645	8,860	200,505
REVENUE OVER/ (UNDER) EXPENDITURES	(2,437)	(107,809)	0	92	0	0	0	0

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

123-2015 C.O. DEBT ISSUE

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
MISCELLANEOUS								
123-300-800 INTEREST INCOME	0	0	2,000	0	0	0	8,925	8,925
123-300-890 BOND REVENUE	0	0	4,500,000	0	0	3,000,000	(3,000,000)	0
123-300-891 2015 BOND ISSUE DEBT SERVICE	0	0	21,570	0	0	0	0	0
123-300-893 TRANS FROM FUND 120	0	0	0	0	0	0	411,276	411,276
TOTAL MISCELLANEOUS	0	0	4,523,570	0	0	3,000,000	(2,579,799)	420,201
TRANSFERS								
123-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	4,208,680	4,208,680
TOTAL TRANSFERS	0	0	0	0	0	0	4,208,680	4,208,680
TOTAL REVENUES	0	0	4,523,570	0	0	3,000,000	1,628,881	4,628,881

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

123-2015 C.O. DEBT ISSUE

70-SEWER DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
MISCELLANEOUS								
123-570-503 PRELIMINARY ENGINEERING	0	0	0	0	0	0	0	0
123-570-512 BOND ISSUANCE COSTS	0	0	50,000	0	0	50,000	(50,000)	0
123-570-532 INTEREST EXPENSE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	50,000	0	0	50,000	(50,000)	0
CAPITAL EXPENDITURES								
123-570-611 UTILITY LINE EXTENSIONS	0	0	230,390	0	0	2,950,000	(2,950,000)	0
123-570-611.01 HWY 288 EAST IMPACT FEE STUDY	0	0	28,500	117,193	0	0	0	0
123-570-611.02 HWY 288 EASTSIDE CONST ENG	0	0	175,545	23,951	0	0	21,500	21,500
123-570-611.03 HWY 288 EASTSIDE UTILITY CONST	0	0	1,653,030	0	0	0	1,872,150	1,872,150
123-570-612.01 FM 523 ENT CONST DESIGN (LOVES	0	0	87,085	0	0	0	101,500	101,500
123-570-612.02 FM 523 EXT CONSTRUC (LOVE'S)	0	0	468,880	0	0	0	599,130	599,130
123-570-631.01 CR 220 EXT IMPACT FEE STUDY	0	0	28,500	2,850	0	0	6,000	6,000
123-570-631.02 CR 220 EXT CONSTRUCTION ENG	0	0	208,250	29,721	0	0	26,895	26,895
123-570-631.03 CR 220 UTILITY CONSTRUCTION	0	0	1,593,390	0	0	0	2,001,706	2,001,706
TOTAL CAPITAL EXPENDITURES	0	0	4,473,570	173,715	0	2,950,000	1,678,881	4,628,881
TOTAL 70-SEWER DEPARTMENT	0	0	4,523,570	173,715	0	3,000,000	1,628,881	4,628,881
TOTAL EXPENDITURES	0	0	4,523,570	173,715	0	3,000,000	1,628,881	4,628,881
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(173,715)	0	0	0	0

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

124-CAP-288-523 IMPACT FEES

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
UTILITIES INCOME								
124-300-300 288 IND. PARK IMPACT FEE	0	0	350,000	175,000	175,000	350,000	(350,000)	0
124-300-301 IMPACT FEE-LOVES	0	0	0	157,650	157,650	0	0	0
124-300-302 KUBOTA IMPACT FEE	0	0	0	0	0	0	100	100
124-300-303 NEW BUSINESS	0	0	0	0	0	0	0	0
TOTAL UTILITIES INCOME	0	0	350,000	332,650	332,650	350,000	(349,900)	100
MISCELLANEOUS								
124-300-800 INTEREST INCOME	0	0	0	98	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	98	0	0	0	0
TRANSFERS								
124-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	173,915	173,915
TOTAL TRANSFERS	0	0	0	0	0	0	173,915	173,915
TOTAL REVENUES	0	0	350,000	332,748	332,650	350,000	(175,985)	174,015

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

124-CAP-288-523 IMPACT FEES
 70-SEWER DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
MISCELLANEOUS								
124-570-501 FUTURE UTILITY EXTENSIONS	0	0	280,000	0	0	280,000	(280,000)	0
124-570-502 IMPACT FEES REFUND	0	0	70,000	0	0	70,000	(70,000)	0
TOTAL MISCELLANEOUS	0	0	350,000	0	0	350,000	(350,000)	0
OTHER								
124-570-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	100	100
124-570-705 TRANSFER TO DEBT SERVICE	0	0	0	0	0	0	173,915	173,915
TOTAL OTHER	0	0	0	0	0	0	174,015	174,015
TOTAL 70-SEWER DEPARTMENT	0	0	350,000	0	0	350,000	(175,985)	174,015
TOTAL EXPENDITURES	0	0	350,000	0	0	350,000	(175,985)	174,015
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	332,748	332,650	0	0	0

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

125-CAP-220 IMPACT FEES

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
UTILITIES INCOME								
125-300-300 IMPACT FEE CO RD 220	0	0	0	0	0	0	100	100
125-300-301 TEAL IND, PARK IMPACT FEE	0	0	0	0	0	0	100	100
125-300-328 TRANSFER FROM INFRASTRURE FUND	0	0	0	0	0	0	142,294	142,294
TOTAL UTILITIES INCOME	0	0	0	0	0	0	142,494	142,494
MISCELLANEOUS								
125-300-800 INTEREST INCOME	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	142,494	142,494

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

128-INFRASTRUCTURE FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
UTILITIES INCOME								
128-300-300 WATER FEES REVENUE	0	0	0	0	0	79,800	0	79,800
128-300-305 SEWER FEES REVENUE	0	0	0	0	0	76,800	0	76,800
TOTAL UTILITIES INCOME	0	0	0	0	0	156,600	0	156,600
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TOTAL REVENUES	0	0	0	0	0	156,600	0	156,600

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

128-INFRASTRUCTURE FUND
 70-SEWER DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
OTHER								
128-570-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	156,600	(142,294)	14,306
128-570-724 TRANSFER TO 288 IMPACT FEE	0	0	0	0	0	0	0	0
128-570-725 TRANSFER TO 220 IMPACT FEE	0	0	0	0	0	0	142,294	142,294
TOTAL OTHER	0	0	0	0	0	156,600	0	156,600
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TOTAL 70-SEWER DEPARTMENT	0	0	0	0	0	156,600	0	156,600
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TOTAL EXPENDITURES	0	0	0	0	0	156,600	0	156,600
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0
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CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

120-2013 C.O. DEBT ISSUE

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
UTILITIES INCOME								
120-300-300 BOND REVENUE	0	0	0	0	0	0	0	0
120-300-301 BOND REVENUE-DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL UTILITIES INCOME	0	0	0	0	0	0	0	0
PARKS & RECREATION								
120-300-703 TRANSFER FROM FUND 03	0	125,000	0	0	0	0	0	0
TOTAL PARKS & RECREATION	0	125,000	0	0	0	0	0	0
MISCELLANEOUS								
120-300-800 INEREST INCOME	1,287	3,920	3,000	2,764	0	1,000	750	1,750
120-300-891 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	1,287	3,920	3,000	2,764	0	1,000	750	1,750
TRANSFERS								
120-300-900 TRANSFER FROM FUND BALANCE	0	0	2,892,656	0	0	2,892,656	(1,810,829)	1,081,827
TOTAL TRANSFERS	0	0	2,892,656	0	0	2,892,656	(1,810,829)	1,081,827
TOTAL REVENUES	1,287	128,920	2,895,656	2,764	0	2,893,656	(1,810,079)	1,083,577

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

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

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
SERVICES								
120-570-412 BOND ISSUANCE COSTS	48,049	0	0	0	0	0	0	0
TOTAL SERVICES	48,049	0	0	0	0	0	0	0
MISCELLANEOUS								
120-570-500 NORTHSIDE WATER TOWER IMP	0	0	500,000	424,850	0	701,969	(701,969)	0
120-570-501 CR 220 UTILITY REPLACEMENT	0	0	0	0	0	0	0	0
120-570-502 UTILITY SYSTEM MAPPING	0	0	35,000	21,870	0	35,000	(25,000)	10,000
120-570-502.01 UTILITY SYSTEM MASTER PLAN	0	0	180,000	33,120	0	150,000	(21,500)	128,500
120-570-503 FUTURE UTILITY UPGRADES & REP	0	0	0	0	0	0	0	0
120-570-503.01 CAMPUS DR LIFT STATION	0	0	450,000	429,181	0	450,000	(450,000)	0
120-570-503.02 LILA WEST WATER LINE	0	0	0	0	0	0	0	0
120-570-503.03 HENDERSON CHORAMINE STATION	0	0	0	0	0	0	0	0
120-570-503.04 HWY 288 IND. PARK EXPENSE	0	0	0	82,244	0	1,122,237	(1,122,237)	0
120-570-503.05 PRELIMINARY ENGINEERING	0	0	42,500	9,166	0	42,500	0	42,500
120-570-503.06 288/523 IMPACT FEE	0	2,850	0	22,800	0	0	0	0
120-570-504 COUNTY DISASTER GRANT MATCH	0	0	0	0	0	200,000	(200,000)	0
120-570-505 FUTURE UTILITY UPRAGES & REPLA	0	0	145,026	0	0	0	299,351	299,351
120-570-505.01 MILLER ST SEWER LINE REPLACE	0	0	810,000	821,689	0	0	0	0
TOTAL MISCELLANEOUS	0	2,850	2,162,526	1,844,920	0	2,701,706	(2,221,355)	480,351
OTHER								
120-570-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
120-570-703 TRANSFER TO FUND 03	186,969	0	0	0	0	0	0	0
120-570-718 TRANSFER TO FUND 118 GLO GRANT	0	0	0	0	0	0	0	0
120-570-723 TRANS TO FUND 123 (2015 DT ISS	0	0	541,180	0	0	0	411,276	411,276
120-570-772 TRANSF TO FUND 72 2006 CO	0	0	0	0	0	0	0	0
120-570-777 TRANS TO FUND 77 FREE P WT WEL	0	0	191,950	0	0	191,950	0	191,950
TOTAL OTHER	186,969	0	733,130	0	0	191,950	411,276	603,226
TOTAL 70-SEWER DEPARTMENT	235,018	2,850	2,895,656	1,844,920	0	2,893,656	(1,810,079)	1,083,577
TOTAL EXPENDITURES	235,018	2,850	2,895,656	1,844,920	0	2,893,656	(1,810,079)	1,083,577
REVENUE OVER/(UNDER) EXPENDITURES	(233,731)	126,070	0	(1,842,156)	0	0	0	0

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

77 -WATER WELL CONSTRUCTION

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
UTILITIES INCOME								
77-300-300 GRANT REVENUE	0	0	1,223,452	839,889	993,984	1,223,452	(1,223,452)	0
77-300-320 TRANSFER FROM 2013 DEBT SER	0	0	191,950	0	0	191,950	0	191,950
TOTAL UTILITIES INCOME	0	0	1,415,402	839,889	993,984	1,415,402	(1,223,452)	191,950
MISCELLANEOUS								
77-300-800 INTEREST	0	63	0	108	50	0	50	50
77-300-872 TRANSFER FROM FUND 72	0	117,378	0	0	117,372	0	0	0
77-300-890 TRANSFER FROM FUND BALANCE	0	0	299,602	0	187,230	299,602	(26,269)	273,333
TOTAL MISCELLANEOUS	0	117,441	299,602	108	304,652	299,602	(26,219)	273,383
TOTAL REVENUES	0	117,441	1,715,004	839,997	1,298,636	1,715,004	(1,249,671)	465,333

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

77 -WATER WELL CONSTRUCTION
 70-SEWER DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
SERVICES								
77-570-415								
PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
77-570-420								
FREEDOM PARK WATER WELL & PLAN	0	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES								
77-570-621								
ENGINEERING	0	0	0	0	0	0	0	0
77-570-622								
WATER WELL CONSTRUCTION	0	0	1,715,004	893,984	993,984	1,715,004	(1,315,004)	400,000
TOTAL CAPITAL EXPENDITURES	0	0	1,715,004	893,984	993,984	1,715,004	(1,315,004)	400,000
OTHER								
77-570-700								
TRANSFER TO FUND BALANCE	0	0	0	0	0	0	65,333	65,333
TOTAL OTHER	0	0	0	0	0	0	65,333	65,333
TOTAL 70-SEWER DEPARTMENT	0	0	1,715,004	893,984	993,984	1,715,004	(1,249,671)	465,333
TOTAL EXPENDITURES	0	0	1,715,004	893,984	993,984	1,715,004	(1,249,671)	465,333
REVENUE OVER/ (UNDER) EXPENDITURES	0	117,441	0	(53,986)	304,652	0	0	0

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

40 -ANGLETON BETTER LIVING

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
MISCELLANEOUS								
40-300-800 INTEREST INCOME	328	297	300	180	225	250	0	250
40-300-801 SALES TAX PORTION	1,268,588	1,177,074	1,271,501	805,199	1,233,442	1,282,779	12,335	1,295,114
40-300-899 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	1,268,916	1,177,371	1,271,801	805,379	1,233,667	1,283,029	12,335	1,295,364
TRANSFERS								
40-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	240,746	(12,335)	228,411
40-300-921 2017 DEBT ISSUE	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	240,746	(12,335)	228,411
TOTAL REVENUES	1,268,916	1,177,371	1,271,801	805,379	1,233,667	1,523,775	0	1,523,775

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

40 -ANGLETON BETTER LIVING
 06-MAINTENANCE DEPT.

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
SERVICES								
40-506-415 ABL-LEGAL & PROFESSIONAL	5,500	1,500	6,000	1,000	1,000	2,500	0	2,500
40-506-425 TRAVEL AND TRAINING	0	0	250	0	0	500	0	500
40-506-498 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL SERVICES	5,500	1,500	6,250	1,000	1,000	3,000	0	3,000
MISCELLANEOUS								
40-506-520 ABL-CONTINGENCY	0	0	28,201	0	0	25,000	0	25,000
40-506-599 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	28,201	0	0	25,000	0	25,000
CAPITAL EXPENDITURES								
40-506-615 ABL-INFRASTRUCTURE	0	0	50,000	52,000	52,000	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	50,000	52,000	52,000	0	0	0
OTHER								
40-506-700 TRANSFER TO FUND BALANCE	0	0	84,580	0	0	0	0	0
40-506-701 TRANSFER TO GENERAL FUND	6,000	6,000	16,000	0	16,000	16,000	0	16,000
40-506-705 TRANSFER TO DEBT SERVICE	430,528	412,348	424,460	380,287	424,460	419,721	0	419,721
40-506-719 LAKESIDE PARK CAPITAL	0	0	0	0	0	0	0	0
40-506-752 TRANSFER TO REC-MO CAPITAL	0	0	0	0	0	420,000	0	420,000
40-506-760 TRANSFER TO ACT CTR OP FUND	581,200	655,000	662,310	240,000	595,462	640,054	0	640,054
40-506-762 TRANSFER TO FREEDOM PARK	0	0	0	0	0	0	0	0
TOTAL OTHER	1,017,728	1,073,348	1,187,350	620,287	1,035,922	1,495,775	0	1,495,775
TOTAL 06-MAINTENANCE DEPT.	1,023,228	1,074,848	1,271,801	673,287	1,088,922	1,523,775	0	1,523,775
TOTAL EXPENDITURES	1,023,228	1,074,848	1,271,801	673,287	1,088,922	1,523,775	0	1,523,775
REVENUE OVER/(UNDER) EXPENDITURES	245,688	102,523	0	132,092	144,745	0	0	0

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

60 -ANGLETON ACTIVITY CENTER

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
PARKS & RECREATION								
60-300-711 FAMILY MEMBERSHIP	133,743	129,035	135,000	103,976	131,000	135,000	0	135,000
60-300-712 INDIVIDUAL MEMBERSHIP	73,040	57,142	75,000	57,359	70,000	70,000	0	70,000
60-300-713 SENIOR MEMBERSHIPS	41,810	47,765	40,000	42,498	45,000	43,000	0	43,000
60-300-715 ROOM RENTAL FEES	42,479	42,388	40,000	37,330	44,000	42,000	0	42,000
60-300-716 DAILY ENTRY FEE	124,570	136,931	125,000	122,859	130,000	130,000	0	130,000
60-300-717 OTHER	1,403	1,266	1,000	2,587	2,000	1,500	0	1,500
60-300-718 MEMBERSHIP YOUTH	1,950	3,632	3,000	2,490	2,500	2,500	0	2,500
60-300-719 MILITARY MEMBERSHIPS	3,720	2,333	3,000	2,468	3,100	2,500	0	2,500
60-300-740 TRANSFER FROM ABLC	581,200	655,000	662,310	240,000	595,462	640,054	0	640,054
60-300-741 TRANSFER FROM ABL-MO CAPITAL	0	0	0	0	0	420,000	0	420,000
60-300-750 LOAN PROCEEDS	0	0	60,172	60,172	60,172	0	300,000	300,000
TOTAL PARKS & RECREATION	1,003,916	1,075,492	1,144,482	671,739	1,083,234	1,486,554	300,000	1,786,554
MISCELLANEOUS								
60-300-800 INTEREST	0	0	0	0	0	0	0	0
60-300-801 TRANSFER FROM SWIMMING POOL FU	0	0	0	0	0	0	0	0
60-300-805 DONATIONS	2,145	27,634	0	0	0	0	0	0
60-300-811 GENERAL PROGRAMS	84,310	1	0	(1)	0	0	0	0
60-300-813 YOUTH CAMPS	0	58,609	65,000	47,181	60,000	60,000	0	60,000
60-300-814 COMMUNITY SPECIAL/EVENTS	0	1,468	2,500	1,523	2,000	2,000	0	2,000
60-300-815 FATHER DAUGHTER DANCE	0	4,307	4,000	4,315	4,315	4,000	0	4,000
60-300-816 HEALTH AND WELLNESS	0	10,790	10,000	7,626	7,500	10,000	0	10,000
60-300-817 SENIOR PROGRAMS	0	17,331	18,000	13,303	18,500	18,000	0	18,000
60-300-818 MICELLANEOUS PROGRAMS	0	7,374	5,000	9,873	7,200	6,500	0	6,500
60-300-899 MISCELLANEOUS	2,664	5,976	3,000	4,956	4,000	3,000	0	3,000
TOTAL MISCELLANEOUS	89,120	133,489	107,500	88,776	103,515	103,500	0	103,500
TRANSFERS								
60-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,093,035	1,208,981	1,251,982	760,515	1,186,749	1,590,054	300,000	1,890,054

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2015

60 -ANGLETON ACTIVITY CENTER
06-MAINTENANCE DEPT.

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
PERSONNEL SERVICES								
60-506-105 SALARIES	204,608	196,607	197,832	137,419	190,000	204,682	0	204,682
60-506-106 REC-PARTIME SALARIES	210,327	226,039	238,261	188,739	230,895	253,217	0	253,217
60-506-108 STEP RAISES	0	0	0	0	0	0	0	0
60-506-109 STIPEND PAY	0	0	0	0	0	0	0	0
60-506-110 OVERTIME	253	872	2,000	946	500	1,000	0	1,000
60-506-115 LONGEVITY	690	1,020	1,080	556	1,080	636	0	636
60-506-120 HURRICANE OVERTIME PAY	0	0	0	0	0	0	0	0
60-506-121 HURRICANE SET BASE PAY	0	0	0	0	0	0	0	0
60-506-126 CERTIFICATION PAY	0	0	1,875	488	1,000	2,000	0	2,000
60-506-135 FICA	31,689	32,457	33,740	25,000	33,740	35,307	0	35,307
60-506-140 HEALTH INSURANCE	42,155	46,052	49,454	26,058	49,454	40,212	(1,403)	38,809
60-506-141 REC CENTER-SUBSID	0	0	0	616	923	1,850	0	1,850
60-506-145 WORKER'S COMP	3,438	6,919	6,193	5,925	6,000	5,056	0	5,056
60-506-150 REC-UNEMPLOYMENT INS	0	0	0	0	0	0	0	0
60-506-155 RETIREMENT	24,892	23,819	25,526	17,418	25,526	25,529	0	25,529
60-506-165 MEDICAL EXPENSE	842	1,926	1,295	1,644	1,000	1,295	0	1,295
60-506-185 ACCRUED PAYROLL BURDEN	373	(2)	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	519,267	535,710	557,256	404,808	540,118	570,784	(1,403)	569,381
SUPPLIES								
60-506-205 GENERAL SUPPLIES	8,312	8,239	9,500	8,279	9,300	9,500	0	9,500
60-506-206 CHEMICAL SUPPLIES	22,112	22,937	20,000	18,272	18,500	20,000	0	20,000
60-506-210 OFFICE SUPPLIES	5,624	5,946	5,500	3,902	4,600	5,000	0	5,000
60-506-212 CLEANING SUPPLIES	9,674	12,180	13,000	8,297	9,000	11,000	0	11,000
60-506-215 POOL SUPPLIES	6,072	7,550	7,000	3,628	5,500	8,000	0	8,000
60-506-216 VEHICLE SUPPLY(GAS)	8,096	3,914	6,000	2,089	3,000	5,000	0	5,000
60-506-220 EQUIPMENT SUPPLIES	7,451	10,486	10,000	7,955	9,000	10,000	0	10,000
TOTAL SUPPLIES	67,340	71,251	71,000	52,423	58,900	68,500	0	68,500
REPAIR & MAINTENANCE								
60-506-310 EQUIPMENT	0	26	0	0	0	0	0	0
60-506-315 POOL MAINTENANCE	14,842	20,262	20,000	5,586	12,000	15,000	0	15,000
60-506-316 COMPUTER MAINTENANCE	13,041	13,532	15,000	11,516	12,000	12,000	0	12,000
60-506-317 VEHICLE REPAIRS	1,320	440	1,500	(10,153)	10,000	1,500	0	1,500
60-506-320 BUILDING	55,083	68,400	54,000	59,236	65,000	60,000	0	60,000
TOTAL REPAIR & MAINTENANCE	84,286	102,659	90,500	66,185	99,000	88,500	0	88,500
SERVICES								
60-506-405 TELEPHONE	574	480	1,000	320	1,000	1,000	0	1,000
60-506-410 UTILITIES	151,752	165,238	170,000	109,350	145,000	150,000	0	150,000
60-506-412 GENERAL PROGRAMS	58,777	89	0	22	0	0	0	0
60-506-413 YOUTH CAMPS	0	31,772	36,000	13,449	36,000	36,000	0	36,000
60-506-414 COMMUNITY EVENTS	57	6,638	8,000	9,283	9,300	9,000	0	9,000
60-506-415 FATHER DAUGHTER DANCE	19	3,263	3,500	3,679	3,700	4,000	0	4,000
60-506-416 HEALTH AND WELLNESS	0	4,690	4,000	5,274	5,000	5,000	0	5,000

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2015

60 -ANGLETON ACTIVITY CENTER
06-MAINTENANCE DEPT.

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
60-506-417 SENIOR PROGRAMS	0	19,737	20,000	18,080	20,000	20,000	0	20,000
60-506-418 MISCELLANEOUS/GEN PROGRAMS	0	1,936	2,000	5,528	4,000	3,000	0	3,000
60-506-420 DUES & SUBSCRIPTIONS	1,178	1,558	1,500	1,495	1,500	1,500	0	1,500
60-506-425 TRAVEL & TRAINING	2,587	2,705	5,000	3,718	4,000	5,000	0	5,000
60-506-446 ADVERTISING	9,364	11,192	12,000	6,850	11,000	10,000	0	10,000
60-506-455 AAC - CONTRACT LABOR	75,872	0	0	0	0	0	0	0
60-506-456 CONTRACT LABOR-CLEANING	0	43,945	50,000	39,950	48,000	50,000	0	50,000
60-506-457 CONTRACT LABOR-INSTRUCTORS	0	35,363	38,000	29,833	36,000	40,000	0	40,000
60-506-458 CONTRACT LABOR-MISC	0	1,067	1,500	1,742	500	1,000	0	1,000
60-506-460 REC-BUS SERVICES	6,188	3,286	7,500	1,778	5,000	5,000	0	5,000
60-506-476 BANK CREDIT CARD CHARGES	7,815	7,959	6,400	5,924	6,800	7,000	0	7,000
TOTAL SERVICES	314,181	340,918	366,400	256,274	336,800	347,500	0	347,500
MISCELLANEOUS								
60-506-503 SURETY & NOTARY INS	0	0	250	71	150	200	0	200
60-506-505 INSURANCE	5,725	5,793	6,000	5,724	5,724	6,000	0	6,000
60-506-506 VEHICLE INSURANCE	1,430	1,473	1,500	1,485	1,485	1,500	0	1,500
60-506-507 BUILDING INSURANCE	38,236	37,600	40,000	34,726	35,000	40,000	0	40,000
60-506-510 EMPLOYEE APPRECIATION	38	21	400	0	400	400	0	400
60-506-520 CONTINGENCY	0	0	21,007	0	20,000	12,000	1,403	13,403
60-506-525 REC CENTER REFUNDS	6,092	4,087	12,227	5,661	6,000	10,000	0	10,000
60-506-599 REC-MISCELLANEOUS	0	1,100	1,600	500	800	1,000	0	1,000
TOTAL MISCELLANEOUS	51,522	50,074	82,984	48,167	69,559	71,100	1,403	72,503
CAPITAL EXPENDITURES								
60-506-626 CE-Equipment	14,044	59,672	0	0	0	0	0	0
60-506-627 CAPITAL PROJECT	0	74,058	0	0	0	420,000	0	420,000
60-506-628 M&O CAPITAL	720	0	0	0	0	0	0	0
60-506-629 ENERGY SAVINGS ELECTRICAL UPGR	0	0	0	0	0	0	300,000	300,000
60-506-630 CAPITAL PROJECT ENGINEERING	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	14,764	133,730	0	0	0	420,000	300,000	720,000
OTHER								
60-506-700 TRANSFER TO FUND BALANCE	0	0	60,172	0	0	0	0	0
60-506-701 TRANS TO GF FOR CARDIO EQUIP	0	0	0	0	0	0	0	0
60-506-702 TRANSFER TO CAPT LEASE PAYMENT	0	0	0	0	0	0	0	0
60-506-714 TANSFER TO SF CAP REP FUND 114	39,574	29,903	22,200	18,500	22,200	22,200	0	22,200
60-506-741 TRANS TO UNEMPLOYMENT FUND	0	0	1,470	1,470	0	1,470	0	1,470
TOTAL OTHER	39,574	29,903	83,842	19,970	22,200	23,670	0	23,670
TOTAL 06-MAINTENANCE DEPT.	1,090,933	1,264,244	1,251,982	847,827	1,126,577	1,590,054	300,000	1,890,054
TOTAL EXPENDITURES	1,090,933	1,264,244	1,251,982	847,827	1,126,577	1,590,054	300,000	1,890,054
REVENUE OVER/(UNDER) EXPENDITURES	2,102	(55,263)	0	(87,312)	60,172	0	0	0