

2016-2017

City of Angleton Adopted Budget



**THE CITY OF ANGLETON ADOPTED THE 2016-2017 BUDGET
ON SEPTEMBER 20, 2016 BY A VOTE OF:
MAYOR RANDY RHYNE—AYE
MAYOR PRO-TEM HARDWICK BIERI—AYE
COUNCILWOMAN BONNIE MCDANIEL—AYE
COUNCILMAN WILLIAMS TIGNER—AYE
COUNCILMAN WESLEY ROLAN—AYE
COUNCILMAN CODY VASUT—AYE**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$396,039, which is a 6.79 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$85,266.

PROPERTY TAX RATE COMPARISON	2016-2017	2015-2016
Property Tax Rate:	\$0.707598	\$0.717598/100
Effective Tax Rate:	\$0.667164	\$0.685452/100
Effective Maintenance & Operations Tax	\$0.597589	\$0.622901/100
Rollback Tax Rate:	\$0.709504	\$0.717599/100
Debt Rate:	\$0.069575	\$0.080264/100

Total debt obligation for CITY OF ANGLETON secured by property taxes: \$1,780,000

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2016-2017 BUDGET SUMMARY

The Budget includes a one cent *decrease* in the total tax rate, which is dropping from \$0.717598 to \$0.707598. This will be the third year in a row that the tax rate has decreased and represents the lowest tax rate for the City of Angleton in six years.

The upcoming fiscal year will be highlighted by four significant projects. The largest is the proposed \$5,000,000 Street Improvement Program. This program will kick off next year with a complete street inventory that will entail identifying every street in the city, assessing its condition, assigning a cost for repairs if needed, and linking the data to our GIS mapping system. The Street Fund's debt payment schedule allows for the issuance of \$4,000,000 of new debt in the summer of 2017. The new debt, coupled with \$1,000,000 from Street Fund reserves, will fund the construction beginning in 2018.

The budget also includes funding for Lakeside Park, a new 35 acre regional park. The new park will be centered around the Angleton Drainage District stormwater detention pond on County Road 44. Improvements include a hiking trail, fishing piers, a kayak launching station, restrooms, and parking. A total of \$650,000 is budgeted for the new park, which is made possible by the generous land donation from the Angleton Drainage District and a \$150,000 grant from Texas Department of Parks and Wildlife. A special thanks to Representative Dennis Bonnen, whose efforts secured the grant for Angleton.

The Angleton Activity Center will receive a \$1,000,000 maintenance upgrade in 2017. The facility is over ten years old with an aging and failing air conditioning system. The natatorium, or indoor swimming pool, is in need of an overhaul. Maintenance and improvements to the indoor swimming pool are estimated to cost \$500,000 and replacement of the numerous A/C units an additional \$500,000.

The City will continue its efforts to utilize new technology to provide better service for our citizens and to provide opportunities that will control labor costs. Angleton will begin installing "Smart Meters" on our water lines in 2017. The new meters

will accurately track water usage, eliminate human error in the meter reading process, allow for more consistent and timely delivery of monthly utility bills, and reduce labor costs. Many cities and private sector utilities are converting to smart meters.

The budget also includes a 4% increase for all regular full time and part time positions and funding for five new positions. These include one new building inspector, two maintenance technicians, and two new firemen. The two new firemen will be added in the last half of the fiscal year, increasing the number of paid firemen to four. Paid firefighters will work a weekday/daytime schedule, covering the time periods that volunteers have difficulty responding to due to work commitments.

Budget Structure

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

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

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

The Special Funds section includes several individual and separate Funds. This section includes smaller grants which are often related to public safety purposes. The section includes the Keep Angleton Beautiful Fund, Municipal Court

Technology and Security Fund, Hotel/Motel Fund, Downtown Revitalization Fund, Capital Expense Revolving Fund and others.

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

The final section of the budget is the “Angleton Better Living Corporation” (ABLC). The ABLC is a legally separate entity over which the Council has budget approval authority. This Fund includes the ABLC and the Angleton Activity Center Department (Angleton Recreation Center). ABLC is funded by the ½ cent sales tax and funds are restricted to recreation and drainage projects. The ABLC subsidizes the operating expenses of the Recreation Center. In the past, the corporation funded the construction of the Angleton Recreation Center and the Freedom Park improvements.

City of Angleton - 2016/2017 Budget

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CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
AD VALOREM TAXES								
01-300-100 CURRENT TAXES	3,944,933	4,261,840	4,619,924	5,026,823	5,043,343	5,398,971	5,461,858	5,461,858
01-300-110 PRIOR YR DELINQUENT	91,198	103,268	103,458	105,000	110,730	105,000	105,000	105,000
01-300-120 RENDITION PENALTY ALLOCATION	1,764	1,722	3,080	3,000	3,013	3,000	3,000	3,000
TOTAL AD VALOREM TAXES	4,037,896	4,366,829	4,726,463	5,134,823	5,157,087	5,506,971	5,569,858	5,569,858
OTHER TAXES								
01-300-200 FRANCHISE	511,172	562,828	564,478	565,000	604,241	580,000	619,000	619,000
01-300-205 INDUSTRIAL AGRMT	110,892	116,547	121,206	123,600	120,580	120,600	123,100	123,100
TOTAL OTHER TAXES	622,064	679,375	685,684	688,600	724,820	700,600	742,100	742,100
FINES & PENALTIES								
01-300-400 TAX PENALTIES	56,586	60,919	63,372	62,000	66,627	62,000	62,000	62,000
01-300-405 COURT FINES	784,987	636,965	587,252	600,000	456,586	500,000	500,000	500,000
01-300-406 MC-COLLECTION AGENCY FEES	68,665	66,745	68,916	70,000	59,627	70,000	70,000	70,000
01-300-407 USER FEE REVENUE	1,654	1,390	1,094	1,000	684	750	750	750
01-300-409 MC- JUDICIAL EFFICIENCY	0	4,787	4,600	4,600	3,395	3,600	3,600	3,600
TOTAL FINES & PENALTIES	911,893	770,806	725,235	737,600	586,919	636,350	636,350	636,350
LICENSES & PERMITS								
01-300-500 BUILDING PERMITS	133,078	90,481	176,891	150,000	188,424	185,000	195,000	195,000
01-300-501 FOOD INSPECTIONS PERMITS	28,255	29,985	29,170	29,000	26,885	30,000	30,000	30,000
01-300-502 HEALTH-FOOD RE-INSPECTIONS	400	300	0	300	800	500	500	500
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	3,702	2,000	892	500	500	500
01-300-509 FALSE ALARMS COLLECTION FEE	6,750	3,475	2,725	3,000	0	1,000	1,000	1,000
01-300-510 TRAILER PARK PERMIT FEES	5,726	5,700	5,680	5,700	5,510	5,700	5,700	5,700
01-300-511 BURGLAR ALARM PERMITS	17,646	13,398	11,018	12,500	14,162	14,000	14,000	14,000
01-300-512 ZONING/VARIANCE/PLATING FEES	2,698	6,555	9,597	15,000	15,255	13,000	13,000	13,000
01-300-513 PEDDLER PERMITS	1,500	1,540	1,335	1,000	480	500	500	500
01-300-514 WRECKER FEES	1,250	1,250	1,350	1,300	1,450	1,350	1,350	1,350
01-300-515 ANIMAL CONTROL	6,845	8,550	10,246	10,000	11,930	10,000	10,000	10,000
01-300-516 RESEARCH DOCUMENT FEES	0	236	25	100	19	100	100	100
01-300-519 MIXED BEVERAGE TAX	29,972	38,610	43,053	45,000	34,491	43,000	45,000	45,000
01-300-520 ALCOHOL LICENSES	4,485	6,405	5,790	5,500	6,905	6,500	6,500	6,500
01-300-523 PEDDLER BADGES	720	330	1,530	600	165	200	200	200
01-300-526 BCCA	920	1,540	0	1,500	1,320	0	0	0
01-300-530 FM/PERMITS	989	1,405	415	400	1,145	1,000	1,000	1,000
01-300-535 8-LINER REVENUE	14,850	10,350	12,250	10,000	14,650	10,000	10,000	10,000
TOTAL LICENSES & PERMITS	260,824	224,791	314,776	292,900	324,482	322,350	334,350	334,350

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

REVENUES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	BUDGET (SELECT)
GARBAGE								
01-300-600 SOLID WASTE INCOME	1,924,129	1,940,677	1,935,271	2,000,000	1,934,260	2,000,000	1,950,000	1,950,000
TOTAL GARBAGE	1,924,129	1,940,677	1,935,271	2,000,000	1,934,260	2,000,000	1,950,000	1,950,000
PARKS & RECREATION								
01-300-710 RENTAL FEES	3,837	5,201	4,719	5,000	4,494	5,000	5,000	5,000
01-300-719 LEASE PURCHASE LOAN-REV CAP-TR	0	120,000	0	284,976	0	0	202,773	202,773
01-300-725 LEASE PURCHASE LOAN REVENUE	0	0	0	300,000	0	0	0	0
TOTAL PARKS & RECREATION	3,837	125,201	4,719	589,976	4,494	5,000	207,773	207,773
MISCELLANEOUS								
01-300-800 INTEREST INCOME	4,632	2,642	3,626	9,000	10,688	13,000	13,000	13,000
01-300-815 SPECIAL ASSESSMENTS	2,900	5,905	5,305	4,000	11,129	4,000	4,000	4,000
01-300-816 SPECIAL ASSESSMENT-COLLECTION	0	0	149	0	0	0	0	0
01-300-820 CASH OVER/SHORT	(9)	(267)	68	0	(9)	0	0	0
01-300-825 POLICE REIMB-BULLET PROOF VEST	1,640	1,070	750	1,500	1,088	750	750	750
01-300-830 CIVIL DEFENSE	0	38,282	48,525	32,500	32,946	32,500	32,500	32,500
01-300-833 JAIL PHONES	744	503	193	200	393	200	200	200
01-300-845 SALE OF GARBAGE BAGS	20,930	23,356	25,333	24,000	25,629	25,000	25,000	25,000
01-300-850 STATE FUNDS FOR POL TRAINING	0	2,902	2,868	3,000	2,809	3,000	3,000	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	22,990	38,000	20,421	45,000	45,000	45,000
01-300-883 TRANSFER FROM RECYCLING	50,000	0	0	0	0	5,477	5,477	5,477
01-300-890 SALE OF FIXED ASSETS	8,023	7,502	0	7,500	0	5,000	5,000	5,000
01-300-895 SALE OF EQUIPMENT	0	0	0	0	0	0	0	0
01-300-898 MIS.DOC REQUEST	211	97	70	0	21	10	10	10
01-300-899 MISCELLANEOUS	14,563	17,698	3,814	42,234	44,144	43,000	43,000	43,000
TOTAL MISCELLANEOUS	122,203	132,337	113,691	161,934	149,258	176,937	176,937	176,937
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	505,593	505,593	480,038	480,038	480,038
01-300-908 TRANSFER FROM FUND 08	24,000	14,000	8,000	6,000	4,000	3,500	1,992	1,992
01-300-911 TRANSFER FROM COMMUNITY EVENTS	0	25,000	35,000	55,000	51,500	49,500	49,500	49,500
01-300-912 TRANSFER FROM FUND 12	0	12,000	10,300	10,800	5,780	6,000	6,000	6,000
01-300-922 TRANSFER TFROM ST FOR ADMIN	159,031	170,000	170,000	180,000	180,000	180,000	175,566	175,566
01-300-923 TRANS FROM WATER FOR ADMIN EX	101,335	170,000	170,000	180,000	180,000	180,000	170,414	170,414
01-300-924 TRANS FROM HOTEL FOR ADMIN	22,584	23,008	24,629	22,878	22,878	23,470	23,470	23,470
01-300-940 TRANSFER FROM ABLC (LEGAL)	6,000	6,000	16,000	16,000	16,000	16,000	16,000	16,000
01-300-983 TRANSFER FROM RECY CENTER	0	0	15,477	5,400	5,600	5,400	5,400	5,400
TOTAL TRANSFERS	1,062,339	1,053,701	1,017,056	981,671	971,351	943,908	928,380	928,380
TOTAL REVENUES	8,945,184	9,293,718	9,522,893	10,587,504	9,852,671	10,292,116	10,545,748	10,545,748

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 01 -GENERAL FUND ACCOUNT NAME	ACCOUNT BALANCE
REVENUE ACCOUNT NOTES:				
300-100	CURRENT TAXES		PERMANENT NOTES: This revenue source is increasing by \$396,039. The total tax rate for the 2017 FY is \$0.707598, which is one cent lower than last year. The General Fund (M&O) portion of the tax rate is \$0.638023, which is slightly less than a cent higher than last year. The increased revenue is a result of the higher General Fund tax rate and higher taxable value of property. The collection rate remains at 97.25%.	
300-110	PRIOR YR DELINQUENT		PERMANENT NOTES: This revenue source has been increased based on historical information. This line item represents payment of taxes due from previous years and all current year taxes paid after June 30th.	
300-120	RENDITION PENALTY ALLOCATION		PERMANENT NOTES: Examples of tangible personal property, or business personal property, include equipment, furniture, computers, and inventory.	
300-200	FRANCHISE		PERMANENT NOTES: The amount budgeted under this line item has been increased based on historical data. Revenue from this line item represents fees collected for the rights or license granted to an individual or group to use the City's roadway and easements in conducting their business. Typically this includes electric, gas, cable and telephone companies.	
300-205	INDUSTRIAL AGRMT		PERMANENT NOTES: Revenue under this line item has been increased due to higher appraised values. The revenue is from Agreements the City has with businesses located outside the city limits but within our ETJ. These include Benchmark, SugarCreek Baptist Church, Rulica and Angleton 288 Industrial Park.	
300-400	TAX PENALTIES		PERMANENT NOTES: Represents penalty and interest charges on past due taxes.	
300-405	COURT FINES		PERMANENT NOTES: Revenue from this line item has been reduced based on historical data. Court fines are the third largest revenue source for the General Fund and represent revenue collected through the Municipal Court.	
300-406	MC-COLLECTION AGENCY FEES		PERMANENT NOTES: This line item represents an additional fee charged by the collection agency for services rendered in collecting past due fine and warrants. The increase does not actually provide any additional revenue to the City as the Collection	

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 01 -GENERAL FUND ACCOUNT NAME	ACCOUNT BALANCE
			Agency Fee expense line item in the municipal court is also increased. Basically this is a pass through revenue.	
300-407	USER FEE REVENUE		PERMANENT NOTES: Fees charged to use the On Line Payment for Court tickets	
300-409	MC- JUDICIAL EFFICIENCY		PERMANENT NOTES: New line item for fees charged on fines for Judicial Efficiency	
300-500	BUILDING PERMITS		PERMANENT NOTES: This line item includes a small increase based on anticipated growth from an improving economy and the expansion of industrial plants in southern Brazoria County. The revenue is from fees charged for permits issued by the Building Services Dept.	
300-501	FOOD INSPECTIONS PERMITS		PERMANENT NOTES: Revenue from the Health Permits for the Establishments	
300-502	HEALTH-FOOD RE-INSPECTIONS		PERMANENT NOTES: Revenue collected to go back and re-inspect a facility that did not pass the first time	
300-503	KNOX BOX REVENUE		PERMANENT NOTES: Revenue from the sale of Knox Boxes to Customers at whole sale price.	
300-504	FOOD-SERVICE HANDLER TRAINING		PERMANENT NOTES: This line item has been decreased based on historical information. This revenue is from fees charged for the Food Handler Training classes given by our Health Inspector.	
300-509	FALSE ALARMS COLLECTION FEE		PERMANENT NOTES: This line item represents fees charged for excessive false alarms that our police department responds to.	
300-510	TRAILER PARK PERMIT FEES		PERMANENT NOTES: Fees collected from Trailer Park permit fees.	
300-511	BURGLAR ALARM PERMITS		PERMANENT NOTES: Revenue collected from the issuance of permits for the installation of burglar alarms.	
300-512	ZONING/VARIANCE/PLATING FEES		PERMANENT NOTES: Revenue collected for fees associated with rezoning, variances and platting.	
300-513	PEDDLER PERMITS		PERMANENT NOTES: Revenue from Peddler Permits	

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 01 -GENERAL FUND ACCOUNT NAME	ACCOUNT BALANCE
300-514	WRECKER FEES		PERMANENT NOTES: Revenue collected from the issuance of wrecker permits.	
300-515	ANIMAL CONTROL		PERMANENT NOTES: Fees collected to registrar animals, animal fines and adoptions	
300-516	RESEARCH DOCUMENT FEES		PERMANENT NOTES: Fees collected to research documents for open request	
300-519	MIXED BEVERAGE TAX		PERMANENT NOTES: Money in Taxes allocated to the City from where mixed beverages are sold.	
300-520	ALCOHOL LICENSES		PERMANENT NOTES: Due to changes in state law the revenue received under this line item has decreased. This line item represents revenue recieved from businesses selling alcohol.	
300-523	PEDDLER BADGES		PERMANENT NOTES: Badges for the Peddlers.	
300-526	BCCA		PERMANENT NOTES: Reimbursement from the Cities for the BCCA meetings.	
300-530	FM/PERMITS		PERMANENT NOTES: Permits issued under fire codes for gasoline storage tanks, fire sprinkler systems, fire alarms, etc.	
300-535	8-LINER REVENUE		PERMANENT NOTES: Revenue from permit fees for 8-liner machines paid per machine by the establishments. This line item has been increased based on historical data.	
300-600	SOLID WASTE INCOME		PERMANENT NOTES: Revenue from Solid Waste collection (Waste Connections) and Recycling (Based on average of \$161,000 x 12)	
300-710	RENTAL FEES		PERMANENT NOTES: This line item represents revenue recieved from fees paid by teams playing on City ball fields.	
300-719	LEASE PURCHASE LOAN-REV CAP-TPERMANENT NOTES:		Inter-Fund loan from the Revolving Captial Fund for lease purchase equipment and vehicles; to be paid back as a third party loan with interest.	
300-725	LEASE PURCHASE LOAN REVENUE		PERMANENT NOTES: Represents lease purchse revenue related to financing of Energy Savings Electrical Upgrade	
300-800	INTEREST INCOME		PERMANENT NOTES:	

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 01 -GENERAL FUND ACCOUNT NAME	ACCOUNT BALANCE
			Represents interest earned on all General Fund investments	
300-815	SPECIAL ASSESSMENTS		PERMANENT NOTES: Revenue collected from mowing liens attached to property by the City.	
300-825	POLICE REIMB-BULLET PROOF VEST		PERMANENT NOTES: Reimbursement for Bullet Proof Vest at 50% from the Bulletproof Vest Partnership (BVP)	
300-830	CIVIL DEFENSE		PERMANENT NOTES: Revenue received from the State for Emergency Management.	
300-833	JAIL PHONES		PERMANENT NOTES: Revenue received from the pay phone located at the jail.	
300-845	SALE OF GARBAGE BAGS		PERMANENT NOTES: Revenue from the sale of Garbage Bags.The bags are purchased from Houston Poly Bag, LTD and are sold in the water department for \$6,25 plus tax for a 50/RL.	
300-850	STATE FUNDS FOR POL TRAINING		PERMANENT NOTES: Represents funds received from the State for training Police Officers.	
300-851	STATE FUND FOR FIRE MARSHALL		PERMANENT NOTES: Represents funds received from the State for Fire Marshal training.	
300-861	POLICE GUN DEDUCTION		PERMANENT NOTES: Money reimbursed by the Police Officers for their purchase of their weapons in installments	
300-883	TRANSFER FROM RECYCLING		PERMANENT NOTES: This line item represents funds transferred from the Recycling Special Fund.Franchise Fees	
300-890	SALE OF FIXED ASSETS		PERMANENT NOTES: Revenue from sale of 5 vehicles and assorted office items owned by the City.	
300-895	SALE OF EQUIPMENT		PERMANENT NOTES: Revenue from the Sales of equipment and vehicles owned by the City.	
300-899	MISCELLANEOUS		PERMANENT NOTES: Miscellaneous revenue received by the City.	
300-902	TRANSFER FROM STREET FUND		PERMANENT NOTES: Street fund debt is paid with property tax revenue. This line item reimburses the general fund for that loss of revenue. The City is in the process of shifting this	

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 01 -GENERAL FUND ACCOUNT NAME	ACCOUNT BALANCE
			transfer to the Debt Service Fund, to more accurately reflect the purpose of the transfer.	
300-908	TRANSFER FROM FUND 08		PERMANENT NOTES: Transfer from (Fund 8) Security Fund for payroll expense in the GF for our Security in Court by our Warrant Officers. Reduction based on availability of funds.	
300-911	TRANSFER FROM COMMUNITY EVENT		PERMANENT NOTES: These revenues and expenses were formally included in the General Fund budget. This transfer replaces the loss of revenue to the General Fund as a result of moving community events to a Special Fund.	
300-912	TRANSFER FROM FUND 12		PERMANENT NOTES: Fee charged by MC for Child Safety that can be used for the expense of crossing guards	
300-922	TRANSFER TFROM ST FOR ADMIN		PERMANENT NOTES: Transfer from the Street Department for the % of administrative cost	
300-923	TRANS FROM WATER FOR ADMIN EXP		PERMANENT NOTES: Transfer from the Water Department for the % of administrative cost	
300-924	TRANS FROM HOTEL FOR ADMIN		PERMANENT NOTES: Transfer from the Hotel Department for the % of administrative cost	
300-940	TRANSFER FROM ABLC (LEGAL)		PERMANENT NOTES: Transfer from ABLC for Legal counseling and audit expense	

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
 00-ADMINISTRATION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
01-500-105 ADMIN - SALARIES	252,163	199,787	210,704	218,630	216,570	237,831	304,130	304,130
01-500-110 ADMIN - OVERTIME	37	0	151	500	19	0	250	250
01-500-115 ADMIN - LONGEVITY	600	720	540	600	600	780	780	780
01-500-125 ADMIN - AUTO ALLOWANCE	12,330	7,400	7,200	7,200	7,200	8,068	8,068	8,068
01-500-135 ADMIN - FICA	19,238	15,386	16,097	17,360	18,544	18,858	18,976	18,976
01-500-140 ADMIN - HEALTH INS	37,374	26,900	27,945	30,427	30,651	38,037	44,132	44,132
01-500-141 ADMIN - INS SUBSIDY	41,012	49,967	0	0	0	0	0	0
01-500-143 ADMIN - MERIT PAY	0	0	0	28,300	28,298	0	12,500	12,500
01-500-145 ADMIN - WORKER'S COMP	453	1,170	(299)	490	446	479	482	482
01-500-155 ADMIN - RETIREMENT	32,482	25,922	26,999	27,810	30,622	29,828	37,874	37,874
01-500-165 ADMIN - MEDICAL EXPENSE	5	98	0	0	100	0	0	0
01-500-185 ADMIN - PAYROLL ACCRUAL	299	(160)	125	0	196	0	0	0
TOTAL PERSONNEL SERVICES	395,993	327,189	289,463	331,317	333,246	333,881	427,192	427,192
SUPPLIES								
01-500-203 ADMIN-APPAREL	246	81	0	120	0	500	500	500
01-500-205 ADMIN-GENERAL SUPPLIES	6,586	5,897	6,090	6,000	7,086	6,500	6,500	6,500
01-500-210 ADMIN-OFFICE SUPPLIES	0	43	0	0	0	0	0	0
01-500-216 VEHICLE SUPPLIES	0	120	63	150	60	150	150	150
TOTAL SUPPLIES	6,832	6,141	6,153	6,270	7,146	7,150	7,150	7,150
REPAIR & MAINTENANCE								
01-500-305 R&M VEHICLES	435	697	102	500	382	500	500	500
01-500-310 REPAIR & MAINTENANCE EQUIPMENT	0	0	0	2,500	0	2,500	1,500	1,500
TOTAL REPAIR & MAINTENANCE	435	697	102	3,000	382	3,000	2,000	2,000
SERVICES								
01-500-405 ADMIN-CELL PHONES	743	0	0	0	289	600	600	600
01-500-415 ADMIN-LEGAL & PROF	15,910	12,358	16,055	13,500	19,138	13,500	13,500	13,500
01-500-416 ADMIN-MANUALS	2,277	4,334	7,281	6,500	9,453	7,000	7,000	7,000
01-500-420 ADMIN-DUES & SUBS	7,723	5,883	4,935	6,500	6,307	7,000	7,000	7,000
01-500-422 ADMIN-CTY Connect	13,600	13,600	10,600	10,600	10,600	11,000	11,000	11,000
01-500-425 ADMIN-TRAV & TRAINING	2,321	1,218	2,178	3,000	525	3,000	3,000	3,000
01-500-430 ADMIN-ELECTION EXPENSE	9,708	3,319	5,837	6,000	7,141	7,500	7,500	7,500
01-500-432 ADMIN-ANNEXATION	675	0	0	7,500	0	7,500	7,500	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	10,014	11,500	11,878	12,000	12,000	12,000
01-500-446 ADMIN-LIBRARY CONTRIBUTI	25,000	25,000	25,000	30,000	30,000	30,000	32,500	32,500
01-500-447 ADMIN-EMS CONTRIBUTION (GAS)	37,000	42,000	42,000	50,000	50,000	50,000	50,000	50,000
01-500-459 REGIONAL TRANSPORTATION	37,451	35,951	37,749	39,000	37,749	39,000	39,000	39,000
01-500-475 ADMIN-MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL SERVICES	164,752	157,170	161,649	184,100	183,081	188,100	190,600	190,600

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
 00-ADMINISTRATION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
MISCELLANEOUS								
01-500-503 ADMIN-SURETY BOND & NOTARY FEE	455	461	526	575	526	610	610	610
01-500-506 ADMIN-BOARDS & COMMISSIONS	1,336	1,230	1,404	1,500	978	1,500	1,500	1,500
01-500-507 ADMIN-BUSINESS EXPENSE	668	376	261	500	150	500	500	500
01-500-509 ADMIN-AISD AGREEMENT	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300
01-500-510 ADMIN-EMPLOYEE APPRECIATION	0	25	0	0	0	0	0	0
01-500-513 PEDDLERS PERMITS SUPPLIES	112	103	166	500	0	250	250	250
01-500-520 ADMIN-CONTINGENCY	0	0	0	0	0	0	0	0
01-500-525 ADMIN-BCCA DINNER	1,631	1,760	40	2,000	2,245	0	0	0
01-500-550 ADMIN-EMERGENCY MANAGEMENT	0	0	0	0	0	0	0	0
01-500-599 ADMIN-MISCELLANEOUS	199	0	200	500	1,053	250	5,250	5,250
TOTAL MISCELLANEOUS	7,701	7,255	5,897	8,875	8,253	6,410	11,410	11,410
CAPITAL EXPENDITURES								
01-500-601 ADMIN-CE-OFFICE FURNITURE	0	3,870	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	3,870	0	0	0	0	0	0
OTHER								
01-500-701 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
01-500-741 TRANSF TO FUN 41 UNEMPLOYMENT	0	0	2,214	0	0	0	0	0
TOTAL OTHER	0	0	2,214	0	0	0	0	0
TOTAL 00-ADMINISTRATION	575,712	502,322	465,478	533,562	532,107	538,541	638,352	638,352

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

00-ADMINISTRATION

500-105	ADMIN - SALARIES	PERMANENT NOTES: Funding for the salaries of the City Manager, City Secretary, and Assistant City Secretary with a 4% increase. The 2017 FY budget includes funding for the current City Manager for 3.5 months and the new City Manager for 10 months. (\$65,000 Assistant for New City Manager (partial Year)
500-110	ADMIN - OVERTIME	PERMANENT NOTES: Funding for overtime expenses for one hourly employee, the Assistant City Secretary.
500-115	ADMIN - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Longevity pay for three employees.
500-125	ADMIN - AUTO ALLOWANCE	PERMANENT NOTES: Funding for Car Allowance expenses for the City Manager.
500-135	ADMIN - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
500-140	ADMIN - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2017 FY budget is based on a 25% increase in health insurance expense and a 5% Dental and Life Coverage. Insurance not adjusted
500-141	ADMIN - INS SUBSIDY	PERMANENT NOTES: This line item was used to cover city subsidy for family health insurance for all city employees. These expenses were moved to the Non-Departmental budget in 2015.
500-143	ADMIN - MERIT PAY	PERMANENT NOTES: Amount paid to all departments at X-mas in gift cards
500-145	ADMIN - WORKER'S COMP	PERMANENT NOTES: Funding for Worker's Compensation Insurance expenses.
500-155	ADMIN - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2016, the City's share is 12.13% of total payroll. Beginning January 2017, the rate decreases to 12.09%.
500-165	ADMIN - MEDICAL EXPENSE	PERMANENT NOTES: This line item covers drug testing and physical exam expenses for new Administration Dept. employees.

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

00-ADMINISTRATION

500-185	ADMIN - PAYROLL ACCRUAL	<p>PERMANENT NOTES: This line item is used by our auditors to adjust final payroll entries at the end of the fiscal year. The adjustment is based on dividing the final payroll between the fiscal year ending and the fiscal year just beginning.</p>
500-203	ADMIN-APPAREL	<p>PERMANENT NOTES: This line item provides funding for City shirts with the city logo and/or jackets for department employees. For the 2016 fiscal year the request will fund the purchase of shirts and jacket for the new City Manager.</p>
500-205	ADMIN-GENERAL SUPPLIES	<p>PERMANENT NOTES: This line item provides funds to purchase general supplies such as postage, computer supplies, printer supplies, office supplies. Postage expenses include certified mailing expenses for rezoning, variances, platting and other legal documents. Requested increase based on historical expenditures and increased activity in rezoning, variances, platting, etc.</p>
500-210	ADMIN-OFFICE SUPPLIES	<p>PERMANENT NOTES: This line item was combined with the General Supplies line item beginning in 2012-2013.</p>
500-216	VEHICLE SUPPLIES	<p>PERMANENT NOTES: This line item provides funding for fuel expenses for one City Hall vehicle when they are used by Administration Department employees. Fuel expenses are shared by all city hall departments that use the vehicles. Maintenance expenses have been moved to the "R&M Vehicles" line item.</p>
500-305	R&M VEHICLES	<p>PERMANENT NOTES: This line item is for annual inspection and maintenance expenses for one City Hall Vehicle.</p>
500-310	REPAIR & MAINTENANCE EQUIPMENT	<p>PERMANENT NOTES: Provides funding for the repair of the digital message sign in front of City Hall. The amount requested will pay for the replacement of two LED light panels (\$800 each) plus labor expenses.</p>
500-405	ADMIN-CELL PHONES	<p>PERMANENT NOTES: Funding for cell phone expenses for the new City Manager (\$60 for 10 months).</p>
500-415	ADMIN-LEGAL & PROF	<p>PERMANENT NOTES: This line item covers the cost of Legal Publications for public hearings, ordinances, etc.; County Recording Fees for subdivision plats, easements, legal documents, etc.; Engineering Fees for subdivision plat reviews and other special projects.</p>

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

EXPENDITURE NOTES FUND - 01 -GENERAL FUND
 00-ADMINISTRATION

500-416	ADMIN-MANUALS	<p>PERMANENT NOTES: This line item provides funding to maintain an updated "Code of Ordinances" on the internet and in the black binders in City Hall. We have begun updating this information 4 times a year rather than once a year. This line item also funds the purchase of other legal publications used by City Staff. Requested increase is based on historical expenditures.</p>
500-420	ADMIN-DUES & SUBS	<p>PERMANENT NOTES: The following dues and subscriptions are charged to this line item: Texas Municipal League (\$3250), Association of Rural Communities in Texas (\$400), Houston Galvestion Area COG (\$800), Facts Newspaper (\$160), Texas State Co-op (\$100), Keep Angleton Beautiful dues (\$1200), Notary for two (\$250), Walmart (\$100), and miscellaneous books, publications, and dues (\$740).</p>
500-422	ADMIN-CTY Connect	<p>PERMANENT NOTES: This line item provides funding for a mass notification system. The Blackboard Connect system allows the City to send mass messages to traditional phones, mobile phones, and e-mail addresses. The messages can be sent city wide or to select target areas within the City. The system is used for notifications of emergency situations. Payments involve a single annual fee without any additional fees for actual use.</p>
500-425	ADMIN-TRAV & TRAINING	<p>PERMANENT NOTES: Travel and Training expenses for this department are as follows. Miscellaneous Day Classes (\$500). City Manager: TML Annual Conference (\$1,500); Miscellaneous Day Classes (\$500); MS Word & Excel Training (\$500).</p>
500-430	ADMIN-ELECTION EXPENSE	<p>PERMANENT NOTES: This line item provides funding for election expenses. The City contracts with Brazoria County to conduct city elections. Historically we have spent between \$3,300 and \$9,700 annually on elections. The actual cost depends on how many entities participate in the election and if a run-off election is required. The requested increase is based on historical expenditures.</p>
500-432	ADMIN-ANNEXATION	<p>PERMANENT NOTES: Recent utility expansion projects provide the city with the opportunity to annex new areas adjacent to the city. This line item provides funding for surveying expenses related to annexations.</p>
500-435	ADMIN-WEBSITE EXPENSE	<p>PERMANENT NOTES: This expense has been moved to the new IT Department.</p>
500-445	ADMIN-SPECIAL SERVICES	<p>PERMANENT NOTES:</p>

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

00-ADMINISTRATION

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

500-446 ADMIN-LIBRARY CONTRIBUTI PERMANENT NOTES:
This line item funds the City's annual contribution to the Brazoria County Library System, which was increased by \$5,000 last year for a total of \$30,000.Only increased by \$2,500 this year.

500-447 ADMIN-EMS CONTRIBUTION (GAS) PERMANENT NOTES:
This line item represents the City's annual General Fund contribution to the Angleton Area Emergency Medical Corporation (AAEMC). The City pays a per response fee of \$19.00, with the maximum annual payment limited to the amount budgeted. Because of the increase in the number of calls, this line item was increased by \$8,000 last year.

500-459 REGIONAL TRANSPORTATION PERMANENT NOTES:
Expenses under this line item represent Angleton's portion of the cost for the Regional Transit System.

500-475 ADMIN-MISCELLANEOUS PERMANENT NOTES:
Prior to 2012 the budget included two "Miscellaneous" line items (475 and 599). They have both been combined under the 500-599 miscellaneous line item.

500-503 ADMIN-SURETY BOND & NOTARY FEPERMANENT NOTES:
This line item provides funding for three surety bonds, one for the City Manager (\$400) and one for the City Secretary (\$105)and one for the Asst. City Secretary (\$105).

500-506 ADMIN-BOARDS & COMMISSIONS PERMANENT NOTES:
This line item provides funding for lunch and other meeting materials for the Planning and Zoning Commission and Board of Adjustments (\$1,500). The budget for this line item in prior years included funding for filing fees and legal notices for both groups, which is now included under the Legal and Professional line item (500-415).

500-507 ADMIN-BUSINESS EXPENSE PERMANENT NOTES:
This line item provides funding for business expenses, which usually involves lunch or dinner expenses for business meetings or employee appreciation.

500-509 ADMIN-AISD AGREEMENT PERMANENT NOTES:
This line item provides funding for the City's advertisement on the High School Football Field Score Board.

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

00-ADMINISTRATION

500-510	ADMIN-EMPLOYEE APPRECIATION	<p>PERMANENT NOTES: This line item provides funding for "employee appreciation" expenses. Typically this includes a \$25 appreciation check for each 5 year increment of service (\$25 in year 5, \$50 in year 10, etc.). The Administration Dept. will not have any employees reaching a 5 year increment of service in the 2017 fiscal year.</p>
500-513	PEDDLERS PERMITS SUPPLIES	<p>PERMANENT NOTES: This line item provides funding to purchase supplies and conduct criminal background checks for for Peddler Permits. Amount requested has been reduced based on historical expenditures.</p>
500-520	ADMIN-CONTINGENCY	<p>PERMANENT NOTES: This line item represents surplus revenue provided for emergency expenses. This will be moved to the Non-Departmental Dept. since such expenses are usually not related to the Administration Dept.</p>
500-525	ADMIN-BCCA DINNER	<p>PERMANENT NOTES: The City of Angleton is a member of the Brazoria County Cities Association. The member cities take turns hosting monthly meetings and paying the associated costs. Angleton will not be hosting a meeting during the 2017 fiscal year.</p>
500-550	ADMIN-EMERGENCY MANAGEMENT	<p>PERMANENT NOTES: Expenses for this line item have been moved back to the Police Department budget.</p>
500-599	ADMIN-MISCELLANEOUS	<p>PERMANENT NOTES: This line item covers unanticipated expenses and/or expenses that do not fit into any other expense category. The amount requested has been reduced based on historical expenditures. Moving Expenses for new City Manager.</p>
500-701	TRANSFER TO FUND BALANCE	<p>PERMANENT NOTES: This line item represents budgeted increases in the City's General Fund reserves.</p>
500-741	TRANSF TO FUN 41 UNEMPLOYMENT	<p>PERMANENT NOTES: Unemployment expenses incurred in 2014-2015 fiscal year that are to re-paid to the Unemployment Fund (41).</p>

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
 01-COUNCIL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>SUPPLIES</u>								
01-501-203 COUNCIL-APPAREL	196	316	96	150	194	300	300	300
01-501-205 COUNCIL-GENERAL SUPPLIES	2,752	3,917	3,641	3,000	3,406	3,500	3,500	3,500
TOTAL SUPPLIES	2,947	4,232	3,736	3,150	3,600	3,800	3,800	3,800
<u>SERVICES</u>								
01-501-420 COUNCIL-DUES & SUBSCRIPTIONS	70	0	754	250	0	250	250	250
01-501-425 COUNCIL-TRAVEL & TRAINING	6,611	2,266	1,266	6,000	410	7,000	4,500	4,500
01-501-455 COUNCIL-OTHER SERVICES	60	303	182	20,000	7,071	20,000	20,000	20,000
01-501-460 COUNCIL-SERVICES	7,800	7,700	7,800	7,800	7,800	7,800	7,800	7,800
TOTAL SERVICES	14,541	10,269	10,003	34,050	15,281	35,050	32,550	32,550
<u>MISCELLANEOUS</u>								
01-501-506 COUCIL-BUSINESS EXPENSE	400	249	20	750	80	500	500	500
01-501-510 COUNCIL-APPRECIATION	0	220	0	250	70	250	250	250
01-501-599 COUNCIL-MISCELLANEOUS	110	29	0	500	82	250	250	250
TOTAL MISCELLANEOUS	510	497	20	1,500	232	1,000	1,000	1,000
<u>CAPITAL EXPENDITURES</u>								
01-501-601 EQUIPMENT	0	0	0	6,060	5,371	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	6,060	5,371	0	0	0
TOTAL 01-COUNCIL	17,999	14,999	13,759	44,760	24,484	39,850	37,350	37,350

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

01-COUNCIL

501-203	COUNCIL-APPAREL	PERMANENT NOTES: This request provides funding to purchase two shirts with the city logo for each of the three council positions on the ballot in 2017.
501-205	COUNCIL-GENERAL SUPPLIES	PERMANENT NOTES: This line item provides funding for meals at council meetings, office supplies, computer replacements, computer supplies and other supplies for city council.
501-420	COUNCIL-DUES & SUBSCRIPTIONS	PERMANENT NOTES: Expenses under this line item include annual dues for municipal related organizations and payment of subscriptions and books related to municipal government. Currently there are no identified expenses under this line item and a minimal amount of funding is requested.
501-425	COUNCIL-TRAVEL & TRAINING	PERMANENT NOTES: This line item provides funding for travel and training expenses for City Council. The amount requested is based on a budget of \$2,000 for three council members to attend TML annual covention, Brazoria County Legislative Day in Austin or other training opportunity. An additional \$1,000 is added for other out of town travel and training.
501-455	COUNCIL-OTHER SERVICES	PERMANENT NOTES: This line item provides funding for an executive search firm to assist City Council in selecting a new City Manager. The total cost for this service, \$25,000, will be split between two fiscal years. It is anticipated that one third of the expense (\$8,333) will be charged to the 2016 FY and the remaining (\$16,667) will be charged to the 2017 FY. An additional \$3,333 is added to cover hotel and travel expenses for candidates.
501-460	COUNCIL-SERVICES	PERMANENT NOTES: This line item covers monthly payments to the Mayor and City Council members. These payments include \$150 a month for the Mayor and \$100 a month for each Council Member.
501-506	COUCIL-BUSINESS EXPENSE	PERMANENT NOTES: This line item provides funding for lunch or dinner meetings and other business related expenses. Examples of local lunch and dinner meetings include HGAC, BCCA, Economic Development Alliance, Chamber of Commerce, etc. Starting with the 2015/2016 FY, this line item combines expenses that were previously split between two accounts ("Other Services" and "Business Expenses"). The amount requested has been lowered based on historical expenditures.

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

01-COUNCIL

501-510 COUNCIL-APPRECIATION

PERMANENT NOTES:

Expenses under this line item usually include plaques and other recognition items for departing council persons.

501-599 COUNCIL-MISCELLANEOUS

PERMANENT NOTES:

This line item provides funding for unanticipated expenses.

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
 05-ATTORNEY

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
01-505-105 ATTORNEY - SALARIES	106,203	109,577	110,644	114,747	115,223	118,189	119,336	119,336
01-505-115 ATTORNEY - LONGEVITY	180	240	300	360	360	420	420	420
01-505-125 ATTORNEY - AUTO ALLOWANCE	5,000	4,800	4,800	4,800	4,800	4,800	4,800	4,800
01-505-135 ATTORNEY - FICA	8,338	8,665	8,780	9,173	8,997	9,441	9,529	9,529
01-505-140 ATTORNEY - HEALTH INS	6,860	8,345	8,317	10,142	8,995	10,340	10,327	10,327
01-505-145 ATTORNEY - WORKER'S COMP	192	207	221	259	233	240	242	242
01-505-155 ATTORNEY - RETIREMENT	13,570	14,207	14,529	14,695	14,686	14,932	15,071	15,071
01-505-185 ATTORNEY - PAYROLL ACCRUAL	125	84	78	0	108	0	0	0
TOTAL PERSONNEL SERVICES	140,467	146,125	147,669	154,176	153,401	158,362	159,725	159,725
SUPPLIES								
01-505-205 ATTORNEY-GENERAL SUPPLIES	60	263	42	300	0	100	100	100
TOTAL SUPPLIES	60	263	42	300	0	100	100	100
SERVICES								
01-505-415 ATTORNEY-LEGAL & PROFESSIONAL	1,673	2,005	1,909	2,000	2,979	2,000	2,000	2,000
01-505-416 ATTORNEY-MANUALS	0	301	163	200	180	200	200	200
01-505-420 ATTORNEY-DUES & SUBS	650	565	1,190	1,500	1,224	1,500	1,500	1,500
01-505-425 ATTORNEY-TRAVEL & TRAINING	2,401	645	2,818	2,500	851	2,500	2,500	2,500
TOTAL SERVICES	4,724	3,516	6,080	6,200	5,234	6,200	6,200	6,200
MISCELLANEOUS								
01-505-510 ATTORNEY-APPRECIATION	0	0	25	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	25	0	0	0	0	0
TOTAL 05-ATTORNEY	145,251	149,904	153,815	160,676	158,634	164,662	166,025	166,025

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

05-ATTORNEY

505-105	ATTORNEY - SALARIES	PERMANENT NOTES: Funding for the salary for the City Attorney. This includes a 4% increase.
505-115	ATTORNEY - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Longevity pay for one employee.
505-125	ATTORNEY - AUTO ALLOWANCE	PERMANENT NOTES: Funding for Car Allowance expenses for the City Attorney.
505-135	ATTORNEY - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
505-140	ATTORNEY - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2017 FY budget is based on a 25% increase in health insurance expense and a 5% Dental and Life Coverage. Insurance adjusted to 13.1%,0%,0% increases only
505-145	ATTORNEY - WORKER'S COMP	PERMANENT NOTES: Funding for Worker's Compensation Insurance expenses.
505-155	ATTORNEY - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2016, the City's share is 12.13% of total payroll. Beginning January 2017, the rate decreases to 12.09%.
505-205	ATTORNEY-GENERAL SUPPLIES	PERMANENT NOTES: Office supplies & toners or Printer if needed
505-415	ATTORNEY-LEGAL & PROFESSIONAL	PERMANENT NOTES: This line item provides funding for outside legal and professional services. There are not any annually recurring expenses under this line item. In 2016 this line item provided funding legal expense paid to John Gilbert for City Council review of Agreement.
505-416	ATTORNEY-MANUALS	PERMANENT NOTES: LGC, Criminal and Traffic Law Manuals
505-420	ATTORNEY-DUES & SUBS	PERMANENT NOTES: Typical expenses under this line item are State Bar dues, TCAA dues, IMLA dues, a Lexis subscription.
505-425	ATTORNEY-TRAVEL & TRAINING	PERMANENT NOTES: This line item provides funding for TCAA Conference, TML,

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

EXPENDITURE NOTES
05-ATTORNEY

FUND - 01 -GENERAL FUND

Municipal Law Conference or IMLA.

505-510 ATTORNEY-APPRECIATION

PERMANENT NOTES:
Council's appreciation to employees

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
 06-MAINTENANCE DEPT.

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>PERSONNEL SERVICES</u>								
01-506-105 MAINT - SALARIES	20,427	21,473	25,542	27,473	29,323	31,065	31,366	31,366
01-506-110 MAINT - OVERTIME	0	0	0	0	0	0	0	0
01-506-115 MAINT - LONGEVITY	150	60	120	180	180	60	60	60
01-506-135 MAINT - FICA	1,541	1,612	1,934	2,115	2,123	2,381	2,404	2,404
01-506-140 MAINT - HEALTH INS	9,353	10,059	9,859	10,142	9,358	12,189	11,276	11,276
01-506-141 MAINT DEPT - INS SUBSIDY	0	0	0	0	0	0	0	0
01-506-145 MAINT - WORKER'S COMP	593	1,804	476	660	659	742	749	749
01-506-155 MAINT - RETIREMENT	2,532	2,667	3,203	3,389	3,589	3,766	3,803	3,803
01-506-185 MAINT - PAYROLL ACCRUAL	27	18	49	0	32	0	0	0
TOTAL PERSONNEL SERVICES	34,621	37,694	41,183	43,959	45,264	50,203	49,658	49,658
<u>SUPPLIES</u>								
01-506-205 MAINT - GENERAL SUPPLIES	5,390	3,659	5,333	5,500	4,845	6,325	6,325	6,325
01-506-220 MAINT - EQUIPMENT SUPPLIE	1,221	2,195	1,736	2,500	2,050	2,875	2,875	2,875
TOTAL SUPPLIES	6,611	5,854	7,069	8,000	6,895	9,200	9,200	9,200
<u>REPAIR & MAINTENANCE</u>								
01-506-320 MAINT - R&M BUILDINGS	12,616	8,884	16,529	20,000	19,932	20,000	20,000	20,000
TOTAL REPAIR & MAINTENANCE	12,616	8,884	16,529	20,000	19,932	20,000	20,000	20,000
<u>SERVICES</u>								
01-506-405 MAINT - TELEPHONE	9,125	8,814	633	3,900	288	4,000	4,000	4,000
01-506-410 MAINT - UTILITIES	34,144	42,063	36,730	40,000	34,899	40,000	35,000	35,000
01-506-466 MAINT - COMPUTERS	1,000	0	0	0	0	0	0	0
TOTAL SERVICES	44,269	50,877	37,363	43,900	35,188	44,000	39,000	39,000
<u>MISCELLANEOUS</u>								
01-506-505 MAINT - INSURANCE	51,113	56,087	56,222	58,690	42,008	58,690	58,690	58,690
01-506-506 MAINT - VEHICLE INSURANCE	848	971	652	700	489	600	600	600
01-506-510 MAINT - EMPLOYEE APPREC	0	0	0	25	0	25	0	0
01-506-535 MAINT - LEASE PYMTS	7,349	6,075	5,662	7,000	5,250	7,000	6,000	6,000
TOTAL MISCELLANEOUS	59,310	63,132	62,536	66,415	47,746	66,315	65,290	65,290
<u>CAPITAL EXPENDITURES</u>								
01-506-625 MAINT - BUILDING EQUIPMENT	0	0	0	0	0	0	7,780	7,780
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	7,780	7,780
TOTAL 06-MAINTENANCE DEPT.	157,427	166,442	164,680	182,274	155,024	189,718	190,928	190,928

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

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

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

506-105	MAINT - SALARIES	PERMANENT NOTES: Funding for the salary of the Building Custodian for City Hall and Police Station. This includes a 4% increase.
506-115	MAINT - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Longevity pay for one employee.
506-135	MAINT - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
506-140	MAINT - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2017 FY budget is based on a 25% increase in health insurance expense and a 5% Dental and Life Coverage Insurance adjusted to 13.1%,0%,0% increases only
506-145	MAINT - WORKER'S COMP	PERMANENT NOTES: Funding for Worker's Compensation Insurance expenses.
506-155	MAINT - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2016, the City's share is 12.13% of total payroll. Beginning January 2017, the rate decreases to 12.09%.
506-205	MAINT - GENERAL SUPPLIES	PERMANENT NOTES: This covers all the supplies used in the bulding by all in-house departments and janitorial supplies for bathrooms and kitchen. Examples of expenses inlcude paper plates and cups, silverware, water, sodas and cleaning supplies. Vacuume cleaners, buffers, when needed. etc. This also includes, light bulbs, plants for city hall, tools for general maintenance performed by the building inspectors. replacement components such as faucets that break, doors that are damaged, door awnings. etc. included in this years budget again is the solar window screening for the two offices on the southside of the building.
506-220	MAINT - EQUIPMENT SUPPLIE	PERMANENT NOTES: This is for the lease of the postage machine (\$1,275). An additional \$1,225 is included for postage machine supplies (ink) and supplies for other equipment at city hall.
506-320	MAINT - R&M BUILDINGS	PERMANENT NOTES: Recurring annual expenses under this line item include Pest Control (\$2,000)and A/C - Heat system

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

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

EXPENDITURE NOTES
06-MAINTENANCE DEPT.

FUND - 01 -GENERAL FUND

check (\$5,500). The budget includes an additional \$5,500 for general building maintenance and repair. Electrical and Plumbing repairs that arise. additional funds needed for to separate the server room and confrance from all the offices on the north side of the buidling. The present fire system at city hall and court is in need of extensive maintenace and repair. The sum of the total repairs is 3,300.00. Repairing the 16 year old system is not cost effective as it will only increase the current issues as time goes on. Getting parts for the outdated system is proveing to be difficult.

506-405 MAINT - TELEPHONE PERMANENT NOTES:
Expenses under this line item include CMA cable tv bill (\$750), CELL Phone for Verizone
2.5% cost of doing bussiness added from last year because prices have gone up.

506-410 MAINT - UTILITIES PERMANENT NOTES:
This line item provides funding for electricity expenses. The amount budgeted has been decreased based on past expenses and the lower rate beginning in January 2014.No increase projected for the upcomming year.

506-466 MAINT - COMPUTERS PERMANENT NOTES:
Covers any maintenance needed on building server or camera security system MOVED TO IT DEPT (555)

506-505 MAINT - INSURANCE PERMANENT NOTES:
Insurance on City Hall and Municipal Court increase not budgeted but may be forth comming due to significant claims form the hail event. I sugest we shop around for insuracne if the subsequent increase resulting from these claims is substantial.

506-505 MAINT - INSURANCE CURRENT YEAR NOTES:
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506-506 MAINT - VEHICLE INSURANCE PERMANENT NOTES:
Insurance cost on the two City vehicles used by staff here at City Hall. Cut back due to only haveing one admin. vehicle instead of two.

506-510 MAINT - EMPLOYEE APPREC PERMANENT NOTES:
Council's appreciation.

506-535 MAINT - LEASE PYMTS PERMANENT NOTES:
This line item covers the annual copier lease pmt (\$3,300) and additional copy charges and supplies for the copier (\$3,700).No increase projected

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

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

EXPENDITURE NOTES
06-MAINTENANCE DEPT.

FUND - 01 -GENERAL FUND

506-625 MAINT - BUILDING EQUIPMENT

PERMANENT NOTES:
New Fire Alarm System

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
 12-TAX

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>SERVICES</u>								
01-512-445 TAX - SPECIAL SERVICES	36,224	37,176	39,384	41,580	41,564	43,300	43,300	43,300
01-512-450 TAX - DATA PROCESSING	2,325	2,504	2,367	3,000	2,546	3,000	3,000	3,000
TOTAL SERVICES	38,549	39,679	41,751	44,580	44,110	46,300	46,300	46,300
TOTAL 12-TAX	38,549	39,679	41,751	44,580	44,110	46,300	46,300	46,300

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

12-TAX

512-445 TAX - SPECIAL SERVICES

PERMANENT NOTES:

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

512-450 TAX - DATA PROCESSING

PERMANENT NOTES:

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

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
 15-FINANCE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
01-515-105 FINANCE - SALARIES	186,467	178,938	191,180	199,319	200,298	205,296	207,289	207,289
01-515-110 FINANCE - OVERTIME	0	0	0	500	0	0	0	0
01-515-115 FINANCE - LONGEVITY	1,860	2,040	2,100	2,280	2,280	2,460	2,460	2,460
01-515-128 FINANCE - SPECIAL JOB PAY	600	600	600	600	600	600	600	600
01-515-135 FINANCE - FICA	14,033	13,816	14,769	15,506	15,457	15,939	16,092	16,092
01-515-140 FINANCE - HEALTH INS	28,058	28,450	29,578	30,427	30,652	36,568	35,343	35,343
01-515-141 FINANCE - INS SUBSIDY	0	0	0	0	0	0	0	0
01-515-145 FINANCE - WORKER'S COMP	334	366	392	438	398	405	409	409
01-515-150 FINANCE - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-515-155 FINANCE - RETIREMENT	23,144	22,528	24,312	24,841	24,792	25,211	25,452	25,452
01-515-185 FINANCE - PAYROLL ACCRUAL	215	104	167	0	182	0	0	0
TOTAL PERSONNEL SERVICES	254,711	246,843	263,098	273,911	274,659	286,479	287,645	287,645
SUPPLIES								
01-515-205 FINANCE-GENERAL SUPPLIES	2,992	3,068	2,251	3,300	3,038	3,300	3,300	3,300
01-515-210 FINANCE- POSTAGE	1,472	1,519	1,605	1,700	1,584	1,700	1,700	1,700
01-515-220 FINANCE-EQUIP SUPPLIES	816	0	0	0	0	0	0	0
TOTAL SUPPLIES	5,281	4,587	3,856	5,000	4,622	5,000	5,000	5,000
REPAIR & MAINTENANCE								
01-515-310 FINANCE-R&M EQUIPMENT	8,226	8,637	9,069	9,100	9,523	10,000	10,000	10,000
TOTAL REPAIR & MAINTENANCE	8,226	8,637	9,069	9,100	9,523	10,000	10,000	10,000
SERVICES								
01-515-415 FINANCE-LEGAL & PROF	24,758	26,667	29,250	30,000	30,000	30,000	33,000	33,000
01-515-420 FINANCE-DUES & SUBS	1,318	893	858	900	1,849	1,000	1,000	1,000
01-515-425 FINANCE-TRAV & TRAINING	379	1,265	1,125	2,000	788	1,000	1,000	1,000
TOTAL SERVICES	26,455	28,825	31,233	32,900	32,637	32,000	35,000	35,000
MISCELLANEOUS								
01-515-503 SURETY BOND & NOTARY FEE	350	350	525	700	698	700	700	700
01-515-510 FINANCE-EMPLOYEE APPRECIATION	0	0	0	0	0	200	200	200
TOTAL MISCELLANEOUS	350	350	525	700	698	900	900	900
TOTAL 15-FINANCE	295,023	289,242	307,781	321,611	322,139	334,379	338,545	338,545

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

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

EXPENDITURE NOTES
15-FINANCE FUND - 01 -GENERAL FUND

515-105	FINANCE - SALARIES	PERMANENT NOTES: Funding for the salaries of the Finance Director, Assistant Finance Director, and HR Coordinator. Includes a 3% increase.
515-110	FINANCE - OVERTIME	PERMANENT NOTES: Funding for Overtime expenses for one hourly employee, the HR coordinator.
515-115	FINANCE - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Longevity pay for three employees.
515-128	FINANCE - SPECIAL JOB PAY	PERMANENT NOTES: Employees receive "bilingual pay" at the rate of \$25 per month. Funding for two employees.
515-135	FINANCE - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
515-140	FINANCE - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2017 FY budget is based on a 25% increase in health insurance expense and a 5% Dental and Life Coverage Insurance adjusted to 13.1%,0%,0% increases only
515-145	FINANCE - WORKER'S COMP	PERMANENT NOTES: Funding for Worker's Compensation Insurance expenses.
515-155	FINANCE - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2016, the City's share is 12.13% of total payroll. Beginning January 2017, the rate decreases to 12.09%.
515-205	FINANCE-GENERAL SUPPLIES	PERMANENT NOTES: Supplies such as folders, pens, calculator paper, printer cartridges, tabs, tape, etc...
515-210	FINANCE- POSTAGE	PERMANENT NOTES: Postage for letters sent by our department and for all Accounts Payable checks printed weekly. Postage has gone up and increase is anticipated next year.
515-310	FINANCE-R&M EQUIPMENT	PERMANENT NOTES: Annual Maintenance for all our Software Programs, A/P (1,959.39), GL (3,015.67), Payroll (2,713.01), Fixed Assets (949.31) and Check Reconciliations thru Incode Tyler

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

15-FINANCE

Technology.

515-415 FINANCE-LEGAL & PROF

PERMANENT NOTES:

Portion of our Yealy Audit usually total is around \$45,000 and Single Audit is around another \$10,000 Which is unknown until into the year. The cost is shared with Streets, Water and ABLC.

515-420 FINANCE-DUES & SUBS

PERMANENT NOTES:

Publications, updates needed for Human Resources, Thompson Publishing Group, has been bought out by a new company, BLR Resources. We paid for 2 years in 2015-2016 so we won't have a big expense till the following year.

515-425 FINANCE-TRAV & TRAINING

PERMANENT NOTES:

Travel and Training for (3) employees yearly requirements TMRS held in San Antonio Nov 17-18 for (2) \$1,000; Local Human Resources classes \$500; Local classes; Incode training for(2) people (500)Finance Director would like to attend classes for Emergency Managment-FEMA-Financial Classes, Would like to attend Incode training (1,000)

515-503 SURETY BOND & NOTARY FEE

PERMANENT NOTES:

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

515-510 FINANCE-EMPLOYEE APPRECIATIONPERMANENT NOTES:

Two (2) employees obtaining the 20 year appreciation certificate

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
 20-COURTS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
01-520-105 COURT - SALARIES	146,615	181,994	191,804	205,867	207,199	215,389	217,480	217,480
01-520-110 COURT - OVERTIME	0	0	15	1,200	21	0	0	0
01-520-115 COURT - LONGEVITY	900	1,080	1,140	1,380	1,320	1,620	1,620	1,620
01-520-126 COURT - CERTIFICATION	650	900	1,475	2,400	1,800	1,800	1,800	1,800
01-520-128 COURT - SPECIAL JOB PAY	56	225	300	300	300	300	300	300
01-520-135 COURT - FICA	11,212	13,679	13,803	16,153	14,805	16,762	16,922	16,922
01-520-140 COURT - HEALTH INS	24,560	36,112	32,878	40,569	40,869	48,757	45,106	45,106
01-520-141 COURT - INS SUBSIDY	0	0	0	0	(12,754)	0	0	0
01-520-145 COURT - WORKER'S COMP	262	660	342	456	436	426	430	430
01-520-150 COURT - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-520-155 COURT - RETIREMENT	16,703	20,960	21,379	23,822	17,942	18,087	18,258	18,258
01-520-165 COURT - MEDICAL EXPENSE	88	98	299	0	70	0	0	0
01-520-185 COURT - PAYROLL ACCRUAL	441	277	306	0	(266)	0	0	0
TOTAL PERSONNEL SERVICES	201,488	255,984	263,740	292,147	271,743	303,141	301,916	301,916
SUPPLIES								
01-520-205 COURTS-GENERAL SUPPLIES	4,940	5,133	4,435	5,000	3,993	4,500	4,500	4,500
01-520-220 MC-POSTAGE	2,191	2,063	1,658	2,200	2,297	2,200	2,200	2,200
01-520-225 OMNIBASE SERVICE	7,035	6,914	6,750	7,000	5,900	7,500	6,000	6,000
01-520-226 MC-SETCIC	4,575	4,566	4,532	4,500	4,472	4,500	3,500	3,500
TOTAL SUPPLIES	18,741	18,676	17,375	18,700	16,662	18,700	16,200	16,200
REPAIR & MAINTENANCE								
01-520-310 COURTS-R&M EQUIPMENT	(686)	2,566	275	1,250	263	3,000	3,000	3,000
TOTAL REPAIR & MAINTENANCE	(686)	2,566	275	1,250	263	3,000	3,000	3,000
SERVICES								
01-520-405 COURTS-TELEPHONE	2,335	2,264	0	920	664	1,100	1,100	1,100
01-520-420 COURTS-DUES & SUBS	1,650	1,900	1,956	2,000	1,631	2,200	2,200	2,200
01-520-425 COURTS-TRAV & TRAINING	3,582	4,659	4,752	6,000	1,937	6,000	6,000	6,000
01-520-426 MC-COLLECTION AGENCY FEES	68,665	66,745	68,916	70,000	59,627	70,000	70,000	70,000
01-520-455 MC CONTRACT LABOR	1,308	0	0	0	0	5,000	5,000	5,000
01-520-476 BANK CREDIT CARD CHARGES	7,128	6,631	6,866	7,250	5,041	7,250	6,000	6,000
TOTAL SERVICES	84,668	82,199	82,490	86,170	68,900	91,550	90,300	90,300
MISCELLANEOUS								
01-520-503 SURETY BOND & NOTARY FEE	358	246	380	440	225	440	440	440
01-520-510 COURTS-EMPLOYEE APPRECIATION	0	75	0	0	0	25	25	25
01-520-535 MC-LEASE PAYMENTS	3,167	4,561	3,865	4,413	3,011	4,413	4,413	4,413
TOTAL MISCELLANEOUS	3,524	4,882	4,245	4,853	3,236	4,878	4,878	4,878

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
 20-COURTS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>CAPITAL EXPENDITURES</u>								
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	900	900	900
01-520-630 COURTS-CE-FURN & FIXT	0	0	0	1,500	352	0	0	0
TOTAL CAPITAL EXPENDITURES	3,240	0	0	1,500	352	900	900	900
<u>TRANSFERS</u>								
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	0	0	0	0	0	0
TOTAL TRANSFERS	282	0	0	0	0	0	0	0
TOTAL 20-COURTS	311,257	364,308	368,126	404,620	361,156	422,169	417,194	417,194

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

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

EXPENDITURE NOTES
20-COURTS

FUND - 01 -GENERAL FUND

520-105 COURT - SALARIES PERMANENT NOTES:
Funding for the salaries for Municipal Court Supervisor,
three Deputy Court Clerks, and two part-time Municipal Court
Judges. This includes a 3% increase.

520-110 COURT - OVERTIME PERMANENT NOTES:
Funding for overtime expenses for three hourly employees,
Deputy Court Clerks.

520-115 COURT - LONGEVITY PERMANENT NOTES:
Employees receive "longevity pay" at the rate of \$60 for
each year of service. Funding for four employees.

520-126 COURT - CERTIFICATION PERMANENT NOTES:
Funding for one Clerk I and two Clerk II Certifications.
Clerk I receives \$50 per month, Clerk II receives \$75 per
month, and Clerk III receives \$100 per month.

520-128 COURT - SPECIAL JOB PAY PERMANENT NOTES:
Employees receive "bilingual pay" at the rate of \$25 per
month. Funding for ONE employees.

520-135 COURT - FICA PERMANENT NOTES:
Funding for the employer's share of FICA & Medicare
expenses.

520-140 COURT - HEALTH INS PERMANENT NOTES:
Funding for the employer's share of Health & Dental Cost for
full time employees (100%). The 2017 FY budget is based on a
25% increase in health insurance expense and a 5% Dental and
Life Coverage Insurance adjusted to 13.1%,0%,0% increases
only

520-145 COURT - WORKER'S COMP PERMANENT NOTES:
Funding for Worker's Compensation Insurance expenses.

520-155 COURT - RETIREMENT PERMANENT NOTES:
Funding for the City's share of employee retirement
expenses. For 2016, the City's share is 12.13% of total
payroll. Beginning January 2017, the rate decreases to
12.09%.

520-205 COURTS-GENERAL SUPPLIES PERMANENT NOTES:
Used to Purchase 1/2 of PD citation books, court office roll
receipt paper and casefiles; letterhead envelopes, copy
paper,toner cartridges/ annual law books frm TMCEC), custom
forms for magistrate duties, and general office supplies
(staples, pens, tape,markers, etc) as needed
Previous year. *** will be paying for printing cost of \$900
for handwritten citation books for printing and template to

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

EXPENDITURE NOTES
 20-COURTS FUND - 01 -GENERAL FUND

		correct office hours and legal wording to be added in compliance with required verbage.
520-220	MC-POSTAGE	PERMANENT NOTES: Postage to mail Court Letters and Jury Summons
520-225	OMNIBASE SERVICE	PERMANENT NOTES: Fees paid to OnmiBase Services to post charges to the Driver Licenses
520-226	MC-SETCIC	PERMANENT NOTES: Annual fee for Southeast Texas Crime Information Center which is primarily an open warrant system that allows agencies in the Southwest Texas region to share information pertaining to warrants.
520-310	COURTS-R&M EQUIPMENT	PERMANENT NOTES: Incode Version 10- AcuCorp Server \$1000; Police Interface \$2000;
520-405	COURTS-TELEPHONE	PERMANENT NOTES: Telephone service and fax line. (per Kasey)
520-420	COURTS-DUES & SUBS	PERMANENT NOTES: Texas Court Clerks Association (Dues for 4 clks x60= \$240), Texas Municipal Court Association (Dues for 4 clks x 40= \$160); Incode MC Online Fees \$125/mo *** expect dues to increase this next year)
520-425	COURTS-TRAV & TRAINING	PERMANENT NOTES: Annual Judge's conferences for 2 Judges. Annual conference educational hours and certification for 4 court clerks. Annual remote training on Incode software including updates ***The 2016 budget includes a cost increase for conferences lodging & registration by TMCEC & TCCA***
520-426	MC-COLLECTION AGENCY FEES	PERMANENT NOTES: The line item represents expenses charged by our collection agency for the collection of outstanding fines and warrants. The collection fees are added to the defendants fine.
520-455	MC CONTRACT LABOR	PERMANENT NOTES: Mandatory Records Destruction for records with convictions from 2011 and older. Destruction must meet Texas State Library criteria.
520-476	BANK CREDIT CARD CHARGES	PERMANENT NOTES: Charges for the advantage of using a credit card method of payment for the Court. (Set the same as last year Susie usually sets it)
520-503	SURETY BOND & NOTARY FEE	PERMANENT NOTES:

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

20-COURTS

520-510 COURTS-EMPLOYEE APPRECIATION PERMANENT NOTES:
Surety bond for 2 Judges, Court Administrator and notary
bond for 1 clerk.
1 employee @ 5 yrs

520-535 MC-LEASE PAYMENTS PERMANENT NOTES:
New Lease purchase of copier from BCOS began in March 2015.
Proposed Cost \$277.88 / mo with an annual of \$1077.10

520-626 COURTS-CE-SMALL EQUIPMENT PERMANENT NOTES:
SECURITY WINDOW INTERCOM SYSTEM for 3 windows (to be used
with bullet proof glass)

520-630 COURTS-CE-FURN & FIXT PERMANENT NOTES:
Rec Mgmt Shelving for Case Files (Texas Library Standards)
(2 bx deep each shelf) 4 shelving units (42x15x84)@ \$149 =
\$596/ 4 units (69x15x84)@ \$189 =\$756 plus shipping

520-913 TRANS TO KAB FOR HI GRASS FINPERMANENT NOTES:
Transfer to KAB for HIGH Grass Fines (Susie usually sets)

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
 25-POLICE DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		----- 2016-2017 -----		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
01-525-105 POLICE - SALARIES	2,203,176	2,211,858	2,248,494	2,408,488	2,291,763	2,344,267	2,374,237	2,374,237
01-525-107 POLICE - CMV SALARIES	29,859	23,023	0	0	0	0	0	0
01-525-109 POLICE - STIPEND	17,800	13,908	13,800	13,800	12,800	13,700	13,700	13,700
01-525-110 POLICE - OVERTIME	28,135	31,818	34,056	32,000	45,482	32,000	32,000	32,000
01-525-111 POLICE - CMV OVERTIME	736	327	0	0	0	0	0	0
01-525-115 POLICE - LONGEVITY	28,560	29,700	28,830	27,270	24,720	25,680	26,280	26,280
01-525-125 POLICE - AUTO ALLOWANCE	12,000	12,000	12,000	12,000	13,500	18,000	18,000	18,000
01-525-126 POLICE - CERTIFICATION	39,625	43,150	46,150	50,400	45,325	47,400	47,400	47,400
01-525-127 POLICE - K9 SUPPLEMENT	1,438	1,438	1,500	1,500	750	1,500	1,500	1,500
01-525-128 POLICE - SPECIAL JOB PAY	1,800	1,800	2,013	2,100	2,013	2,100	2,100	2,100
01-525-130 POLICE - UNIFORM ALLOWANCE	5,755	9,778	9,378	9,953	7,513	9,833	9,833	9,833
01-525-135 POLICE - FICA	173,141	173,410	176,057	195,640	180,383	190,828	193,166	193,166
01-525-140 POLICE - HEALTH INS	448,619	464,109	441,902	476,689	453,875	572,891	529,991	529,991
01-525-141 POLICE - INS SUBSIDY	0	0	0	0	12,754	0	0	0
01-525-145 POLICE - WORKER'S COMP	25,428	29,963	32,217	38,015	34,113	34,807	35,250	35,250
01-525-150 POLICE - UNEMPLOYMENT	7,377	0	0	0	0	0	0	0
01-525-155 POLICE - RETIREMENT	288,674	291,674	297,587	309,322	294,863	297,582	301,241	301,241
01-525-165 POLICE - MEDICAL EXPENSE	293	650	1,108	1,500	1,114	900	900	900
01-525-185 POLICE - PAYROLL ACCRUAL	1,144	3,442	(563)	0	4,126	0	0	0
TOTAL PERSONNEL SERVICES	3,313,560	3,342,046	3,344,527	3,578,677	3,425,093	3,591,488	3,585,598	3,585,598
SUPPLIES								
01-525-203 APPAREL	9,965	12,147	13,571	13,500	17,672	17,900	17,900	17,900
01-525-205 POLICE-GENERAL SUPPLIES	14,173	16,656	14,100	15,000	15,358	17,000	16,000	16,000
01-525-210 POLICE-OFFICE SUPPLIES	8,702	10,184	9,878	10,000	11,137	10,000	10,000	10,000
01-525-215 POLICE-VEHICLE SUPPLIES	8,682	10,448	9,766	12,500	12,193	12,500	11,500	11,500
01-525-216 POLICE-FUEL EXPENSE	114,928	111,212	75,590	90,000	60,610	90,000	80,000	80,000
01-525-220 POLICE-EQUIPMENT SUPPLIES	9,163	4,739	4,197	4,500	6,758	4,500	4,500	4,500
01-525-225 DRUG DOG EXPENSE	2,723	2,564	2,768	3,254	2,037	3,670	3,670	3,670
01-525-226 SMALL EQUIPMENT	2,500	7,753	5,388	5,650	6,915	5,000	5,000	5,000
TOTAL SUPPLIES	170,836	175,703	135,258	154,404	132,679	160,570	148,570	148,570
REPAIR & MAINTENANCE								
01-525-305 POLICE-R&M VEHICLES	36,928	36,916	26,321	35,000	40,310	40,000	35,000	35,000
01-525-310 POLICE-R&M EQUIPMENT	1,012	2,612	1,860	2,000	1,634	2,000	2,000	2,000
01-525-320 POLICE-R&M BUILDINGS	11,959	7,572	9,252	15,200	21,259	23,700	23,700	23,700
TOTAL REPAIR & MAINTENANCE	49,899	47,100	37,433	52,200	63,204	65,700	60,700	60,700
SERVICES								
01-525-405 POLICE-TELEPHONE	18,880	17,730	4,133	8,000	9,099	8,640	21,140	21,140
01-525-406 POLICE-MOBILE DATA MODEM	11,588	12,639	9,777	12,500	4,767	12,500	0	0
01-525-410 POLICE-UTILITIES	36,754	40,215	34,350	38,000	34,262	38,000	35,000	35,000
01-525-420 POLICE-DUES & SUBS	1,821	2,251	2,864	3,000	1,591	3,890	3,890	3,890
01-525-425 POLICE-TRAV & TRAINING	11,041	12,577	5,304	13,000	12,140	13,200	13,200	13,200
01-525-455 POLICE-CHILDREN'S ASSESSMENT	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
 25-POLICE DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
01-525-460 POLICE-OTHER SERVICES	514	1,349	1,700	1,850	1,901	2,100	2,100	2,100
01-525-476 BANK CREDIT CARD CHARGES	928	1,198	1,509	1,250	1,710	1,000	1,000	1,000
TOTAL SERVICES	88,526	94,959	66,635	84,600	72,469	86,330	83,330	83,330
MISCELLANEOUS								
01-525-503 SURETY BOND & NOTARY FEE	426	536	355	497	284	497	497	497
01-525-504 POLICE-DRUG DOG INSURANCE	1,362	1,362	1,341	1,400	1,362	1,400	1,400	1,400
01-525-505 POLICE-INSURANCE	18,421	23,388	21,395	22,500	18,098	22,500	22,500	22,500
01-525-506 POLICE-VEHICLE INSURANCE	13,831	16,203	18,083	19,000	17,411	19,000	19,000	19,000
01-525-507 BUILDING INSURANCE	36,479	35,873	33,129	35,000	28,491	35,000	35,000	35,000
01-525-510 POLICE DEPT-EMPLOYEE APPRECIAT	375	625	350	600	450	800	800	800
01-525-525 POLICE-PRISONER SUPPORT	3,707	2,161	2,266	2,000	1,702	2,000	2,000	2,000
01-525-535 POLICE-LEASE PAYMENTS	105,116	113,973	107,163	130,000	113,379	136,001	135,401	135,401
01-525-540 OFFICER GUN PURCHASE PROGRAM	18,570	32,646	22,990	38,000	20,420	45,000	45,000	45,000
01-525-550 EMERGENCY MANAGEMENT	10,482	16,212	14,256	18,000	18,525	48,400	18,000	18,000
01-525-555 ANGLETON PD WEBSITE	3,870	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	212,640	242,979	221,328	266,997	220,123	310,598	279,598	279,598
CAPITAL EXPENDITURES								
01-525-621 PATROL VEHICLES	111,795	139,903	0	171,198	184,551	254,351	197,285	197,285
01-525-625 POLICE-CE-EQUIPMENT	23,156	24,339	159,110	19,901	20,195	48,564	14,500	14,500
01-525-626 POLICE-CE-SMALL EQUIPEMNT	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	134,951	164,242	159,110	191,099	204,746	302,915	211,785	211,785
OTHER								
01-525-716 POLICE-TRANS TO GRANT MATCHES	1,721	1,933	0	5,000	4,610	5,000	5,000	5,000
TOTAL OTHER	1,721	1,933	0	5,000	4,610	5,000	5,000	5,000
TOTAL 25-POLICE DEPARTMENT	3,972,132	4,068,961	3,964,291	4,332,977	4,122,924	4,522,601	4,374,581	4,374,581

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

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

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

525-105	POLICE - SALARIES	PERMANENT NOTES: Funding for the salaries of Officers, Dispatchers and Crossing Guards. Includes funds for a 3% increase.
525-109	POLICE - STIPEND	PERMANENT NOTES: Funding for Stipend expenses for Emergency Coordinator, \$9000 Emergency Assistant \$1000, 2 Motorcycle Officers \$1200 each, K-9 Officer \$1200.
525-110	POLICE - OVERTIME	PERMANENT NOTES: Funding for overtime expenses for hourly employees including Brazoria County Fair and Parade, Freedom Fest, Market Days, Veterans Day, and Heart of Christmas.
525-115	POLICE - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for years of service. Longevity pay for 47 full time employees and 5 part time employees.
525-125	POLICE - AUTO ALLOWANCE	PERMANENT NOTES: Funding for Car Allowance expenses for the Police Chief and Motorcycle Officer.
525-125	POLICE - AUTO ALLOWANCE	CURRENT YEAR NOTES: Increase due to second motorcycle officer. \$6000
525-126	POLICE - CERTIFICATION	PERMANENT NOTES: Funding for Intermediate, Advanced and Masters Certifications. (3) Intermediate receives \$50 per month, (17) Advanced receives \$100 per month, and (14) Masters receive \$150 per month.
525-127	POLICE - K9 SUPPLEMENT	PERMANENT NOTES: Funding for home care, feeding and upkeep of police k9.
525-128	POLICE - SPECIAL JOB PAY	PERMANENT NOTES: Employees receive "bilingual pay" at the rate of \$25 per month. Funding for seven employees.
525-130	POLICE - UNIFORM ALLOWANCE	PERMANENT NOTES: Funding for Uniform Allowance expense. Clothing allowance for Police Chief, Assistant Police Chief, and five Detectives. Cleaning allowance for 47 officers at a rate of \$5 per month.
525-135	POLICE - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.

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

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

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

525-140	POLICE - HEALTH INS	<p>PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2017 FY budget is based on a 25% increase in health insurance expense and a 5% Dental and Life Coverage Insurance adjusted to 13.1%,0%,0% increases only</p>
525-145	POLICE - WORKER'S COMP	<p>PERMANENT NOTES: Funding for Worker's Compensation Insurance expenses.</p>
525-155	POLICE - RETIREMENT	<p>PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2016, the City's share is 12.13% of total payroll. Beginning January 2017, the rate decreases to 12.09%.</p>
525-165	POLICE - MEDICAL EXPENSE	<p>PERMANENT NOTES: Funding for medical drug screens and physical prior to hire date. Officers may need a psychological exam according to TCOLE regulations.</p>
525-203	APPAREL	<p>PERMANENT NOTES: This line item is used to purchase uniforms, raincoats, and traffic vests for new Officers, Dispatchers, and Reserve Officers and to replace uniforms damaged while on duty. Raincoats 10 x \$50 = \$500 New hired officers \$750 x 1 = \$750 Officer uniform allowance per year \$350 x 28 = \$9,800 Telecommunicators \$1350. Purchase body armor @ \$750 with \$350 reimbursed to the city \$400 x 10 = \$2000 the price of the vest has increased. micelleaneous \$2000</p>
525-205	POLICE-GENERAL SUPPLIES	<p>PERMANENT NOTES: This line item increase is due to the rise in the cost of living and the increase in the price of ammo. Included in this line item are the following items: test kits, cleaning supplies, firing simulator supplies, kitchen supplies, ammo, sex assault kits and other miscellaneous items.</p>
525-210	POLICE-OFFICE SUPPLIES	<p>PERMANENT NOTES: This line item is for the purchase of supplies supporting office activities including copy paper, printer cartridges, replacement chairs, and various other office supplies.</p>
525-215	POLICE-VEHICLE SUPPLIES	<p>PERMANENT NOTES: There is an increase in this line item is due to the increase of the cost of tires and batteries. Other supplies include wiper blades, and any other small items needed.</p>

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

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

525-216	POLICE-FUEL EXPENSE	PERMANENT NOTES: This line item is used for all Police fleet vehicle's fuel.
525-220	POLICE-EQUIPMENT SUPPLIES	PERMANENT NOTES: This line item is used to purchase equipment supplies. Stramlight flashlights 2 x \$104.99= \$204.98 CID Camera memory cards, replacement radio batteries 15 x \$40 = \$600 equipment supplies as needed.DVD-Rs for mobile recording added supplies for new body cameras- DVDs and blue ray disc buckets with locking lids for drug disposal \$7 x 20 = \$140 fire extinguishers supplies for portable incinerator.
525-225	DRUG DOG EXPENSE	PERMANENT NOTES: The expenses charged to this line item include medical expense (\$2,500)not covered by insurance, dog food (\$750), flea treatment (\$400) for the care of K9 Bobby.
525-226	SMALL EQUIPMENT	PERMANENT NOTES: The expenses in this line item are used to purchase small equipment. We will be replacing: Replacement printer for Patrol \$1000 Replacement LED Streamlight flashlights @ \$130 x 12 = \$1560 Replacement batteries for flashlights @ \$45 x 20 = \$900 and any other small equipment needed for police officers
525-305	POLICE-R&M VEHICLES	PERMANENT NOTES: This line item is used for the repair and maintenance of police vehicles. There is an increase due to the higher cost of repair and maintenance on our older police units.
525-310	POLICE-R&M EQUIPMENT	PERMANENT NOTES: The expense for this line item is due to repairs to small equipment. This amount of this line item increased due to higher repair costs of PD equipment: computer parts, printer parts and repairs,any other repairs needed for small equipment.
525-320	POLICE-R&M BUILDINGS	PERMANENT NOTES: This line item increased due to the repairs and the maintenance of the PD building, back flow and sprinkler testing and maintenance @ \$1200. AC repairs and replacement \$10,000 due to old ac systems. replace back door \$3000. Plumbing repairs \$2000 fire extinguisher maintenance \$1000 paint supplies \$3500 to paint outside of building And any other needed building repairs. replace counter in mens rest room \$1300. Miscellaneous \$1000

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

25-POLICE DEPARTMENT

525-405	POLICE-TELEPHONE	<p>PERMANENT NOTES: This line item is used to pay for the city cell phones used by the officers, and for reimbursement for the use of personal cell phones. The increase of this line item is due to rising costs. phone 12 X \$675 = \$8100 (Chief, Ass't Chief, Lt., Sgt Steves) Cell phones 4 x \$60 x 12 = \$2880 Verizon wireless \$1800 Patrol Sgts cell phones \$40 x 7x 12= \$3360 CID \$40 x 4 x 12 = \$1920 This line item is used for mobile data 27 x \$42 = \$1344 x 12mo = (\$13,608)</p>
525-406	POLICE-MOBILE DATA MODEM	<p>PERMANENT NOTES: Combined with 405</p>
525-410	POLICE-UTILITIES	<p>PERMANENT NOTES: This line item is used for electricity, gas, and New Wave cable.</p>
525-420	POLICE-DUES & SUBS	<p>PERMANENT NOTES: This line item is used to pay dues for Admin and officers. This line item increased due to TPCA Recognition Program IACP \$120 x 1 = \$120 TPCA \$200 x 1 = \$200 TPA x 1 = \$50 Crime Prevention \$200 K9 Assoc \$100 Narc Assoc \$150 FBINAA \$100 x 2 = \$200 Texas Police Chiefs Assoc. Recognition \$1200 TCOLE Training agreement dues \$1000 SETXPCA Dues 4 X \$50 = \$200 Noon Lions Club \$250 National Night out \$50 Facts Newspaper \$170</p>
525-425	POLICE-TRAV & TRAINING	<p>PERMANENT NOTES: This line item is used for police dept. employees training. Training Coordinator \$750 Instructor/Supervisor Training Course \$1300 Officer training 36 x \$150 = \$5400 Reserve officer training 7 X \$75 = \$525 Telecommunicator training 9 x \$100 = \$900 Admin training 6 x \$100 = \$600 APD Class support \$1200 Sex, harrasment \$875 Property evidence \$500 Tx Police Chief \$1200 SORT \$750 LCC \$500</p>

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

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

EXPENDITURE NOTES
25-POLICE DEPARTMENT

FUND - 01 -GENERAL FUND

		Academy Training (local) for new telecommunicators \$1485
525-455	POLICE-CHILDREN'S ASSESSMENT	PERMANENT NOTES: This line item pays yearly to the CHILDREN'S ASSESSMENT CENTER \$7000.
525-460	POLICE-OTHER SERVICES	PERMANENT NOTES: This line item is used for CPAA, Citizens on Patrol, Jr CPA and Explorers supplies and equipment.The pastors' luncheon and the SE Texas Police Chiefs Lunch which we host one time a year. CPA \$850 Chaplin program \$200 JR CPA \$500 APD CPAA/ COP \$600 EXPLORERS \$300 PASTORS' LUNCHEON \$100 BANK LUNCH \$200 CHIEF'S LUNCH \$400 NEIGHBORHOOD NIGHT OUT \$150
525-476	BANK CREDIT CARD CHARGES	PERMANENT NOTES: This line item is used for the bank charges incurred with the Credit Card.
525-503	SURETY BOND & NOTARY FEE	PERMANENT NOTES: The expense for this line item is to pay for Notary Bonds for APD notaries wit the cost being \$71 per notary.
525-504	POLICE-DRUG DOG INSURANCE	PERMANENT NOTES: This line item pays the insurance on K9 BOBY.
525-505	POLICE-INSURANCE	PERMANENT NOTES: This line item pays the TML Risk Pool insurance on police employees.
525-506	POLICE-VEHICLE INSURANCE	PERMANENT NOTES: The expense on this line item is for insurance coverage for all police vehicles.
525-507	BUILDING INSURANCE	PERMANENT NOTES: This expense is used to pay for building and tower insurance. (Change due to slight increase plus the insurance on the Tower.)
525-510	POLICE DEPT-EMPLOYEE APPRECIATION	PERMANENT NOTES: This line item is used to pay the Council's appreciation to employees. \$25 FOR EVERY 5 YRS OF SERVICE 2 @ 5 years = \$50 3 @ 10 years = \$150 2 @ 15 years = \$150

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

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

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

1 @ 20 years = \$100
1 @ 30 years = \$150
Quarterly appreciation luncheon \$1,000

525-525 POLICE-PRISONER SUPPORT PERMANENT NOTES:
This line item is used to purchase anything needed in the jail for the prisoners. This includes food, bedding, jumpsuits, personal supplies: soap, spoons, shoes, and any other miscellaneous items.

525-535 POLICE-LEASE PAYMENTS PERMANENT NOTES:
This expense includes lease payments and yearly maintenance on equipment and services. These include the following:
Bearcom: \$10,440
BCOS: \$2,400
Copier \$3,456
Power DMS \$1,772
Lexis Nexis \$1,200
TDEX \$250
Leads on Line \$2,238
TCLEDD \$810
Shooting Simulator \$1,200
OSSI/Sungard \$78000
Net Motion \$1,715
Live Scan Maintenance \$7,280
Mobile Vision \$5003
2FA Maintenance/Support \$600
BC Radios \$12,444
Higher Ground \$3650
Genesis SIP Monitor \$2500
(TCOLE 2018-2019 will increase \$1000)

525-535 POLICE-LEASE PAYMENTS CURRENT YEAR NOTES:
2016-2017 budget Power DMS \$1771.71 increase of \$50+

525-540 OFFICER GUN PURCHASE PROGRAM PERMANENT NOTES:
This program allows officers to purchase duty weapons and duty belt gear. They are able to repay the cost doing payroll deductions. We have 25 officers signed up for the Gun Purchase Program this year for the maximum amount.

525-550 EMERGENCY MANAGEMENT PERMANENT NOTES:
This line item is designated for Emergency Management. This expense includes: Conference x 3 = \$2,000
Training for city employees \$1,000
Hurricane Preparedness Expo \$500
Hurricane Public Information booklets for entire city \$3,900.00
Sat. Phone airtime (\$300)
Maintenance and service on city, PD, and Fire Station generators
APD generator \$2,000 + \$2,000 fuel

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

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

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

City Hall generator \$2,200
 Fire Station #1 \$2,000
 Fire Station #2 and #3 will not be used in an emergency.
 this does not include fuel for Fire or City Hall.
 \$3,500 for repairs (belts, hoses, batteries, oil and
 filters)
 Other generators have been moved to the Water Dept. line
 item.

525-550 EMERGENCY MANAGEMENT

CURRENT YEAR NOTES:
 10 handheld APEX radios @ \$2900 = \$29,000

525-555 ANGLETON PD WEBSITE

PERMANENT NOTES:
 This expense has been moved to the IT Department.

525-621 PATROL VEHICLES

PERMANENT NOTES:
 The expense of this line item is used for the purchase of
 new Police vehicles. The purchase would include the
 following purchases:
 (4) 2017 Police Chevy Tahoes with Equipment @ \$34,425 +
 Equipment \$22641.05 = \$57,066.05 x 4 = \$228,264.20
 1 Ford Explorer Law Enforcement Interceptor Package for CID
 \$22,687 + \$3400 Equipment = \$26087. REDUCED TO (3) TAHOES
 AND (1) FORD EXPLORER

525-625 POLICE-CE-EQUIPMENT

PERMANENT NOTES:
 This line item is used to purchase new equipment to be used
 by our officers and the department.
 Alternate one:
 (5) APEX radios requested for emergency management
 Cut Tasers

525-716 POLICE-TRANS TO GRANT MATCHES PERMANENT NOTES:

We have one grants that need to be funded for next year:
 A) HGAC DWI Task Force Grant Match \$5000.00

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
 26-ANIMAL CONTROL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
01-526-105 AC - SALARIES	56,070	61,657	68,099	74,138	72,788	76,366	77,107	77,107
01-526-110 AC - OVERTIME	3,245	4,131	2,979	3,900	2,773	4,000	4,000	4,000
01-526-115 AC - LONGEVITY	300	420	240	360	300	420	420	420
01-526-126 AC - CERTIFICATION	1,200	1,200	1,200	1,200	1,650	2,400	2,400	2,400
01-526-128 AC - SPECIAL JOB PAY	300	300	300	300	300	300	300	300
01-526-135 AC - FICA	4,482	4,819	4,988	6,112	5,000	6,387	6,443	6,443
01-526-140 AC - HEALTH INS	18,705	20,118	18,838	20,285	20,435	24,378	22,553	22,553
01-526-141 AC - INS SUBSIDY	0	0	0	0	0	0	0	0
01-526-145 AC - WORKER'S COMP	795	1,106	1,183	1,224	1,344	1,680	1,695	1,695
01-526-150 AC - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-526-155 AC - RETIREMENT	6,790	7,204	7,948	9,791	7,814	8,130	8,201	8,201
01-526-165 AC - MEDICAL EXPENSE	78	0	127	310	0	0	0	0
01-526-185 AC - PAYROLL ACCRUAL	52	76	26	0	76	0	0	0
TOTAL PERSONNEL SERVICES	92,018	101,031	105,928	117,621	112,478	124,061	123,119	123,119
SUPPLIES								
01-526-203 APPAREL	164	697	434	500	602	750	750	750
01-526-205 AC - GENERAL SUPPLIES	3,506	4,129	5,900	5,000	4,876	5,000	5,000	5,000
01-526-215 AC - VEHICLES	6,793	14	204	500	239	750	750	750
01-526-216 AC-FUEL EXPENSE	0	6,524	2,664	4,500	2,341	4,500	3,500	3,500
01-526-220 AC-EQUIPMENT	913	686	220	1,750	747	1,500	1,500	1,500
TOTAL SUPPLIES	11,376	12,050	9,423	12,250	8,805	12,500	11,500	11,500
REPAIR & MAINTENANCE								
01-526-305 AC - R&M VEHICLES	6,118	1,270	652	1,500	3,126	2,500	2,500	2,500
01-526-310 AC - R&M EQUIPMENT	0	0	575	250	0	250	250	250
01-526-320 AC-BUILDINGS	1,092	4,622	7,709	4,000	6,542	6,000	6,000	6,000
TOTAL REPAIR & MAINTENANCE	7,210	5,893	8,936	5,750	9,669	8,750	8,750	8,750
SERVICES								
01-526-405 AC-TELEPHONE	481	1,100	1,938	1,400	1,224	1,400	1,400	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	9,679	13,000	10,306	13,000	11,000	11,000
01-526-425 AC-TRAVEL	150	225	837	1,000	1,584	1,500	1,500	1,500
01-526-476 AC-CREDIT CARD CHARGES	0	0	348	200	901	200	200	200
TOTAL SERVICES	10,897	14,816	12,802	15,600	14,016	16,100	14,100	14,100
MISCELLANEOUS								
01-526-506 AC-VEHICLE INSURANCE	582	685	717	790	373	700	700	700
01-526-510 AC-EMPLOYEE APPRECIATION	0	0	25	0	0	0	0	0
TOTAL MISCELLANEOUS	582	685	742	790	373	700	700	700

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
 26-ANIMAL CONTROL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>CAPITAL EXPENDITURES</u>								
01-526-601 LEASE/PURCHASE VEHICLE	0	0	0	26,000	22,682	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	26,000	22,682	0	0	0
TOTAL 26-ANIMAL CONTROL	122,083	134,476	137,831	178,011	168,023	162,111	158,169	158,169

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

26-ANIMAL CONTROL

526-105	AC - SALARIES	PERMANENT NOTES: Funding for the salaries of two Animal Control Officers and the Animal Control Office Clerk. Includes funds for a 3% increase.
526-110	AC - OVERTIME	PERMANENT NOTES: Funding for overtime expenses for the hourly Animal Control Officers.
526-115	AC - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for two employees.
526-126	AC - CERTIFICATION	PERMANENT NOTES: Funding for Euthanasia Certification for one employee. Euthanasia Certification receives \$100 per month.
526-128	AC - SPECIAL JOB PAY	PERMANENT NOTES: Employees receive "bilingual pay" at the rate of \$25 per month. Funding for one employee.
526-135	AC - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
526-140	AC - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2017 FY budget is based on a 25% increase in health insurance expense and a 5% Dental and Life Coverage Insurance adjusted to 13.1%,0%,0% increases only
526-145	AC - WORKER'S COMP	PERMANENT NOTES: Funding for Worker's Compensation Insurance expenses.
526-155	AC - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2016, the City's share is 12.13% of total payroll. Beginning January 2017, the rate decreases to 12.09%.
526-165	AC - MEDICAL EXPENSE	PERMANENT NOTES: Funding for drug screens when needed after animal bite and/or after a fleet.
526-203	APPAREL	PERMANENT NOTES: The expense of this line item is for the purchase of uniforms for employees and replacement of old uniforms, including caps and jackets, shirts, pants, reflective vests.

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

26-ANIMAL CONTROL

526-205	AC - GENERAL SUPPLIES	<p>PERMANENT NOTES: This line item is for any supplies needed: cleaning supplies, coffee, toilet tissue, towels, water hoses, Sleep away, ketaset, and clean up supplies for pens etc.</p>
526-215	AC - VEHICLES	<p>PERMANENT NOTES: Batteries, tires, wiper blades, and any other vehicle equipment needed. \$400 tires \$150 x 4 = \$600</p>
526-216	AC-FUEL EXPENSE	<p>PERMANENT NOTES: This line item is used for the purchase of fuel for 2 AC vehicles.</p>
526-220	AC-EQUIPMENT	<p>PERMANENT NOTES: We use this line item for any small equipment needed for the AC officers. These include traps, snares,catch polls = \$750</p>
526-305	AC - R&M VEHICLES	<p>PERMANENT NOTES: This line item covers the repairs and maintenance on 2 Animal Control Trucks including any oil changes, inspections, brakes, and any other repairs due to the age of the vehicles.</p>
526-310	AC - R&M EQUIPMENT	<p>PERMANENT NOTES: This line item is for repair of any equipment used by Animal Control. This includes the repair of large animal and small animal carriers and traps.</p>
526-320	AC-BUILDINGS	<p>PERMANENT NOTES: This expense includes any repairs to the AC, maintenance of fire extinguishers, paint as needed,repair other miscellaneous repairs. This pays for pest control needs. We need to doing wiring, with switches. Replace inside office AC unit \$4000</p>
526-405	AC-TELEPHONE	<p>PERMANENT NOTES: This line items is for the cell phones and land line phone for the animal shelter.</p>
526-406	AC-MOBILE DATA	<p>PERMANENT NOTES: This line item is for 2 mobile data air cards \$42 x 2 x 12 = \$1008.This is used in the two vehicles.</p>
526-410	AC- UTILITIES	<p>PERMANENT NOTES: This line item is for utilities; gas, electric, and New Wave cable.</p>
526-425	AC-TRAVEL	<p>PERMANENT NOTES: This line item is used to keep Animal Control Officers trained and up on needed information. Recertification of AC officers</p>

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

26-ANIMAL CONTROL

526-506 AC-VEHICLE INSURANCE PERMANENT NOTES:
 The expense of this line item is for insurance on 2 Animal Control trucks. A new truck will cost more money to insure.

526-510 AC-EMPLOYEE APPRECIATION PERMANENT NOTES:
 This line item is used for the City Council's appreciation to employees.

526-601 LEASE/PURCHASE VEHICLE PERMANENT NOTES:
 This line item is used to purchase a 2015-2016 ½ ton Extended cab 2 wheel drive. V6, 6 1/2' bed, bed liner, striping, and equipment \$26,000 Due to the old truck no longer in service.

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
 30-FIRE DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		----- 2016-2017 -----		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
01-530-105 FIRE - SALARIES	38,349	41,532	57,743	112,658	78,541	159,702	203,344	203,344
01-530-110 FIRE - OVERTIME	0	0	20	5,000	110	0	0	0
01-530-115 FIRE - LONGEVITY	180	240	300	420	360	540	540	540
01-530-126 FIRE-CERTIFICATION PAY	0	0	0	0	125	600	600	600
01-530-135 FIRE - FICA	2,893	3,143	4,417	9,424	5,741	12,304	15,643	15,643
01-530-140 FIRE - HEALTH INS	9,353	10,250	17,238	30,427	22,236	48,757	56,382	56,382
01-530-145 FIRE - WORKER'S COMP	657	6,234	6,670	9,424	5,725	3,597	4,779	4,779
01-530-150 FIRE - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-530-155 FIRE - RETIREMENT	3,923	4,137	7,286	14,470	9,217	19,462	24,743	24,743
01-530-160 FIRE - PENSION	27,659	27,735	27,355	30,000	26,055	30,000	30,000	30,000
01-530-165 FIRE - MEDICAL EXPENSE	39	0	0	0	1,468	0	0	0
01-530-185 FIRE - PAYROLL ACCRUAL	50	30	0	0	689	0	0	0
TOTAL PERSONNEL SERVICES	83,102	93,302	121,029	211,823	150,266	274,962	336,031	336,031
SUPPLIES								
01-530-205 FIRE-GENERAL SUPPLIES	3,935	3,357	5,313	5,000	8,272	8,000	7,500	7,500
01-530-210 FIRE-OFFICE SUPPLIES	624	1,664	3,709	4,000	4,084	5,000	4,500	4,500
01-530-215 FIRE-VEHICLE SUPPLIES	1,714	5,180	308	5,000	4,406	8,000	6,000	6,000
01-530-220 FIRE-EQUIPMENT SUPPLIES	8,387	4,227	6,905	12,000	19,610	20,000	17,000	17,000
TOTAL SUPPLIES	14,660	14,428	16,236	26,000	36,372	41,000	35,000	35,000
REPAIR & MAINTENANCE								
01-530-305 FIRE-R&M VEHICLES	68,667	56,232	49,708	40,000	37,054	30,000	35,000	35,000
01-530-310 FIRE-R&M EQUIPMENT	2,417	13,193	18,579	16,000	15,210	15,000	15,000	15,000
01-530-320 FIRE-R&M BUILDING	6,453	3,764	6,201	8,500	13,218	8,500	8,500	8,500
TOTAL REPAIR & MAINTENANCE	77,537	73,189	74,488	64,500	65,482	53,500	58,500	58,500
SERVICES								
01-530-405 FIRE-TELEPHONE	3,344	3,915	1,179	1,300	842	1,100	1,100	1,100
01-530-410 FIRE-UTILITIES	20,502	20,532	20,711	21,000	21,903	20,000	20,000	20,000
01-530-415 FIRE DEPARTMENT-FUEL	16,603	17,332	14,174	15,000	14,464	15,000	15,000	15,000
01-530-420 FIRE-DUES & SUBSCRIPTIONS	3,107	0	791	3,000	813	2,000	2,000	2,000
01-530-425 FIRE-TRAV & TRAINING	6,566	204	3,173	7,500	10,247	8,300	8,300	8,300
01-530-455 FIRE-CONTRACT LABOR	14,783	15,190	8,015	8,400	6,960	8,000	8,000	8,000
TOTAL SERVICES	64,906	57,173	48,043	56,200	55,228	54,400	54,400	54,400
MISCELLANEOUS								
01-530-506 FIRE DEPT-VEHICLE INSURANCE	9,715	11,613	15,376	16,200	12,889	14,000	14,000	14,000
01-530-507 BUILDING INSURANCE	6,917	6,802	6,281	8,000	5,402	8,000	8,000	8,000
01-530-510 FIRE-EMPLOYEE APPRECIATION DIN	0	500	25	250	0	250	250	250
TOTAL MISCELLANEOUS	16,632	18,915	21,682	24,450	18,291	22,250	22,250	22,250
TOTAL 30-FIRE DEPARTMENT	256,837	257,006	281,479	382,973	325,640	446,112	506,181	506,181

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

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

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

530-105	FIRE - SALARIES	PERMANENT NOTES: Funding for the salaries of the Maintenance Tech and Fire Administrative Assistant. Includes funds for a 4% increase. 2017: Asking for a paid 4 man day crew. 1 captain, 3 firemen. 2 new firefighters (6 months) For a total of 4 (1 Capt and 3 firemen)
530-115	FIRE - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Longevity pay for two employees.
530-126	FIRE-CERTIFICATION PAY	PERMANENT NOTES: Certification pay for the Fire Captain
530-135	FIRE - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
530-140	FIRE - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2017 FY budget is based on a 25% increase in health insurance expense and a 5% Dental and Life Coverage Insurance adjusted to 13.1%,0%,0% increases only
530-145	FIRE - WORKER'S COMP	PERMANENT NOTES: Funding for the Worker's Compensation Insurance expenses.
530-155	FIRE - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2016, the City's share is 12.13% of total payroll. Beginning January 2017, the rate decreases to 12.09%.
530-160	FIRE - PENSION	PERMANENT NOTES: The City participates in the Texas Emergency Services Retirement System for our volunteer firefighters. Funding for 60 volunteer firefighters.
530-165	FIRE - MEDICAL EXPENSE	PERMANENT NOTES: This line item provides funding for medical and drug screening exams for employees.
530-205	FIRE-GENERAL SUPPLIES	PERMANENT NOTES: Expenses under this line item include kitchen supplies, cleaning supplies, drinks, light bulbs, etc.
530-210	FIRE-OFFICE SUPPLIES	PERMANENT NOTES: This line item provides funds for the purchase of paper, copier and printer supplies, pens, and other office related

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

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

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

supplies.2016 added the monthly bill for the printer and toners.

530-220 FIRE-EQUIPMENT SUPPLIES PERMANENT NOTES:
This line item is used to repair and replace fire department related equipment. For the 2015-2016 fiscal year the department plans to purchase 1 electric ventilation fans (\$3,000). 5 spare pagers(\$2000), The remaining (\$7000) will be used for the repair and maintenance of existing equipment.

530-305 FIRE-R&M VEHICLES PERMANENT NOTES:
This line item is to repair and maintain all FD vehicles. 2015-2016 fiscal year we will be replacing the remaining modules on T1 that continue to fail. \$20,000 total, \$10k will come from city budget, \$10k from ESD budget.

530-310 FIRE-R&M EQUIPMENT PERMANENT NOTES:
Repair and Maintenance of Fire Trucks and equipment. (change due to cylinder hydrotest for annual ladder testing and hose testing) The change was also a result of balancing existing line item amounts.

530-320 FIRE-R&M BUILDING PERMANENT NOTES:
This line item provides funding for the repair and maintenance of three fire station buildings.

530-405 FIRE-TELEPHONE PERMANENT NOTES:
This line item provides funding for telephone expenses. 2015-2016 Changed based on previous year's spending.

530-410 FIRE-UTILITIES PERMANENT NOTES:
This line item provides funding for electricity and natural gas expenses.

530-415 FIRE DEPARTMENT-FUEL PERMANENT NOTES:
This line item provides funding for fuel expenses for Fire Dept. vehicles. 2015-2016 The amount requested has been reduced due to the improved fuel efficiency of newer Fire Dept. trucks and vehicles as well as previous year's spending.

530-420 FIRE-DUES & SUBSCRIPTIONS PERMANENT NOTES:
This line item provides funding for dues and subscriptions. The largest expense under this line item is membership dues on the State Fire Marshall Association, Active 911, rip & run, and Fire House.

530-425 FIRE-TRAV & TRAINING PERMANENT NOTES:
This line item provides funds for training volunteer fire fighters. The majority of the budget is used for purchasing training material for classes conducted locally. This line

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

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

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

item will also be reimbursed through state grants throughout the year.

530-455 FIRE-CONTRACT LABOR

PERMANENT NOTES:

This line item provides funding for base utility bills for retired volunteer firefighters that joined the Angleton Volunteer Fire Department prior to Feb. 2003 (\$630 month). The City's contribution to the Fireman's pension was substantially increased after Feb. 2003 and the utility subsidy program discontinued for volunteers joining after that date.

530-506 FIRE DEPT-VEHICLE INSURANCE

PERMANENT NOTES:

This line item provides funding for insurance on Fire Dept. vehicles and trucks. This line item changed based on previous year's spending, due to newer department vehicles.

530-507 BUILDING INSURANCE

PERMANENT NOTES:

This line item provides funding for insurance on Fire Dept. buildings. 2015-2016 This line item changed based on previous year's spending.

530-510 FIRE-EMPLOYEE APPRECIATION D

PERMANENT NOTES:

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

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
 31-FIRE MARSHALL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>PERSONNEL SERVICES</u>								
01-531-105 FM - SALARIES	2,917	778	322	0	0	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 FM - AUTO ALLOWANCE	0	0	0	0	0	0	0	0
01-531-126 FM - CERTIFICATION	0	0	0	0	0	0	0	0
01-531-128 FM - SPECIAL JOB PAY	0	0	0	0	0	0	0	0
01-531-135 FM - FICA	212	78	25	0	0	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	0	0	0	0	0	0
01-531-155 FM - RETIREMENT	0	0	0	0	0	0	0	0
01-531-185 FM - PAYROLL ACCRUAL	8	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	3,137	855	346	0	0	0	0	0
<u>SUPPLIES</u>								
01-531-203 APPAREL	0	0	0	0	0	0	0	0
01-531-205 FM - GENERAL SUPPLIES	477	957	807	0	0	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	807	0	0	0	0	0
<u>REPAIR & MAINTENANCE</u>								
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
<u>SERVICES</u>								
01-531-405 FM-TELEPHONE	204	418	574	0	0	0	0	0
01-531-420 FM - DUES & SUBSCRIPTIONS	200	0	170	0	0	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	744	0	0	0	0	0
<u>MISCELLANEOUS</u>								
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	1,897	0	0	0	0	0

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

EXPENDITURE NOTES FUND - 01 -GENERAL FUND
31-FIRE MARSHALL

531-105 FM - SALARIES

PERMANENT NOTES:
The Fire Marshall Dept. was discontinued in 2015-2016 and
combined with the Building Services Dept.

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
 35-BLD. SERVICES DEPT.

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
01-535-105 BSD - SALARIES	205,524	219,307	228,106	238,627	236,106	284,151	292,042	292,042
01-535-109 BSD - STIPEND	0	0	0	0	0	0	0	0
01-535-110 BSD - OVERTIME	55	0	30	850	134	0	350	350
01-535-115 BSD - LONGEVITY	1,500	1,500	1,620	1,860	1,860	2,160	2,160	2,160
01-535-125 BSD - AUTO ALLOWANCE	0	0	0	0	0	0	0	0
01-535-126 BSD - CERTIFICATION	0	0	1,813	13,500	9,888	10,200	10,200	10,200
01-535-128 BSD - SPECIAL JOB PAY	431	450	450	450	450	450	450	450
01-535-135 BSD - FICA	15,287	16,249	16,997	19,529	18,165	24,056	21,273	21,273
01-535-140 BSD - HEALTH INS	34,554	38,023	39,437	40,569	40,869	73,135	62,020	62,020
01-535-141 BSD - INS SUBSIDY	0	0	0	0	0	0	0	0
01-535-145 BSD - WORKER'S COMP	1,134	1,635	1,022	1,147	1,146	1,252	1,092	1,092
01-535-150 BSD - UNEMPLOYMENT	4,197	0	0	0	0	0	0	0
01-535-155 BSD - RETIREMENT	25,564	27,577	29,073	31,285	30,223	38,050	36,368	36,368
01-535-165 BSD - MEDICAL EXPENSE	766	45	56	0	0	0	0	0
01-535-185 BSD - PAYROLL ACCRUAL	176	1,412	183	0	318	0	0	0
TOTAL PERSONNEL SERVICES	289,187	306,198	318,787	347,817	339,158	433,454	425,955	425,955
SUPPLIES								
01-535-203 BSD - APPAREL	1,595	1,695	1,417	2,000	1,708	1,500	1,500	1,500
01-535-205 BSD - GENERAL SUPPLIES	2,370	3,758	2,475	3,000	3,103	3,000	3,000	3,000
01-535-210 BSD - OFFICE SUPPLIES	2,342	513	316	750	868	750	750	750
01-535-215 BSD - VEHICLE SUPPLIES	442	42	150	1,000	117	1,000	1,000	1,000
01-535-216 BSD-FUEL EXPENSE	3,593	4,059	3,181	3,550	2,151	3,500	3,000	3,000
01-535-220 BSD - POSTAGE	894	1,303	1,027	1,200	834	1,750	1,500	1,500
TOTAL SUPPLIES	11,236	11,370	8,566	11,500	8,782	11,500	10,750	10,750
REPAIR & MAINTENANCE								
01-535-305 BSD - R&M VEHICLES	1,805	2,893	1,864	1,500	1,262	2,000	2,000	2,000
01-535-310 BSD - R&M EQUIPMENT	2,275	1,982	2,082	3,500	2,444	8,372	7,500	7,500
TOTAL REPAIR & MAINTENANCE	4,080	4,876	3,945	5,000	3,706	10,372	9,500	9,500
SERVICES								
01-535-405 BSD - TELEPHONE	2,697	2,108	1,988	3,000	3,127	4,000	4,000	4,000
01-535-415 BSD - LEGAL & PROF	6,736	5,062	3,665	6,500	1,710	6,500	4,500	4,500
01-535-420 BSD - DUES & SUBS	1,642	1,538	1,028	2,500	1,314	2,000	2,000	2,000
01-535-425 BSD - TRAV & TRAINING	2,966	4,506	4,537	6,000	3,279	5,000	5,000	5,000
01-535-426 BSD - FOOD HANDLER MATERIAL	3,131	1,522	1,608	2,500	1,079	1,500	1,500	1,500
01-535-455 BSD - CONTRACT LABOR	3,222	4,188	3,890	4,500	8,836	6,000	20,000	20,000
01-535-465 BSD - DEMOLITION	686	3,695	2,481	15,000	1,657	15,000	10,000	10,000
TOTAL SERVICES	21,080	22,619	19,197	40,000	21,003	40,000	47,000	47,000

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
 35-BLD. SERVICES DEPT.

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>MISCELLANEOUS</u>								
01-535-505 BSD - FEE INSPECTIONS	0	0	0	0	0	0	0	0
01-535-506 BSD - VEHICLE INSURANCE	1,331	1,552	1,612	1,700	1,503	1,700	1,700	1,700
01-535-510 BSD - EMP APPRECIATION DINNER	50	50	0	0	0	100	100	100
TOTAL MISCELLANEOUS	1,381	1,602	1,612	1,700	1,503	1,800	1,800	1,800
<u>CAPITAL EXPENDITURES</u>								
01-535-620 BSD - CE-VEHICLE	0	28,419	0	0	0	0	0	0
01-535-625 BSD - CE-EQUIPMENT	0	0	0	23,200	27,330	500	500	500
TOTAL CAPITAL EXPENDITURES	0	28,419	0	23,200	27,330	500	500	500
 TOTAL 35-BLD. SERVICES DEPT.	 326,964	 375,084	 352,107	 429,217	 401,482	 497,626	 495,505	 495,505

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

35-BLD. SERVICES DEPT.

535-105	BSD - SALARIES	PERMANENT NOTES: Funding for the salaries of the Building Service Department Director, Code Enforcement Officer, two Inspectors, and one full time clerk and one Part time clerk. Includes funds for a 3% increase.
535-110	BSD - OVERTIME	PERMANENT NOTES: Funding for overtime expenses for hourly employees.
535-115	BSD - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for four employees.
535-126	BSD - CERTIFICATION	PERMANENT NOTES: Funding for Certifications possessed by Inspectors as well as anticipated Certifications to be earned during the budget year.
535-128	BSD - SPECIAL JOB PAY	PERMANENT NOTES: Employees receive "bilingual pay" at the rate of \$25 per month. Funding for one full time and one part time employee.
535-135	BSD - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
535-140	BSD - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2017 FY budget is based on a 25% increase in health insurance expense and a 5% Dental and Life Coverage Insurance adjusted to 13.1%,0%,0% increases only
535-145	BSD - WORKER'S COMP	PERMANENT NOTES: Funding for the Worker's Compensation Insurance expenses.
535-150	BSD - UNEMPLOYMENT	PERMANENT NOTES: Amount paid to Texas Unemployment Commission since we are self refunding employer.
535-155	BSD - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2016, the City's share is 12.13% of total payroll. Beginning January 2017, the rate decreases to 12.09%.
535-203	BSD - APPAREL	PERMANENT NOTES: This line item is used to purchase the uniform shirts and pants that the inspectors wear along with raincoats and jackets when they need replacing.(Uniforms for inspectors to

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

35-BLD. SERVICES DEPT.

make them be more consistant) 4 Inspectors, two clerks.
This will also include steel toe and rubber boots when
needed.work boots, ball caps.
Cut back 500.00 from previous year due to history.

535-205	BSD - GENERAL SUPPLIES	<p>PERMANENT NOTES: This covers the larger office supplies from inspection forms,ticket books, certificates, tape, laminating supplies, card stock for red tags and notices. Water for field inspectors. caution tape, gloves and other protective clothing when needed. This line item is also used to buy tools such as tape measures, flashlights, etc. This is also used to by Infared thermometersand other health inspection tools, including health inspection forms, etc.</p>
535-210	BSD - OFFICE SUPPLIES	<p>PERMANENT NOTES: General Office supplies, such as pens, paper clips, note pads, calanders, etc. no increase projected.</p>
535-215	BSD - VEHICLE SUPPLIES	<p>PERMANENT NOTES: This line item is used for oil as well as any parts that the vehicle may need that can be bought over the parts counter and staff can replace such as windshield wipers and ect. This budget line item covers three pickup trucks and the FM truck.</p>
535-216	BSD-FUEL EXPENSE	<p>PERMANENT NOTES: This line item is used for fuel.for 1-Director/Inspector, 2 -Inspectors, 1- Code Officer.</p>
535-220	BSD - POSTAGE	<p>PERMANENT NOTES: Covers all the postage that this department uses for mailing certified letters and other correspondance to code violators and any other business required by the citizens.</p>
535-305	BSD - R&M VEHICLES	<p>PERMANENT NOTES: Covers the maintenance that may be required by professional service depts. These vehicles have been in service 5-7 years or more and may need brakes, wheal allignments ect.tires, etc. three trucks are aging, two need break jobs, and one is in need of transimission repair.</p>
535-310	BSD - R&M EQUIPMENT	<p>PERMANENT NOTES: The maintenance contracts have been decreased. Software used by Permit Dept.(Incode)\$2,000 For Permits & Inspections. This increase is due to the annual software maintenace on BluePrince inpsection software of 4871.75.</p>
535-405	BSD - TELEPHONE	<p>PERMANENT NOTES: Covers 3 smart phones that this department will use. The 2</p>

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

35-BLD. SERVICES DEPT.

building inspectors, and the director. Also includes 1 flip phone for receptionist to share as the office cell phone and one flip phone for the code enforcement officer. They are used by staff to conduct city business concerning inspections done by staff in the field. Additional expense for the (1)IPAD internet service. Smart phones will need to be added for the building inspectors. Only the smart phones will be compatible with software that is to be requested. Inspectors also use thier smart phones for a flahsight, sound meters and light meters we can utilize through apps. This will alleivate requiring seperate tools for each fuction and tool replacment cost will go down.

ne additional basic cell phone is needed for part time Health Inspector/permit clerk

535-415 BSD - LEGAL & PROF

PERMANENT NOTES:

This covers any legal we may require in the department but mainly cover the lien fees we pay when filing liens against property we may have mowed or cleaned up. Includes third party Engineering expenses that are needed with Plan Review.

535-420 BSD - DUES & SUBS

PERMANENT NOTES:

Covers the fees for dues that the code officers (Karen Barclay, Laurie Rodrigues, Kyle Reynolds) have annuel license renewal fees of all the inspectors Karen Barclay, Roy Hernandez, (Kyle Reynolds) and Health Officer Karen Barclay. This also covers our membership to the International Code Council where we purchase our code books from. NFPA lic. and CE for Karen Barclay and Roy Hernandez. Fire Marshall Assoc. Dues, etc.

535-425 BSD - TRAV & TRAINING

PERMANENT NOTES:

Training and associated travel with new Lic. requiremnts for Karen Barclay as training to become certified plumbing inspectors. Traveland or training expensed realted to each license ContinueingEducation for all inspectors. Pluming Lic. Fire Inspection. Also includes Code Enforcement ceritification for Amanda Leyva. lic., code Enforcment Lic. Back flow prevention, Med gas certification, etc. ICC Certification for Karen Barclay, Kyle Reynolds and Roy Hernandez in all trades. Going to also include plan review certification training (Karen Barclay) To also include certification training for ADA compliance officer (Karen Barclay).

Due to diminished personel issues that arose and demands on my time. I was not able to participate in training as expected. I do however expect to be able to complete the plumbing inspectors hours and plan review training by the end of the next budget year.

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

35-BLD. SERVICES DEPT.

 of this year.

535-426 BSD - FOOD HANDLER MATERIAL PERMANENT NOTES:
 Food Handler material needed for classes. 3-4 classes are held per clander year with an average class size of 25. This money is put back into the general fund and generates twice as much revenue as the expense.
 due to time restraints with other duties, I was not able to conduct as much training this year. Due to the new food code taking affect in Septemeber and all the states requiring every employee to be trained,I expect we will see an increasedneed for this training.

535-455 BSD - CONTRACT LABOR PERMANENT NOTES:
 Contract labor used for mowing and cleaning up properties that we can't locate owners or they fail to clean up the properties themselves. Sometimes we have to board up a dangerous structure if there is no owner available.Small assistance to indegent elderly people unable to maintain their property. Additional \$5,000 for contract labor for BSD.
 We have been paying our "as needed" plumbing inspector out of this fund while Mr. Hernandez has been out of the office. This is also the fund that we pay contractors to mow lots that we place leins upon.

535-465 BSD - DEMOLITION PERMANENT NOTES:
 Cost to demolish condemd property, including roll off containers and dumping fees. This year we are on schedule to tear down two proerty through the city public works department. We currently have 3 condemnd properties that need to be demolished; and one is a large two story delapitated structures with a seperate oversized garage.

535-506 BSD - VEHICLE INSURANCE PERMANENT NOTES:
 Insurance on (4) vehicles.

535-510 BSD - EMP APPRECIATION DINNERPERMANENT NOTES:
 Council's appreciation to employees

535-625 BSD - CE-EQUIPMENT PERMANENT NOTES:
 Need to purchase the BSD a printer/scanner/cappier to replace the 16 year old drum printer that is expensive to maintain.

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
 50-PARKS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
01-550-105 PARKS - SALARIES	321,229	354,050	365,619	392,525	383,963	399,017	402,634	402,634
01-550-108 PARKS - STEP RAISE	0	0	0	0	0	0	0	0
01-550-110 PARKS - OVERTIME	1,525	909	1,112	2,000	1,209	2,000	2,000	2,000
01-550-115 PARKS - LONGEVITY	4,020	4,440	4,920	5,340	6,180	4,920	4,920	4,920
01-550-125 PARKS - AUTO ALLOWANCE	4,625	6,000	6,000	6,000	6,000	6,000	6,000	6,000
01-550-126 PARKS - CERTIFICATION	0	0	1,000	1,500	1,500	1,500	1,500	1,500
01-550-128 PARKS - SPECIAL JOB PAY	150	150	150	150	150	150	150	150
01-550-135 PARKS - FICA	24,789	27,835	28,789	31,175	30,180	31,640	31,916	31,916
01-550-140 PARKS - HEALTH INS	79,654	88,975	81,853	91,281	87,313	109,703	101,488	101,488
01-550-141 PARKS - INS SUBSIDY	0	0	0	0	0	0	0	0
01-550-145 PARKS - WORKER'S COMP	4,091	4,718	5,020	6,691	5,670	6,131	6,184	6,184
01-550-150 PARKS - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-550-155 PARKS - RETIREMENT	39,150	43,702	45,535	47,820	46,659	47,870	48,286	48,286
01-550-165 PARKS - MEDICAL EXPENSE	127	311	519	500	158	0	0	0
01-550-185 PARKS - PAYROLL ACCRUAL	475	2,225	375	0	317	0	0	0
TOTAL PERSONNEL SERVICES	479,835	533,315	540,891	584,982	569,298	608,931	605,078	605,078
SUPPLIES								
01-550-203 APPAREL	4,881	5,256	5,786	6,000	6,462	8,500	8,500	8,500
01-550-205 PARKS-GENERAL SUPPLIES	5,323	5,010	4,602	5,500	5,493	6,000	6,000	6,000
01-550-210 PARKS-OFFICE SUPPLIES	1,129	300	551	1,000	793	750	750	750
01-550-215 PARKS-VEHICLE SUPPLIES	25,284	855	385	2,000	436	2,000	2,000	2,000
01-550-216 FUEL EXPENSE	3,516	26,660	20,103	22,000	14,223	20,000	18,000	18,000
01-550-220 PARKS-EQUIPMENT SUPPLIES	3,572	3,149	2,571	4,000	4,093	4,000	4,000	4,000
TOTAL SUPPLIES	43,704	41,231	33,997	40,500	31,501	41,250	39,250	39,250
REPAIR & MAINTENANCE								
01-550-305 PARKS-R&M VEHICLES	4,080	3,487	5,730	5,500	3,959	5,500	4,500	4,500
01-550-310 PARKS - R&M - EQUIP	5,080	5,415	6,262	6,500	6,368	7,500	7,500	7,500
01-550-315 PARKS-R&M INFRASTRUCTURE	6,170	13,572	14,772	15,000	11,453	15,000	16,000	16,000
01-550-320 PARKS-R&M BUILDINGS	3,520	6,961	4,753	5,000	4,016	5,000	5,000	5,000
01-550-325 PARKS-R&M OTHER	2,834	3,996	6,909	6,000	3,417	5,000	5,000	5,000
01-550-330 PARKS-VEGETATION REPLACEMENT	2,924	1,520	1,961	2,000	1,089	3,000	2,000	2,000
TOTAL REPAIR & MAINTENANCE	24,608	34,951	40,387	40,000	30,302	41,000	40,000	40,000
SERVICES								
01-550-405 PARKS-TELEPHONE	2,902	2,918	1,216	2,080	1,746	2,000	2,000	2,000
01-550-410 PARKS-UTILITIES	77,430	73,688	72,015	75,000	72,141	75,000	72,500	72,500
01-550-420 PARKS-DUES & SUBS	74	303	0	500	142	500	500	500
01-550-425 PARKS-TRAV & TRAINING	1,182	46	35	1,000	565	1,000	1,000	1,000
01-550-440 PARKS-RENTAL EXPENSE	2,699	757	1,373	1,000	103	1,000	1,000	1,000
01-550-446 ADVERTISING	484	500	500	500	304	500	500	500
01-550-455 PARKS-CONTRACT LABOR	0	20	0	0	0	0	0	0
01-550-456 PARKS-IRRIIGATION	0	0	0	250	0	250	250	250
01-550-457 PARKS-BALL FIELD MAINTENANCE	2,450	1,296	2,838	1,500	2,019	1,000	1,000	1,000
TOTAL SERVICES	87,220	79,529	77,976	81,830	77,020	81,250	78,750	78,750

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
 50-PARKS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>MISCELLANEOUS</u>								
01-550-505	PKS-INSURANCE	0	0	0	0	0	0	0
01-550-506	PARKS-VEHICLE INSURANCE	3,977	4,957	5,093	5,350	4,259	5,000	5,000
01-550-510	PARKS DEPT-EMP APPREC IATION	80	175	302	0	200	0	0
01-550-525	PARKS-REFUNDS	20	100	40	0	0	0	0
TOTAL MISCELLANEOUS		4,077	5,232	5,436	5,350	4,459	5,000	5,000
<u>CAPITAL EXPENDITURES</u>								
01-550-615	PARKS-CE-INFRASTRUCTURE	0	0	34,962	0	0	0	0
01-550-625	PARKS-CE-EQUIPMENT	15,382	0	0	0	0	27,000	27,000
TOTAL CAPITAL EXPENDITURES		15,382	0	34,962	0	0	27,000	27,000
TOTAL 50-PARKS		654,826	694,257	733,649	752,662	712,580	804,431	795,078

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

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

EXPENDITURE NOTES
50-PARKS FUND - 01 -GENERAL FUND

550-105	PARKS - SALARIES	PERMANENT NOTES: Funding for the salaries for Parks Department. This includes a 4% increase.
550-110	PARKS - OVERTIME	PERMANENT NOTES: Funding for overtime expenses for hourly employees. Special events and emergency call-outs for park maintenance are covered in this line item.
550-115	PARKS - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for nine employees.
550-125	PARKS - AUTO ALLOWANCE	PERMANENT NOTES: Funding for Car Allowance expenses for the Parks & Recreation Director.
550-126	PARKS - CERTIFICATION	PERMANENT NOTES: Funding for Certifications for Parks & Rec Director and Parks Foreman.
550-128	PARKS - SPECIAL JOB PAY	PERMANENT NOTES: Employees receive "bilingual pay" at the rate of \$25 per month. Funding for one part time employee.
550-135	PARKS - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
550-140	PARKS - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2017 FY budget is based on a 25% increase in health insurance expense and a 5% Dental and Life Coverage Insurance adjusted to 13.1%,0%,0% increases only
550-145	PARKS - WORKER'S COMP	PERMANENT NOTES: Funding for the Worker's Compensation Insurance expenses.
550-155	PARKS - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2016, the City's share is 12.13% of total payroll. Beginning January 2017, the rate decreases to 12.09%.
550-203	APPAREL	PERMANENT NOTES: This line item covers uniforms for all crew members. Weekly uniform service has increased in price each year and we will now be purchasing 5 uniforms for each crew member yearly. the increase to cover a general increase in clothing/boot

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

50-PARKS

costs.

550-205 PARKS-GENERAL SUPPLIES PERMANENT NOTES:
This covers toilet paper, paper towels, cleaning supplies, insect control, pesticides, snacks and food for Parks Board meetings, gloves, flags, padlocks and key copies. Increase is for rising cost of pesticide chemicals.

550-210 PARKS-OFFICE SUPPLIES PERMANENT NOTES:
This account covers all computer maintenance and upgrades as well as pens, paper, paperclips, clipboards, tape, and all clerical supplies as needed. Decrease is based on historical usage.

550-215 PARKS-VEHICLE SUPPLIES PERMANENT NOTES:
This account covers expenses for all Parks vehicles and equipment, as well as annual state inspections.

550-216 FUEL EXPENSE PERMANENT NOTES:
This line covers fuel expense for all Parks Vehicles and equipment.

550-220 PARKS-EQUIPMENT SUPPLIES PERMANENT NOTES:
This account covers parking signs, welding supplies, paint brushes, new blades for saws, sockets, grinder wheel, parts for playground equipment, picnic table parts and garbage bags for park garbage cans. Also included are supplies for cleaning and maintaining the Transit Bus Stops.

550-305 PARKS-R&M VEHICLES PERMANENT NOTES:
This account covers maintenance expenses such as routine maintenance, oil changes and tire repairs. This also includes repairing or replacing parts that routinely wear out in the vehicles.

550-310 PARKS - R&M - EQUIP PERMANENT NOTES:
This account covers maintenance expenses for our mowing equipment, tractors and other equipment such as trimmers, chain saws, and blowers. Increase is to cover additional maintenance on small equipment from ethanol fuels - replace carburators, fuel lines, etc...

550-315 PARKS-R&M INFRASTRUCTURE PERMANENT NOTES:
This account covers expenses for routine maintenance at the Parks. Examples of expenses include paint, mulch, sand, plumbing parts, pipe, concrete, scout projects, electric repairs, glass, wood for bleachers, fasteners, light bulbs, and anything else needed for the up keep and maintenance of the parks.

550-320 PARKS-R&M BUILDINGS PERMANENT NOTES:
This account covers repairs to all park buildings located

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

50-PARKS

		within complexes such as concessions or restrooms. This account also includes monthly alarm monitoring.
550-325	PARKS-R&M OTHER	PERMANENT NOTES: This account covers expenses for the antique street lights and Heart signs. Decrease is because LED replacement lamps are lasting longer than original equipment.
550-330	PARKS-VEGETATION REPLACEMENT	PERMANENT NOTES: This account covers all expenses associated with replacing landscaping and trees in all existing parks and the 5 mile section of SH 288 with overpasses. Increase is to fertilize all trees/shrubs along SH288 this winter.
550-405	PARKS-TELEPHONE	PERMANENT NOTES: This fund pays for VOIP service at the service center, and 3 departmental cell phones for on call staff.
550-410	PARKS-UTILITIES	PERMANENT NOTES: This account covers electricity and gas for the Service Center, all park lamps, concession stands and sports field lighting.
550-420	PARKS-DUES & SUBS	PERMANENT NOTES: This account covers departmental membership to the State and National Parks associations.
550-425	PARKS-TRAV & TRAINING	PERMANENT NOTES: This account covers travel and training expenses for Director to attend annual conference to attain CEUs to maintain designation. The line also funds the exam and renewal of an herbicide/pesticide license. Educational literature and day maintenance classes are also funded from this line.
550-440	PARKS-RENTAL EXPENSE	PERMANENT NOTES: This account covers the rental expenses for water at the soccer complex & for welding supplies. It also covers the renting & transportation of roll offs and portable restrooms as needed.
550-446	ADVERTISING	PERMANENT NOTES: This account funds the parks contribution to brochures published through the recreation center to highlight facilities.
550-456	PARKS-IRRIIGATION	PERMANENT NOTES: This line covers the maintenance on irrigation systems installed at the sports complexes.
550-457	PARKS-BALL FIELD MAINTENANCE	PERMANENT NOTES: This account funds all maintenance made to ball fields

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

50-PARKS

outside of contracted periods to provide usable fields for recreation or intramural groups.

550-506 PARKS-VEHICLE INSURANCE

PERMANENT NOTES:
This line item covers the insurance on parks vehicles and mobile equipment.

550-510 PARKS DEPT-EMP APPRECIATION

PERMANENT NOTES:
Council's appreciation to employees

550-525 PARKS-REFUNDS

PERMANENT NOTES:
This account expenses park rental cancellations.

550-615 PARKS-CE-INFRASTRUCTURE

PERMANENT NOTES:
This account is for capital infrastructure improvements at City Parks. for 2015-2016 this request is to fill in the old city swimming pool and convert to a useable neighborhood park. ELIMINATE POOL CONVERSION

550-625 PARKS-CE-EQUIPMENT

PERMANENT NOTES:
This line is for capital equipment purchases for the Parks Dept. The increase this year (2016-2017) is to purchase a new truck for the dept.

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
 55-IT DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
01-555-105 IT DEPT - SALARIES	0	111,458	115,354	119,537	119,651	123,123	124,319	124,319
01-555-109 IT DEPT - STIPEND	0	3,846	4,000	4,000	4,000	4,000	4,000	4,000
01-555-115 IT DEPT - LONGEVITY	0	1,020	1,500	1,620	1,620	1,740	1,740	1,740
01-555-125 IT DEPT - AUTO ALLOWANCE	0	4,600	4,800	4,800	4,800	4,800	4,800	4,800
01-555-126 IT DEPT - CERTIFICATION	0	1,150	1,200	1,200	1,250	1,200	1,200	1,200
01-555-130 IT DEPT - UNIFORM ALLOWANCE	0	115	120	120	120	120	120	120
01-555-135 IT DEPT - FICA	0	8,381	9,019	10,043	9,546	10,326	10,418	10,418
01-555-140 IT DEPT - HEALTH INS	0	20,118	19,935	20,285	20,432	24,378	22,553	22,553
01-555-141 IT DEPT - INS SUBSIDY	0	0	0	0	0	0	0	0
01-555-145 IT DEPT - WORKER'S COMP	0	0	0	284	243	262	265	265
01-555-150 IT DEPT - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-555-155 IT DEPT - RETIREMENT	0	14,674	15,923	16,088	16,090	16,333	16,478	16,478
01-555-185 IT DEPT - PAYROLL ACCRUAL	0	761	176	0	42	0	0	0
TOTAL PERSONNEL SERVICES	0	166,124	172,026	177,977	177,795	186,282	185,893	185,893
SUPPLIES								
01-555-205 IT DEPT- GENERAL SUPPLIES	0	1,594	1,305	1,500	1,047	1,500	1,500	1,500
01-555-210 IT DEPT- OFFICE SUPPLIES	0	148	64	200	31	200	200	200
01-555-216 IT DEPT - FUEL EXPENSE	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	1,741	1,369	1,700	1,078	1,700	1,700	1,700
SERVICES								
01-555-405 IT DEPT - TELEPHONE	0	1,440	1,668	2,640	2,376	2,640	2,640	2,640
01-555-420 DUES & SUBSCRIPTIONS	0	100	463	500	307	500	500	500
01-555-425 TRAVEL & TRAINING	0	0	0	2,000	0	2,000	1,000	1,000
01-555-455 IT DEPT-CONTRACT SERVICES	0	0	1,260	3,000	200	3,000	2,000	2,000
01-555-460 IT DEPT-ANNUAL SOFTWARE	0	12,535	16,439	35,000	30,763	29,920	29,920	29,920
01-555-461 IT-WEB HOSTING	0	192	0	0	0	0	0	0
01-555-476 IT-DEPT-MAINT AGREEM-TELEPHONE	0	0	8,058	13,000	0	10,000	10,000	10,000
TOTAL SERVICES	0	14,267	27,889	56,140	33,646	48,060	46,060	46,060
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	3,870	3,870
TOTAL MISCELLANEOUS	0	3,870	3,870	3,870	3,870	3,870	3,870	3,870
CAPITAL EXPENDITURES								
01-555-610 COMPUTER & SOFTWARE	0	12,267	19,391	29,841	33,101	95,233	77,133	77,133
01-555-625 IT DEPT- CE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	12,267	19,391	29,841	33,101	95,233	77,133	77,133
TOTAL 55-IT DEPARTMENT	0	198,269	224,546	269,528	249,490	335,145	314,656	314,656

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

55-IT DEPARTMENT

555-105	IT DEPT - SALARIES	PERMANENT NOTES: Funding for the salaries of the IT Sergeant and IT Technician. Includes funds for a 3% increase.
555-109	IT DEPT - STIPEND	PERMANENT NOTES: Stiend pay for Police Sergeant to work in IT Department.
555-115	IT DEPT - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for two employees.
555-125	IT DEPT - AUTO ALLOWANCE	PERMANENT NOTES: Funding for Car Allowance expenses for the IT Technician.
555-126	IT DEPT - CERTIFICATION	PERMANENT NOTES: Funding for Advanced Certification pay for police officer.
555-130	IT DEPT - UNIFORM ALLOWANCE	PERMANENT NOTES: Uniform allowance for cleaning for police officer.
555-135	IT DEPT - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
555-140	IT DEPT - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2017 FY budget is based on a 25% increase in health insurance expense and a 5% Dental and Life Coverage Insurance adjusted to 13.1%,0%,0% increases only
555-145	IT DEPT - WORKER'S COMP	PERMANENT NOTES: Funding for Worker's Compensation Insurance expenses.
555-155	IT DEPT - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2016, the City's share is 12.13% of total payroll. Beginning January 2017, the rate decreases to 12.09%.
555-205	IT DEPT- GENERAL SUPPLIES	PERMANENT NOTES: To purchase, cables, keyboards, small software, etc.
555-210	IT DEPT- OFFICE SUPPLIES	PERMANENT NOTES: Paper, pens, and other small items needed in the office.
555-405	IT DEPT - TELEPHONE	PERMANENT NOTES: Cell phone reimbursement for (2) people @ \$60 ea per month Air Card x2 for IT Department (2) people @ \$50 ea per month

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

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

EXPENDITURE NOTES
55-IT DEPARTMENT

FUND - 01 -GENERAL FUND

555-420	DUES & SUBSCRIPTIONS	PERMANENT NOTES: For annual membership experts-exchange.com \$150 SSL Certificate \$100 angltn.com domain \$120
555-425	TRAVEL & TRAINING	PERMANENT NOTES: Would like to attend some training on CISCO and other classes that come up during the year. OSSI Conference
555-425	TRAVEL & TRAINING	CURRENT YEAR NOTES: OSSI Conference
555-460	IT DEPT-ANNUAL SOFTWARE	PERMANENT NOTES: TYLER TECHNOLOGY MAINT. \$6000 ARC \$1770 HDR \$3277 TIME CLOCK PLUS \$1300 EXP. 5/120 SOLARWINDS \$700 EXP. 4/23 DELL ANTIVIRUS \$11010 EXP. 3/24 ADOBE CS ANNUAL \$1850 SCREEN CONNECT MAINT. \$250 VMWARE CONTRACT MAINT. \$1963 EC-LINK (E-GOV) \$1800 1/2 OF A/R ON LINE 600.00 TOTAL \$29,920
555-476	IT-DEPT-MAINT AGREEM-TELEPHON	PERMANENT NOTES: SmartNet covers all of our Voice/Network equipment, including Phones, Call Manager Servers, network switches and equipment.
555-510	IT DEPT- EMP APPRECIATION	PERMANENT NOTES: Council appreciation to employees.
555-555	E-MAIL SERVICES	PERMANENT NOTES: ever-tek.com email hosting \$3870.00
555-610	COMPUTER & SOFTWARE	PERMANENT NOTES: Avigilon Software and Cameras for PD \$22,000 Dell Server for Avigilon \$6500 Phone System Server Replacement \$33,133 6 Desktop PC's \$5400 Replacement VMWARE Host \$10,100 Cut shared storage (\$10,000), firewall (\$8,100)

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
 56-DEBT SERVICE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>MISCELLANEOUS</u>								
01-556-514 TRANSFER TO CAPITAL REPLACEMENT	169,330	132,430	45,096	45,569	21,000	41,594	17,026	17,026
01-556-519 TRANSFER FOR INTER-FUND LOAN	0	0	36,787	35,688	35,688	55,990	35,350	35,350
TOTAL MISCELLANEOUS	169,330	132,430	81,883	81,257	56,688	97,584	52,376	52,376
TOTAL 56-DEBT SERVICE	169,330	132,430	81,883	81,257	56,688	97,584	52,376	52,376

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
 57-ECONOMIC DEVELOPMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
01-557-105 ECO DEV - SALARIES	84,017	86,526	87,979	91,302	92,059	94,041	15,000	15,000
01-557-115 ECO DEV - LONGEVITY	660	720	780	840	1,740	900	0	0
01-557-125 ECO DEV - AUTO ALLOWANCE	6,000	6,000	6,000	6,000	5,250	6,000	6,000	6,000
01-557-126 ECO DEV - CERTIFICATION	0	0	800	1,200	1,050	1,200	0	0
01-557-135 ECO DEV - FICA	6,913	7,105	7,280	7,600	7,893	7,814	1,156	1,156
01-557-140 ECO DEV - HEALTH INS	9,353	10,059	9,859	10,142	8,500	12,189	0	0
01-557-145 ECO DEV - WORKER'S COMP	151	152	162	215	172	199	0	0
01-557-155 ECO DEV - RETIREMENT	11,168	11,558	11,987	12,174	12,676	12,359	3,090	3,090
01-557-185 ECO DEV - PAYROLL ACCRUAL	103	68	76	0	(666)	0	0	0
TOTAL PERSONNEL SERVICES	118,365	122,189	124,923	129,473	128,674	134,702	25,246	25,246
SUPPLIES								
01-557-203 APPAREL	0	31	0	100	0	100	0	0
01-557-205 ECONOMIC DEV-GENERAL SUPPLIES	806	310	409	750	200	500	500	500
01-557-210 ECONOMIC DEV-OFFICE SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	806	341	409	850	200	600	500	500
REPAIR & MAINTENANCE								
01-557-315 PROFESSIONAL PRINTING	0	250	0	750	0	500	500	500
TOTAL REPAIR & MAINTENANCE	0	250	0	750	0	500	500	500
SERVICES								
01-557-405 ECONOMIC DEV-TELEPHONE	1,220	1,334	1,258	1,560	1,256	1,560	390	390
01-557-415 ECONOMIC DEV-PROFESSIONAL SER	20,319	10,135	8,685	9,000	8,685	12,750	12,750	12,750
01-557-420 ECONOMIC DEV-DUES & SUBSCRIP	1,125	1,410	1,498	1,750	988	1,500	1,500	1,500
01-557-425 ECONOMIC DEV-TRAVEL & TRAINING	4,191	5,013	4,326	3,300	1,474	3,500	3,500	3,500
01-557-450 ALLIANCE ANNUAL FEE	5,250	5,250	5,500	5,500	5,500	5,500	5,500	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	21,267	21,110	17,904	24,810	23,640	23,640
MISCELLANEOUS								
01-557-503 SURETY BOND & NOTARY FEE	0	648	0	650	0	0	0	0
01-557-510 ECONOMIC DEV-EMP APPREC IATION	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	648	0	650	0	0	0	0
CAPITAL EXPENDITURES								
01-557-625 EQUIPMENT	0	0	0	1,000	1,100	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	1,000	1,100	0	0	0

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
 57-ECONOMIC DEVELOPMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
OTHER								
01-557-704 TRANSFER TO HOTEL FUND	14,665	15,438	15,785	16,114	16,114	17,067	0	0
01-557-717 ECON DEV-TRANS TO FUND 117	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	24,665	25,438	25,785	16,114	16,114	17,067	0	0
TOTAL 57-ECONOMIC DEVELOPMENT	176,015	172,008	172,384	169,947	163,992	177,679	49,886	49,886

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

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

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

557-105	ECO DEV - SALARIES	PERMANENT NOTES: Funding for salary of the Economic Development Director (25% of this salary is reimbursed from the Hotel Fund). Includes funds for a 4% increase.
557-115	ECO DEV - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for one employee.
557-125	ECO DEV - AUTO ALLOWANCE	PERMANENT NOTES: Funding for Car Allowance expenses for the Economic Development Director.
557-126	ECO DEV - CERTIFICATION	PERMANENT NOTES: Funding for one Economic Development Certification.
557-135	ECO DEV - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
557-140	ECO DEV - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2017 FY budget is based on a 25% increase in health insurance expense and a 5% Dental and Life Coverage
557-145	ECO DEV - WORKER'S COMP	PERMANENT NOTES: Funding for Worker's Compensation Insurance expenses.
557-155	ECO DEV - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2016, the City's share is 12.13% of total payroll. Beginning January 2017, the rate decreases to 12.09%.
557-203	APPAREL	PERMANENT NOTES: Shirts for ED Director and Tourism Coordinator
557-205	ECONOMIC DEV-GENERAL SUPPLIES	PERMANENT NOTES: Includes printer cartridges for color printer - approx. \$400 per year / Includes all office supplies and items such as framing for special events. I wait until the end of the budget year to purchase toner to see how much is needed because it is so expensive.
557-205	ECONOMIC DEV-GENERAL SUPPLIES	CURRENT YEAR NOTES: Will purchase new printer before FY 2016-17 begins
557-205	ECONOMIC DEV-GENERAL SUPPLIES	NEXT YEAR NOTES: Need to include money for cartridges

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

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

557-315	PROFESSIONAL PRINTING	PERMANENT NOTES: All printing this year was tourism related. Needs new city map in 2017
557-315	PROFESSIONAL PRINTING	NEXT YEAR NOTES: Funds needed to print builder incentive brochure.
557-405	ECONOMIC DEV-TELEPHONE	PERMANENT NOTES: Cell phone allowance for Patti Worfe and 25% of Tourism and Spec. Event Coord. allowance - Also includes cost of City Hall air card. Same as previous years.
557-415	ECONOMIC DEV-PROFESSIONAL SER	PERMANENT NOTES: New city website split payments over 3 year time period. This cost is for the final payment of the 3 payments. Next year will be reduced but may need to pay for some upgrades at that time.
557-415	ECONOMIC DEV-PROFESSIONAL SER	NEXT YEAR NOTES: Quote for upgrading site with new front page template - \$3750
557-420	ECONOMIC DEV-DUES & SUBSCRIP	PERMANENT NOTES: This line item includes dues for TAMIO, TEDC, ICSC, TML and Lions Club. None are predicted to increase at this time.
557-425	ECONOMIC DEV-TRAVEL & TRAININ	PERMANENT NOTES: This line item includes the TML Conference, ICSC Conference, the NBAA conference with Braz. Co. officials and the Community Development Institute - Advanced year. I would like to attend the Emergency Management conference on new things for PIO's in emergencies and have not attended the past 3 years. Did not attend any TEDC meetings this year and would like to along with MRO show with Brazoria County. (CHARGE EM CONFERENCE TO PD EM LINE ITEM AND CUT \$1,200 BY ELIMINATING AIRPORT CONFERENCE)
557-425	ECONOMIC DEV-TRAVEL & TRAININ	CURRENT YEAR NOTES: Did not attend TEDC conference because of conflict but will need to next year to accrue PCED points
557-450	ALLIANCE ANNUAL FEE	PERMANENT NOTES: Annual membership fee charged by the Economic Development Alliance for access to demographic reports on investment reports and other items. Price increase by \$250.
557-450	ALLIANCE ANNUAL FEE	NEXT YEAR NOTES: Same amount projected
557-503	SURETY BOND & NOTARY FEE	PERMANENT NOTES:

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

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

Surety Bond for Assistant City Manager.

557-510 ECONOMIC DEV-EMP APPREC IATIOPERMANENT NOTES:
Cost allocated per employee for employee appreciation
dinner, etc.

557-625 EQUIPMENT PERMANENT NOTES:
Requesting new ipad as current one will no longer hold a
charge. Original purchase was 6 years ago.

557-625 EQUIPMENT CURRENT YEAR NOTES:
New ipad purchased

557-704 TRANSFER TO HOTEL FUND PERMANENT NOTES:
Toruism and Spec. Event Coord. 25% of Salary and benefits
paid by the General Fund - remaining out of HOT funds for
tourism.

557-717 ECON DEV-TRANS TO FUND 117 PERMANENT NOTES:
This line item was moved from Admin Dept in the 2012/2013
Budget. The funds are used to match private sector
investments, up to \$4,000, in facade improvements for
buildings located in the Historic Downtown area. REPLACED
WITH KAB TRANSFER

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
 59-NON-DEPARTMENTAL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
01-559-141 HEALTH INS-SUBSIDY	0	0	49,240	46,000	45,442	50,000	50,000	50,000
TOTAL PERSONNEL SERVICES	0	0	49,240	46,000	45,442	50,000	50,000	50,000
SERVICES								
01-559-405 TELEPHONE EXPENSE	0	0	23,942	24,000	25,863	27,500	27,500	27,500
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	17,568	17,600	23,424	18,000	18,000	18,000
01-559-475 BANK CHARGES	5,506	4,287	4,547	2,500	2,225	2,500	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	0	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	35,000	9,420	40,000	40,000	40,000
01-559-480 SOLID WASTE COST	1,698,283	1,708,859	1,724,613	1,750,000	1,758,525	1,785,000	1,785,000	1,785,000
01-559-499 NON-DEPT MISCELLANEOUS	11,800	15,400	7,800	0	205	0	0	0
TOTAL SERVICES	1,738,315	1,746,114	1,778,469	1,829,100	1,819,661	1,873,000	1,873,000	1,873,000
MISCELLANEOUS								
01-559-520 NON-DEPT-CONTINGENCY	0	0	0	33,374	8,393	25,000	25,000	25,000
01-559-521 TEXAS GULF BANK PAY OFF	0	0	0	83,000	82,558	0	0	0
01-559-555 BAD DEBT EXPENSE	0	0	19,462	0	29,590	0	0	0
TOTAL MISCELLANEOUS	0	0	19,462	116,374	120,542	25,000	25,000	25,000
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	300,000	0	0	0	0
TOTAL CAPITAL EXPENDITURES	16,118	0	0	300,000	0	0	0	0
OTHER								
01-559-707 TRANSFER TO MC TECHNOLOGY	0	0	18,000	7,375	3,375	0	0	0
01-559-713 TRANSFER TO KAB	0	0	0	0	0	0	6,622	6,622
01-559-717 TRANSFER TO DOWNTOWN REVITALIZ	0	0	0	0	0	10,000	10,000	10,000
TOTAL OTHER	0	0	18,000	7,375	3,375	10,000	16,622	16,622
TOTAL 59-NON-DEPARTMENTAL	1,754,433	1,746,114	1,865,171	2,298,849	1,989,020	1,958,000	1,964,622	1,964,622
TOTAL EXPENDITURES	8,977,936	9,307,730	9,330,628	10,587,504	9,787,493	10,736,908	10,545,748	10,545,748
REVENUE OVER/(UNDER) EXPENDITURES	(32,752)	(14,012)	192,265	0	65,179	(444,792)	0	0

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

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

EXPENDITURE NOTES
59-NON-DEPARTMENTAL FUND - 01 -GENERAL FUND

559-141	HEALTH INS-SUBSIDY	PERMANENT NOTES: The City pays a portion of the cost of dependent health coverage for employees. Currently this subsidy is \$201.84 for spouse, \$153.89 for children, and \$302.76 for family health insurance per month. A \$4,000 increase is requested to cover any additional dependent health insurance subsidies.
559-405	TELEPHONE EXPENSE	PERMANENT NOTES: To Pay AT&T for trunk lines and VIP departmental line charges. An increase is requested based on historical charges.
559-460	NON-DEPT-ANNUAL SOFTWARE MAIN	PERMANENT NOTES: This expense was moved to the IT Department.
559-465	NON-DEPT-GARBAGE BAGS	PERMANENT NOTES: Purchase of garbage bags sold here at City Hall. They are purchased from Houston Poly Bag LTD, they are 50/RL trash bags sold for \$6.77 with tax per roll.
559-475	BANK CHARGES	PERMANENT NOTES: Charges for check, deposits and bank bags. credit card charges. These costs have decreased under our new depository contract.
559-476	MAINT AGREEMENT OF TELEP SYST	PERMANENT NOTES: This expense was transferred to IT Department (555) Maintenance for the Cisco Telephone System currently in use.
559-479	DEVELOP-INCENTIVE TAX REBATE	PERMANENT NOTES: Cost of tax rebates for Development Incentive Program
559-480	SOLID WASTE COST	PERMANENT NOTES: Cost paid to our Garbage Collection Compay (Waste Connections) Includes payment for Recycling. Requested increase is based on anticipated growth in the City and historical expenditures.
559-499	NON-DEPT MISCELLANEOUS	PERMANENT NOTES: Expense for Criminal Background check on employees
559-520	NON-DEPT-CONTINGENCY	PERMANENT NOTES: This Contingency is for all Departments in the General Fund which might have an unexpected expense during the year
559-521	TEXAS GULF BANK PAY OFF	PERMANENT NOTES: No additional expenses anticipated for this line item in 2017 FY.

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

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

EXPENDITURE NOTES
59-NON-DEPARTMENTAL

FUND - 01 -GENERAL FUND

559-707 TRANSFER TO MC TECHNOLOGY PERMANENT NOTES:
This line item was used to write off and negative fund
balance in the MC Techology Fund in past years. No
additional expenses are anticipated for the 2017 FY.

559-713 TRANSFER TO KAB PERMANENT NOTES:
Transfer to increase KAB Coordinator Salary

559-717 TRANSFER TO DOWNTOWN REVITALIPERMANENT NOTES:
Annual Transfer to support Downtown Revitalization efforts.

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

City of Angleton - 2016/2017 Budget

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CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

02 -STREET FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>OTHER TAXES</u>								
02-300-200 SALES TAX	2,533,417	2,354,148	2,543,002	2,620,228	2,501,187	2,901,709	2,901,709	2,901,709
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	2,543,002	2,620,228	2,501,187	2,901,709	2,901,709	2,901,709
<u>PARKS & RECREATION</u>								
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
<u>MISCELLANEOUS</u>								
02-300-800 INTEREST INCOME	5,602	1,240	1,889	2,500	6,405	5,000	5,800	5,800
02-300-895 SALE OF EQUIPMENT	10	0	0	0	0	0	0	0
02-300-899 MISCELLANEOUS	0	5	9,255	0	0	0	0	0
TOTAL MISCELLANEOUS	5,612	1,245	11,144	2,500	6,405	5,000	5,800	5,800
<u>TRANSFERS</u>								
02-300-902 TRANSFER FROM FUND BALANCE	0	0	0	477,502	0	0	711,657	711,657
TOTAL TRANSFERS	0	0	0	477,502	0	0	711,657	711,657
TOTAL REVENUES	2,539,029	2,355,392	2,554,147	3,100,230	2,507,592	2,906,709	3,619,166	3,619,166

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

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

300-200	SALES TAX		PERMANENT NOTES: This revenue represents the Street Fund portion of sales tax payments received by the City. The budget amount is based on a 6.0% increase over 2015-2016 "adjusted" fiscal year payments. Fiscal year payments were "adjusted" to exclude a one time "windfall" payment received in June.	
300-800	INTEREST INCOME		PERMANENT NOTES: Interest Revenue from balances in Street Fund from all Bank Account & Investments.	
300-895	SALE OF EQUIPMENT		PERMANENT NOTES: No equipment sales are anticipated for the fiscal year.	
300-902	TRANSFER FROM FUND BALANCE		PERMANENT NOTES: Use of a portion of the Street Fund reserves to balance the budget. Proposed use of reserves will not reduce the fund balance below 25% of the annual operating budget. 2016 Street overlay project to be completed in 2017 FY	

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

02 -STREET FUND
 58-STREET IMPROVEMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
02-558-105 STREET - SALARIES	236,638	242,538	256,996	290,617	275,031	315,768	320,198	320,198
02-558-106 STREET - ON CALL	2,651	2,585	3,293	3,500	3,977	3,500	3,500	3,500
02-558-107 STREET - GIS SALARY	5,684	0	0	0	0	0	0	0
02-558-110 STREET - OVERTIME	11,652	9,440	20,691	20,000	26,948	20,000	20,000	20,000
02-558-115 STREET - LONGEVITY	3,069	3,924	4,728	4,644	4,536	3,336	3,336	3,336
02-558-125 STREET - AUTO ALLOWANCE	150	0	0	0	0	0	6,000	6,000
02-558-126 STREET - CERTIFICATION	600	600	1,675	3,240	1,260	1,896	1,896	1,896
02-558-128 STREET - SPECIAL JOB PAY	140	9	0	0	200	300	300	300
02-558-135 STREET - FICA	20,398	19,742	21,760	24,633	23,577	26,377	26,626	26,626
02-558-140 STREET - HEALTH INS	66,208	70,509	69,966	81,137	75,387	109,703	101,488	101,488
02-558-141 STREET - INS SUBSIDY	13	0	92	1,500	739	739	739	739
02-558-145 STREET - WORKER'S COMP	5,547	5,991	7,132	10,849	8,525	12,815	12,815	12,815
02-558-155 STREET - RETIREMENT	30,456	32,085	35,915	39,461	38,123	41,721	42,114	42,114
02-558-185 STREET - PAYROLL ACCRUAL	(112)	215	398	0	(3)	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	422,647	479,581	458,301	536,155	539,012	539,012
SUPPLIES								
02-558-203 STREET-WEARING APPAREL	4,951	4,964	4,931	5,000	4,557	5,000	5,000	5,000
02-558-205 STREET-GENERAL SUPPLIES	9,653	10,595	11,177	10,400	9,641	10,400	10,000	10,000
02-558-210 ST-OFFICE SUPPLIES	471	356	588	500	466	700	700	700
02-558-213 SIGN MATERIAL	11,084	15,130	15,944	15,000	18,362	15,000	15,000	15,000
02-558-215 STREET-VEHICLE SUPPLIES	26,481	3,337	3,897	5,000	4,044	5,000	5,000	5,000
02-558-216 STREET-FUEL EXPENSE	0	19,740	17,369	15,000	19,715	22,500	22,500	22,500
02-558-220 STREET-EQUIPMENT SUPPLIES	24,745	22,650	17,095	25,000	9,769	20,000	20,000	20,000
02-558-221 SMALL EQUIPMENT	1,126	3,008	3,595	3,000	2,441	3,000	3,000	3,000
02-558-223 STREET-EQUIPMENT RENTAL	479	1,345	0	1,500	0	1,500	1,500	1,500
02-558-225 CHEMICALS	1,145	683	441	800	617	800	800	800
TOTAL SUPPLIES	80,136	81,808	75,037	81,200	69,612	83,900	83,500	83,500
REPAIR & MAINTENANCE								
02-558-305 STREET VEHICLE MAINTENANCE	3,950	2,630	963	7,500	6,398	7,500	7,500	7,500
02-558-310 STREET - R&M EQUIPMENT	13,041	28,086	4,043	30,000	12,724	25,000	25,000	25,000
02-558-315 STREETS-R&M-INFRASTRUCTUR	165,672	92,052	41,726	50,000	45,682	50,000	50,000	50,000
02-558-316 STREET IMPV-TRAFFIC LIGHTS	0	9,721	3,761	0	0	5,000	5,000	5,000
02-558-317 STREET IMPV-ROAD PAINTING	405	439	247	15,000	1,305	15,000	15,000	15,000
02-558-318 ST-SIDEWALKS	32,158	14,900	9,700	90,000	22,621	180,000	30,000	30,000
02-558-320 STREET INV-R&M BUILDING	1,792	878	902	2,000	1,947	2,000	2,000	2,000
TOTAL REPAIR & MAINTENANCE	217,019	148,705	61,341	194,500	90,676	284,500	134,500	134,500

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

02 -STREET FUND
 58-STREET IMPROVEMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>SERVICES</u>								
02-558-405 STREET-TELEPHONE	461	1,154	4,601	4,500	5,327	5,000	5,000	5,000
02-558-410 STREET-UTILITIES	185,239	187,556	171,830	185,000	170,348	160,000	160,000	160,000
02-558-411 STREET LIGHTS	1,200	0	0	2,500	1,206	0	2,500	2,500
02-558-415 ST.IMPV.-LEGAL & PROFESSI	24,956	36,135	40,549	30,000	40,218	135,000	75,000	75,000
02-558-420 STREET-DUES & SUBSCRIPTIONS	0	0	0	700	0	700	700	700
02-558-425 STREET-TRAVEL & TRAINING	30	71	410	2,000	415	2,000	2,000	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	275	2,000	1,190	2,000	2,000	2,000
02-558-499 ST-MISCELLAENOUS	0	2,200	1,000	3,200	0	3,200	3,200	3,200
TOTAL SERVICES	211,949	228,386	218,664	229,900	218,704	307,900	250,400	250,400
<u>MISCELLANEOUS</u>								
02-558-506 STREET-VEHICLE INS	5,421	7,319	7,979	8,051	6,826	8,000	8,000	8,000
02-558-510 STREET-EMPLOYEE APPRECIATION	200	150	0	0	0	100	100	100
02-558-511 INTEREST EXPENSE	0	0	0	0	0	0	0	0
02-558-530 STREET-CONTINGENCY	0	0	0	15,000	0	15,000	15,000	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	0	0	0	0	0	0
TOTAL MISCELLANEOUS	5,621	7,469	7,979	23,051	6,826	23,100	23,100	23,100
<u>CAPITAL EXPENDITURES</u>								
02-558-601 STREET-VEHICLES	57,584	185,989	0	118,000	117,255	30,000	0	0
02-558-608 STREET-EQUIPMENT PURCHASE	8,955	0	0	0	0	12,500	12,500	12,500
02-558-612 STREET-OVERLAYS	0	0	173,349	600,000	0	350,000	680,000	680,000
02-558-613 CE-SIDEWALKS	0	0	0	0	0	0	407,779	407,779
02-558-615 STR.IMPV.-CE-INFRASTRUCTU	0	10,261	0	175,000	0	175,000	175,000	175,000
TOTAL CAPITAL EXPENDITURES	66,539	196,250	173,349	893,000	117,255	567,500	1,275,279	1,275,279
<u>OTHER</u>								
02-558-701 ST.IMPV.-TRANSFER TO G F	749,389	633,693	567,650	505,593	505,593	480,038	480,038	480,038
02-558-705 TRANSFER TO DEBT SERVICE	0	100,000	159,905	219,549	219,549	213,880	213,880	213,880
02-558-714 TRANS FOR CAPT-REPLACEMENT	43,343	43,343	34,800	34,800	34,800	34,800	34,800	34,800
02-558-722 TRANS TO GF FOR ADMIN EXP	159,031	170,000	170,000	180,000	180,000	180,000	175,566	175,566
TOTAL OTHER	951,763	947,036	932,355	939,942	939,942	908,718	904,284	904,284
TOTAL 58-STREET IMPROVEMENT	1,916,120	1,997,291	1,891,372	2,841,174	1,901,315	2,711,773	3,210,075	3,210,075

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

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

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

558-105	STREET - SALARIES	PERMANENT NOTES: Funding for the salaries of the Street Maintenance Department. Includes funds for a 4% increase and one additional Maintenance Technician (\$45,491).
558-106	STREET - ON CALL	PERMANENT NOTES: Employees receive "on call pay" at the rate of \$50.75 per employee on call. Funding for department On Call Pay expenses.
558-110	STREET - OVERTIME	PERMANENT NOTES: Funding for overtime expenses for the hourly employees in this department.
558-115	STREET - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for six employees and portions of others whose salary is paid through several departments.
558-126	STREET - CERTIFICATION	PERMANENT NOTES: Funding for various certifications including Water, Wastewater and Pesticide Licenses.
558-135	STREET - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
558-140	STREET - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2017 FY budget is based on a 25% increase in health insurance expense and a 5% Dental and Life Coverage Reduced to 13.0%,0%,0%
558-141	STREET - INS SUBSIDY	PERMANENT NOTES: Portion of insurance cost paid for employees dependent coverage 25% for Dep,& family 30% with children only based on Insurance cost of 2010
558-145	STREET - WORKER'S COMP	PERMANENT NOTES: Funding for Worker's Compensation Insurance expenses.
558-155	STREET - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2016, the City's share is 12.13% of total payroll. Beginning January 2017, the rate decreases to 12.09%.
558-203	STREET-WEARING APPAREL	PERMANENT NOTES: This line item covers the cost of uniforms for each employee.

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

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

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

558-205	STREET-GENERAL SUPPLIES	PERMANENT NOTES: This line item covers the cost of Misc. tools (screwdrivers, pliers, etc.) Misc. supplies (janitorial, batteries, insect sprays, first aid supplies) Coffee, cups paper supplies. Safety equipment such as gloves, safety vest, safety glasses, etc.
558-210	ST-OFFICE SUPPLIES	PERMANENT NOTES: This line item covers the cost of office supplies such as pens, paper, file folders, etc.
558-210	ST-OFFICE SUPPLIES	NEXT YEAR NOTES: Due to the increase of reports for TCEQ & filing.
558-213	SIGN MATERIAL	PERMANENT NOTES: This line item covers the cost of replacing old signs, the installation of new signs, material for making signs, poles, etc. Increase due to new sign regulations. In the process of replacing all street signs to bring them up to state regulations.
558-215	STREET-VEHICLE SUPPLIES	PERMANENT NOTES: This line item covers the cost of oil, tires, etc. for all vehicles. Increase due to vehicles getting older.
558-216	STREET-FUEL EXPENSE	PERMANENT NOTES: This line item covers the cost of fuel for all vehicles in street department. Additional requested due to increase in fuel prices.
558-220	STREET-EQUIPMENT SUPPLIES	PERMANENT NOTES: This line item covers the cost of tires, oil & filters, transmission fluid, etc. for the gradall, street sweeper, tractors, etc.
558-221	SMALL EQUIPMENT	PERMANENT NOTES: This line item covers the cost of weed eaters and small lawnmowers.
558-223	STREET-EQUIPMENT RENTAL	PERMANENT NOTES: This line item covers the cost of rental of equipment such as trenchers for special jobs or emergencies.
558-225	CHEMICALS	PERMANENT NOTES: This line item covers the cost of chemicals for spraying the right of ways.
558-305	STREET VEHICLE MAINTENANCE	PERMANENT NOTES: This line item covers the cost of repair work done to the Street dept. vehicles done by repair shops. Increase due to vehicles getting older.

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

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

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

558-310	STREET - R&M EQUIPMENT	PERMANENT NOTES: This line item covers the cost of maintenance and contracted maintenance on equipment such as gradall, backhoe, tractors, and weed eaters. Increase due to repairs needed to be made on gradall and also a new bucket for the gradall.
558-315	STREETS-R&M-INFRASTRUCTUR	PERMANENT NOTES: This line item covers the cost of asphalt, crushed rock, and etc repairs
558-316	STREET IMPV-TRAFFIC LIGHTS	PERMANENT NOTES: To install automatic timers on school crosswalk lights.
558-317	STREET IMPV-ROAD PAINTING	PERMANENT NOTES: This line item covers the cost of road striping.
558-318	ST-SIDEWALKS	PERMANENT NOTES: This line item covers the cost of new sidewalks and repair of old sidewalks. Next years budget includes \$30,000 repair of existing sidewalks and \$150,000 for installing a new sidewalk on Henderson Rd between Valderas & Downing.Moved Henderson Road sidewalk to capital line item (\$150,000)
558-320	STREET INV-R&M BUILDING	PERMANENT NOTES: This line item covers the cost of improvements done to the Service Center.
558-405	STREET-TELEPHONE	PERMANENT NOTES: This line item covers the cost of cell phones also for the trunk lines and VIP departmental line (3,600)
558-405	STREET-TELEPHONE	NEXT YEAR NOTES: Increase cost of service.
558-410	STREET-UTILITIES	PERMANENT NOTES: Utilities for the School light, traffic lites and street lights.
558-411	STREET LIGHTS	PERMANENT NOTES: This line item covers the cost of annual permits and inspection of traffic lights.
558-415	ST.IMPV.-LEGAL & PROFESSI	PERMANENT NOTES: This line item covers the cost of engineering, surveying, Storm Water Permit, and Annual Audit.Additional \$100,000 is requested to conduct a City wide street inventory in preparation for the \$5,000,000 street improvement program proposed to begin in 2018.
558-420	STREET-DUES & SUBSCRIPTIONS	PERMANENT NOTES: This line item covers the cost of membership fees for Ricebelt.

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

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

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

558-420	STREET-DUES & SUBSCRIPTIONS	NEXT YEAR NOTES: Yearly Rice Belt Dues.
558-425	STREET-TRAVEL & TRAINING	PERMANENT NOTES: This line item covers the cost of an employee going to schools to obtain a licence and continue education. Increase due to cost of classes increase.
558-465	SPECIAL PROJECT & EVENTS	PERMANENT NOTES: This line item is to cover the cost of any special events.
558-499	ST-MISCELLAENOUS	PERMANENT NOTES: Funding for unexpected expensises that are not related to other line items.
558-506	STREET-VEHICLE INS	PERMANENT NOTES: Insurance coverage for vehicles. Additional increase request for new Brush Truck.
558-510	STREET-EMPLOYEE APPRECIATION	PERMANENT NOTES: This line item is used for (\$25) per employees so show an appreciation as a bonus. This also is used to pay for the appreciation check given at a 5,10,15,etc year anniversary at \$5 per year. (There is (1) EMPLOYEE getting one this year.)
558-530	STREET-CONTINGENCY	PERMANENT NOTES: To be used for any unexpected expense unbudgeted for in the Fund with approval from City Manager.
558-535	STREET-LEASE PAYMENTS	PERMANENT NOTES: Copier lease agreement payment
558-601	STREET-VEHICLES	PERMANENT NOTES: Purchase 2016 F150 and a New 20'Pipe Heavy Duty Trailer Eliminated truckk purchse with addition of auto allowance for PW Dir
558-608	STREET-EQUIPMENT PURCHASE	PERMANENT NOTES: PURCHASE GRAPPLE THUMB FOR GRADALL
558-612	STREET-OVERLAYS	PERMANENT NOTES: This line item covers the cost of overlaying 2 miles of streets throught the County asstiance program. 2016 Program to be finished in 2017 FY
558-613	CE-SIDEWALKS	PERMANENT NOTES: Updated cost estimate New Sidewalks 7,250ft at \$50 per ft (Henderson-Valderas to Downing;Northridge-Calderas to Tinsley-Northridge to Library)
558-615	STR.IMPV.-CE-INFRASTRUCTU	PERMANENT NOTES:

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

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

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

 Texian Sub. Stormwater (\$125k) 288/High School Detention
(\$50K)

558-701 ST.IMPV.-TRANSFER TO G F PERMANENT NOTES:
Street fund debt is paid with property tax revenue. This
line item reimburses the general fund for that loss of
revenue.

558-705 TRANSFER TO DEBT SERVICE PERMANENT NOTES:
Transfer to Debt Service to pay for a portion of the Street
Debt Bonds.By making the transfer direct it will lower the
I&S rate required to make the debt payments.Increase each
year by \$60,000 will move all street fund out of I&S in 10
years.

558-714 TRANS FOR CAPT-REPLACEMENT PERMANENT NOTES:
To pay for Nistroy (Water Barn Building)P 20,243 I 14,557

558-722 TRANS TO GF FOR ADMIN EXP PERMANENT NOTES:
Street Fund reimbursement to General Fund for support
services provided by General Fund departments and staff.

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

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

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
02-563-105 RT OF WAY MAINT - SALARIES	107,576	113,292	118,718	136,930	130,920	167,573	168,809	168,809
02-563-110 RT OF WAY MAINT - OVERTIME	774	446	611	800	986	800	800	800
02-563-115 RT OF WAY MAINT - LONGEVITY	420	660	900	1,140	1,140	1,380	1,380	1,380
02-563-135 RT OF WAY MAINT - FICA	8,279	8,716	9,155	10,624	10,191	12,986	13,081	13,081
02-563-140 RT OF WAY MAINT - HEALTH INS	37,401	40,063	38,593	40,569	39,657	60,946	56,382	56,382
02-563-141 RT OF WAY MAINT - INS SUBSIDY	0	0	0	0	0	0	0	0
02-563-145 RT OF WAY MAINT - WORKERS COMP	0	0	0	7,099	461	4,038	4,070	4,070
02-563-155 RT OF WAY MAINT - RETIREMENT	13,370	14,177	15,072	15,394	15,252	18,919	19,069	19,069
02-563-185 RT OF WAY MAINT - PAYROLL ACCR	624	91	112	0	(142)	0	0	0
TOTAL PERSONNEL SERVICES	168,445	177,445	183,161	212,556	198,463	266,642	263,591	263,591
SUPPLIES								
02-563-215 ST-RT OF WAY MAINT-VEHI SUPP	3,871	1,875	1,005	0	769	0	0	0
02-563-216 ST-RT OF WAY MAINT-FUEL EXPEN	0	7,985	3,738	8,000	2,793	8,000	7,000	7,000
02-563-220 ST-RT OF WAY MAINT-EQIUP SUPP	6,242	6,667	8,545	7,500	4,974	7,500	7,500	7,500
TOTAL SUPPLIES	10,113	16,528	13,288	15,500	8,536	15,500	14,500	14,500
REPAIR & MAINTENANCE								
02-563-310 ST-RT OF WAY MAINT-R&M EQUIP	6,226	4,566	4,240	6,000	20,045	6,000	6,000	6,000
TOTAL REPAIR & MAINTENANCE	6,226	4,566	4,240	6,000	20,045	6,000	6,000	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	25,000	25,888	125,000	125,000	125,000
TOTAL CAPITAL EXPENDITURES	0	0	0	25,000	25,888	125,000	125,000	125,000
TOTAL 63-ST-RT OF WAY MAINT	184,784	198,539	200,689	259,056	252,933	413,142	409,091	409,091
TOTAL EXPENDITURES	2,100,904	2,195,830	2,092,061	3,100,230	2,154,248	3,124,915	3,619,166	3,619,166
REVENUE OVER/(UNDER) EXPENDITURES	438,125	159,563	462,086	0	353,344	(218,206)	0	0

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

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

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

563-105 RT OF WAY MAINT - SALARIES PERMANENT NOTES:
Funding for the salaries of Street Right-of-Way Department.
Includes funds for a 4% increase and an additional
Maintenance Technician (\$44,758).

563-110 RT OF WAY MAINT - OVERTIME PERMANENT NOTES:
Funding for overtime expenses for hourly employees in this
department.

563-115 RT OF WAY MAINT - LONGEVITY PERMANENT NOTES:
Employees receive "longevity pay" at the rate of \$60 for
each year of service. Funding for four employees.

563-135 RT OF WAY MAINT - FICA PERMANENT NOTES:
Funding for the employer's share of FICA & Medicare
expenses.

563-140 RT OF WAY MAINT - HEALTH INS PERMANENT NOTES:
Funding for the employer's share of Health & Dental Cost for
full time employees (100%). The 2017 FY budget is based on a
25% increase in health insurance expense and a 5% Dental and
Life Coverage Reduced to 13.1%,0%, 0%.

563-145 RT OF WAY MAINT - WORKERS COMP PERMANENT NOTES:
Funding for Worker's Compensation Insurance expenses.

563-155 RT OF WAY MAINT - RETIREMENT PERMANENT NOTES:
Funding for the City's share of employee retirement
expenses. For 2016, the City's share is 12.13% of total
payroll. Beginning January 2017, the rate decreases to
12.09%.

563-215 ST-RT OF WAY MAINT-VEHI SUPP PERMANENT NOTES:
Funding for all vehicles supplies was moved to the Parks
Department in the General Fund starting in 2015-2016 fiscal
year.

563-216 ST-RT OF WAY MAINT-FUEL EXPEN PERMANENT NOTES:
This account covers fuel for tractors and equipment used in
maintaining ROWs around the city and the 288 corridor

563-220 ST-RT OF WAY MAINT-EQUIP SUPP PERMANENT NOTES:
This line item covers the cost of tires, oil & filters,
transmission fluid, etc. for the tractors, etc.

563-310 ST-RT OF WAY MAINT-R&M EQUIP PERMANENT NOTES:
This line item covers the cost of maintenance and contracted
maintenance on equipment such tractors and weed eaters.

563-510 EMPLOYEE APPRECIATION PERMANENT NOTES:

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

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

EXPENDITURE NOTES
63-ST-RT OF WAY MAINT

FUND - 02 -STREET FUND

This line item is used for (\$25) per employees so show an appreciation as a bonus. This also is used to pay for the appreciation check given at a 5,10,15,etc year anniversary at \$5 per year.

563-610 VEHICLES

PERMANENT NOTES:
Purchase of a new John Deere tractor and slope mower.

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

City of Angleton - 2016/2017 Budget

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CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

03 -WATER FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
UTILITIES INCOME								
03-300-300 WATER INCOME	2,912,725	3,095,867	3,364,323	3,664,436	3,586,101	3,600,000	3,700,000	3,700,000
03-300-301 WATER REVENUE	31,985	6,324	6,399	7,000	1,291	2,500	2,500	2,500
03-300-305 SEWER INCOME	1,951,417	2,012,080	2,015,990	2,171,837	2,024,097	2,150,000	2,175,000	2,175,000
03-300-306 DOMESTIC SEWER	139,687	130,010	155,588	145,000	184,053	175,000	175,000	175,000
03-300-310 GARBAGE INCOME	0	0	0	0	0	0	0	0
03-300-311 RECYCLING INCOME	2,613	2,510	2,398	2,500	2,355	2,500	2,500	2,500
03-300-315 CONNECTION INCOME	16,075	17,475	17,175	17,000	17,775	18,000	18,000	18,000
03-300-320 PENALTY INCOME	188,404	193,993	205,539	200,000	173,179	215,000	215,000	215,000
03-300-325 WATER TAPS	9,850	14,650	17,890	14,000	16,725	18,500	18,500	18,500
03-300-330 SEWER TAPS	8,240	9,925	10,080	8,500	13,100	12,500	12,500	12,500
03-300-331 2-WEEK CLEAN UP FEE	310	370	350	400	220	250	250	250
03-300-333 TRANSFER FEES	2,425	2,471	2,250	2,300	1,619	1,500	1,500	1,500
03-300-334 RECONNECT FEE	95,150	104,850	115,025	105,000	119,425	125,000	125,000	125,000
TOTAL UTILITIES INCOME	5,358,880	5,590,526	5,913,006	6,337,973	6,139,940	6,320,750	6,445,750	6,445,750
FINES & PENALTIES								
03-300-407 USER FEE REVENUE	17,428	20,508	21,304	20,000	23,396	25,000	25,000	25,000
TOTAL FINES & PENALTIES	17,428	20,508	21,304	20,000	23,396	25,000	25,000	25,000
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	1,281	1,500	4,933	5,100	5,100	5,100
03-300-820 CASH OVER/SHORT	(1)	0	0	0	0	0	0	0
03-300-892 MISCELLANEOUS REVENUE	829	141,964	(1,990)	0	(4,605)	0	0	0
03-300-895 CLEARWIRE AGREEMENT	30,250	24,750	31,016	33,000	30,356	36,780	36,780	36,780
03-300-898 GAIN/LOSS ON DISPOSAL OF ASSET	(5,525)	0	0	15,000	0	0	0	0
03-300-899 MISCELLANEOUS	3,260	10,917	3,212	2,500	4,177	3,500	3,500	3,500
TOTAL MISCELLANEOUS	29,747	178,421	33,518	52,000	34,860	45,380	45,380	45,380
TRANSFERS								
03-300-900 TRANSFER FROM FUND BALANCE	0	0	0	155,970	0	0	170,000	170,000
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	2,003,958	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	0	0	22,462	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	2,003,958	155,970	0	0	170,000	170,000
TOTAL REVENUES	5,839,688	5,789,455	7,971,786	6,565,943	6,198,196	6,391,130	6,686,130	6,686,130

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

ACCOUNT STATUS ACCOUNT TYPE NUMBER# FUND - 03 -WATER FUND ACCOUNT NAME ACCOUNT BALANCE

REVENUE ACCOUNT NOTES:

300-300	WATER INCOME		PERMANENT NOTES: Water Revenue from the Sale of Water purchased(BWA)and pumped for our own wells to our Citizens. The only proposed rate increase is a pass through of the BWA rate increase of 38 cents per 1000 gallons (38 cents for new debt and .38 cents for maintenance and operations expenses). It should be noted that the budget also proposes an additional \$1 increase in monthly base rate. Revenue from this base rate increase will go into the "Infrastructure Fee" (Capital Fund 128).
300-301	WATER REVENUE		PERMANENT NOTES: Revenue from bulk water sold to contractors.
300-305	SEWER INCOME		PERMANENT NOTES: Sewer income from our residents (approximately 6700)is calculated based off the water usage at a different rate scale. Base rate of \$9.84 with no base allotment and \$2.70 per/thousand gal for inside rates with a Max of \$44.94 for residential customers.
300-306	DOMESTIC SEWER		PERMANENT NOTES: Revenue collected from the Brazoria County Detention Center for sewer treatment only.
300-311	RECYCLING INCOME		PERMANENT NOTES: Fee charged to few Business customers who have recycling.
300-315	CONNECTION INCOME		PERMANENT NOTES: Connection Income is a \$25 one time charge for being connected at the time the account is opened. The connect fee is a deposit of \$100 which the customer only gets \$75 back when they close the account.
300-320	PENALTY INCOME		PERMANENT NOTES: Fee charged when bill is not paid on time as 10% of bill or \$10.00 which ever is higher after the 20th of the month.
300-325	WATER TAPS		PERMANENT NOTES: Charge for a new water line tap. Charges vary depending on the size of the tap and amount of work that is to be done.
300-330	SEWER TAPS		PERMANENT NOTES: Charge for a new sewer line tap. Charges vary depending on the size of the tap and amount of work that is to be done.
300-331	2-WEEK CLEAN UP FEE		PERMANENT NOTES: A \$10 fee is charged for a 2-wk clean up so the house can be cleaned for the next resident.

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 03 -WATER FUND ACCOUNT NAME	ACCOUNT BALANCE
300-333	TRANSFER FEES		PERMANENT NOTES: Fee of \$25 charged when transferring from one loction to another; usually added to the new account.	
300-334	RECONNECT FEE		PERMANENT NOTES: A fee of \$25 is added to the accounts that are passed due and do not come in to pay regardless if the service is physically disconnected or not.	
300-407	USER FEE REVENUE		PERMANENT NOTES: This line item represents the internet payment service fee for customers that pay their bill through our web site. This fee is charged to the City by Incode, our software utility company to host the web. This fee charged to the City is in addition to the fee charged to the City by the credit card company.	
300-800	INTEREST INCOME		PERMANENT NOTES: Interest earned based on the balance per month from Banks, and Pools. Increase is based on higher interest rates paid under the City's new depository agreement.	
300-895	CLEARWIRE AGREEMENT		PERMANENT NOTES: A tower lease which is paid to us for allowing them to use our water tower for their atenna (ClearWater)	
300-898	GAIN/LOSS ON DISPOSAL OF ASSE		PERMANENT NOTES: Revenue from the sale of water and sewer related assets.	
300-899	MISCELLANEOUS		PERMANENT NOTES: Revenue from NSF check/\$30 return fee. Any other additional revenue that was missed at budget time.	
300-900	TRANSFER FROM FUND BALANCE		PERMANENT NOTES: To transfer to Fund 73 for CDBG Grant	

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

03 -WATER FUND
 60-COLLECTIONS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>PERSONNEL SERVICES</u>								
03-560-105 COLLECTIONS - SALARIES	122,625	126,938	130,512	143,009	137,012	145,226	146,636	146,636
03-560-110 COLLECTIONS - OVERTIME	0	0	118	500	80	400	400	400
03-560-115 COLLECTIONS - LONGEVITY	1,200	1,380	1,620	1,380	1,320	1,380	1,380	1,380
03-560-125 COLLECTIONS - AUTO ALLOWANCE	0	0	0	0	0	0	0	0
03-560-128 COLLECTIONS - SPECIAL JOB PAY	350	600	600	600	388	450	450	450
03-560-135 COLLECTIONS - FICA	9,116	9,481	9,401	11,130	10,410	11,250	11,388	11,388
03-560-140 COLLECTIONS - HEALTH INS	35,829	40,237	37,805	30,426	30,622	36,568	33,829	33,829
03-560-141 COLLECTIONS - INS SUBSIDY	1,775	1,847	3,634	4,000	404	0	0	0
03-560-145 COLLECTIONS - WORKER'S COMP	216	242	258	313	282	286	289	289
03-560-150 COLLECTIONS - UNEMPLOYMENT	2,069	0	0	0	0	0	0	0
03-560-155 COLLECTIONS - RETIREMENT	15,296	16,042	16,792	17,830	16,939	17,794	18,013	18,013
03-560-160 COLLECTIONS - PENSION	875	383	7,532	0	0	0	0	0
03-560-165 COLLECTIONS - MEDICAL EXPENSE	88	0	101	0	0	0	0	0
03-560-185 COLLECTIONS - PAYROLL ACCRUAL	151	98	(799)	0	112	0	0	0
TOTAL PERSONNEL SERVICES	189,591	197,246	207,574	209,188	197,569	213,354	212,385	212,385
<u>SUPPLIES</u>								
03-560-203 APPAREL	173	129	0	0	0	0	0	0
03-560-205 COLLECTIONS-GEN SUPPLIES	1,235	1,016	1,680	1,480	1,695	1,450	1,450	1,450
03-560-210 COLLECTIONS-POSTAGE	44,340	47,374	47,500	49,000	38,866	48,500	48,500	48,500
03-560-220 COLLECTIONS-EQUIP SUPPLIE	1,534	1,424	1,414	1,550	1,438	1,500	1,500	1,500
03-560-225 COLLECTIONS-BILLING SUPPLIES	6,126	6,451	6,906	7,500	7,246	7,250	7,250	7,250
TOTAL SUPPLIES	53,408	56,393	57,500	59,530	49,245	58,700	58,700	58,700
<u>REPAIR & MAINTENANCE</u>								
03-560-310 COLLECTIONS-ANNUAL MAINT FEES	14,583	21,470	19,359	21,500	22,987	21,000	21,000	21,000
TOTAL REPAIR & MAINTENANCE	14,583	21,470	19,359	21,500	22,987	21,000	21,000	21,000
<u>SERVICES</u>								
03-560-415 COLLECTIONS-LEGAL & PROF	8,000	5,000	5,000	5,000	4,687	5,000	5,000	5,000
03-560-420 COLLECTIONS-DUES & SUBS	0	0	256	0	0	0	0	0
03-560-425 COLLECTIONS-TRAV & TRAIN	0	83	188	1,000	375	700	700	700
03-560-476 CREDIT CARD CHARGES	9,215	10,637	13,827	13,500	15,955	13,500	13,500	13,500
03-560-477 INTERNET PAYMENT SERVICES	13,292	15,557	20,074	20,000	27,508	20,000	20,000	20,000
03-560-478 COLLECTION AGENCY FEES	0	0	0	500	0	0	0	0
03-560-499 COLLECTION-MISCELLANEOUS	0	4,600	2,450	2,500	0	2,500	2,500	2,500
TOTAL SERVICES	30,507	35,876	41,795	42,500	48,525	41,700	41,700	41,700
<u>MISCELLANEOUS</u>								
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	42,149	44,260	36,248	44,260	44,260	44,260
03-560-510 COLL-EMPLOY APPRECIATION	0	0	50	50	0	50	50	50
03-560-516 AMORTIZATION/ISSUANCE COS	(21,136)	(12,694)	(12,694)	0	0	0	0	0
03-560-520 CONTINGENCY	0	0	0	7,555	0	0	0	0

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

03 -WATER FUND
 60-COLLECTIONS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
03-560-535 COLLECTIONS-LEASE PAYMENTS	2,848	1,984	1,488	3,360	1,984	3,390	3,390	3,390
03-560-545 DEPRECIATION	699,480	700,321	753,939	0	0	0	0	0
03-560-555 BAD DEBT EXPENSE	59,268	71,203	87,170	75,000	82,337	75,000	75,000	75,000
03-560-577 SALARY SURVEY IMPLEMENTATION	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	782,567	805,610	872,102	130,225	120,569	122,700	122,700	122,700
CAPITAL EXPENDITURES								
03-560-625 COLLECTIONS-CE-EQUIPMENT	0	0	20,170	1,500	2,300	5,260	5,260	5,260
03-560-630 COLLECTIONS-CE-FURNITURE	0	0	574	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	20,744	1,500	2,300	5,260	5,260	5,260
OTHER								
03-560-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
03-560-701 WATER-TRANSFER TO CAPT REPLACE	10,767	11,120	10,200	10,200	10,200	10,200	10,200	10,200
03-560-741 TRANSFTO FUND 41 UNEMPLOYMENT	0	0	745	0	0	0	0	0
TOTAL OTHER	10,767	11,120	10,945	10,200	10,200	10,200	10,200	10,200
TOTAL 60-COLLECTIONS	1,081,423	1,127,715	1,230,019	474,643	451,394	472,914	471,945	471,945

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

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

EXPENDITURE NOTES
60-COLLECTIONS FUND - 03 -WATER FUND

560-105	COLLECTIONS - SALARIES	PERMANENT NOTES: Funding for the salaries of the Utility Supervisor and three Utility Clerks. Includes funds for a 4% increase.
560-110	COLLECTIONS - OVERTIME	PERMANENT NOTES: This line item covers any cost of overtime worked. Between 2 full time employees
560-115	COLLECTIONS - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for four employees.
560-128	COLLECTIONS - SPECIAL JOB PAY	PERMANENT NOTES: Employees receive "bilingual pay" at the rate of \$25 per month for full time and \$12.50 per month for the part time employee. Funding for one full time and one permanent part time employees.
560-135	COLLECTIONS - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
560-140	COLLECTIONS - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2017 FY budget is based on a 25% increase in health insurance expense and a 5% Dental and Life Coverage Reduced to 13.0%,0%,0%
560-141	COLLECTIONS - INS SUBSIDY	PERMANENT NOTES: Portion of insurance cost paid for employees dependent coverage 25% for Dep,& family 30% with children only based on Insurance cost of 2012
560-145	COLLECTIONS - WORKER'S COMP	PERMANENT NOTES: Funding for Worker's Compensation Insurance expenses.
560-155	COLLECTIONS - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2016, the City's share is 12.13% of total payroll. Beginning January 2017, the rate decreases to 12.09%.
560-205	COLLECTIONS-GEN SUPPLIES	PERMANENT NOTES: office supplies such as: pens, paper clips, staples, door hangers, envelopes, tacky finger, highlighters, scotch tape, letter openers, sticky notes
560-210	COLLECTIONS-POSTAGE	PERMANENT NOTES: Funding to mail out utility bills at the beginning of the month and late notices after due dates; Initial billing

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

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

EXPENDITURE NOTES

FUND - 03 -WATER FUND

60-COLLECTIONS

		includes up to 6,700 bills monthly at .48.5 each x's 12 months equals 80,400 utility bills at the cost of \$38,994.00; 2nd and final notices includes up to 1,700 bills monthly at .48.5 each x's 12 months equals 20,400 late bills at the cost of \$9,894.00 with a grand total of \$48,888.00 per year in postage fees.
560-220	COLLECTIONS-EQUIP SUPPLIE	PERMANENT NOTES: equipment supplies covers the cost of ink ribbons for (4) 10-key adding machines, paper for (3) cash receipt machines and paper for (4) adding machines and toner for(2) printers
560-225	COLLECTIONS-BILLING SUPPLIES	PERMANENT NOTES: funding for perforated billing paper 25,000 sheets \$22.00/thousand plus \$95.00 freight and #10 window envelopes 25,000 @ \$38.00/thousand plus \$125.00 freight.We order 3mths at a time so we order 4 times a year. prices are subject to change
560-310	COLLECTIONS-ANNUAL MAINT FEES	PERMANENT NOTES: This line item provides funding for annual maintenance and support of utility billing software, including the on-line bill paying component on our web site, annual maintenance and support of hand held meter reading devices, and e-billing capability. The increased budget amount is due to the addition of e-billing capability, which was added in 2013. Planwell Collaborate \$2,400.00
560-415	COLLECTIONS-LEGAL & PROF	PERMANENT NOTES: This is a portion of the cost for the internal audit performed yearly by outside auditor. \$5,000
560-425	COLLECTIONS-TRAV & TRAIN	PERMANENT NOTES: covers cost of any Incode training available for the clerks or supervisor to attend. Will need training for paper-less billing.
560-476	CREDIT CARD CHARGES	PERMANENT NOTES: Charges for the processing of credit card payments received inhouse from water customers.
560-477	INTERNET PAYMENT SERVICES	PERMANENT NOTES: This line item represents the internet payment service fee for customers that pay their bill through our web site. This fee is charged to the City by Incode, our software utility company. This fee charged to the City is in addition to the fee charged to the City by the credit card company.
560-507	BUILDING INSURANCE	PERMANENT NOTES:

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

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

EXPENDITURE NOTES
60-COLLECTIONS FUND - 03 -WATER FUND

		This line item provides funding for insurance on the Public Works building.
560-510	COLL-EMPLOY APPRECIATION	PERMANENT NOTES: The Employee Recognition is given to each employee on their anniversary on 5 year intervals (ie: 5 yrs -\$25; 10 yrs - \$50).
560-516	AMORTIZATION/ISSUANCE COS	PERMANENT NOTES: This line item represents an adjustment entered by our auditors.
560-520	CONTINGENCY	PERMANENT NOTES: Funding provided for unanticipated expenses.
560-535	COLLECTIONS-LEASE PAYMENTS	PERMANENT NOTES: Covers cost of utility billing copier usage yrly & Pitney Bowes folding machine lease paid quarterly and the postage machine lease payment quarterly
560-545	DEPRECIATION	PERMANENT NOTES: The depreciation is calculated on the City's fixed assets at the end of the year by our Fixed Asset Module. The expense is not budgeted since it is subtracted from the value of the assets on the financial statement.
560-555	BAD DEBT EXPENSE	PERMANENT NOTES: This line item was increased based on historical data. This line item represents past due utility accounts that are "written off" by our auditors. Once written off these past due amounts are not recognized as a "Recievable" in our audit. However, the outstanding payment remains in our software history and will be flagged should the account holder try to open a new account at some point in the future.
560-625	COLLECTIONS-CE-EQUIPMENT	PERMANENT NOTES: the utility billing department is currently using 3 receipt printers that are no longer in production. Repairs on these machines are timely and costly to repair. **\$3760.00 to cover the cost of 3 brand new thermal receipt printer machines.** The new machines are quicker and much more quiet. The utility billing department also uses a CASS address certification program that is outdated and not all of our mailing address' are certified. The latest update from Incode is for a license fee for an existing customer. Having this program provides the City of Angleton with the lowest postage rates possible at any given time. In the end, it provides a savings for us annually in postage fees and it helps with the delivery of our utility bills and provides us with the most current mailing address for a

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

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

EXPENDITURE NOTES

FUND - 03 -WATER FUND

60-COLLECTIONS

customer that may have up and moved without telling us so we can send them a final bill. The cost of this fee is: \$1500.00.

560-700 TRANSFER TO FUND BALANCE

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

560-701 WATER-TRANSFER TO CAPT REPLAC

PERMANENT NOTES:
Payments for Nistoy; this is the monthly rent for the public works/parks service center building

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

03 -WATER FUND
 65-WATER DEPARTMENT

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		APPROVED
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	BUDGET (SELECT)
PERSONNEL SERVICES								
03-565-105 WATER - SALARIES	275,611	272,164	284,050	294,409	305,997	303,370	304,421	304,421
03-565-106 WATER - ON CALL	4,828	4,357	3,648	5,500	4,191	5,500	5,500	5,500
03-565-110 WATER - OVERTIME	19,712	18,290	22,941	30,000	31,872	30,000	30,000	30,000
03-565-115 WATER - LONGEVITY	8,055	5,832	5,772	6,192	6,192	5,964	5,844	5,844
03-565-125 WATER - AUTO ALLOWANCE	50	0	0	0	0	0	0	0
03-565-126 WATER - CERTIFICATION	50	550	3,145	5,880	4,125	5,304	3,540	3,540
03-565-128 WATER - SPECIAL JOB PAY	0	0	38	0	0	0	0	0
03-565-135 WATER - FICA	22,656	22,658	23,565	26,162	26,456	26,786	26,722	26,722
03-565-136 WATER - PTO	0	0	0	16,440	0	0	0	0
03-565-140 WATER - HEALTH INS	71,731	67,929	67,682	81,137	69,175	85,324	78,935	78,935
03-565-141 WATER - INS SUBSIDY	1,768	1,847	1,539	1,850	1,385	1,847	1,847	1,847
03-565-145 WATER - WORKER'S COMP	12,635	8,317	6,656	5,703	6,552	8,156	8,137	8,137
03-565-150 WATER - UNEMPLOYMENT	4,111	0	0	0	0	0	0	0
03-565-155 WATER - RETIREMENT	37,361	34,183	35,773	41,910	39,044	38,592	38,455	38,455
03-565-160 WATER - PENSION	0	0	16,049	0	0	0	0	0
03-565-165 WATER - MEDICAL EXPENSE	419	207	642	200	381	0	0	0
03-565-185 WATER - PAYROLL ACCRUAL	(134)	(60)	600	0	285	0	0	0
TOTAL PERSONNEL SERVICES	458,853	436,273	472,099	515,383	495,654	510,843	503,401	503,401
SUPPLIES								
03-565-203 WEARING APPAREL	2,939	2,920	2,417	3,000	1,733	3,000	3,000	3,000
03-565-205 WATER-GENERAL SUPPLIES	4,744	5,114	6,446	6,000	10,306	8,500	8,500	8,500
03-565-210 WATER-OFFICE SUPPLIES	2,665	3,513	4,057	4,000	4,386	5,500	5,500	5,500
03-565-215 WATER-VEHICLE SUPPLIES	22,226	3,091	2,952	4,000	3,168	4,000	3,500	3,500
03-565-216 WATER-FUEL EXPENSE	0	21,136	15,111	18,000	16,086	18,000	18,000	18,000
03-565-220 WATER-EQUIPMENT SUPPLIES	6,307	5,819	3,684	7,000	1,013	6,000	6,000	6,000
03-565-221 SMALL EQUIPMENT	936	1,362	1,134	4,500	4,330	4,500	4,500	4,500
03-565-225 WATER-WATER PURCHASES	1,215,492	1,271,376	1,478,250	1,734,175	1,739,728	1,960,980	1,950,896	1,950,896
03-565-226 CHEMICALS	22,667	10,002	14,745	12,000	9,747	12,000	12,000	12,000
TOTAL SUPPLIES	1,277,975	1,324,332	1,528,797	1,792,675	1,790,499	2,022,480	2,011,896	2,011,896
REPAIR & MAINTENANCE								
03-565-305 WATER-R&M-VEHICLES	1,065	1,061	2,482	4,000	3,293	4,000	4,000	4,000
03-565-310 WATER-R&M-EQUIPMENT	11,282	21,258	9,685	20,000	22,367	20,000	20,000	20,000
03-565-311 METERS	12,819	10,339	5	17,500	0	15,000	15,000	15,000
03-565-315 WATER-R&M - INFRASTRUCTUR	41,470	69,348	52,356	70,000	142,841	70,000	70,000	70,000
03-565-320 WATER-R&M-BUILDINGS	2,642	4,087	3,867	6,000	6,217	6,000	6,000	6,000
03-565-330 WATER-FIRE HYDRANT PAINTING	4,500	7,000	7,000	7,000	5,000	7,000	6,000	6,000
TOTAL REPAIR & MAINTENANCE	73,777	113,093	75,394	124,500	179,718	122,000	121,000	121,000

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

03 -WATER FUND
 65-WATER DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SERVICES								
03-565-405 WATER-TELEPHONE	5,828	5,571	4,139	4,000	5,439	6,000	6,000	6,000
03-565-410 WATER-UTILITIES	41,661	45,663	49,553	45,000	50,503	45,000	45,000	45,000
03-565-415 WATER-LEGAL & PROF FEES	13,108	20,467	33,447	30,000	52,644	30,000	30,000	30,000
03-565-416 REGULATORY FEE	19,991	19,223	19,033	21,000	19,139	21,000	21,000	21,000
03-565-417 LABORATORY FEE	14,085	17,162	12,609	20,000	11,146	22,000	20,000	20,000
03-565-420 WATER-DUES & SUBS	633	433	457	500	364	500	500	500
03-565-425 WATER-TRAVEL & TRAINING	2,556	3,610	1,236	3,500	3,400	4,000	4,000	4,000
03-565-440 WATER-RENTAL EXPENSE	0	0	(120)	500	0	500	500	500
TOTAL SERVICES	97,862	112,129	120,354	124,500	142,635	129,000	127,000	127,000
MISCELLANEOUS								
03-565-506 WATER-VEHICLE INSURANCE	1,983	2,338	2,112	2,800	2,003	2,800	2,800	2,800
03-565-510 WATER-EMPLOYEE APPRECIATION	0	0	250	175	0	125	125	125
03-565-520 WATER-CONTINGENCY	0	0	0	10,000	517	10,000	10,000	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	130,566	0	(15,974)	0	0	0
03-565-535 WTR-LEASE PAYMENTS-INTEREST	0	0	32	0	475	0	2,000	2,000
03-565-536 WATER-BUILDING LEASE PAYMENT	0	0	0	0	0	0	0	0
03-565-550 EMERGENCY MANGEMENT	3,021	10,858	7,801	15,000	2,364	15,000	12,500	12,500
03-565-570 EMERGENCY MANAGEMENT-GENERATOR	0	0	0	0	50	0	0	0
TOTAL MISCELLANEOUS	153,315	162,774	140,761	27,975	(10,565)	27,925	27,425	27,425
CAPITAL EXPENDITURES								
03-565-601 LEASE/PURCHASE CAPITAL ITEM	0	0	0	125,000	30,733	300,000	0	0
03-565-610 UPGRADE EXISTING WATER LINES	0	0	1,800	20,000	21,000	0	0	0
03-565-626 WATER-CE-SMALL EQUIPMENT	0	0	1,437	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	3,237	145,000	51,733	300,000	0	0
OTHER								
03-565-701 WATER-TRANSFER TO GENERAL	50,668	85,000	85,000	90,000	90,000	90,000	85,207	85,207
03-565-705 WATER TRANSFER TO DEBT SERVICE	0	0	4,051	558,581	558,582	556,693	556,693	556,693
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	0	3,417	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	90,239	648,581	651,998	646,693	641,900	641,900
TOTAL 65-WATER DEPARTMENT	2,112,450	2,233,602	2,430,881	3,378,614	3,301,672	3,758,941	3,432,622	3,432,622

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

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

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

565-105	WATER - SALARIES	PERMANENT NOTES: Funding for the salaires for the Water Department. This includes a 4% increase.
565-106	WATER - ON CALL	PERMANENT NOTES: Employees receive "on call pay" at the rate of \$50.75 per employee. Funding for department On Call Pay expenses.
565-110	WATER - OVERTIME	PERMANENT NOTES: Funding for overtime expenses for hourly employees in this department.
565-115	WATER - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year or service. Funding for Longevity Pay expenses for the department.
565-126	WATER - CERTIFICATION	PERMANENT NOTES: Funding for various Water and Wastewater Certifications for this department. Increase due to J.Sifford getting his Class C Ground Water Lic.
565-135	WATER - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
565-136	WATER - PTO	PERMANENT NOTES: PTO Expense incurred.
565-140	WATER - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2017 FY budget is based on a 25% increase in health insurance expense and a 5% Dental and Life Coverage Reduced to 13.1%,0%,0%
565-145	WATER - WORKER'S COMP	PERMANENT NOTES: Funding for Worker's Compensation Insurance expenses.
565-155	WATER - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2016, the City's share is 12.13% of total payroll. Beginning January 2017, the rate decreases to 12.09%.
565-165	WATER - MEDICAL EXPENSE	PERMANENT NOTES: Funding for drug testing and physical exam expenses for new employees or random testing.
565-203	WEARING APPAREL	PERMANENT NOTES:

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

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

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

		This line item covers the cost of uniforms for each employee.
565-205	WATER-GENERAL SUPPLIES	PERMANENT NOTES: This line item covers the cost of Misc. tools (screwdrivers, pliers, etc.) Misc. supplies (janitorial, batteries, insect sprays, first aid supplies) Safety equipment such as gloves, safety vest, safety glasses, etc. Increase due to prices in all supplies.
565-210	WATER-OFFICE SUPPLIES	PERMANENT NOTES: This line item covers the cost of office supplies such as pens, paper, file folders, copier payment, etc. Purchase new office desk and a working shredder.
565-215	WATER-VEHICLE SUPPLIES	PERMANENT NOTES: This line item covers the cost of oil, tires, etc. for all vehicles.
565-216	WATER-FUEL EXPENSE	PERMANENT NOTES: This line cover the gas for all vehicles. Increase due to higher gas prices.
565-220	WATER-EQUIPMENT SUPPLIES	PERMANENT NOTES: This line item covers the cost of tires, oil & filters, transmission fluid, etc. for backhoes and generators. Increase due equipment getting older
565-221	SMALL EQUIPMENT	PERMANENT NOTES: This line item covers the cost of weed eaters and small lawnmowers.
565-225	WATER-WATER PURCHASES	PERMANENT NOTES: This line item covers the cost of water purchase from BWA with a .28/per gallon increase
565-226	CHEMICALS	PERMANENT NOTES: This line item covers the cost of chlorine and phosphate for all water plants.
565-305	WATER-R&M-VEHICLES	PERMANENT NOTES: Increase due to vehicles getting older.This line item covers the cost of repair work done to the Water dept. vehicles done by service centers.
565-310	WATER-R&M-EQUIPMENT	PERMANENT NOTES: This line item covers the cost of maintenance and contracted maintenance on equipment such as backhoe.
565-311	METERS	PERMANENT NOTES: This line item covers the cost of replacing meters and installing new meters.

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

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

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

565-315	WATER-R&M - INFRASTRUCTUR	PERMANENT NOTES: This line item covers the cost of supplies for repairs on water lines and taps. (cutoff valves, couplings, clamps, meter boxes and etc. Increase due to new all brass regulations and brass is more expensive
565-320	WATER-R&M-BUILDINGS	PERMANENT NOTES: This line item covers the cost of improvements done to the water plants. Increase due to replacing doors at Water Plant #3
565-330	WATER-FIRE HYDRANT PAINTING	PERMANENT NOTES: This line item covers the cost of repainting fire hydrants
565-405	WATER-TELEPHONE	PERMANENT NOTES: This line item covers the cost of the telephone and cable internet.
565-405	WATER-TELEPHONE	NEXT YEAR NOTES: Increase on Service charges.
565-410	WATER-UTILITIES	PERMANENT NOTES: This line item covers the cost of electricity of the water plants
565-415	WATER-LEGAL & PROF FEES	PERMANENT NOTES: This line item covers the cost of engineering and surveying. It also includes the annual tank inspection. WP 4 replace roof vents, labels and clean tank.
565-416	REGULATORY FEE	PERMANENT NOTES: This line item covers the cost of permit fees for water plants.
565-417	LABORATORY FEE	PERMANENT NOTES: This line item covers the cost of all water samples. Increase due to 21 additional samples required by TCEQ. Increase of (\$50 to \$470) per sample. Increase due to more samples required by TCEQ
565-417	LABORATORY FEE	NEXT YEAR NOTES: Increase to do Nitraefication Sampling.
565-420	WATER-DUES & SUBS	PERMANENT NOTES: This line item covers the cost of membership fees for Ricebelt.
565-425	WATER-TRAVEL & TRAINING	PERMANENT NOTES: This line item covers the cost of an employee going to schools to obtain a licence and continue education. Increase due to higher cost per class.

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

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

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

565-440	WATER-RENTAL EXPENSE	PERMANENT NOTES: This line item covers the cost of renting a pump, trencher, etc.
565-506	WATER-VEHICLE INSURANCE	PERMANENT NOTES: Vehicle Insurance including a 10% increase
565-510	WATER-EMPLOYEE APPRECIATION	PERMANENT NOTES: M.Devereux 25 years of service
565-530	WATER-MISCELLANEOUS	PERMANENT NOTES: This line item is used for emergencies.
565-535	WTR-LEASE PAYMENTS-INTEREST	PERMANENT NOTES: Copier Lease
565-570	EMERGENCY MANAGEMENT-GENERATOR	PERMANENT NOTES: Maintenance on generators
565-601	LEASE/PURCHASE CAPITAL ITEM	PERMANENT NOTES: Purchase scada system project from 15-16 Move SCADA expense to 2013 CO
565-610	UPGRADE EXISTING WATER LINES	PERMANENT NOTES: Relocation of BWA water line on Henderson Road
565-701	WATER-TRANSFER TO GENERAL	PERMANENT NOTES: This line item represents a transfer from the Water Fund to the General Fund to reimburse the General Fund for services supporting the Water Fund. This represents half of the total transfer, with the other half budgeted in Sewer Collections Dept.
565-705	WATER TRANSFER TO DEBT SERVICE	PERMANENT NOTES: Half of payment for Principal and Interest on the Water Department Bond debt. The other half is paid by 570.
565-741	TRANSF TO FUND 41 UNEMPLOYMENT	PERMANENT NOTES: Unemployment expense incurred in 2013-2014 pay periods to be reimbursed to the Unemployment Fund (41)

DEPARTMENT NOTES:

03 -WATER FUND
 70-SEWER DEPARTMENT

EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	BUDGET (SELECT)
PERSONNEL SERVICES								
03-570-105 SEWER - SALARIES	229,069	257,185	263,686	255,768	225,948	283,295	285,491	285,491
03-570-106 SEWER - ON CALL	4,962	5,297	5,964	6,000	5,375	6,000	6,000	6,000
03-570-108 SEWER - STEP RAISE	0	0	0	0	0	0	0	0
03-570-110 SEWER - OVERTIME	21,790	24,835	35,006	35,000	26,571	35,000	35,000	35,000
03-570-115 SEWER - LONGEVITY	3,978	4,404	4,620	4,524	4,392	3,840	3,840	3,840
03-570-121 SEWER - HURRICANE	0	0	0	0	0	0	0	0
03-570-125 SEWER - AUTO ALLOWANCE	25	0	0	0	0	0	0	0
03-570-126 SEWER - CERTIFICATION	600	300	543	780	465	1,200	1,200	1,200
03-570-128 SEWER - SPECIAL JOB PAY	60	291	163	0	0	0	0	0
03-570-135 SEWER - FICA	18,882	22,171	23,104	23,108	19,713	21,984	25,289	25,289
03-570-140 SEWER - HEALTH INS	56,753	76,124	74,052	70,995	67,175	97,513	90,211	90,211
03-570-141 SEWER - INS SUBSIDY	0	0	139	0	2,570	2,955	2,955	2,955
03-570-145 SEWER - WORKER'S COMP	3,485	6,243	5,563	5,151	7,098	5,680	6,640	6,640
03-570-150 SEWER - UNEMPLOYMENT	0	0	0	0	0	0	0	0
03-570-155 SEWER - RETIREMENT	30,671	36,255	38,190	37,019	32,520	34,772	39,999	39,999
03-570-160 SEWER - PENSION	0	0	17,022	0	0	0	0	0
03-570-165 SEWER - MEDICAL EXPENSE	0	0	0	0	0	0	0	0
03-570-185 SEWER - PAYROLL ACCRUAL	(117)	747	(127)	0	(662)	0	0	0
TOTAL PERSONNEL SERVICES	370,158	433,852	467,923	438,345	391,165	492,239	496,625	496,625
SUPPLIES								
03-570-203 SEWER-WEARING APPAREL	2,199	2,149	429	2,200	2,212	2,200	2,200	2,200
03-570-205 SEWER-GENERAL SUPPLIES	2,895	2,388	3,039	3,500	4,085	3,500	3,500	3,500
03-570-210 SEWER-OFFICE SUPPLIES	88	89	541	750	642	750	750	750
03-570-215 SEWER-VEHICLE SUPPLIES	19,345	2,187	1,392	3,000	1,706	3,000	3,000	3,000
03-570-216 SEWER-FUEL EXPENSE	0	15,968	10,157	13,000	7,910	10,000	10,000	10,000
03-570-220 SEWER-EQUIPMENT SUPPLIES	6,503	3,893	2,152	8,000	5,506	7,000	7,000	7,000
03-570-221 SMALL EQUIPMENT	0	977	669	1,000	349	1,000	1,000	1,000
03-570-223 SEWER-EQUIPMENT RENTAL	0	0	0	1,000	0	1,000	500	500
03-570-226 SEWER- CHEMICAL SUPPLIES	1,045	0	0	400	0	400	400	400
TOTAL SUPPLIES	32,075	27,651	18,379	32,850	22,409	28,850	28,350	28,350
REPAIR & MAINTENANCE								
03-570-305 SEWER-R&M-VEHICLES	4,126	1,683	1,995	3,500	3,701	4,000	4,000	4,000
03-570-310 SEWER-R&M-EQUIPMENT	1,961	2,429	2,784	10,000	8,300	10,000	8,000	8,000
03-570-315 SEWER-R&M-INFRASTRUCTURE	94,899	82,745	91,290	165,000	107,791	165,000	165,000	165,000
03-570-320 SEWER-R&M-BUILDINGS	2,163	1,653	6,695	5,000	217	5,000	5,000	5,000
TOTAL REPAIR & MAINTENANCE	103,149	88,510	102,764	183,500	120,009	184,000	182,000	182,000
SERVICES								
03-570-405 SEWER-TELEPHONE	3,319	3,841	4,205	4,500	6,479	5,000	5,000	5,000
03-570-410 SEWER-UTILITIES	62,185	63,044	80,289	75,000	79,647	75,000	75,000	75,000
03-570-415 SEWER-LEGAL & PROF FEES	229	6,282	9,532	3,000	8,576	3,000	7,500	7,500
03-570-420 SEWER-DUES & SUBSCRIPTION	210	210	70	200	0	200	200	200
03-570-425 SEWER-TRAVEL & TRAINING	197	1,153	909	1,500	0	1,500	1,500	1,500
TOTAL SERVICES	66,140	74,530	95,005	84,200	94,702	84,700	89,200	89,200

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

03 -WATER FUND
 70-SEWER DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
MISCELLANEOUS								
03-570-506 SEWER-VEHICLE INS.	613	715	750	790	716	800	800	800
03-570-508 BOILER & MACHINERY INSURANCE	9,948	11,211	11,690	12,500	6,062	12,500	8,500	8,500
03-570-510 SEWER-EMPLOYEE APPRECIATION	0	100	0	125	0	0	0	0
03-570-520 SEWER-CONTINGENCY	0	0	0	10,000	0	10,000	10,000	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	130,566	0	(15,974)	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	143,005	23,415	(9,195)	23,300	19,300	19,300
CAPITAL EXPENDITURES								
03-570-601 SEWER-CAPITAL PURCHASES (FIN)	0	0	0	100,000	2,807	50,000	0	0
03-570-610 SEWER-UPGRADE EXISTING SEW LIN	0	0	0	95,000	0	0	100,000	100,000
TOTAL CAPITAL EXPENDITURES	0	0	0	195,000	2,807	50,000	100,000	100,000
OTHER								
03-570-701 SEWER-TRANSFER TO GENERAL	50,668	85,000	85,000	90,000	90,000	90,000	85,207	85,207
03-570-705 SEWER TRANSFER TO DEBT SERVICE	0	8,259	4,050	558,581	558,582	556,693	556,693	556,693
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	140,000	0	0	0	240,156	240,156
03-570-773 TRANSFER TO FUND 73-2015 CDBG	0	0	0	155,970	155,970	0	0	0
TOTAL OTHER	50,668	218,259	229,050	804,551	804,552	646,693	882,056	882,056
TOTAL 70-SEWER DEPARTMENT	781,062	1,004,406	1,056,126	1,761,861	1,426,448	1,509,782	1,797,531	1,797,531

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

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

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

570-105	SEWER - SALARIES	PERMANENT NOTES: Funding for the salaries of the Sewer Department employees. This includes a 4% increase.
570-106	SEWER - ON CALL	PERMANENT NOTES: Employees receive "on call pay" at the rate of \$50.75 per employee. Funding for department On Call Pay expenses.
570-110	SEWER - OVERTIME	PERMANENT NOTES: Funding for overtime expenses for hourly employees in this department.
570-115	SEWER - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for Longevity Pay expenses for this department.
570-126	SEWER - CERTIFICATION	PERMANENT NOTES: Funding for various Water and Wastewater Certification expenses for this department.
570-128	SEWER - SPECIAL JOB PAY	PERMANENT NOTES: Employees receive "bilingual pay" at the rate of \$25 per month.
570-135	SEWER - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
570-140	SEWER - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2017 FY budget is based on a 25% increase in health insurance expense and a 5% Dental and Life Coverage Reduced to 13.1%,0%,0%
570-145	SEWER - WORKER'S COMP	PERMANENT NOTES: Funding for Worker's Compensation Insurance expenses.
570-155	SEWER - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2016, the City's share is 12.13% of total payroll. Beginning January 2017, the rate decreases to 12.09%.
570-203	SEWER-WEARING APPAREL	PERMANENT NOTES: This line item covers the cost of unifroms for each employee.
570-205	SEWER-GENERAL SUPPLIES	PERMANENT NOTES: This line item covers the cost of Misc. tools (screwdrivers,

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

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

		pliers, etc.) Misc. supplies (janitorial, batteries, insect sprays, first aid supplies) Safety equipment such as gloves, safety vest, safety glasses, etc. Increase due to prices going up.
570-210	SEWER-OFFICE SUPPLIES	PERMANENT NOTES: This line item covers the cost of office supplies such as pens, paper, file folders, etc.
570-215	SEWER-VEHICLE SUPPLIES	PERMANENT NOTES: This line item covers the cost of oil, tires, etc. for all vehicles.
570-216	SEWER-FUEL EXPENSE	PERMANENT NOTES: This line covers gas for all vehicles. Increase due to higher gas prices
570-220	SEWER-EQUIPMENT SUPPLIES	PERMANENT NOTES: This line item covers the cost of tires, oil & filters, transmission fluid, etc.
570-221	SMALL EQUIPMENT	PERMANENT NOTES: This line item covers the cost of weed eaters and small lawnmowers.
570-223	SEWER-EQUIPMENT RENTAL	PERMANENT NOTES: This line item covers the cost of rental of equipment such as trenchers for special jobs or emergencies.
570-226	SEWER- CHEMICAL SUPPLIES	PERMANENT NOTES: This line item covers the cost of HTH and etc.
570-305	SEWER-R&M-VEHICLES	PERMANENT NOTES: This line item covers the cost of repair work done to the Sewer dept. vehicles done by service centers.
570-305	SEWER-R&M-VEHICLES	NEXT YEAR NOTES: Increase of cost of parts.
570-310	SEWER-R&M-EQUIPMENT	PERMANENT NOTES: This line item covers the cost of maintenance and contracted maintenance on equipment. Increase due to repairs needed on jet unit and also a new hose.
570-315	SEWER-R&M-INFRASTRUCTURE	PERMANENT NOTES: Additional funds are requested to replace older pumps in lift stations, which should reduce maintenance and utility costs. . This line item covers the cost of supplies to repair sewer lines and lift stations. Pipe, fittings, taps, pumps, and motors, etc. Increase \$50,000 to replace pumps 2 pumps at LS #1, 2 pumps at LS 7 and 1 pump at LS #8.

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

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

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

570-315	SEWER-R&M-INFRASTRUCTURE	NEXT YEAR NOTES: Need to replace 2 pumps at LS #7 & 8
570-320	SEWER-R&M-BUILDINGS	PERMANENT NOTES: This line item covers the cost of repairs to lift station building and fences
570-405	SEWER-TELEPHONE	PERMANENT NOTES: This line item covers the cost of the telephone lines.
570-405	SEWER-TELEPHONE	NEXT YEAR NOTES: Increase cost of service.
570-410	SEWER-UTILITIES	PERMANENT NOTES: This budget has been reduced based on lower electrical costs and more efficient lift station motors. This line item covers the cost utilities for all lift stations.
570-415	SEWER-LEGAL & PROF FEES	PERMANENT NOTES: This line item covers engineer fees.
570-420	SEWER-DUES & SUBSCRIPTION	PERMANENT NOTES: This line item covers the cost of membership fees for Ricebelt.
570-425	SEWER-TRAVEL & TRAINING	PERMANENT NOTES: This line item covers the cost of an employee going to schools to obtain a licence and continue education. Increase due to higher cost per class.
570-425	SEWER-TRAVEL & TRAINING	NEXT YEAR NOTES: Future Employee Education.
570-506	SEWER-VEHICLE INS.	PERMANENT NOTES: Insurance on vehicles including a 10% increase
570-508	BOILER & MACHINERY INSURANCE	PERMANENT NOTES: Boiler and Machinery insurance including a 10% increase
570-535	SEWER-LEASE PAYMENTS	PERMANENT NOTES: Copier lease agreement payment
570-601	SEWER-CAPITAL PURCHASES (FIN)	PERMANENT NOTES: \$100,000 half of budget for scada system Move SCADA expense to 2013 CO
570-610	SEWER-UPGRADE EXISTING SEW LIP	PERMANENT NOTES: New lining in lift station and manholes New Railroad Crossing and manhole lining
570-701	SEWER-TRANSFER TO GENERAL	PERMANENT NOTES: This budget reimburses the General Fund for support services

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

EXPENDITURE NOTES
70-SEWER DEPARTMENT

FUND - 03 -WATER FUND

provided by General Fund Departments. This expenses is split between the Water Dept and Sewer Collection Dept.

570-705 SEWER TRANSFER TO DEBT SERVICPERMANENT NOTES:

Half of payment for Principal and Inerest on the Water Department Bond debt.The other half is paid by 565

570-773 TRANSFER TO FUND 73-2015 CDBGPERMANENT NOTES:

Transfer to Fund 73 for CDBG Grant

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

03 -WATER FUND
 71-PLANT OPERATIONS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		APPROVED BUDGET (SELECT)
				CURRENT	Y-T-D	REQUESTED	CITY COUNCIL	
				BUDGET	ACTUAL	BUDGET	BUDGET	
						DR	CM	
PERSONNEL SERVICES								
03-571-105 PLANT OPER - SALARIES	174,456	144,351	162,338	182,423	178,985	167,204	171,531	171,531
03-571-106 PLANT OPER - ON CALL	2,552	2,509	2,443	2,800	1,421	2,800	2,800	2,800
03-571-108 PLANT OPER - STEP RAISE	0	0	0	0	0	0	0	0
03-571-110 PLANT OPER - OVERTIME	13,108	14,898	23,975	20,000	21,840	23,000	23,000	23,000
03-571-115 PLANT OPER - LONGEVITY	2,238	1,560	1,800	2,280	3,000	2,580	2,580	2,580
03-571-125 PLANT OPER - AUTO ALLOWANCE	25	0	0	0	0	0	0	0
03-571-126 PLANT OPER - CERTIFICATION	2,400	2,400	4,925	6,000	6,300	7,200	7,200	7,200
03-571-128 PLANT OPER - SPECIAL JOB PAY	0	0	100	300	300	900	900	900
03-571-135 PLANT OPER - FICA	14,180	12,273	14,788	16,356	16,173	15,582	15,844	15,844
03-571-140 PLANT OPER - HEALTH INS	42,493	40,218	44,140	50,711	44,752	60,946	56,382	56,382
03-571-141 PLANT OPER - INS SUBSIDY	0	0	0	0	0	0	0	0
03-571-145 PLANT OPER - WORKER'S COMP	2,519	3,806	4,052	3,653	3,653	3,132	3,185	3,185
03-571-150 PLANT OPER - UNEMPLOYMENT	0	0	0	0	0	0	0	0
03-571-155 PLANT OPER - RETIREMENT	23,041	20,075	24,394	26,202	24,814	24,646	25,060	25,060
03-571-160 PLANT OPER - PENSION	0	0	9,425	0	0	0	0	0
03-571-165 PLANT OPER - MEDICAL EXPENSE	0	0	0	0	0	0	0	0
03-571-185 PLANT OPER - PAYROLL ACCRUAL	112	244	338	0	(170)	0	0	0
TOTAL PERSONNEL SERVICES	277,123	242,332	292,720	310,725	301,068	307,990	308,482	308,482
SUPPLIES								
03-571-203 PLANT-OPER-WEARING APPAREL	2,112	1,417	333	1,500	1,192	1,500	1,000	1,000
03-571-205 PLANT OPERATIONS-GEN. SUPPLIES	3,581	2,867	3,901	4,000	4,779	5,000	5,000	5,000
03-571-210 PLANT OPERA.- OFFICE SUPPLIES	128	653	1,246	1,000	1,200	2,000	2,000	2,000
03-571-215 PLANT OPER. VEHICLE SUPPLIES	6,578	1,303	1,350	1,500	1,192	1,500	1,500	1,500
03-571-216 PLANT OPER-FUEL EXPENSE	0	5,381	4,498	5,500	4,608	5,500	5,500	5,500
03-571-220 PLANT OPER-EQUIPMENT SUPPLIES	2,338	2,591	735	3,000	3,373	3,000	3,000	3,000
03-571-221 SMALL EQUIPMENT	314	634	376	600	699	1,000	1,000	1,000
03-571-223 PLANT OPER-EQUIPMENT RENTAL	0	0	0	500	0	500	500	500
03-571-224 PLANT OPER-LAB SUPPLIES	603	675	1,150	2,000	1,885	2,500	2,500	2,500
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	26,009	30,000	32,340	30,000	30,000	30,000
TOTAL SUPPLIES	44,734	45,304	39,597	49,600	51,269	52,500	52,000	52,000
REPAIR & MAINTENANCE								
03-571-305 PLANT OPERA. R&M VEHICLES	1,370	345	1,633	2,000	1,126	2,000	2,000	2,000
03-571-310 PLANT OPERA. R&M EQUIPMENT	2,571	4,480	4,749	8,000	3,054	7,000	7,000	7,000
03-571-315 PLANT OPER. INFRASTRUCTURE	31,803	103,276	95,480	100,000	119,997	120,000	120,000	120,000
03-571-316 PLANT OPERT-SLUDGE	114,387	107,759	94,163	110,000	91,311	110,000	110,000	110,000
03-571-320 PLANT OPER. R&M-BUILDINGS	17,239	27,771	12,996	50,000	20,877	50,000	50,000	50,000
TOTAL REPAIR & MAINTENANCE	167,371	243,631	209,022	270,000	236,365	289,000	289,000	289,000

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

03 -WATER FUND
 71-PLANT OPERATIONS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>SERVICES</u>								
03-571-405 PLANT OPER-TELEPHONE	4,645	4,807	3,434	3,800	2,719	3,800	3,800	3,800
03-571-410 PLANT OPERA-UTILITIES	207,092	242,240	234,753	242,000	219,900	242,000	239,500	239,500
03-571-415 PLANT OPERA-LEGAL & PROF	24,854	653	711	5,000	0	0	0	0
03-571-416 PLANT OPER-REGULATORY FEES	19,616	21,912	21,192	25,000	22,428	25,000	25,000	25,000
03-571-417 PLANT OPER-LABORATORY FEES	35,065	31,538	26,466	35,000	36,001	35,000	32,500	32,500
03-571-420 PLANT OPERAT-DUES & SUBSCRIPT	210	210	210	500	0	300	300	300
03-571-425 PLANT OPERA-TRAVEL & TRAINING	222	701	1,542	3,000	1,057	3,000	3,000	3,000
TOTAL SERVICES	291,704	302,061	288,307	314,300	282,105	309,100	304,100	304,100
<u>MISCELLANEOUS</u>								
03-571-506 PLT-OPER-VEHICLE INS.	4,181	4,836	3,955	5,400	3,639	5,400	5,400	5,400
03-571-510 PLANT OP-EMPLOYEE APPRECIATION	25	100	0	100	25	50	50	50
03-571-535 PLANT OPERAT-LEASE PAYMENTS	413	412	350	700	95	0	0	0
TOTAL MISCELLANEOUS	4,619	5,349	4,304	6,200	3,759	5,450	5,450	5,450
<u>CAPITAL EXPENDITURES</u>								
03-571-601 PLANT OPER-EQUIPMENT PURCHASE	0	0	0	0	0	55,000	25,000	25,000
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	55,000	25,000	25,000
TOTAL 71-PLANT OPERATIONS	785,552	838,677	833,950	950,825	874,565	1,019,040	984,032	984,032
TOTAL EXPENDITURES	4,760,487	5,204,399	5,550,976	6,565,943	6,054,080	6,760,677	6,686,130	6,686,130
REVENUE OVER/(UNDER) EXPENDITURES	1,079,201	585,055	2,420,810	0	144,116	(369,547)	0	0

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

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

EXPENDITURE NOTES
71-PLANT OPERATIONS

FUND - 03 -WATER FUND

571-105	PLANT OPER - SALARIES	PERMANENT NOTES: Funding for the salaries of Plant Operators and Maintenance Technicians rtment. This includes a 4% increase.
571-106	PLANT OPER - ON CALL	PERMANENT NOTES: Employees receive "on call pay" at the rate of \$50.75 per employee on call. Funding for department On Call Pay expenses.
571-110	PLANT OPER - OVERTIME	PERMANENT NOTES: Funding for overtime expenses for hourly employees for this department.Increase due to the age of equipement. WWP anticipates more call outs.
571-115	PLANT OPER - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for five employees.
571-126	PLANT OPER - CERTIFICATION	PERMANENT NOTES: Funding for various Water and Wastewater Certifications for employees of this department.Increase due to Employees Certifications.
571-128	PLANT OPER - SPECIAL JOB PAY	PERMANENT NOTES: Employees receive "bilingual pay" at the rate of \$25 per month. Funding for one employee. Increase due to employees getting certified.
571-135	PLANT OPER - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
571-140	PLANT OPER - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2017 FY budget is based on a 25% increase in health insurance expense and a 5% Dental and Life Coverage Reduced to 13.1%,0%,0%
571-145	PLANT OPER - WORKER'S COMP	PERMANENT NOTES: Funding for Worker's Compensation Insurance expense.
571-155	PLANT OPER - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2016, the City's share is 12.13% of total payroll. Beginning January 2017, the rate decreases to 12.09%.
571-203	PLANT-OPER-WEARING APPAREL	PERMANENT NOTES: This line item covers the cost of unifroms for each

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

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

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

employee.

571-205 PLANT OPERATIONS-GEN. SUPPLIEPERMANENT NOTES:
This line item covers the cost of Misc. tools (screwdrivers, pliers, etc.) Misc. supplies (janitorial, batteries, insect sprays, first aid supplies) Safety equipment such as gloves, safety vest, safety glasses, etc. Increase due to the increase on supplies.

571-210 PLANT OPERA.- OFFICE SUPPLIESPERMANENT NOTES:
This line item covers the cost of office supplies such as pens, paper, file folders, etc. Need to purchase a Lab Printer plus the cost of Ink.

571-215 PLANT OPER. VEHICLE SUPPLIES PERMANENT NOTES:
This line item covers the cost of oil, tires, etc. for all vehicles.

571-216 PLANT OPER-FUEL EXPENSE PERMANENT NOTES:
This line covers for gas for all vehicles.

571-220 PLANT OPER-EQUIPMENT SUPPLIESPERMANENT NOTES:
This line item covers the cost of tires, oil & filters, transmission fluid, etc.

571-221 SMALL EQUIPMENT PERMANENT NOTES:
This line item covers the cost of weed eaters and small lawnmowers. Need to purchase a push lawn mower.

571-223 PLANT OPER-EQUIPMENT RENTAL PERMANENT NOTES:
This line item covers the cost of rental of equipment such as trenchers for special jobs or emergencies.

571-224 PLANT OPER-LAB SUPPLIES PERMANENT NOTES:
This line item covers the cost of lab supplies for the waste water plant. Need to purchase a Microscope.

571-225 PLT OP-CHEM SUPPLIES (63%) PERMANENT NOTES:
This line item needs to be deleted.

571-226 PLANT OPER-CHEMICALS PERMANENT NOTES:
This line item covers the cost of chlorine, SO2, and HTH. The increase is due to cost increase

571-305 PLANT OPERA. R&M VEHICLES PERMANENT NOTES:
This line item covers the cost of repair work done to the Sewer dept. vehicles done by service centers.

571-310 PLANT OPERA. R&M EQUIPMENT PERMANENT NOTES:
This line item covers the cost of maintenance and contracted maintenance on equipment.

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

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

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

571-315	PLANT OPER. INFRASTRUCTURE	PERMANENT NOTES: This line item covers the cost of repairs of pumps and motors for the waste water plant.\$50,000 Replace/Purchase 1 Storm Pump for Plant 1.\$20,000 for gradaing for Cat Walk and \$14,000 for Agitator so the WWP can stay in compliance. \$36,000 for on going maintenance.
571-316	PLANT OPERT-SLUDGE	PERMANENT NOTES: This line item covers the cost of transporting sludge.
571-320	PLANT OPER. R&M-BUILDINGS	PERMANENT NOTES: This line item covers the cost of improvements done to the waste water plant. \$10,000 Paint buildings at Plant #1,, \$30,000 Replace CL2/SO2 Tank Crane. Need to Remodel WWP#2 and the Interior for WWP#1.
571-405	PLANT OPER-TELEPHONE	PERMANENT NOTES: This line item covers the cost of the telephone lines.
571-415	PLANT OPERA-LEGAL & PROF	PERMANENT NOTES: This line item covers the cost of engineering and surveying. The reduction in expenses is due to the completion of re-permitting Plant #1 and Plant #2 and completion of the Risk Management Plan in 2013.
571-416	PLANT OPER-REGULATORY FEES	PERMANENT NOTES: this lines item covers the cost of TCEQ permit fees
571-417	PLANT OPER-LABORATORY FEES	PERMANENT NOTES: This line item covers the cost of sampling required by TCEQ.
571-420	PLANT OPERAT-DUES & SUBSCRIPT	PERMANENT NOTES: This line item covers the cost of membership fees for Ricebelt.
571-425	PLANT OPERA-TRAVEL & TRAINING	PERMANENT NOTES: This line item covers the cost of an employee going to schools to obtain a licence and continue education. Increase due to pirces of classes increases.
571-506	PLT-OPER-VEHICLE INS.	PERMANENT NOTES: Vehicle insurance including a 10% increase
571-535	PLANT OPERAT-LEASE PAYMENTS	PERMANENT NOTES: This line item covers the cost of pagers.
571-601	PLANT OPER-EQUIPMENT PURCHASE	PERMANENT NOTES: \$25,000.00 To purchase New Vehicle to replace 2003 Ford Ranger.\$30,000.00 to purchase Blower Motor

DEPARTMENT NOTES:

FUND NOTES:

City of Angleton - 2016/2017 Budget

Debt Service Fund Table of Contents

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CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

05 -DEBT SERVICE FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>AD VALOREM TAXES</u>								
05-300-100 CURRENT TAXES	900,292	798,490	749,125	633,357	635,144	594,411	594,411	594,411
05-300-110 PRIOR YEAR DELINQUENT	39,619	22,702	19,458	24,324	17,180	18,000	18,000	18,000
TOTAL AD VALOREM TAXES	939,911	821,193	768,583	657,681	652,324	612,411	612,411	612,411
<u>MISCELLANEOUS</u>								
05-300-800 INTEREST INCOME	364	193	318	0	900	800	800	800
TOTAL MISCELLANEOUS	364	193	318	0	900	800	800	800
<u>TRANSFERS</u>								
05-300-903 TRANSFER FROM WATER FUND	0	8,259	8,100	1,117,163	1,117,163	1,113,385	1,113,385	1,113,385
05-300-904 TRANSFER FROM STREET FUND	0	100,000	159,905	219,549	219,549	213,880	213,880	213,880
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	173,915	173,915	165,791	165,791	165,791
05-300-925 TRANSFER FROM 220 IMPACT FUND	0	0	0	142,294	142,294	135,647	135,647	135,647
05-300-940 TRANSFER FROM ABL	430,528	412,348	424,460	419,720	419,721	368,295	368,295	368,295
TOTAL TRANSFERS	2,681,909	520,607	592,465	2,072,641	2,072,642	1,996,998	1,996,998	1,996,998
TOTAL REVENUES	3,622,183	1,341,993	1,361,366	2,730,322	2,725,866	2,610,209	2,610,209	2,610,209

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

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

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

300-100	CURRENT TAXES		PERMANENT NOTES: This revenue source is decreasing by \$40,733. The total tax rate for the 2017 FY is \$0.707598, which is one cent lower than last year. The Debt Service (I&S) portion of the tax rate is \$0.069575, which is slightly less than one cent lower than last year.	
300-110	PRIOR YEAR DELINQUENT		PERMANENT NOTES: Collected from prior year delinquent property tax revenue.	
300-800	INTEREST INCOME		PERMANENT NOTES: Interest income	
300-903	TRANSFER FROM WATER FUND		PERMANENT NOTES: Water Department's portion of Bond Payments	
300-904	TRANSFER FROM STREET FUND		PERMANENT NOTES: Transfer from Street Department to pay for a portion of outstanding street debt. The remaining portion of Street debt is included in the Interest and Sinking (I&S) Fund portion of the tax rate.	
300-924	TRANSFER FROM 288 IMPACT FUND		PERMANENT NOTES: Pmt of 2015 CO (55%) Fund 124	
300-925	TRANSFER FROM 220 IMPACT FUND		PERMANENT NOTES: Pmt of 2015 CO (45%) Fund 125	
300-940	TRANSFER FROM ABL		PERMANENT NOTES: ABLC's portion on Bond Payments	

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

05 -DEBT SERVICE FUND
 80-DEBT SERVICE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>SERVICES</u>								
05-580-415 DEBT-LEGAL & PROF FEES	1,250	1,000	1,750	15,475	2,250	7,375	7,375	7,375
05-580-416 NON-GOV-LEGAL & PROF	0	0	0	0	1,500	10,101	10,101	10,101
TOTAL SERVICES	1,250	1,000	1,750	15,475	3,750	17,476	17,476	17,476
<u>MISCELLANEOUS</u>								
05-580-510 DEBT- INTEREST EXPENSE	257,594	269,537	223,525	740,107	186,810	150,518	150,518	150,518
05-580-511 DEBT-INTEREST EXPE-NON GOV	0	0	0	0	388,204	346,797	346,797	346,797
05-580-515 DEBT-PRINCIPAL	1,055,000	1,068,049	1,123,739	1,970,000	1,098,015	1,034,430	1,034,430	1,034,430
05-580-517 DEBT-PRINC NON GOV	0	0	0	0	1,036,985	1,060,570	1,060,570	1,060,570
05-580-520 DEBT-CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	1,312,594	1,337,586	1,347,264	2,710,107	2,710,014	2,592,315	2,592,315	2,592,315
<u>OTHER</u>								
05-580-705 TRANSFER TO FUND BALANCE	0	0	0	4,740	0	418	418	418
TOTAL OTHER	0	0	0	4,740	0	418	418	418
TOTAL 80-DEBT SERVICE	1,313,844	1,338,586	1,349,014	2,730,322	2,713,764	2,610,209	2,610,209	2,610,209
TOTAL EXPENDITURES	1,313,844	1,338,586	1,349,014	2,730,322	2,713,764	2,610,209	2,610,209	2,610,209
REVENUE OVER/(UNDER) EXPENDITURES	2,308,339	3,407	12,352	0	12,102	0	0	0

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

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

EXPENDITURE NOTES FUND - 05 -DEBT SERVICE FUND
80-DEBT SERVICE

580-415 DEBT-LEGAL & PROF FEES PERMANENT NOTES:
Administration Fees paid for Bonds

580-416 NON-GOV-LEGAL & PROF PERMANENT NOTES:
Separated Administravice fees for all Non-Governmental Bonds

580-510 DEBT- INTEREST EXPENSE PERMANENT NOTES:
Interest Payments on Bonds. See attached debt payment
schedules for additional information.For Governmental Bonds

580-511 DEBT-INTEREST EXPE-NON GOV PERMANENT NOTES:
Separated Interest for Non-Governmental Fund

580-515 DEBT-PRINCIPAL PERMANENT NOTES:
Principal payments on Bonds. See attached debt payment
schedules for additional information.Governmental Funds

580-517 DEBT-PRINC NON GOV PERMANENT NOTES:
Separated Principal for Non-Governmental Funds

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

City of Angleton - 2016/2017 Budget

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CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

19 -CAPITAL EXP REVOLV FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PARKS & RECREATION								
19-300-700 TRANSFER FROM FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>372,179</u>	<u>0</u>	<u>0</u>	<u>166,423</u>	<u>166,423</u>
TOTAL PARKS & RECREATION	0	0	0	372,179	0	0	166,423	166,423
MISCELLANEOUS								
19-300-800 INTEREST REVENUE	82	425	402	300	1,138	0	1,000	1,000
19-300-801 2012 PIPE LINE REVENUE	42,693	0	0	0	0	0	0	0
19-300-803 2013 PIPE LINE REVENUE	<u>367,191</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	409,967	425	402	300	1,138	0	1,000	1,000
TRANSFERS								
19-300-901 TRANSFER FROM GEN FUND	<u>0</u>	<u>0</u>	<u>36,787</u>	<u>60,257</u>	<u>35,688</u>	<u>0</u>	<u>35,350</u>	<u>35,350</u>
TOTAL TRANSFERS	0	0	36,787	60,257	35,688	0	35,350	35,350
TOTAL REVENUES	409,967	425	37,189	432,736	36,826	0	202,773	202,773

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

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

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

300-700	TRANSFER FROM FUND BALANCE		PERMANENT NOTES: Transfer or funds from reserve to balance the budget. Available funds are from the past sale of easements across city property to pipeline companies.	
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300-901	TRANSFER FROM GEN FUND		PERMANENT NOTES: 2nd year payment from interfund loan in the amount of \$120,000 got 4 years @ 4% \$35,688.00	
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CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

19 -CAPITAL EXP REVOLV FUND
 56-DEBT SERVICE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>SERVICES</u>								
19-556-419 TRANSFER TO FUND BALANCE	0	0	0	147,760	0	0	0	0
TOTAL SERVICES	0	0	0	147,760	0	0	0	0
<u>TRANSFERS</u>								
19-556-901 TRANSFER TO GEN FUND-LOAN	0	120,000	0	284,976	0	0	202,773	202,773
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	0	284,976	0	0	202,773	202,773
<hr/>								
TOTAL 56-DEBT SERVICE	0	170,000	0	432,736	0	0	202,773	202,773
<hr/>								
TOTAL EXPENDITURES	0	170,000	0	432,736	0	0	202,773	202,773
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	409,967	(169,575)	37,189	0	36,826	0	0	0

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

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

EXPENDITURE NOTES

FUND - 19 -CAPITAL EXP REVOLV FUND

56-DEBT SERVICE

556-901 TRANSFER TO GEN FUND-LOAN

PERMANENT NOTES:

Transfer to General Fund

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

10 -POLICE DRUG CONFISCATION

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>FINES & PENALTIES</u>								
10-300-410 COURT FORFEITURES	3,545	330	1,495	1,000	0	1,000	1,000	1,000
10-300-420 DRUG CONFISCATION	0	19,870	24,482	32,451	32,450	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	25,976	33,451	32,450	1,000	1,000	1,000
<u>MISCELLANEOUS</u>								
10-300-800 INTEREST INCOME	33	20	40	20	170	10	50	50
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	40	20	170	10	50	50
<u>TRANSFERS</u>								
10-300-995 TRANSF-FUND BALANCE	0	0	0	0	0	15,000	53,750	53,750
TOTAL TRANSFERS	0	0	0	0	0	15,000	53,750	53,750
TOTAL REVENUES	3,578	20,220	26,016	33,471	32,621	16,010	54,800	54,800

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

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

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

300-410	COURT FORFEITURES		PERMANENT NOTES: Funds recieved from the forfeiture of property as a result of a drug related arrest. The City of Angleton recieves 70% of the forfeiture funds and the Brazoria County District Attorney receives 30%.	
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300-420	DRUG CONFISCATION		PERMANENT NOTES: Revenue acquired by joint County Efforts	
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300-800	INTEREST INCOME		PERMANENT NOTES: Interest earned from the balance in the account.	
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CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

10 -POLICE DRUG CONFISCATION
 25-POLICE DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SUPPLIES								
10-525-226 SMALL EQUIPMENT-RADAR	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
SERVICES								
10-525-405 TELEPHONE EXPENSE	0	0	0	500	0	0	0	0
10-525-410 FORFEITURE	310	2,500	0	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	18,587	15,000	4,902	16,010	11,800	11,800
10-525-460 CONFISCATION-OTHER SERVI	1,464	522	0	1,020	0	0	0	0
TOTAL SERVICES	1,774	3,022	18,587	16,520	4,902	16,010	11,800	11,800
CAPITAL EXPENDITURES								
10-525-625 CE-EQUIPMENT	18,019	0	0	0	0	0	43,000	43,000
TOTAL CAPITAL EXPENDITURES	18,019	0	0	0	0	0	43,000	43,000
OTHER								
10-525-701 TRANSFER TO FUND BALANCE	0	0	0	16,951	0	0	0	0
10-525-702 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	16,951	0	0	0	0
TOTAL 25-POLICE DEPARTMENT	19,794	3,022	18,587	33,471	4,902	16,010	54,800	54,800
TOTAL EXPENDITURES	19,794	3,022	18,587	33,471	4,902	16,010	54,800	54,800
REVENUE OVER/(UNDER) EXPENDITURES	(16,216)	17,198	7,429	0	27,719	0	0	0

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

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

EXPENDITURE NOTES
25-POLICE DEPARTMENT

FUND - 10 -POLICE DRUG CONFISCATION

525-405 TELEPHONE EXPENSE

PERMANENT NOTES:
To Be Used for Narcotics for an Air Card

525-410 FORFEITURE

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

525-453 FIRING RANGE

PERMANENT NOTES:
Continue to Build and Develop our APD Range. Didn't get to finish in the 2015-2016 Budget Year

525-460 CONFISCATION-OTHER SERVI

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

525-625 CE-EQUIPMENT

PERMANENT NOTES:
36 x 26P Yellow Taser with holster cartridge, battery and charger with 5 yrs warranty @ \$1349 As many as it will allow

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

42 -HGAC-DJ-EDWARD BYRNE M

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>MISCELLANEOUS</u>								
42-300-800 INTEREST INCOME	0	0	0	0	0	0	0	0
42-300-840 GRANT PROCEEDS	0	120,758	0	49,157	49,157	0	0	0
42-300-899 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	120,758	0	49,157	49,157	0	0	0
<u>TRANSFERS</u>								
42-300-901 TRANSFER FROM FORFEITURE ACCT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	120,758	0	49,157	49,157	0	0	0

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

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

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

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

42 -HGAC-DJ-EDWARD BYRNE M
 25-POLICE DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
CAPITAL EXPENDITURES								
42-525-625 CE-POLICE EQUIPMENT	0	120,758	0	49,157	49,157	0	0	0
TOTAL CAPITAL EXPENDITURES	0	120,758	0	49,157	49,157	0	0	0
<hr/>								
TOTAL 25-POLICE DEPARTMENT	0	120,758	0	49,157	49,157	0	0	0
<hr/>								
TOTAL EXPENDITURES	0	120,758	0	49,157	49,157	0	0	0
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0
=====								

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

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

EXPENDITURE NOTES
25-POLICE DEPARTMENT

FUND - 42 -HGAC-DJ-EDWARD BYRNE M

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

80 - POLICE DONATION FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>UTILITIES INCOME</u>								
80-300-305 DONATIONS-POLICE FIRE RANGE	0	0	976	0	160	0	0	0
80-300-306 DONATIONS-SHOP WITH A COP	0	0	0	0	1,000	0	7,500	7,500
TOTAL UTILITIES INCOME	0	0	976	0	1,160	0	7,500	7,500
<u>MISCELLANEOUS</u>								
80-300-800 INTEREST INCOME	7	4	2	0	3	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	292	300	0	300	300	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	294	300	3	300	300	300
<u>TRANSFERS</u>								
80-300-995 TRANSFER FROM FUND BALANCE	0	0	0	0	0	1,000	1,000	1,000
TOTAL TRANSFERS	0	0	0	0	0	1,000	1,000	1,000
TOTAL REVENUES	2,385	697	1,270	300	1,163	1,300	8,800	8,800

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

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

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

300-306	DONATIONS-SHOP WITH A COP		PERMANENT NOTES: Donations given to the Department to take children shopping for a Xmas present.	
300-800	INTEREST INCOME		PERMANENT NOTES: Interest revenue recieved on bank deposits.	
300-826	OFFICER FLOWER FUND		PERMANENT NOTES: Revenue recieved from the sale of soft drinks at the Police Department.	
300-995	TRANSFER FROM FUND BALANCE		PERMANENT NOTES: Use of reserves to balance the budget. Donation given to us last year for the upcoming Xmas "Shop with a Cop Program"	

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

80 -POLICE DONATION FUND
 25-POLICE DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL 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	327	300	440	300	300	300
80-525-430 POLICE-McGRUFF EXPENSE	2,055	0	0	0	0	0	0	0
80-525-453 POLICE-FIRE RANGE	456	0	5,024	0	0	0	0	0
80-525-454 SHOP WITH A COP PROGRAM	0	0	0	0	0	1,000	8,500	8,500
TOTAL SERVICES	2,670	452	5,351	300	440	1,300	8,800	8,800
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
TOTAL 25-POLICE DEPARTMENT	2,670	452	5,351	300	440	1,300	8,800	8,800
TOTAL EXPENDITURES	2,670	452	5,351	300	440	1,300	8,800	8,800
REVENUE OVER/(UNDER) EXPENDITURES	(284)	245	(4,081)	0	723	0	0	0

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

EXPENDITURE NOTES
25-POLICE DEPARTMENT

FUND - 80 -POLICE DONATION FUND

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

525-454 SHOP WITH A COP PROGRAM PERMANENT NOTES:
Donation given to us last year for the Xmas event.Combine
reserve and donations for program

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

101-A/C DONATIONS

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>UTILITIES INCOME</u>								
101-300-300 A/C DONATIONS	150	200	490	100	150	200	200	200
101-300-380 TRANSFER FROM FUND 80	0	0	0	0	0	0	0	0
TOTAL UTILITIES INCOME	150	200	490	100	150	200	200	200
<u>MISCELLANEOUS</u>								
101-300-800 INTEREST INCOME	1	1	1	0	4	0	0	0
101-300-850 TRANSFER FROM FUND BALANCE	0	0	0	700	0	1,300	1,300	1,300
TOTAL MISCELLANEOUS	1	1	1	700	4	1,300	1,300	1,300
TOTAL REVENUES	151	201	491	800	154	1,500	1,500	1,500

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

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

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

300-300	A/C DONATIONS		PERMANENT NOTES: Donations given to the Animal Shelter for the necessary cost of providing a shelter for the animals.	
300-800	INTEREST INCOME		PERMANENT NOTES: Interest revenue received on bank deposits.	
300-850	TRANSFER FROM FUND BALANCE		PERMANENT NOTES: This line item represents the use of reserve funds to balance the budget. Balance at the end of 2015 is \$1,150.	

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

101-A/C DONATIONS
 26-ANIMAL CONTROL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SUPPLIES								
101-526-205 A/C SUPPLIES	0	0	0	200	0	700	700	700
101-526-215 A/C EQUIPMENT	0	0	0	600	0	800	800	800
TOTAL SUPPLIES	0	0	0	800	0	1,500	1,500	1,500
OTHER								
101-526-701 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL 26-ANIMAL CONTROL	0	0	0	800	0	1,500	1,500	1,500
TOTAL EXPENDITURES	0	0	0	800	0	1,500	1,500	1,500
REVENUE OVER/(UNDER) EXPENDITURES	151	201	491	0	154	0	0	0

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

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

EXPENDITURE NOTES

FUND - 101-A/C DONATIONS

26-ANIMAL CONTROL

526-205 A/C SUPPLIES

PERMANENT NOTES:

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

526-215 A/C EQUIPMENT

PERMANENT NOTES:

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

526-701 TRANSFER TO FUND BALANCE

PERMANENT NOTES:

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

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

107-ANGLETON ESD #3

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
MISCELLANEOUS								
107-300-800 REVENUE FROM ESD	215,280	215,280	233,820	240,000	247,714	247,500	270,000	270,000
107-300-801 INTEREST INCOME	0	0	0	0	8	0	10	10
107-300-826 LEASE PURCHASE REVENUE	0	0	600,000	0	0	0	0	0
TOTAL MISCELLANEOUS	215,280	215,280	833,820	240,000	247,722	247,500	270,010	270,010
TRANSFERS								
107-300-907 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	100,000	100,000
TOTAL TRANSFERS	0	0	0	0	0	0	100,000	100,000
TOTAL REVENUES	215,280	215,280	833,820	240,000	247,722	247,500	370,010	370,010

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

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

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

300-800	REVENUE FROM ESD		PERMANENT NOTES: Revenue received from the Emergency Services District.	
300-826	LEASE PURCHASE REVENUE		PERMANENT NOTES: Loan Proceeds finalized in this year's budget. \$14k per quarter.	

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

107-ANGLETON ESD #3
 30-FIRE DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SUPPLIES								
107-530-205 GENERAL SUPPLIES	0	0	0	3,000	1,734	0	3,000	3,000
107-530-215 VEHICLE EXPENSE	0	0	0	38,000	0	36,440	36,440	36,440
107-530-220 EQUIPMENT	0	0	0	35,000	5,998	40,000	40,000	40,000
TOTAL SUPPLIES	0	0	0	76,000	7,732	76,440	79,440	79,440
REPAIR & MAINTENANCE								
107-530-305 REPAIR & MAINTENANCE VEHICLE	0	0	0	0	5,995	0	8,000	8,000
107-530-310 FIRE EQUIPMENT	0	0	0	440	4,992	0	5,000	5,000
107-530-320 R&M BUILDING	0	0	0	5,000	5,837	5,000	5,000	5,000
TOTAL REPAIR & MAINTENANCE	0	0	0	5,440	16,824	5,000	18,000	18,000
SERVICES								
107-530-425 TRAVEL & TRAINING	0	0	0	10,000	8,720	5,000	5,000	5,000
TOTAL SERVICES	0	0	0	10,000	8,720	5,000	5,000	5,000
MISCELLANEOUS								
107-530-530 FIREDEPT-ESD	215,280	215,280	174,185	0	7,700	0	0	0
107-530-599 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	1,000	1,000
TOTAL MISCELLANEOUS	215,280	215,280	174,185	0	7,700	0	1,000	1,000
CAPITAL EXPENDITURES								
107-530-615 ESD-INFRASTRUCTURE	0	0	0	20,000	0	85,000	197,200	197,200
107-530-625 CAPITAL VEHICLES	0	600,000	0	60,000	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	600,000	0	80,000	0	85,000	197,200	197,200
OTHER								
107-530-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
107-530-714 TRANSF TO CAPITAL LEASE PAYMEN	0	0	59,635	68,560	68,560	68,560	69,370	69,370
TOTAL OTHER	0	0	59,635	68,560	68,560	68,560	69,370	69,370
TOTAL 30-FIRE DEPARTMENT	215,280	815,280	233,820	240,000	109,535	240,000	370,010	370,010
TOTAL EXPENDITURES	215,280	815,280	233,820	240,000	109,535	240,000	370,010	370,010
REVENUE OVER/(UNDER) EXPENDITURES	0	(600,000)	600,000	0	138,187	7,500	0	0

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

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

EXPENDITURE NOTES
30-FIRE DEPARTMENT

FUND - 107-ANGLETON ESD #3

530-215	VEHICLE EXPENSE	PERMANENT NOTES: SBCA Packs/Bottles, Mobile Radios
530-220	EQUIPMENT	PERMANENT NOTES: Rescue Equipment;PPE;Unifors;Handheld Radios
530-320	R&M BUILDING	PERMANENT NOTES: Station remodels
530-425	TRAVEL & TRAINING	PERMANENT NOTES: Training Courses & Training Equipment
530-530	FIREDEPT-ESD	PERMANENT NOTES: Traditionally all ESD funds recieved by the City are passed on to the Angleton Volunteer Fire Dept. Beginning in 2014/2015 a portion of the ESD funds will be used to cover lease-purchase payments on a new fire truck.
530-615	ESD-INFRASTRUCTURE	PERMANENT NOTES: Adding a station North of Angleton to provide fire services for the ESD area assigned to Angleton
530-625	CAPITAL VEHICLES	PERMANENT NOTES: Vehicles for assistant Chief officers to reduce the wear and tear on their own personal vehicles and to have vehicles properly equipped for non-scene response
530-700	TRANSFER TO FUND BALANCE	PERMANENT NOTES: Loan Proceeds finalized in this year's budget to make up for the deficit in last year's budget
530-714	TRANSF TO CAPITAL LEASE PAYME	PERMANENT NOTES: 3rd Payment for Lease Purchase of New Fire Truck to 10 years \$53,500 principal payments plus interest \$15,869.78 per year \$69,369.78

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

04 -HOTEL/MOTEL TAX FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>OTHER TAXES</u>								
04-300-205 HOTEL/MOTEL TAX	<u>201,777</u>	<u>204,681</u>	<u>255,919</u>	<u>230,000</u>	<u>198,750</u>	<u>265,000</u>	<u>265,000</u>	<u>265,000</u>
TOTAL OTHER TAXES	201,777	204,681	255,919	230,000	198,750	265,000	265,000	265,000
<u>MISCELLANEOUS</u>								
04-300-800 INTEREST INCOME	<u>3</u>	<u>2</u>	<u>291</u>	<u>300</u>	<u>1,239</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
TOTAL MISCELLANEOUS	3	2	291	300	1,239	1,200	1,200	1,200
<u>TRANSFERS</u>								
04-300-901 TRANSFER FROM GEN FUND	<u>14,665</u>	<u>15,438</u>	<u>15,785</u>	<u>16,114</u>	<u>16,114</u>	<u>17,067</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	14,665	15,438	15,785	16,114	16,114	17,067	0	0
TOTAL REVENUES	216,446	220,121	271,994	246,414	216,102	283,267	266,200	266,200

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

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

REVENUE ACCOUNT NOTES:

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

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

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

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
04-575-105 HOTEL/MOTEL - SALARIES	41,140	42,375	43,423	45,044	46,097	47,892	47,892	47,892
04-575-109 HOTEL/MOTEL - STIPEND	0	0	0	0	0	0	0	0
04-575-110 HOTEL/MOTEL - OVERTIME	0	0	0	0	0	0	0	0
04-575-115 HOTEL/MOTEL - LONGEVITY	120	180	240	300	300	360	360	360
04-575-125 HOTEL/MOTEL - AUTO ALLOWANCE	0	0	0	0	0	0	0	0
04-575-135 HOTEL/MOTEL - FICA	3,259	3,433	3,939	3,469	3,969	3,691	3,691	3,691
04-575-140 HOTEL/MOTEL - HEALTH INS	9,363	10,072	10,908	10,142	10,909	12,189	12,189	12,189
04-575-145 HOTEL/MOTEL - WORKER'S COMP	73	80	85	98	92	94	94	94
04-575-150 HOTEL/MOTEL - UNEMPLOYMENT	0	0	0	0	0	0	0	0
04-575-155 HOTEL/MOTEL - RETIREMENT	5,208	5,539	6,381	5,557	6,339	5,838	5,838	5,838
04-575-165 HOTEL/MOTEL - MEDICAL EXPENSE	0	0	0	0	0	0	0	0
04-575-185 HOTEL/MOTEL - PAYROLL ACCRUAL	50	32	33	0	41	0	0	0
TOTAL PERSONNEL SERVICES	59,212	61,711	65,009	64,610	67,748	70,064	70,064	70,064
SUPPLIES								
04-575-205 HM - GENERAL SUPPLIES	591	780	664	1,500	1,344	1,500	1,500	1,500
TOTAL SUPPLIES	591	780	664	1,500	1,344	1,500	1,500	1,500
REPAIR & MAINTENANCE								
04-575-310 H/M-R&M-EQUIPMENT	0	0	0	0	1,000	1,425	1,425	1,425
TOTAL REPAIR & MAINTENANCE	0	0	0	0	1,000	1,425	1,425	1,425
SERVICES								
04-575-405 HM-TELEPHONE	480	480	480	480	1,020	1,580	1,580	1,580
04-575-415 HM-LEGAL & PROFESSIONAL	0	0	0	0	0	0	0	0
04-575-420 HM-DUES & SUBSCRIPTIONS	2,056	2,767	2,458	2,800	2,665	3,200	3,200	3,200
04-575-425 HM - TRAVEL & TRAINING	216	0	0	2,000	0	2,000	2,000	2,000
04-575-447 AUSTIN STATUE UTILITIES	0	0	0	0	0	0	0	0
04-575-464 SPECIAL EVENTS	29,773	39,328	59,948	70,000	65,871	70,000	70,000	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	28,646	32,860	32,234	37,858	37,858	37,858
04-575-467 TOURISM-PREPARATION EXPENSE	0	0	0	0	0	0	0	0
04-575-499 HOTEL-MISCELLANEOUS	0	200	100	100	1,375	0	0	0
TOTAL SERVICES	55,831	67,845	91,633	108,240	103,165	114,638	114,638	114,638
MISCELLANEOUS								
04-575-520 CONTINGENCY	0	0	0	0	0	0	0	0
04-575-550 HOTEL-VIISITORS CENTER	0	0	0	1,000	952	1,000	1,000	1,000
TOTAL MISCELLANEOUS	0	0	0	1,000	952	1,000	1,000	1,000

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

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

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
CAPITAL EXPENDITURES								
04-575-623 HOTEL-CAPITAL	0	0	5,500	15,000	906	15,000	15,000	15,000
04-575-625 H/M-CE-EQUIPMENT	0	5,299	0	0	890	0	0	0
TOTAL CAPITAL EXPENDITURES	0	5,299	5,500	15,000	1,797	15,000	15,000	15,000
OTHER								
04-575-700 TRANSFER TO FUND BALANCE	0	0	0	33,186	0	0	39,103	39,103
04-575-701 TRANSFER TO GF FOR ADMIN SERV	22,584	23,008	24,629	22,878	22,878	23,470	23,470	23,470
TOTAL OTHER	22,584	23,008	24,629	56,064	22,878	23,470	62,573	62,573
TOTAL 75-HOTEL/MOTEL	138,218	158,642	187,434	246,414	198,883	227,097	266,200	266,200
TOTAL EXPENDITURES	138,218	158,642	187,434	246,414	198,883	227,097	266,200	266,200
REVENUE OVER/(UNDER) EXPENDITURES	78,227	61,479	84,560	0	17,219	56,170	0	0

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

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

EXPENDITURE NOTES

FUND - 04 -HOTEL/MOTEL TAX FUND

75-HOTEL/MOTEL

575-105	HOTEL/MOTEL - SALARIES	PERMANENT NOTES: Funding for salary of the Tourism & Special Events Coordinator. This includes a 4% increase.
575-115	HOTEL/MOTEL - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for Longevity Pay expense for one employee.
575-135	HOTEL/MOTEL - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
575-140	HOTEL/MOTEL - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2017 FY budget is based on a 25% increase in health insurance expense and a 5% Dental and Life Coverage
575-145	HOTEL/MOTEL - WORKER'S COMP	PERMANENT NOTES: Funding for Worker's Compensation Insurance expenses.
575-155	HOTEL/MOTEL - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2016, the City's share is 12.13% of total payroll. Beginning January 2017, the rate decreases to 12.09%.
575-205	HM - GENERAL SUPPLIES	PERMANENT NOTES: Supplies needed for office, paper, small equipment, small furniture
575-310	H/M-R&M-EQUIPMENT	PERMANENT NOTES: Incode Maintenance for annual Account Receivable Module
575-405	HM-TELEPHONE	PERMANENT NOTES: \$40 monthly telephone allowance for employee and Verizon Broad Band and Unlimited text and emails
575-420	HM-DUES & SUBSCRIPTIONS	PERMANENT NOTES: THLA, Rural Texas Tourism, BMI, SESAC, ASCAP, TTIA, GRAMMARLY
575-425	HM - TRAVEL & TRAINING	PERMANENT NOTES: Tourism College, Continuring Education, Vendor Cultivation
575-464	SPECIAL EVENTS	PERMANENT NOTES: Funding for expenses related to special events that increase local hotel use. This would include Market Days, Regional Sports Tournaments, and other special events that put "heads in beds".

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

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

EXPENDITURE NOTES

FUND - 04 -HOTEL/MOTEL TAX FUND

75-HOTEL/MOTEL

575-466	ADVERTISING	<p>PERMANENT NOTES: State of Texas mandates that we spend 1/7th of total annual H.O.T. proceeds on advertising. (Magazines, AAA, Texas Highways, Tour Texas.Com, e blasts, publications specified for use in the Texas Travel centers Website, Brochures, maps, etc)</p>
575-550	HOTEL-VIISITORS CENTER	<p>PERMANENT NOTES: City Hall Maintenance and Improvement of 24 hour Visitor Information Kiosk.</p>
575-623	HOTEL-CAPITAL	<p>PERMANENT NOTES: Electronic road sign. Used for events.</p>
575-700	TRANSFER TO FUND BALANCE	<p>PERMANENT NOTES: Hotel has a fund balance of \$444,196.31 as of 2015 and anticipates to add an additional \$56,000 for a good balance of \$500,196.</p>
575-701	TRANSFER TO GF FOR ADMIN SERV	<p>PERMANENT NOTES: Transfer to General Fund representing 10% of the Asst. City Manager's salary for time spent supervising the Tourism Coordinator and assisting with special events (ie: Market Days).</p>

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

11 - COMMUNITY EVENTS

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
MISCELLANEOUS								
11-300-800 MARKET DAYS REV-NOVEMBER	10,275	65,548	42,718	37,000	40,120	40,000	40,000	40,000
11-300-801 INTEREST INCOME	0	0	66	60	279	200	200	200
11-300-805 MARKET DAYS REV-MARCH	0	0	36,988	37,000	39,249	40,000	40,000	40,000
11-300-810 FREEDOM FESTIVAL REVENUE	16,575	7,300	29,700	23,500	10,400	10,000	10,000	10,000
11-300-820 OTHER EVENTS REVENUE	<u>2,218</u>	<u>1,515</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	29,068	74,363	110,472	98,560	90,047	90,200	90,200	90,200
TOTAL REVENUES	29,068	74,363	110,472	98,560	90,047	90,200	90,200	90,200

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

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

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

300-800	MARKET DAYS REV-NOVEMBER		PERMANENT NOTES: Fees collected for the rental of booths for November Market Days. Estimation of booths rented is 215.	
300-801	INTEREST INCOME		PERMANENT NOTES: Interest Earned based on Balance Due to Fund	
300-805	MARKET DAYS REV-MARCH		PERMANENT NOTES: Fees collected for the rental of booths for March Market Days. Estimation of booths rented is 215.	
300-810	FREEDOM FESTIVAL REVENUE		PERMANENT NOTES: Sponsors for Freedom Festival and any other revenue associated with Freedom.	
300-820	OTHER EVENTS REVENUE		PERMANENT NOTES: This line item is for any extra revenue that could potentially be generated for support but not specifically tied to an event. I.E. Undesignated sponsorship etc.	

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

11 - COMMUNITY EVENTS
 57-ECONOMIC DEVELOPMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
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	10	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	16	0	0
TOTAL PERSONNEL SERVICES		0	112	0	0	27	0	0
SUPPLIES								
11-557-205	EVENT SUPPLIES	22	639	2,118	560	217	2,200	2,200
11-557-211	CENTENNIAL CELEBRATION	2,855	0	0	0	0	0	0
TOTAL SUPPLIES		2,877	639	2,118	560	217	2,200	2,200
SERVICES								
11-557-463	MARKET DAYS EXPENSE	0	0	0	2,000	62	0	0
11-557-464	HEART OF X-MAS	8,579	9,177	9,542	10,000	10,273	10,000	10,000
11-557-465	FREEDOM FESTIVAL	12,775	21,407	20,140	26,000	24,287	26,000	26,000
11-557-466	VOLUNTEER APPRECIATION	0	1,000	900	5,000	2,425	2,500	2,500
11-557-476	BANK CREDIT CARD CHARGES	0	0	0	0	92	0	0
TOTAL SERVICES		21,354	31,584	30,582	43,000	37,138	38,500	38,500
CAPITAL EXPENDITURES								
11-557-625	CAPITAL EXPENSE	0	5,299	0	0	1,075	0	0
TOTAL CAPITAL EXPENDITURES		0	5,299	0	0	1,075	0	0
OTHER								
11-557-701	TRANSFER TO GENERAL FUND	0	25,000	35,000	55,000	51,500	49,500	49,500
11-557-721	TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0
TOTAL OTHER		0	25,000	35,000	55,000	51,500	49,500	49,500
TOTAL 57-ECONOMIC DEVELOPMENT								
		24,231	62,633	67,701	98,560	89,957	90,200	90,200
TOTAL EXPENDITURES								
		24,231	62,633	67,701	98,560	89,957	90,200	90,200
REVENUE OVER/(UNDER) EXPENDITURES								
		4,837	11,730	42,771	0	91	0	0

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

13 -KEEP ANGELTON BEAUTIFUL

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PARKS & RECREATION								
13-300-701 TRANSFER FROM GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,622</u>	<u>6,622</u>
TOTAL PARKS & RECREATION	0	0	0	0	0	0	6,622	6,622
MISCELLANEOUS								
13-300-800 INTEREST INCOME	23	18	37	20	107	100	100	100
13-300-804 KAB DONATIONS	26,693	25,391	23,697	22,000	22,642	25,000	25,000	25,000
13-300-805 DONATIONS	1,000	6,000	500	500	5,311	1,000	1,000	1,000
13-300-810 KAB AWARDS	0	0	500	0	0	0	0	0
13-300-811 TRANS FROM GF-COURT FINES	282	0	0	0	0	0	0	0
13-300-813 PLANTER ADVERTISING	0	0	0	8,000	1,000	2,500	2,500	2,500
13-300-899 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	27,998	31,409	24,733	30,520	29,060	28,600	28,600	28,600
TRANSFERS								
13-300-900 TRANSFER FROM FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,808</u>	<u>0</u>	<u>520</u>	<u>8,374</u>	<u>8,374</u>
TOTAL TRANSFERS	0	0	0	13,808	0	520	8,374	8,374
TOTAL REVENUES	27,998	31,409	24,733	44,328	29,060	29,120	43,596	43,596

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

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

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

300-800	INTEREST INCOME		PERMANENT NOTES: Revenue received from earned interest.	
300-804	KAB DONATIONS		PERMANENT NOTES: Revenue collected as a donation thru customers utility bill at the rate of \$.50 per month per utility account. This is a voluntary donation and customers can choose not to participate in the program.	
300-805	DONATIONS		PERMANENT NOTES: Donations given by different vendor such as HEB and BASF or Dow for our yearly CLEAN UP event.	
300-811	TRANS FROM GF-COURT FINES		PERMANENT NOTES: Revenue received from Municipal Court tickets for high grass.	
300-813	PLANTER ADVERTISING		PERMANENT NOTES: Revenue from Planter advertising	
300-900	TRANSFER FROM FUND BALANCE		PERMANENT NOTES: Transfer from reserves to balance the budget. Balance as of 2013 is \$18,120.24 with a possible addition of \$6,271 which will give the fund \$24,391.24. For the 2014-2015 we have \$43,153 in fund balance. Money taken from fund balance to increase Salary in order to get a person with experience and be willing to make the organization successful.	

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

13 -KEEP ANGELTON BEAUTIFUL
 00-ADMINISTRATION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		APPROVED BUDGET (SELECT)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM		
<u>PERSONNEL SERVICES</u>									
13-500-105	KAB - SALARIES	17,588	15,602	4,591	7,442	6,391	15,000	25,000	25,000
13-500-110	KAB - OVERTIME	0	0	15	0	1	0	0	0
13-500-115	KAB - LONGEVITY	0	0	14	24	24	0	0	0
13-500-126	KAB - CERTIFICATION	0	0	0	0	21	0	0	0
13-500-135	KAB - FICA	1,344	1,210	367	571	497	1,148	1,912	1,912
13-500-140	KAB - HEALTH INS	0	0	1,251	1,760	1,431	0	0	0
13-500-145	KAB - WORKER'S COMP	31	35	37	16	34	29	38	38
13-500-155	KAB - RETIREMENT	0	0	566	915	799	0	3,046	3,046
13-500-185	KAB - PARYOLL ACCRUAL	10	3	(28)	0	(10)	0	0	0
TOTAL PERSONNEL SERVICES		18,973	16,849	6,813	10,728	9,188	16,177	29,996	29,996
<u>SUPPLIES</u>									
13-500-205	GENERAL SUPPLIES	284	62	94	1,000	573	1,000	750	750
13-500-206	EDUCATION SUPPLIES	37	0	0	0	0	0	0	0
13-500-207	AWARDS & RECOGNITION	489	413	59	1,000	130	1,000	750	750
13-500-210	OFFICE SUPPLIES	29	0	57	100	86	100	100	100
TOTAL SUPPLIES		840	475	210	2,100	789	2,100	1,600	1,600
<u>REPAIR & MAINTENANCE</u>									
13-500-325	R&M OTHER	0	0	0	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE		0	0	0	0	0	0	0	0
<u>SERVICES</u>									
13-500-406	COST-CLEAN UP	863	927	556	2,500	2,567	2,500	2,500	2,500
13-500-407	BEAUTIFICATION	539	9	333	2,500	362	2,500	2,500	2,500
13-500-408	EDUCATION	1,822	0	600	2,000	2,837	2,000	3,000	3,000
13-500-420	DUES & SUBSCRIPTIONS	600	25	400	500	250	500	500	500
13-500-425	TRAVEL & TRAINING	730	3,962	(274)	2,000	855	2,000	2,000	2,000
13-500-430	MAINTENANCE OF PLANTERS	0	0	0	5,000	79	1,500	1,500	1,500
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	1,615	14,500	6,950	11,000	12,000	12,000
<u>MISCELLANEOUS</u>									
13-500-555	BAD DEBT EXPENSE	0	0	225	0	0	0	0	0
TOTAL MISCELLANEOUS		0	0	225	0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>									
13-500-605	PLANTERS	0	0	0	7,000	2,945	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	7,000	2,945	0	0	0

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

13 -KEEP ANGELTON BEAUTIFUL
 00-ADMINISTRATION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>OTHER</u>								
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	10,000	10,000	0	0	0
TOTAL OTHER	0	0	0	10,000	10,000	0	0	0
TOTAL 00-ADMINISTRATION	24,366	22,247	8,863	44,328	29,873	29,277	43,596	43,596
TOTAL EXPENDITURES	24,366	22,247	8,863	44,328	29,873	29,277	43,596	43,596
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	3,632	9,163	15,870	0	(813)	(157)	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

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

EXPENDITURE NOTES
00-ADMINISTRATION

FUND - 13 -KEEP ANGELTON BEAUTIFUL

500-105	KAB - SALARIES	PERMANENT NOTES: Funding for a part time position of 1,560 hr @ 16.00 to take over KAB program or \$25,000.
500-115	KAB - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for portions of Longevity Pay expenses for work on KAB.
500-135	KAB - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
500-140	KAB - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). Has a 5% increase.
500-145	KAB - WORKER'S COMP	PERMANENT NOTES: Funding for Worker's Compensation Insurance expenses.
500-155	KAB - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2016, the City's share is 12.13% of total payroll. Beginning January 2017, the rate decreases to 12.09%.
500-205	GENERAL SUPPLIES	PERMANENT NOTES: This is to pay for supplies as needed for special events and informational products.
500-207	AWARDS & RECOGNITION	PERMANENT NOTES: This account includes the annual KAB ornaments, and also provides funding for awards presented to contest winners.
500-210	OFFICE SUPPLIES	PERMANENT NOTES: This account pays for office supplies as needed by the Executive Director and paper for printed materials.
500-325	R&M OTHER	PERMANENT NOTES: Repair & Mint of TXDOT Heart Project
500-406	COST-CLEAN UP	PERMANENT NOTES: Expenses related to the annual City-Wide Cleanup project.
500-407	BEAUTIFICATION	PERMANENT NOTES: This account covers beautification projects and supplies.
500-408	EDUCATION	PERMANENT NOTES: This account covers education projects and supplies.

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

117-DOWNTOWN REVITALIZATION

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
UTILITIES INCOME								
117-300-300 DONATION REVENUE	0	0	0	0	0	0	0	0
117-300-301 CITY'S PARTICIPATION	0	0	0	0	0	0	0	0
117-300-315 SPECIAL EVENTS REVENUE	<u>1,402</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES INCOME	1,402	0	0	0	0	0	0	0
PARKS & RECREATION								
117-300-700 TRANSFER FROM FUND BALANCE	0	0	0	9,000	0	8,750	8,750	8,750
117-300-701 TRANSFER FROM GENERAL FUND	10,000	10,000	10,000	0	0	10,000	10,000	10,000
117-300-713 TRANSFER FROM KAB	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PARKS & RECREATION	10,000	10,000	10,000	19,000	10,000	18,750	18,750	18,750
MISCELLANEOUS								
117-300-800 INTEREST INCOME	<u>9</u>	<u>13</u>	<u>14</u>	<u>10</u>	<u>30</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	9	13	14	10	30	0	0	0
TOTAL REVENUES	11,411	10,013	10,014	19,010	10,030	18,750	18,750	18,750

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

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

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

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

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

117-DOWNTOWN REVITALIZATION
 00-ADMINISTRATION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SUPPLIES								
117-500-205 DOWNTOWN-SUPPLIES	62	62	24	10	16	50	50	50
117-500-215 SPECIAL EVENTS	646	0	0	0	0	0	0	0
TOTAL SUPPLIES	708	62	24	10	16	50	50	50
SERVICES								
117-500-415 DOWNTOWN-STUDY	0	0	0	0	75	0	0	0
117-500-425 DOWNTOWN-AWARDS	15,400	12,426	10,000	19,000	15,822	18,700	18,700	18,700
TOTAL SERVICES	15,400	12,426	10,000	19,000	15,897	18,700	18,700	18,700
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	10,024	19,010	15,913	18,750	18,750	18,750
TOTAL EXPENDITURES	16,108	12,488	10,024	19,010	15,913	18,750	18,750	18,750
REVENUE OVER/(UNDER) EXPENDITURES	(4,697)	(2,475)	(10)	0	(5,883)	0	0	0

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

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

EXPENDITURE NOTES

FUND - 117-DOWNTOWN REVITALIZATION

00-ADMINISTRATION

500-205 DOWNTOWN-SUPPLIES

PERMANENT NOTES:

Postage or supplies for the Downtown Revitalization Committee

500-425 DOWNTOWN-AWARDS

PERMANENT NOTES:

Reimbursement expense to local property owners or leasees in the Downtown area who choice to participate in the renovations of their business and get reimbursed for 1/2 up to \$4,000. (2 PROJECTS HAVE NOT GOTTEN STARTED FROM LAST YEAR)each at \$3,000 =\$6,000

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

07 -MC TECHNOLOGY FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
FINES & PENALTIES								
07-300-407 MC-TECHNOLOGY FUND REVENUE	<u>20,520</u>	<u>16,571</u>	<u>15,574</u>	<u>15,500</u>	<u>11,396</u>	<u>11,200</u>	<u>11,200</u>	<u>11,200</u>
TOTAL FINES & PENALTIES	20,520	16,571	15,574	15,500	11,396	11,200	11,200	11,200
MISCELLANEOUS								
07-300-800 INTEREST INCOME	<u>15</u>	<u>0</u>	<u>1</u>	<u>10</u>	<u>13</u>	<u>12</u>	<u>12</u>	<u>12</u>
TOTAL MISCELLANEOUS	15	0	1	10	13	12	12	12
TRANSFERS								
07-300-900 TRANSFER FROM GEN FUND 01	<u>0</u>	<u>0</u>	<u>18,000</u>	<u>0</u>	<u>3,375</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	18,000	0	3,375	0	0	0
TOTAL REVENUES	20,535	16,571	33,575	15,510	14,784	11,212	11,212	11,212

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

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

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

300-407	MC-TECHNOLOGY FUND REVENUE		PERMANENT NOTES: Revenue collected from those who pay citations at Municipal Court at the rate of \$4 per conviction.	
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300-800	INTEREST INCOME		PERMANENT NOTES: Interest income earned based on the Funds Balance with the amount in Banks or Investments	
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CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

07 -MC TECHNOLOGY FUND
 20-COURTS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
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	12,820	13,500	13,751	11,212	11,212	11,212
TOTAL REPAIR & MAINTENANCE	9,008	12,210	12,820	13,500	13,751	11,212	11,212	11,212
CAPITAL EXPENDITURES								
07-520-625 MC TECH EQUIPMENT	20,864	1,620	0	600	656	0	0	0
07-520-630 FIBER LINE EXPENSE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	20,864	1,620	0	600	656	0	0	0
OTHER								
07-520-700 TRANSFER TO FUND BALANCE	0	0	0	1,410	0	0	0	0
07-520-701 TRANSFER TO GL (LP)	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	1,410	0	0	0	0
TOTAL 20-COURTS	30,289	14,187	12,820	15,510	14,407	11,212	11,212	11,212
TOTAL EXPENDITURES	30,289	14,187	12,820	15,510	14,407	11,212	11,212	11,212
REVENUE OVER/(UNDER) EXPENDITURES	(9,755)	2,385	20,755	0	377	0	0	0

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

08 -MC-BUILDING SECURITY FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
FINES & PENALTIES								
08-300-408 MC-BUILDING SECURITY REVENUE	<u>15,388</u>	<u>12,428</u>	<u>11,674</u>	<u>11,000</u>	<u>8,547</u>	<u>8,400</u>	<u>8,400</u>	<u>8,400</u>
TOTAL FINES & PENALTIES	15,388	12,428	11,674	11,000	8,547	8,400	8,400	8,400
MISCELLANEOUS								
08-300-800 INTEREST	<u>18</u>	<u>3</u>	<u>0</u>	<u>5</u>	<u>7</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL MISCELLANEOUS	18	3	0	5	7	5	5	5
TRANSFERS								
08-300-900 TRANSFER FROM FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUES	15,406	12,431	11,674	11,005	8,554	8,405	8,405	8,405

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

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

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

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

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

08 -MC-BUILDING SECURITY FUND
 20-COURTS

EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	BUDGET (SELECT)
SUPPLIES								
08-520-205 SECURITY FUND-GENERAL SUPPLIES	190	74	0	300	291	1,065	885	885
08-520-220 POSTAGE	65	80	95	200	0	1,103	200	200
TOTAL SUPPLIES	255	154	95	500	291	2,168	1,085	1,085
SERVICES								
08-520-405 MC-SEC-AIR TIME USAGE	0	1,066	785	912	453	1,080	1,080	1,080
08-520-420 DUES & SUBSCRIPTIONS	0	0	100	120	100	120	120	120
08-520-425 MC-SECURITY-TRAVEL & TRINING	2,442	2,630	2,439	3,473	3,418	4,329	3,500	3,500
TOTAL SERVICES	2,442	3,696	3,324	4,505	3,971	5,529	4,700	4,700
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	628	628	628
TOTAL CAPITAL EXPENDITURES	0	300	0	0	0	628	628	628
OTHER								
08-520-700 TRANSFER TO FUND BALANCE	0	0	0	0	4,000	0	0	0
08-520-701 TRANSFER TO GENERAL FUND	24,000	14,000	8,000	6,000	0	3,500	1,992	1,992
TOTAL OTHER	24,000	14,000	8,000	6,000	4,000	3,500	1,992	1,992
TOTAL 20-COURTS	26,697	18,150	11,419	11,005	8,262	11,825	8,405	8,405
TOTAL EXPENDITURES	26,697	18,150	11,419	11,005	8,262	11,825	8,405	8,405
REVENUE OVER/(UNDER) EXPENDITURES	(11,291)	(5,719)	255	0	291	(3,420)	0	0

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

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

- 520-205 SECURITY FUND-GENERAL SUPPLIEPERMANENT NOTES:
Daily use of door hangers, post cards/letters to notify
defendants of outstanding warrants. Six uniform dress
shirts for the 3 new civilian volunteer bailiffs
(professional look). Leather Humane Transport Belt (56 in)
to allow safe transport of prisoners over longer distances
in a more humane manor (hands secured in front). Toner
cartridge for Dell Laser printer in warrant office (1 yr
life).
- 520-220 POSTAGE PERMANENT NOTES:
Postage for everyday warrant letters/postcards and warrant
round-up notice cards
- 520-405 MC-SEC-AIR TIME USAGE PERMANENT NOTES:
AIRTIME FOR 2 VERIZON I-PADS \$45 PER MONTH EACH X2
- 520-420 DUES & SUBSCRIPTIONS PERMANENT NOTES:
Annual dues for 2 officers in the Texas Marshall's
Association.
- 520-425 MC-SECURITY-TRAVEL & TRINING PERMANENT NOTES:
TMCEC Warrant Officer/Bailiff Training Conf for (2
Officers); TMCEC Warrant Officer/Bailiff Training Conf.
(Reserve Officers) for (2 Warrant Officers (3 Civ Bailiffs)).
TEXAS MARSHALL'S ASSOC. Warrant Officer & Bailiff Training
Conference FOR (2) Officers
- 520-626 SECURITY FUND SMALL EQUIPMENTPERMANENT NOTES:
Replace 1 I-Pad with I-pad Pro 128gb. Both I-pads currently
used by the warrant division were I-pad Gen 1 and are no
longer operational with the system upgrade to IOS 9.
- 520-701 TRANSFER TO GENERAL FUND PERMANENT NOTES:
Transfer to GF for Municipal Court Officers. Municipal
Court Security revenues have been declining over the past
two years. The amount budgeted has been reduced to maintain
a balanced budget. (previous year notes)

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

12 -CHILD SAFETY FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
FINES & PENALTIES								
12-300-401 COURT REVENUE	<u>0</u>	<u>13,069</u>	<u>10,342</u>	<u>12,000</u>	<u>5,787</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL FINES & PENALTIES	0	13,069	10,342	12,000	5,787	6,000	6,000	6,000
MISCELLANEOUS								
12-300-800 INTEREST	<u>0</u>	<u>5</u>	<u>7</u>	<u>0</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	5	7	0	12	0	0	0
TOTAL REVENUES	0	13,074	10,349	12,000	5,800	6,000	6,000	6,000

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

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

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

300-401 COURT REVENUE

PERMANENT NOTES:

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

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

12 -CHILD SAFETY FUND
 20-COURTS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
OTHER								
12-520-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
12-520-701 TRANS TO GF FOR CROSSING GUARD	0	12,000	10,300	12,000	5,780	6,000	6,000	6,000
TOTAL OTHER	0	12,000	10,300	12,000	5,780	6,000	6,000	6,000
TOTAL 20-COURTS	0	12,000	10,300	12,000	5,780	6,000	6,000	6,000
TOTAL EXPENDITURES	0	12,000	10,300	12,000	5,780	6,000	6,000	6,000
REVENUE OVER/(UNDER) EXPENDITURES	0	1,074	49	0	20	0	0	0

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

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

520-701 TRANS TO GF FOR CROSSING GUARPERMANENT NOTES:

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

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

115-CAP LEASE PURCH-ENTERPR

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)
UTILITIES INCOME								
115-300-303 TRANSFERRED REVENUE-WATER	<u>27,288</u>	<u>0</u>	<u>0</u>	<u>10,200</u>	<u>10,200</u>	<u>10,200</u>	<u>10,200</u>	<u>10,200</u>
TOTAL UTILITIES INCOME	27,288	0	0	10,200	10,200	10,200	10,200	10,200
TOTAL REVENUES	27,288	0	0	10,200	10,200	10,200	10,200	10,200

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

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

300-303	TRANSFERRED REVENUE-WATER		PERMANENT NOTES: Revenue from Water Fund for its share of payment to Nistroy for the Service Center \$10,200 per year	
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CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

115-CAP LEASE PURCH-ENTERPR
 56-DEBT SERVICE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>MISCELLANEOUS</u>								
115-556-510 INTEREST PAYMENT	6,115	0	0	4,735	4,267	4,267	4,267	4,267
115-556-515 PRINCIPAL PAYMENT	21,157	0	0	5,465	5,933	5,933	5,933	5,933
TOTAL MISCELLANEOUS	27,272	0	0	10,200	10,200	10,200	10,200	10,200
<hr/>								
TOTAL 56-DEBT SERVICE	27,272	0	0	10,200	10,200	10,200	10,200	10,200
<hr/>								
TOTAL EXPENDITURES	27,272	0	0	10,200	10,200	10,200	10,200	10,200
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	16	0	0	0	(0)	0	0	0

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

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

EXPENDITURE NOTES

FUND - 115-CAP LEASE PURCH-ENTERPR

56-DEBT SERVICE

556-510 INTEREST PAYMENT

PERMANENT NOTES:

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

556-515 PRINCIPAL PAYMENT

PERMANENT NOTES:

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

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

114-CAPITAL LEASE PURCH-GOV

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>UTILITIES INCOME</u>								
114-300-301 TRANSFERRED REV-GENERAL FUND	169,330	132,430	45,096	45,570	21,000	41,594	17,025	17,025
114-300-302 TRANSFERRED REV-STREET FUND	43,343	43,343	34,800	34,800	34,800	34,800	34,800	34,800
114-300-307 TRANSFERRED REVENUE-ESD	0	0	59,635	68,560	68,560	69,370	69,370	69,370
114-300-360 TRANSFERRED REVENUE-REC CENTER	39,574	29,903	22,422	21,199	22,200	20,545	20,545	20,545
114-300-383 TRANSFERRED REVENUE- RECYCLING	0	0	10,200	0	0	0	0	0
TOTAL UTILITIES INCOME	252,247	205,676	172,153	170,129	146,560	166,309	141,740	141,740
TOTAL REVENUES	252,247	205,676	172,153	170,129	146,560	166,309	141,740	141,740

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

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

300-301	TRANSFERRED REV-GENERAL FUND		PERMANENT NOTES: Revenue transferred from the General Fund for the lease purchase payments on notes done prior years	
300-302	TRANSFERRED REV-STREET FUND		PERMANENT NOTES: Revenue transferred from the Street Fund for the lease purchase payments on notes done prior years.	
300-307	TRANSFERRED REVENUE-ESD		PERMANENT NOTES: 2nd year payment of 10 years for ESD New Fire Truck Principal \$51,000 and Interest \$17,560	
300-360	TRANSFERRED REVENUE-REC CENTE		PERMANENT NOTES: Revenue transferred from the Rec Center Fund for the lease purchase payments on notes done prior years.	
300-383	TRANSFERRED REVENUE- RECYCLIN		PERMANENT NOTES: The Recycling Fund is not a full Department anymore.	

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

114-CAPITAL LEASE PURCH-GOV
 56-DEBT SERVICE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>SERVICES</u>								
114-556-415 PROFESSIONAL FEES-SET UP	0	0	3,060	0	0	0	0	0
TOTAL SERVICES	0	0	3,060	0	0	0	0	0
<u>MISCELLANEOUS</u>								
114-556-510 INTEREST PAYMENT	38,210	32,920	42,171	43,880	39,532	39,055	34,708	34,708
114-556-515 PRINCIPAL PAYMENT	213,818	170,071	126,862	126,249	106,027	127,254	107,032	107,032
TOTAL MISCELLANEOUS	252,028	202,991	169,034	170,129	145,559	166,309	141,740	141,740
TOTAL 56-DEBT SERVICE	252,028	202,991	172,094	170,129	145,559	166,309	141,740	141,740
TOTAL EXPENDITURES	252,028	202,991	172,094	170,129	145,559	166,309	141,740	141,740
REVENUE OVER/(UNDER) EXPENDITURES	219	2,685	60	0	1,002	0	0	0

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

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

EXPENDITURE NOTES

FUND - 114-CAPITAL LEASE PURCH-GOV

56-DEBT SERVICE

556-510 INTEREST PAYMENT

PERMANENT NOTES:

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

556-515 PRINCIPAL PAYMENT

PERMANENT NOTES:

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

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

41 - UNEMPLOYMENT FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>LICENSES & PERMITS</u>								
41-300-501 TRANSF FROM GF-500	0	0	2,214	0	0	0	0	0
41-300-560 TRANSF FROM WATER-560	0	0	745	0	0	0	0	0
41-300-565 TRANSF FROM WATER-565	0	0	1,189	3,417	3,417	0	0	0
TOTAL LICENSES & PERMITS	0	0	4,148	3,417	3,417	0	0	0
<u>GARBAGE</u>								
41-300-660 TRANSF FROM REC CENTER	0	0	1,470	780	1,470	0	0	0
TOTAL GARBAGE	0	0	1,470	780	1,470	0	0	0
<u>MISCELLANEOUS</u>								
41-300-800 INTEREST INCOME	0	0	0	0	90	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	90	0	0	0
<u>TRANSFERS</u>								
41-300-900 TRANS FROM FUND BALANCE	0	0	0	45,803	0	50,000	50,000	50,000
41-300-919 TRANS FROM CAPI EXP REV FUND	0	50,000	0	0	0	0	0	0
TOTAL TRANSFERS	0	50,000	0	45,803	0	50,000	50,000	50,000
TOTAL REVENUES	0	50,000	5,618	50,000	4,977	50,000	50,000	50,000

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

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

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

300-900 TRANS FROM FUND BALANCE

PERMANENT NOTES:

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

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

41 -UNEMPLOYMENT FUND
 00-ADMINISTRATION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		----- 2016-2017 -----		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>SERVICES</u>								
41-500-423 UNEMPLOYMENT EXPENSE	0	2,214	0	25,000	0	25,000	25,000	25,000
41-500-424 PTO-EXPENSE	0	0	0	0	0	0	25,000	25,000
TOTAL SERVICES	0	2,214	0	25,000	0	25,000	50,000	50,000
<u>MISCELLANEOUS</u>								
41-500-525 UNEMPLOYMENT-POLICE	0	0	0	0	0	0	0	0
41-500-550 UNEMPLOYMENT-PARKS	0	0	0	0	0	0	0	0
41-500-560 UNEMPLOYMENT-WATER COLL560	0	745	3,471	0	0	0	0	0
41-500-565 UNEMPLOYMENT-WATER 565	0	1,189	(54)	0	0	0	0	0
TOTAL MISCELLANEOUS	0	1,934	3,417	0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>								
41-500-660 UNEMPLOYMENT-REC 506	0	1,470	780	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	1,470	780	0	0	0	0	0
<u>OTHER</u>								
41-500-725 TRANSFER TO FUND BALANCE	0	0	0	25,000	0	25,000	0	0
TOTAL OTHER	0	0	0	25,000	0	25,000	0	0
TOTAL 00-ADMINISTRATION	0	5,618	4,197	50,000	0	50,000	50,000	50,000
TOTAL EXPENDITURES	0	5,618	4,197	50,000	0	50,000	50,000	50,000
REVENUE OVER/(UNDER) EXPENDITURES	0	44,382	1,421	0	4,977	0	0	0

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

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

EXPENDITURE NOTES

FUND - 41 -UNEMPLOYMENT FUND

00-ADMINISTRATION

500-423 UNEMPLOYMENT EXPENSE

PERMANENT NOTES:

Funds budgeted for unemployment expenses for all Funds and Departments. Expenses incurred in 2016/2017 will be repaid by the appropriate Fund(s) in 2017/2018. Including payment for PTO expenses

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

82 -CITY EMPLOYEE FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>MISCELLANEOUS</u>								
82-300-800 INTEREST	8	6	7	10	18	0	15	15
82-300-850 COKE MONEY	505	463	333	450	440	0	450	450
82-300-899 MISCELLANEOUS	<u>2,948</u>	<u>502</u>	<u>744</u>	<u>500</u>	<u>132</u>	<u>0</u>	<u>100</u>	<u>100</u>
TOTAL MISCELLANEOUS	3,461	971	1,083	960	590	0	565	565
<u>TRANSFERS</u>								
82-300-900 TRANSFER FROM FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,847</u>	<u>0</u>	<u>0</u>	<u>1,185</u>	<u>1,185</u>
TOTAL TRANSFERS	0	0	0	2,847	0	0	1,185	1,185
TOTAL REVENUES	3,461	971	1,083	3,807	590	0	1,750	1,750

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

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

REVENUE ACCOUNT NOTES:

300-800	INTEREST	PERMANENT NOTES: Interest earned according to balance of Fund on the Pool Cash Accounts and Investments.
300-850	COKE MONEY	PERMANENT NOTES: Revenue from the sale of sodas and water at City Hall at a fee of 50 cents each.
300-899	MISCELLANEOUS	PERMANENT NOTES: Revenue from the sale of scrap metal and other items gathered by employees.
300-900	TRANSFER FROM FUND BALANCE	PERMANENT NOTES: Transfer from fund balance to fund City Employee Projects. Fund Balance YE 2015 appx. \$6,359.44

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

82 -CITY EMPLOYEE FUND
 06-MAINTENANCE DEPT.

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		----- 2016-2017 -----		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>SUPPLIES</u>								
82-506-205 SUPPLIES	105	128	134	500	292	0	500	500
82-506-206 APPRECIATION DINNER	285	1,558	1,216	3,307	311	0	1,250	1,250
TOTAL SUPPLIES	390	1,686	1,351	3,807	602	0	1,750	1,750
<u>MISCELLANEOUS</u>								
82-506-599 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0
<u>OTHER</u>								
82-506-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
<hr/>								
TOTAL 06-MAINTENANCE DEPT.	390	1,686	1,351	3,807	602	0	1,750	1,750
<hr/>								
TOTAL EXPENDITURES	390	1,686	1,351	3,807	602	0	1,750	1,750
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	3,071	(715)	(267)	0	(13)	0	0	0

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

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

EXPENDITURE NOTES
06-MAINTENANCE DEPT.

FUND - 82 -CITY EMPLOYEE FUND

506-205 SUPPLIES

PERMANENT NOTES:

Purchase of sodas and water to stock City Hall refrigerator.

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

506-206 APPRECIATION DINNER

PERMANENT NOTES:

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

Employee Functions. Employee individual department

retirements or appreciation dinner.

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

83 -RECYCLING FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		----- 2016-2017 -----		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>UTILITIES INCOME</u>								
83-300-301 RECYLING BAGS	157	151	363	300	376	400	400	400
TOTAL UTILITIES INCOME	157	151	363	300	376	400	400	400
<u>MISCELLANEOUS</u>								
83-300-800 RECYCLING-INTEREST	77	13	15	15	16	15	15	15
83-300-801 RECYCLING INCOME	19,066	14,051	15,152	23,608	21,948	22,000	22,000	22,000
83-300-802 RECYCLING FRANCHISE FEE	0	5,483	5,504	5,477	5,600	5,477	5,477	5,477
83-300-803 RECY-BAG COST OVERAGE REIM	0	0	770	0	0	0	0	0
83-300-830 LEASE PURCHASE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	19,143	19,547	21,442	29,100	27,564	27,492	27,492	27,492
<u>TRANSFERS</u>								
83-300-901 TRANSFER FROM FUND BALANCE	0	0	0	0	0	2,330	2,330	2,330
TOTAL TRANSFERS	0	0	0	0	0	2,330	2,330	2,330
TOTAL REVENUES	19,300	19,699	21,804	29,400	27,940	30,222	30,222	30,222

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

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

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

300-301	RECYLING BAGS		PERMANENT NOTES: Recycling customers do not have to purchase the regular small recycling bags but for those customers who prefer the large recycling bags they have to buy them for a fee of \$5.82 plus tax.	
300-800	RECYCLING-INTEREST		PERMANENT NOTES: Interest earned according to the fund's monthly balance in the City's Pool Cash Account and Pooled Investments.	
300-801	RECYCLING INCOME		PERMANENT NOTES: The revenue is based on the number of customers x .36 per customer per month.	
300-802	RECYCLING FRANCHISE FEE		PERMANENT NOTES: The revenue is based on the number of customers x 1.55 per customer per month X 5% FRANCHISE FEE = .08	
300-803	RECY-BAG COST OVERAGE REIM		PERMANENT NOTES: Reimbursement for Recycling Bags cost over \$15,000 per year Waste Connection's expense by contract	

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

83 -RECYCLING FUND
 60-COLLECTIONS

EXPENDITURES	2012-2013	2013-2014	2014-2015	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	BUDGET (SELECT)
SUPPLIES								
83-560-220 RECYCLING BAG COST	<u>14,792</u>	<u>15,124</u>	<u>24,507</u>	<u>24,000</u>	<u>16,548</u>	<u>24,822</u>	<u>24,822</u>	<u>24,822</u>
TOTAL SUPPLIES	14,792	15,124	24,507	24,000	16,548	24,822	24,822	24,822
OTHER								
83-560-701 TRANSFER TO FUND BALANCE	0	0	0	0	0	5,400	0	0
83-560-703 TRANSFER TO GENERAL FUND	<u>50,000</u>	<u>0</u>	<u>15,477</u>	<u>5,400</u>	<u>5,600</u>	<u>0</u>	<u>5,400</u>	<u>5,400</u>
TOTAL OTHER	50,000	0	15,477	5,400	5,600	5,400	5,400	5,400
TOTAL 60-COLLECTIONS	64,792	15,124	39,984	29,400	22,148	30,222	30,222	30,222
TOTAL EXPENDITURES	64,792	15,124	39,984	29,400	22,148	30,222	30,222	30,222
REVENUE OVER/(UNDER) EXPENDITURES	(45,493)	4,575	(18,180)	0	5,792	0	0	0

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

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

EXPENDITURE NOTES

FUND - 83 -RECYCLING FUND

60-COLLECTIONS

560-220 RECYCLING BAG COST

PERMANENT NOTES:

This line item provides funds for the purchase of the blue recycling bags.The City is committed to \$15,000.00 per year and if we purchase more than that than Waste Connections will pay for the difference per their contract.We are now purchasing 3 times a year now.

560-701 TRANSFER TO FUND BALANCE

PERMANENT NOTES:

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

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

58 -TIRZ#1 PROPERTY TAX

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>AD VALOREM TAXES</u>								
58-300-100 CURRENT TAX	28,718	29,739	18,600	23,970	23,243	0	0	0
58-300-101 REVENUE FROM ANGLETON DRAINAGE	0	0	0	800	976	0	0	0
TOTAL AD VALOREM TAXES	28,718	29,739	18,600	24,770	24,219	0	0	0
<u>MISCELLANEOUS</u>								
58-300-800 INTEREST INCOME	77	68	112	50	348	0	0	0
TOTAL MISCELLANEOUS	77	68	112	50	348	0	0	0
<u>TRANSFERS</u>								
58-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	3	0	0	0
TOTAL TRANSFERS	0	0	0	0	3	0	0	0
TOTAL REVENUES	28,795	29,807	18,712	24,820	24,569	0	0	0

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

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

REVENUE ACCOUNT NOTES:

300-100	CURRENT TAX	PERMANENT NOTES: TIRZ'S portion of City's property tax collected for the year. The City dedicated 100% of the taxes on the added value to reimburse the developer for regional infrastructure improvements.
300-101	REVENUE FROM ANGLETON DRAINAG	PERMANENT NOTES: TIRZ's portion of the Angleton Drainage District (ADD) property taxes. The ADD will not be making another payment for the next two years (see note for expense line item 500-417). This revenue is not typically included in the budget if it is not expensed that same year. It is shown as a "Liability - Due to other governments" in the audit, meaning the funds actually belong to the ADD or TIRZ property developer. The Angleton Drainage District should get be paid for the overpayment that was made in error this budget year. Still owe them \$1,385.04
300-800	INTEREST INCOME	PERMANENT NOTES: Interest Income from TIRZ revenues and fund balance.
300-900	TRANSFER FROM FUND BALANCE	PERMANENT NOTES: This line item represents funds taken from Fund Balance and dispersed to the TIRZ Developer as a reimbursement for municipal infrastructure installed in support of the TIRZ project.

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

58 -TIRZ#1 PROPERTY TAX
 00-ADMINISTRATION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL 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	0	24,820	0	0	0	0
TOTAL SERVICES	0	0	0	24,820	0	0	0	0
<hr/>								
TOTAL 00-ADMINISTRATION	0	0	0	24,820	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	0	0	0	24,820	0	0	0	0
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	28,795	29,807	18,712	0	24,569	0	0	0
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ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES FUND - 58 -TIRZ#1 PROPERTY TAX
00-ADMINISTRATION

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

500-417 REIMBURSEMENT TO ANG DRAIN DI PERMANENT NOTES:
This note is provided as documentation of an overpayment by the Angleton Drainage District. The ADD's participation in this program was 50% of the taxes on the added value created in the TIRZ district. The ADD has been submitting payments of 100%, creating an overpayment of \$13,830. The City repaid \$6,569 to ADD in 2012. ADD will recover the remaining \$7,261 plus interest by withholding their annual payment for the next two years and possibly a partial payment in the third year. Still have a balance of \$1,385.04 going into the 2015-2016 Year.

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

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

45 - (IDM) INCENTIVE GRANT

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>MISCELLANEOUS</u>								
45-300-800 INTEREST	0	0	0	0	0	0	0	0
45-300-840 GRANT PROCEEDS	3,000	0	2,998	3,000	0	0	0	0
TOTAL MISCELLANEOUS	3,000	0	2,998	3,000	0	0	0	0
TOTAL REVENUES	3,000	0	2,998	3,000	0	0	0	0

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 45 -(IDM) ACCOUNT NAME	INCENTIVE GRANT	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-840 GRANT PROCEEDS

PERMANENT NOTES:
Grant from Tx-Dot

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

45 - (IDM) INCENTIVE GRANT
 25-POLICE DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
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	3,000	0	0	0	0
TOTAL SUPPLIES	0	0	0	3,000	0	0	0	0
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	2,998	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	3,000	0	2,998	0	0	0	0	0
<hr/>								
TOTAL 25-POLICE DEPARTMENT	3,000	0	2,998	3,000	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	3,000	0	2,998	3,000	0	0	0	0
=====								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0
=====								

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

EXPENDITURE NOTES
25-POLICE DEPARTMENT

FUND - 45 -(IDM) INCENTIVE GRANT

525-205 IDM-SUPPLIES

PERMANENT NOTES:
Purchasing a Privacy Screen, Tall Cones, and a Camera

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

City of Angleton - 2016/2017 Budget

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CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

120-2013 C.O. DEBT ISSUE

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>UTILITIES INCOME</u>								
120-300-300 BOND REVENUE	0	0	0	0	0	0	2,500	2,500
120-300-301 BOND REVENUE-DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL UTILITIES INCOME	0	0	0	0	0	0	2,500	2,500
<u>PARKS & RECREATION</u>								
120-300-703 TRANSFER FROM FUND 03	0	125,000	140,000	0	0	0	240,156	240,156
TOTAL PARKS & RECREATION	0	125,000	140,000	0	0	0	240,156	240,156
<u>MISCELLANEOUS</u>								
120-300-800 INEREST INCOME	1,287	3,920	3,304	1,750	4,946	2,500	0	0
120-300-891 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0	0
120-300-893 TRANSFER FROM 120	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	1,287	3,920	3,304	1,750	4,946	2,500	0	0
<u>TRANSFERS</u>								
120-300-900 TRANSFER FROM FUND BALANCE	0	0	0	1,081,827	0	719,147	719,147	719,147
TOTAL TRANSFERS	0	0	0	1,081,827	0	719,147	719,147	719,147
TOTAL REVENUES	1,287	128,920	143,304	1,083,577	4,946	721,647	961,803	961,803

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

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

300-703	TRANSFER FROM FUND 03		PERMANENT NOTES: Transfer for SCADA and Smart Meters	
300-800	INEREST INCOME		PERMANENT NOTES: Interest revenue.	
300-900	TRANSFER FROM FUND BALANCE		PERMANENT NOTES: Remaining Funds transfered from Fund Balance.	

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

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

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
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	0	0	0	0	0	0
120-570-501 CR 220 UTILITY REPLACEMENT	0	0	0	0	0	0	0	0
120-570-502 UTILITY SYSTEM MAPPING	0	0	0	10,000	2,280	0	0	0
120-570-502.01 UTILITY SYSTEM MASTER PLAN	0	0	82,800	128,500	92,288	0	0	0
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	0	0	0	0	0	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	0	0	0	0	0
120-570-503.05 PRELIMINARY ENGINEERING	0	0	0	42,500	0	0	0	0
120-570-503.06 288/523 IMPACT FEE	0	2,850	0	0	0	0	0	0
120-570-504 COUNTY DISASTER GRANT MATCH	0	0	0	0	0	0	0	0
120-570-505 FUTURE UTILITY UPRAGES & REPLA	0	0	0	299,351	96,069	464,401	0	0
120-570-505.01 MILLER ST SEWER LINE REPLACE	0	0	0	0	0	0	0	0
120-570-505.02 SCADA SYSTEM	0	0	0	0	0	0	450,000	450,000
120-570-505.03 SMART WATER METER SYSTEM	0	0	0	0	0	0	254,557	254,557
TOTAL MISCELLANEOUS	0	2,850	82,800	480,351	190,637	464,401	704,557	704,557
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	2,003,958	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	0	411,276	411,276	257,246	257,246	257,246
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	0	191,950	155,629	0	0	0
TOTAL OTHER	186,969	0	2,003,958	603,226	566,905	257,246	257,246	257,246
TOTAL 70-SEWER DEPARTMENT	235,018	2,850	2,086,758	1,083,577	757,542	721,647	961,803	961,803
TOTAL EXPENDITURES	235,018	2,850	2,086,758	1,083,577	757,542	721,647	961,803	961,803
REVENUE OVER/(UNDER) EXPENDITURES	(233,731)	126,070	(1,943,454)	0	(752,596)	0	0	0

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

EXPENDITURE NOTES FUND - 120-2013 C.O. DEBT ISSUE
70-SEWER DEPARTMENT

- 570-412 BOND ISSUANCE COSTS PERMANENT NOTES:
The cost for issuing debt was expensed out in 2013. No additional expenses are anticipated.
- 570-502 UTILITY SYSTEM MAPPING PERMANENT NOTES:
Funding for creating the base GIS map for the City and water and sewer utility layers. This project was completed in 2015.
- 570-502.01 UTILITY SYSTEM MASTER PLAN PERMANENT NOTES:
Funding for the creation of a utility system master plan. This plan will provide guidance for the extension and upgrade of water and sewer lines to serve undeveloped areas in the city and its ETJ. It is anticipated this project will be completed in 2016.
- 570-505 FUTURE UTILITY UPRAGES & REPL PERMANENT NOTES:
This line item represents uncommitted funds available for future water and sewer projects.
- 570-505.02 SCADA SYSTEM PERMANENT NOTES:
New SCADA System
- 570-505.03 SMART WATER METER SYSTEM PERMANENT NOTES:
Smart Meters and Software
- 570-723 TRANS TO FUND 123 (2015 DT IS) PERMANENT NOTES:
Transfer to Fund 123 (2015 Debt Service).
- 570-777 TRANS TO FUND 77 FREE P WT WE PERMANENT NOTES:
Transfer to Fund 77 (Freedom Park Water Well).

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

123-2015 C.O. DEBT ISSUE

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>MISCELLANEOUS</u>								
123-300-800 INTEREST INCOME	0	0	201	8,925	7,312	1,000	1,000	1,000
123-300-890 BOND REVENUE	0	0	0	0	0	0	0	0
123-300-891 2015 BOND ISSUE DEBT SERVICE	0	0	0	0	0	0	0	0
123-300-893 TRANS FROM FUND 120	0	0	0	411,276	411,276	257,246	257,246	257,246
TOTAL MISCELLANEOUS	0	0	201	420,201	418,588	258,246	258,246	258,246
<u>TRANSFERS</u>								
123-300-900 TRANSFER FROM FUND BALANCE	0	0	0	4,208,680	0	296,754	296,754	296,754
TOTAL TRANSFERS	0	0	0	4,208,680	0	296,754	296,754	296,754
TOTAL REVENUES	0	0	201	4,628,881	418,588	555,000	555,000	555,000

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

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

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

300-800	INTEREST INCOME		PERMANENT NOTES: Interest income based on the Fund Balance levels.	
300-893	TRANS FROM FUND 120		PERMANENT NOTES: Transfer from Fund 120 (2013 Debt Issue). Projects have been coming in under budget and all of this funding may not be needed.	
300-900	TRANSFER FROM FUND BALANCE		PERMANENT NOTES: Transfer of remaining revenue from 2015 debt issue.	

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

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

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>MISCELLANEOUS</u>								
123-570-503 PRELIMINARY ENGINEERING	0	0	0	0	0	0	0	0
123-570-512 BOND ISSUANCE COSTS	0	0	119,474	0	0	0	0	0
123-570-532 INTEREST EXPENSE	0	0	0	0	(16,157)	0	0	0
TOTAL MISCELLANEOUS	0	0	119,474	0	(16,157)	0	0	0
<u>CAPITAL EXPENDITURES</u>								
123-570-611 UTILITY LINE EXTENSIONS	0	0	0	0	0	200,000	200,000	200,000
123-570-611.01 HWY 288 EAST IMPACT FEE STUDY	0	0	141,418	0	0	0	0	0
123-570-611.02 HWY 288 EASTSIDE CONST ENG	0	0	0	21,500	22,782	5,000	5,000	5,000
123-570-611.03 HWY 288 EASTSIDE UTILITY CONST	0	0	0	1,872,150	1,922,134	25,000	25,000	25,000
123-570-612.01 FM 523 ENT CONST DESIGN (LOVES)	0	0	0	101,500	71,581	0	0	0
123-570-612.02 FM 523 EXT CONSTRUC (LOVE'S)	0	0	0	599,130	414,329	0	0	0
123-570-631.01 CR 220 EXT IMPACT FEE STUDY	0	0	4,275	6,000	5,700	0	0	0
123-570-631.02 CR 220 EXT CONSTUCTION ENG	0	0	0	26,895	(44,745)	25,000	25,000	25,000
123-570-631.03 CR 220 UTILITY CONSTRUCTION	0	0	0	2,001,706	1,577,668	300,000	300,000	300,000
TOTAL CAPITAL EXPENDITURES	0	0	145,693	4,628,881	3,969,448	555,000	555,000	555,000
TOTAL 70-SEWER DEPARTMENT	0	0	265,167	4,628,881	3,953,292	555,000	555,000	555,000
TOTAL EXPENDITURES	0	0	265,167	4,628,881	3,953,292	555,000	555,000	555,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(264,966)	0	(3,534,703)	0	0	0

EXPENDITURE NOTES FUND - 123-2015 C.O. DEBT ISSUE
70-SEWER DEPARTMENT

570-512 BOND ISSUANCE COSTS PERMANENT NOTES:
Professional fees associated with the issuance of the
2015 bonds.

570-532 INTEREST EXPENSE PERMANENT NOTES:
This line item represents an accounting adjustment entered
by the City's auditor.

570-611 UTILITY LINE EXTENSIONS PERMANENT NOTES:
This line item represents excess revenues in this Fund.
These funds should only be used for the utility extensions
identified in the Impact Fee Studies for Hwy 288/523 and CR
220.

570-611.01HWY 288 EAST IMPACT FEE STUDY PERMANENT NOTES:
Previous expenses in this line item (\$141,418 in 2014/2015)
are for the 288 impact fee study and construction
engineering for the Hwy 288 utility extension.

570-611.02HWY 288 EASTSIDE CONST ENG PERMANENT NOTES:
Engineering fees associated with the HWY 288 Eastside utility
extension. Some of the engineering expenses were mistakenly
charged to the "Impact Fee" line item (611.01) in 2014-2015.

570-611.03HWY 288 EASTSIDE UTILITY CONSPERMANENT NOTES:
This line item provides funding for the extension of
utilities along the east and west side of Hwy 288 and 523.

570-612.01FM 523 ENT CONST DESIGN (LOVE PERMANENT NOTES:
This line item provides funding for engineering services
related to the extension of utilities to FM 523 on the west
side of Hwy 288.

570-612.02FM 523 EXT CONSTRUC (LOVE'S) PERMANENT NOTES:
This line item provides funding for the extension of
utilities to FM 523 on the west side of Hwy 288.

570-631.01CR 220 EXT IMPACT FEE STUDY PERMANENT NOTES:
This line item provides funding for the CR 220 Impact Fee
Engineering Study.

570-631.02CR 220 EXT CONSTRUCTION ENG PERMANENT NOTES:
This line item provides funding for engineering services
related to the extension of utilities along CR 220, near Hwy
288-B.

570-631.03CR 220 UTILITY CONSTRUCTION PERMANENT NOTES:
This line item provides funding for the extension of
utilities along CR 220, near Hwy 288-B.

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

121-2017 BOND ISSUE

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>UTILITIES INCOME</u>								
121-300-300 BOND REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,500,000</u>	<u>6,500,000</u>	<u>6,500,000</u>
TOTAL UTILITIES INCOME	0	0	0	0	0	6,500,000	6,500,000	6,500,000
<u>MISCELLANEOUS</u>								
121-300-800 INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL MISCELLANEOUS	0	0	0	0	0	3,000	3,000	3,000
TOTAL REVENUES	0	0	0	0	0	6,503,000	6,503,000	6,503,000

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 121-2017 BOND ISSUE ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-300 BOND REVENUE

PERMANENT NOTES:
Issue Debt 2017

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

121-2017 BOND ISSUE
 57-ECONOMIC DEVELOPMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>MISCELLANEOUS</u>								
121-557-501 GF HVAC REPLACEMENT	0	0	0	0	0	1,500,000	1,500,000	1,500,000
121-557-502 STREET IMPROVEMENTS	0	0	0	0	0	4,000,000	4,000,000	4,000,000
121-557-503 WATER FUND IMPROVEMENTS	0	0	0	0	0	500,000	500,000	500,000
TOTAL MISCELLANEOUS	0	0	0	0	0	6,000,000	6,000,000	6,000,000
<u>OTHER</u>								
121-557-719 TRANSFER TO FUND 119	0	0	0	0	0	500,000	500,000	500,000
121-557-721 TRANSFER TO FUND BALANCE	0	0	0	0	0	3,000	3,000	3,000
TOTAL OTHER	0	0	0	0	0	503,000	503,000	503,000
TOTAL 57-ECONOMIC DEVELOPMENT	0	0	0	0	0	6,503,000	6,503,000	6,503,000
TOTAL EXPENDITURES	0	0	0	0	0	6,503,000	6,503,000	6,503,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

119-TPWD LOCAL PARK GRANT

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PARKS & RECREATION								
119-300-700 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0	0
119-300-740 TRANS FROM 2017 BOND FOR ABLC	0	0	0	0	0	500,000	500,000	500,000
TOTAL PARKS & RECREATION	0	0	0	0	0	500,000	500,000	500,000
MISCELLANEOUS								
119-300-800 INTEREST REVENUE	0	0	0	0	0	0	0	0
119-300-804 GRANT REVENUE	0	0	0	0	0	150,000	150,000	150,000
TOTAL MISCELLANEOUS	0	0	0	0	0	150,000	150,000	150,000
TOTAL REVENUES	0	0	0	0	0	650,000	650,000	650,000

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 119-TPWD LOCAL PARK GRANT ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-740	TRANS FROM 2017 BOND FOR ABL		PERMANENT NOTES: City's Match for the Park	
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300-804	GRANT REVENUE		PERMANENT NOTES: Texas Parks Wildlife Grant	
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CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

119-TPWD LOCAL PARK GRANT
 58-STREET IMPROVEMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SERVICES								
119-558-419 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
119-558-425 CAP IMP-ENGINEERING	0	0	0	0	0	60,000	60,000	60,000
119-558-426 CAP IMP-CONSTRUCTION	0	0	0	0	0	590,000	590,000	590,000
TOTAL SERVICES	0	0	0	0	0	650,000	650,000	650,000
<hr/>								
TOTAL 58-STREET IMPROVEMENT	0	0	0	0	0	650,000	650,000	650,000
<hr/>								
TOTAL EXPENDITURES	0	0	0	0	0	650,000	650,000	650,000
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

124-CAP-288-523 IMPACT FEES

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>UTILITIES INCOME</u>								
124-300-300 288 IND. PARK IMPACT FEE	0	0	175,000	0	0	0	0	0
124-300-301 IMPACT FEE-LOVES	0	0	157,650	0	0	0	0	0
124-300-302 KUBOTA IMPACT FEE	0	0	0	100	52,391	0	0	0
124-300-303 NEW BUSINESS	0	0	0	0	0	75,000	75,000	75,000
TOTAL UTILITIES INCOME	0	0	332,650	100	52,391	75,000	75,000	75,000
<u>MISCELLANEOUS</u>								
124-300-800 INTEREST INCOME	0	0	207	0	783	500	500	500
TOTAL MISCELLANEOUS	0	0	207	0	783	500	500	500
<u>TRANSFERS</u>								
124-300-900 TRANSFER FROM FUND BALANCE	0	0	0	173,915	0	89,438	89,438	89,438
TOTAL TRANSFERS	0	0	0	173,915	0	89,438	89,438	89,438
TOTAL REVENUES	0	0	332,857	174,015	53,174	164,938	164,938	164,938

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 124-CAP-288-523 ACCOUNT NAME	IMPACT FEES	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-300	288	IND. PARK IMPACT FEE	PERMANENT NOTES: Impact Fee Charged to New Business		
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CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

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

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>MISCELLANEOUS</u>								
124-570-501 FUTURE UTILITY EXTENSIONS	0	0	0	0	0	0	0	0
124-570-502 IMPACT FEES REFUND	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0
<u>OTHER</u>								
124-570-700 TRANSFER TO FUND BALANCE	0	0	0	100	0	0	0	0
124-570-705 TRANSFER TO DEBT SERVICE	0	0	0	173,915	173,915	164,938	164,938	164,938
TOTAL OTHER	0	0	0	174,015	173,915	164,938	164,938	164,938
<hr/>								
TOTAL 70-SEWER DEPARTMENT	0	0	0	174,015	173,915	164,938	164,938	164,938
<hr/>								
TOTAL EXPENDITURES	0	0	0	174,015	173,915	164,938	164,938	164,938
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	332,857	0	(120,741)	0	0	0

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

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

EXPENDITURE NOTES

FUND - 124-CAP-288-523 IMPACT FEES

70-SEWER DEPARTMENT

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

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

570-705 TRANSFER TO DEBT SERVICE PERMANENT NOTES:
55% of 2015 Debt Service

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

125-CAP-220 IMPACT FEES

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>UTILITIES INCOME</u>								
125-300-300 IMPACT FEE CO RD 220	0	0	0	100	0	0	0	0
125-300-301 TEAL IND, PARK IMPACT FEE	0	0	0	100	0	50,000	50,000	50,000
125-300-328 TRANSFER FROM INFRASTRURE FUND	0	0	0	142,294	142,294	84,950	84,950	84,950
TOTAL UTILITIES INCOME	0	0	0	142,494	142,294	134,950	134,950	134,950
<u>MISCELLANEOUS</u>								
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	142,494	142,294	134,950	134,950	134,950

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 125-CAP-220 ACCOUNT NAME	IMPACT FEES	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-300	IMPACT FEE CO RD 220			PERMANENT NOTES: Impact Fees collected for County Road 220	
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300-800	INTEREST INCOME			PERMANENT NOTES: Interest Income earned.	
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CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

125-CAP-220 IMPACT FEES
 70-SEWER DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>MISCELLANEOUS</u>								
125-570-502 IMPACT FEE REFUND	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0
<u>OTHER</u>								
125-570-700 TRANSFER TO FUND BALANCE	0	0	0	200	0	0	0	0
125-570-705 TRANSFER TO DEBT SERVICE	0	0	0	142,294	142,294	134,950	134,950	134,950
TOTAL OTHER	0	0	0	142,494	142,294	134,950	134,950	134,950
TOTAL 70-SEWER DEPARTMENT	0	0	0	142,494	142,294	134,950	134,950	134,950
TOTAL EXPENDITURES	0	0	0	142,494	142,294	134,950	134,950	134,950
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

128-INFRASTRUCTURE FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>UTILITIES INCOME</u>								
128-300-300 WATER FEES REVENUE	0	0	0	79,800	74,253	110,950	159,600	159,600
128-300-305 SEWER FEES REVENUE	0	0	0	76,800	72,266	107,740	153,600	153,600
TOTAL UTILITIES INCOME	0	0	0	156,600	146,520	218,690	313,200	313,200
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TOTAL REVENUES	0	0	0	156,600	146,520	218,690	313,200	313,200

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 128-INFRASTRUCTURE FUND ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-300	WATER FEES REVENUE		PERMANENT NOTES: Revenue for this line item is derived from a monthly fee on all non-impact fee water utility accounts. The Budget for the 2017 FY is based on increasing the monthly fee from \$1.00 to \$2.00 for 6,500 customers	
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300-305	SEWER FEES REVENUE		PERMANENT NOTES: Revenue for this line item is derived from a monthly fee on all non-impact fee sewer utility accounts. The Budget for the 2017 FY is based on increasing the monthly fee from \$1.00 to \$2.00 for 5,800 customers	
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CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

128-INFRASTRUCTURE FUND
 70-SEWER DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
OTHER								
128-570-700 TRANSFER TO FUND BALANCE	0	0	0	14,306	0	133,740	178,251	178,251
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	142,294	142,294	84,950	134,949	134,949
TOTAL OTHER	0	0	0	156,600	142,294	218,690	313,200	313,200
TOTAL 70-SEWER DEPARTMENT	0	0	0	156,600	142,294	218,690	313,200	313,200
TOTAL EXPENDITURES	0	0	0	156,600	142,294	218,690	313,200	313,200
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	4,226	0	0	0

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

EXPENDITURE NOTES
70-SEWER DEPARTMENT

FUND - 128-INFRASTRUCTURE FUND

570-700 TRANSFER TO FUND BALANCE

PERMANENT NOTES:

These funds are available to pay for annual debt service payments on the 2015 debt issue when Impact Fee revenue is not sufficient to cover the debt payment. Covers 220 share of 2015 Debt Pmt 45%

570-725 TRANSFER TO 220 IMPACT FEE

PERMANENT NOTES:

This fund was created to provide a legal alternative for making annual payments on the 2015 debt issue when impact fee revenue is not sufficient to cover the annual payment. For FY 2017 the transfer covers all of the CR 220 portion of the debt service payment, which is 45% of the total annual payment.

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

126-CITY WIDE REPAIRS

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
UTILITIES INCOME								
126-300-300 INSURANCE REIMBURSEMENT	<u>0</u>	<u>0</u>	<u>897,315</u>	<u>5,000</u>	<u>4,952</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES INCOME	0	0	897,315	5,000	4,952	0	0	0
PARKS & RECREATION								
126-300-700 TRANSF FROM FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>892,000</u>	<u>0</u>	<u>98,675</u>	<u>98,675</u>	<u>98,675</u>
TOTAL PARKS & RECREATION	0	0	0	892,000	0	98,675	98,675	98,675
MISCELLANEOUS								
126-300-800 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>800</u>	<u>1,433</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	800	1,433	0	0	0
TOTAL REVENUES	0	0	897,315	897,800	6,385	98,675	98,675	98,675

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 126-CITY WIDE REPAIRS ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-300	INSURANCE REIMBURSEMENT		PERMANENT NOTES: Insurance reimbursement from Hail Damage	
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CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

126-CITY WIDE REPAIRS
 06-MAINTENANCE DEPT.

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
REPAIR & MAINTENANCE								
126-506-303 SEWER PLANT REPAIRS	0	0	0	0	0	98,675	98,675	98,675
126-506-315 R&M-INFRASTRUCTURE	0	0	5,378	877,800	165,911	0	0	0
TOTAL REPAIR & MAINTENANCE	0	0	5,378	877,800	165,911	98,675	98,675	98,675
SERVICES								
126-506-415 ENGINEERING COST	0	0	0	20,000	16,405	0	0	0
TOTAL SERVICES	0	0	0	20,000	16,405	0	0	0
TOTAL 06-MAINTENANCE DEPT.	0	0	5,378	897,800	182,316	98,675	98,675	98,675
TOTAL EXPENDITURES	0	0	5,378	897,800	182,316	98,675	98,675	98,675
REVENUE OVER/(UNDER) EXPENDITURES	0	0	891,937	0	(175,931)	0	0	0

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

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

EXPENDITURE NOTES
06-MAINTENANCE DEPT.

FUND - 126-CITY WIDE REPAIRS

506-315 R&M-INFRASTRUCTURE

PERMANENT NOTES:

City Hall-\$61,908; Fire Station #1 \$80,950, A/C Repairs
\$28,950; Police Station, R128,689; Rec Center \$428,468; Fire
Station #3 \$32,172; Engineering \$20,000; Vehicle Hail Damage
\$10,021.21; Relocate 3 A/c & Fix Lights \$10,021.21

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

73 -2015 CDBG GRANT#

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PARKS & RECREATION								
73-300-703 TRANSFER FROM WATER FUND	0	0	0	155,970	155,970	0	0	0
73-300-740 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL PARKS & RECREATION	0	0	0	155,970	155,970	0	0	0
TOTAL REVENUES	0	0	0	155,970	155,970	0	0	0

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 73 -2015 CDBG GRANT#	ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-703	TRANSFER FROM WATER FUND			PERMANENT NOTES: Transfer from Water Fund 03	
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CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

73 -2015 CDBG GRANT#
 70-SEWER DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
CAPITAL EXPENDITURES								
73-570-615 BASIC ENGINEERING	0	0	0	72,970	68,614	0	0	0
73-570-619 CONSTRUCTION	0	0	0	83,000	27,668	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	155,970	96,282	0	0	0
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TOTAL 70-SEWER DEPARTMENT	0	0	0	155,970	96,282	0	0	0
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TOTAL EXPENDITURES	0	0	0	155,970	96,282	0	0	0
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	59,688	0	0	0

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

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

EXPENDITURE NOTES
70-SEWER DEPARTMENT

FUND - 73 -2015 CDBG GRANT#

570-615 BASIC ENGINEERING

PERMANENT NOTES:
City's portion of the 2015 CDBG Expense participating with
the County

570-619 CONSTRUCTION

PERMANENT NOTES:
City's portion with the 2015 CDBG Grant participating with
the County

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

77 -WATER WELL CONSTRUCTION

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>UTILITIES INCOME</u>								
77-300-300 GRANT REVENUE	0	0	1,226,259	0	2,000	0	0	0
77-300-320 TRANSFER FROM 2013 DEBT SER	0	0	0	191,950	155,629	0	0	0
TOTAL UTILITIES INCOME	0	0	1,226,259	191,950	157,629	0	0	0
<u>MISCELLANEOUS</u>								
77-300-800 INTEREST	0	63	133	50	450	0	0	0
77-300-872 TRANSFER FROM FUND 72	0	117,378	0	0	0	0	0	0
77-300-890 TRANSFER FROM FUND BALANCE	0	0	0	273,333	0	0	0	0
TOTAL MISCELLANEOUS	0	117,441	133	273,383	450	0	0	0
TOTAL REVENUES	0	117,441	1,226,392	465,333	158,080	0	0	0

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

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

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

300-300	GRANT REVENUE		PERMANENT NOTES: Texas General Land Office grant for the construction of a new water well and water plant in Freedom Park (Hurricane Ike related grant).	
300-320	TRANSFER FROM 2013 DEBT SER		PERMANENT NOTES: Transfer from Fund 120 (2013 Debt Issue) to provide additional funding needed for the Freedom Park water well project.	
300-800	INTEREST		PERMANENT NOTES: Interest earned from Balance of Account.	
300-890	TRANSFER FROM FUND BALANCE		PERMANENT NOTES: Funds remaining from the 2007 Debt Issue (this fund was renamed "Water Well Construction when grant funding for the new water well was awarded).	

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

77 -WATER WELL CONSTRUCTION
 70-SEWER DEPARTMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SERVICES								
77-570-415 PROFESSIONAL SERVICES	0	0	0	0	5,600	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	5,600	0	0	0
CAPITAL EXPENDITURES								
77-570-621 ENGINEERING	0	0	0	0	0	0	0	0
77-570-622 WATER WELL CONSTRUCTION	0	0	0	400,000	437,964	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	400,000	437,964	0	0	0
OTHER								
77-570-700 TRANSFER TO FUND BALANCE	0	0	0	65,333	0	0	0	0
TOTAL OTHER	0	0	0	65,333	0	0	0	0
TOTAL 70-SEWER DEPARTMENT	0	0	0	465,333	443,564	0	0	0
TOTAL EXPENDITURES	0	0	0	465,333	443,564	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	117,441	1,226,392	0	(285,485)	0	0	0

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

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

EXPENDITURE NOTES
70-SEWER DEPARTMENT

FUND - 77 -WATER WELL CONSTRUCTION

570-622 WATER WELL CONSTRUCTION

PERMANENT NOTES:

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

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

57 -SHANKS ROAD PROJECT

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
MISCELLANEOUS								
57-300-800 INTEREST REVENUE	<u>313</u>	<u>103</u>	<u>121</u>	<u>100</u>	<u>588</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	313	103	121	100	588	0	0	0
TRANSFERS								
57-300-999 TRANSFER FROM FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,405</u>	<u>0</u>	<u>0</u>	<u>196,426</u>	<u>196,426</u>
TOTAL TRANSFERS	0	0	0	200,405	0	0	196,426	196,426
TOTAL REVENUES	313	103	121	200,505	588	0	196,426	196,426

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

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

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

300-800	INTEREST REVENUE		PERMANENT NOTES: Revenue for interest from balance in the account	
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300-999	TRANSFER FROM FUND BALANCE		PERMANENT NOTES: Transfer from Fund Balance	
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CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

57 -SHANKS ROAD PROJECT
 58-STREET IMPROVEMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SERVICES								
57-558-415 PROFESSIONAL FEES-ARBITRAGE	0	0	0	0	3,500	0	0	0
TOTAL SERVICES	0	0	0	0	3,500	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	0	100,505	0	0	116,426	116,426
57-558-607 SHANKS RD-ROW ACQUISITION	2,750	2,400	0	100,000	3,956	0	80,000	80,000
TOTAL CAPITAL EXPENDITURES	2,750	107,911	0	200,505	3,956	0	196,426	196,426
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	0	200,505	7,456	0	196,426	196,426
TOTAL EXPENDITURES	2,750	107,911	0	200,505	7,456	0	196,426	196,426
REVENUE OVER/(UNDER) EXPENDITURES	(2,437)	(107,809)	121	0	(6,868)	0	0	0

City of Angleton - 2016/2017 Budget

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CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

40 -ANGLETON BETTER LIVING

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>MISCELLANEOUS</u>								
40-300-800 INTEREST INCOME	328	297	263	250	2,275	2,000	2,000	2,000
40-300-801 SALES TAX PORTION	1,268,588	1,177,074	1,271,501	1,295,114	1,250,594	1,450,854	1,450,854	1,450,854
40-300-899 MISCELLANEOUS INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	1,268,916	1,177,371	1,271,764	1,295,364	1,252,869	1,452,854	1,452,854	1,452,854
<u>TRANSFERS</u>								
40-300-900 TRANSFER FROM FUND BALANCE	0	0	0	228,411	0	39,416	239,416	239,416
40-300-921 2017 DEBT ISSUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>
TOTAL TRANSFERS	0	0	0	228,411	0	39,416	739,416	739,416
TOTAL REVENUES	1,268,916	1,177,371	1,271,764	1,523,775	1,252,869	1,492,270	2,192,270	2,192,270

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

40 -ANGLETON BETTER LIVING
 06-MAINTENANCE DEPT.

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)		(----- 2016-2017 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SERVICES								
40-506-415 ABL-LEGAL & PROFESSIONAL	5,500	1,500	1,000	2,500	2,000	2,500	2,500	2,500
40-506-425 TRAVEL AND TRAINING	0	0	0	500	0	1,500	1,500	1,500
40-506-498 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL SERVICES	5,500	1,500	1,000	3,000	2,000	4,000	4,000	4,000
MISCELLANEOUS								
40-506-520 ABL-CONTINGENCY	0	0	0	25,000	0	25,000	25,000	25,000
40-506-599 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	25,000	0	25,000	25,000	25,000
CAPITAL EXPENDITURES								
40-506-615 ABL-INFRASTRUCTURE	0	0	52,000	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	52,000	0	0	0	0	0
OTHER								
40-506-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
40-506-701 TRANSFER TO GENERAL FUND	6,000	6,000	16,000	16,000	16,000	16,000	16,000	16,000
40-506-705 TRANSFER TO DEBT SERVICE	430,528	412,348	424,460	419,721	419,721	368,295	368,295	368,295
40-506-719 LAKESIDE PARK CAPITAL	0	0	0	0	0	0	500,000	500,000
40-506-752 TRANSFER TO REC-MO CAPITAL	0	0	0	420,000	0	400,000	600,000	600,000
40-506-760 TRANSFER TO ACT CTR OP FUND	581,200	655,000	505,002	640,054	552,000	678,975	678,975	678,975
40-506-762 TRANSFER TO FREEDOM PARK	0	0	0	0	0	0	0	0
TOTAL OTHER	1,017,728	1,073,348	945,462	1,495,775	987,721	1,463,270	2,163,270	2,163,270
TOTAL 06-MAINTENANCE DEPT.	1,023,228	1,074,848	998,462	1,523,775	989,721	1,492,270	2,192,270	2,192,270
TOTAL EXPENDITURES	1,023,228	1,074,848	998,462	1,523,775	989,721	1,492,270	2,192,270	2,192,270
REVENUE OVER/(UNDER) EXPENDITURES	245,688	102,523	273,303	0	263,148	0	0	0

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

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

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

506-415	ABL-LEGAL & PROFESSIONAL	PERMANENT NOTES: This line item provides funding for the annual audit.
506-425	TRAVEL AND TRAINING	PERMANENT NOTES: This line item provides funding for the new city manager to enroll in the State Mandated Economic Development Sales Tax training program. The amount was increased to include the cost of lodging.
506-520	ABL-CONTINGENCY	PERMANENT NOTES: This line item provides contingency funds for unexpected expenses.
506-700	TRANSFER TO FUND BALANCE	PERMANENT NOTES: This line item represents excess revenues that will be added to the Fund Balance. For the 2015-2016 FY there are no excess revenues due to the significant maintenance and renovation project proposed for the Activity Center.
506-701	TRANSFER TO GENERAL FUND	PERMANENT NOTES: This line item provides funding to reimburse the City's General Fund for expenses incurred in support of ABLC. The General Fund provides management, finance and secretarial support, as well as office and operating supplies for the ABLC Board. The amount transferred was increased during the 2014-2015 fiscal year. No additional increase is requested for the 2016-2017 fiscal year.
506-705	TRANSFER TO DEBT SERVICE	PERMANENT NOTES: This line item represents the debt service payment on two debt issues that funded the construction of the Angleton Activity Center and the Freedom Park Ballpark.
506-719	LAKESIDE PARK CAPITAL	PERMANENT NOTES: Funding for Lakeside Park
506-752	TRANSFER TO REC-MO CAPITAL	PERMANENT NOTES: This line item represents an additional transfer to the Recreation Center for capital expenses. The Recreation Center is now over 10 years old and in need of some significant maintenance upgrades to the natatorium and replacement of all air conditioning units. This transfer only covers 40% of the anticipated \$1,000,000 expense. The remaining revenue will be raised through a lease/purchase loan included in the Activity Center Budget.
506-760	TRANSFER TO ACT CTR OP FUND	PERMANENT NOTES: This line item represents a subsidy or transfer to the Angleton Activity Center Fund. The Angleton Activity Center user fees do not cover the expenses of operating the

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

EXPENDITURE NOTES
06-MAINTENANCE DEPT.

FUND - 40 -ANGLETON BETTER LIVING

facility, the shortfall is covered by a transfer from the
ABLC Fund.

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

60 -ANGLETON ACTIVITY CENTER

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		2016-2017		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PARKS & RECREATION								
60-300-711 FAMILY MEMBERSHIP	133,743	129,035	120,410	135,000	101,381	135,000	135,000	135,000
60-300-712 INDIVIDUAL MEMBERSHIP	73,040	57,142	67,771	70,000	78,278	70,000	70,000	70,000
60-300-713 SENIOR MEMBERSHIPS	41,810	47,765	54,145	43,000	52,473	45,000	45,000	45,000
60-300-715 ROOM RENTAL FEES	42,479	42,388	46,302	42,000	50,467	45,000	45,000	45,000
60-300-716 DAILY ENTRY FEE	124,570	136,931	152,147	130,000	159,790	140,000	140,000	140,000
60-300-717 OTHER	1,403	1,266	3,095	1,500	1,318	1,500	1,500	1,500
60-300-718 MEMBERSHIP YOUTH	1,950	3,632	2,740	2,500	2,945	2,000	2,000	2,000
60-300-719 MILITARY MEMBERSHIPS	3,720	2,333	3,000	2,500	3,097	2,500	2,500	2,500
60-300-740 TRANSFER FROM ABLC	581,200	655,000	505,002	640,054	552,000	678,975	678,975	678,975
60-300-741 TRANSFER FROM ABL-MO CAPITAL	0	0	0	420,000	0	400,000	600,000	600,000
60-300-750 LOAN PROCEEDS	0	0	60,172	300,000	0	600,000	400,000	400,000
TOTAL PARKS & RECREATION	1,003,916	1,075,492	1,014,784	1,786,554	1,001,747	2,119,975	2,119,975	2,119,975
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	2,712	0	0	0
60-300-811 GENERAL PROGRAMS	84,310	1	(1)	0	0	0	0	0
60-300-813 YOUTH CAMPS	0	58,609	48,760	60,000	60,800	60,000	60,000	60,000
60-300-814 COMMUNITY SPECIAL/EVENTS	0	1,468	1,745	2,000	940	1,500	1,500	1,500
60-300-815 FATHER DAUGHTER DANCE	0	4,307	4,315	4,000	4,360	4,000	4,000	4,000
60-300-816 HEALTH AND WELLNESS	0	10,790	7,813	10,000	4,611	4,000	4,000	4,000
60-300-817 SENIOR PROGRAMS	0	17,331	20,500	18,000	22,105	18,000	18,000	18,000
60-300-818 MICELLANEOUS PROGRAMS	0	7,374	10,293	6,500	10,016	7,000	7,000	7,000
60-300-899 MISCELLANEOUS	2,664	5,976	4,968	3,000	3,481	3,000	3,000	3,000
TOTAL MISCELLANEOUS	89,120	133,489	98,392	103,500	109,025	97,500	97,500	97,500
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	1,113,176	1,890,054	1,110,772	2,217,475	2,217,475	2,217,475

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 60 -ANGLETON ACTIVITY CENTER ACCOUNT NAME	ACCOUNT BALANCE
REVENUE ACCOUNT NOTES:				
300-711	FAMILY MEMBERSHIP		PERMANENT NOTES: This line item represents funds received for the purchase of family memberships. Family membership income peaked in 2010-2011. Since then this revenue has leveled off at around \$135,000. Family Membership revenues for the new budget maintains that revenue level.	
300-712	INDIVIDUAL MEMBERSHIP		PERMANENT NOTES: This line item represents revenues received for the purchase of Individual Memberships.	
300-713	SENIOR MEMBERSHIPS		PERMANENT NOTES: This line item represents revenues received for the purchase of senior memberships. The new budget ncludes a small increase based on current projections.	
300-715	ROOM RENTAL FEES		PERMANENT NOTES: This line item represents revenues received from the rental of rooms at the Angleton Activity Center.	
300-716	DAILY ENTRY FEE		PERMANENT NOTES: This line item represents revenues received from the payment of Daily Entry Fees from patrons that have not purchased a membership.	
300-717	OTHER		PERMANENT NOTES: This line item represents revenues that do not fit into other categories. The new budget is based on historical revenue levels.	
300-718	MEMBERSHIP YOUTH		PERMANENT NOTES: This line item represents revenues received from the purchase of Youth Memberships.	
300-719	MILITARY MEMBERSHIPS		PERMANENT NOTES: This line item represents revenues received from the purchase of memberships by active members of the military.	
300-740	TRANSFER FROM ABLC		PERMANENT NOTES: This line item represents a transfer from the Angleton Better Living Corporation to balance the Activity Center Operating budget.	
300-741	TRANSFER FROM ABL-MO CAPITAL		PERMANENT NOTES: This line item represents an additional transfer from ABLC to cover non-typical maintenance and capital expenses. The additional transfer for the 2016-2017 FY will be used for maintenance and renovations in the natatorium and to help replace aging HVAC units	

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 60 -ANGLETON ACTIVITY CENTER ACCOUNT NAME	ACCOUNT BALANCE
300-750	LOAN PROCEEDS		PERMANENT NOTES: lease purchase for HVAC system replacement	
300-801	TRANSFER FROM SWIMMING POOL		PERMANENT NOTES: This line item was created to transfer the remaining funds in the Outdoor Swimming Pool account, allowing that fund to be closed out.	
300-805	DONATIONS		PERMANENT NOTES: This line item was created to track donations made to the Activity Center. Donations are not requested or recieved on a regular basis and no revenue is normally budgeted under this line item.	
300-811	GENERAL PROGRAMS		PERMANENT NOTES: This line item is being split into separate revenues for individual programs, on the line items below.	
300-813	YOUTH CAMPS		PERMANENT NOTES: This line item represents revenues from Summer Jamboree and other small camps.	
300-814	COMMUNITY SPECIAL/EVENTS		PERMANENT NOTES: This line item represents revenues received from registration for community events such as Pumpkin Patch, Pancakes with Santa, Back to School Family Dance, Movie in the Park.	
300-815	FATHER DAUGHTER DANCE		PERMANENT NOTES: This line item represents revenues received from Father Daughter Dance.	
300-816	HEALTH AND WELLNESS		PERMANENT NOTES: This line item represents revenues received from health and wellness events such as the health fair and 5K races.	
300-817	SENIOR PROGRAMS		PERMANENT NOTES: This line item represents revenues from senior programs and trips.	
300-818	MICELLANEOUS PROGRAMS		PERMANENT NOTES: This line item shows revenues from misc. programs such as painting class, lifeguard certification, self-defense class. The new budget includes an increase based on past and projected revenue levels.	
300-899	MISCELLANEOUS		PERMANENT NOTES: This line item represents funds received from the vending machines and other miscellaneous income received by the Angleton Activity Center.	

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

60 -ANGLETON ACTIVITY CENTER
 06-MAINTENANCE DEPT.

EXPENDITURES	2012-2013	2013-2014	2014-2015	2015-2016		2016-2017		APPROVED
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	BUDGET (SELECT)
PERSONNEL SERVICES								
60-506-105 REC CENTER - SALARIES	204,608	196,607	163,433	204,682	190,278	201,445	198,663	198,663
60-506-106 REC CENTER - PT SALARIES	210,327	226,039	231,507	253,217	229,841	269,550	267,609	267,609
60-506-108 REC CENTER - STEP RAISE	0	0	0	0	0	0	0	0
60-506-109 REC CENTER - STIPEND	0	0	0	0	0	0	0	0
60-506-110 REC CENTER - OVERTIME	253	872	1,246	1,000	1,120	0	12,322	12,322
60-506-115 REC CENTER - LONGEVITY	690	1,020	556	636	636	836	690	690
60-506-120 REC CENTER - HURRICANE OT	0	0	0	0	0	0	0	0
60-506-121 REC CENTER - HURRICANE	0	0	0	0	0	0	0	0
60-506-126 REC CENTER - CERTIFICATION	0	0	638	2,000	1,066	1,700	900	900
60-506-135 REC CENTER - FICA	31,689	32,457	30,137	35,307	32,030	36,236	35,868	35,868
60-506-140 REC CENTER - HEALTH INS	42,155	46,052	32,489	38,809	47,318	60,946	60,946	60,946
60-506-141 REC CENTER - INS SUBSIDY	0	0	0	1,850	1,847	1,862	1,847	1,847
60-506-145 REC CENTER - WORKER'S COMP	3,438	6,919	5,925	5,056	6,589	5,735	5,729	5,729
60-506-150 REC CENTER - UNEMPLOYMENT	0	0	0	0	0	0	0	0
60-506-155 REC CENTER - RETIREMENT	24,892	23,819	20,525	25,529	23,075	24,698	24,352	24,352
60-506-165 REC CENTER - MEDICAL EXPENSE	842	1,926	1,925	1,295	2,670	0	0	0
60-506-185 REC CENTER - PAYROLL ACCRUAL	373	(2)	275	0	86	0	0	0
TOTAL PERSONNEL SERVICES	519,267	535,710	488,656	569,381	536,554	603,008	608,926	608,926
SUPPLIES								
60-506-205 GENERAL SUPPLIES	8,312	8,239	8,514	9,500	8,221	9,500	9,500	9,500
60-506-206 CHEMICAL SUPPLIES	22,112	22,937	20,149	20,000	20,210	20,000	20,000	20,000
60-506-210 OFFICE SUPPLIES	5,624	5,946	4,395	5,000	3,959	5,000	5,000	5,000
60-506-212 CLEANING SUPPLIES	9,674	12,180	10,199	11,000	10,935	11,000	11,000	11,000
60-506-215 POOL SUPPLIES	6,072	7,550	3,995	8,000	3,811	8,000	8,000	8,000
60-506-216 VEHICLE SUPPLY (GAS)	8,096	3,914	2,543	5,000	2,244	4,000	4,000	4,000
60-506-220 EQUIPMENT SUPPLIES	7,451	10,486	9,414	10,000	9,604	10,000	10,000	10,000
TOTAL SUPPLIES	67,340	71,251	59,209	68,500	58,985	67,500	67,500	67,500
REPAIR & MAINTENANCE								
60-506-310 EQUIPMENT	0	26	0	0	0	0	0	0
60-506-315 POOL MAINTENANCE	14,842	20,262	12,594	15,000	9,195	15,000	15,000	15,000
60-506-316 COMPUTER MAINTENANCE	13,041	13,532	14,076	12,000	19,028	12,000	12,000	12,000
60-506-317 VEHICLE REPAIRS	1,320	440	(4,166)	1,500	175	1,500	1,500	1,500
60-506-320 BUILDING	55,083	68,400	60,391	60,000	53,343	60,000	60,000	60,000
TOTAL REPAIR & MAINTENANCE	84,286	102,659	82,894	88,500	81,742	88,500	88,500	88,500
SERVICES								
60-506-405 TELEPHONE	574	480	400	1,000	360	1,000	1,000	1,000
60-506-410 UTILITIES	151,752	165,238	147,993	150,000	140,641	150,000	150,000	150,000
60-506-412 GENERAL PROGRAMS	58,777	89	340	0	0	0	0	0
60-506-413 YOUTH CAMPS	0	31,772	20,624	36,000	26,578	38,000	38,000	38,000
60-506-414 COMMUNITY EVENTS	57	6,638	9,616	9,000	6,437	9,000	9,000	9,000
60-506-415 FATHER DAUGHTER DANCE	19	3,263	3,679	4,000	3,895	4,000	4,000	4,000
60-506-416 HEALTH AND WELLNESS	0	4,690	5,278	5,000	4,647	3,500	3,500	3,500

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2016

60 -ANGLETON ACTIVITY CENTER
 06-MAINTENANCE DEPT.

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		----- 2016-2017 -----		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
60-506-417 SENIOR PROGRAMS	0	19,737	21,846	20,000	21,989	20,000	20,000	20,000
60-506-418 MISCELLANEOUS/GEN PROGRAMS	0	1,936	5,801	3,000	6,932	8,000	8,000	8,000
60-506-420 DUES & SUBSCRIPTIONS	1,178	1,558	1,672	1,500	1,529	1,500	1,500	1,500
60-506-425 TRAVEL & TRAINING	2,587	2,705	4,093	5,000	2,617	5,000	5,000	5,000
60-506-446 ADVERTISING	9,364	11,192	6,890	10,000	3,167	10,000	10,000	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	47,940	50,000	43,945	50,000	50,000	50,000
60-506-457 CONTRACT LABOR-INSTRUCTORS	0	35,363	35,431	40,000	35,093	40,000	40,000	40,000
60-506-458 CONTRACT LABOR-MISC	0	1,067	1,742	1,000	1,350	1,000	1,000	1,000
60-506-460 REC-BUS SERVICES	6,188	3,286	1,778	5,000	4,466	5,000	5,000	5,000
60-506-476 BANK CREDIT CARD CHARGES	7,815	7,959	7,123	7,000	5,802	7,000	7,000	7,000
TOTAL SERVICES	314,181	340,918	322,247	347,500	309,448	353,000	353,000	353,000
MISCELLANEOUS								
60-506-503 SURETY & NOTARY INS	0	0	71	200	0	200	200	200
60-506-505 INSURANCE	5,725	5,793	5,724	6,000	5,447	6,000	6,000	6,000
60-506-506 VEHICLE INSURANCE	1,430	1,473	1,485	1,500	1,382	1,500	1,500	1,500
60-506-507 BUILDING INSURANCE	38,236	37,600	34,726	40,000	30,886	40,000	40,000	40,000
60-506-510 EMPLOYEE APPRECIATION	38	21	395	400	562	400	400	400
60-506-520 CONTINGENCY	0	0	0	13,403	0	12,000	18,404	18,404
60-506-525 REC CENTER REFUNDS	6,092	4,087	8,268	10,000	5,257	10,000	10,000	10,000
60-506-599 REC-MISCELLANEOUS	0	1,100	500	1,000	0	1,000	1,000	1,000
TOTAL MISCELLANEOUS	51,522	50,074	51,169	72,503	43,534	71,100	77,504	77,504
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	420,000	31,810	1,000,000	1,000,000	1,000,000
60-506-628 M&O CAPITAL	720	0	0	0	0	0	0	0
60-506-629 ENERGY SAVINGS ELECTRICAL UPGR	0	0	0	300,000	0	0	0	0
60-506-630 CAPITAL PROJECT ENGINEERING	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	14,764	133,730	0	720,000	31,810	1,000,000	1,000,000	1,000,000
OTHER								
60-506-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
60-506-701 TRANS TO GF FOR CARDIO EQUIP	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	22,422	22,200	22,200	25,000	20,545	20,545
60-506-741 TRANS TO UNEMPLOYMENT FUND	0	0	1,470	1,470	1,470	1,500	1,500	1,500
TOTAL OTHER	39,574	29,903	23,892	23,670	23,670	26,500	22,045	22,045
TOTAL 06-MAINTENANCE DEPT.	1,090,933	1,264,244	1,028,067	1,890,054	1,085,743	2,209,608	2,217,475	2,217,475
TOTAL EXPENDITURES	1,090,933	1,264,244	1,028,067	1,890,054	1,085,743	2,209,608	2,217,475	2,217,475
REVENUE OVER/(UNDER) EXPENDITURES	2,102	(55,263)	85,109	0	25,029	7,867	0	0

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

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

506-105	REC CENTER - SALARIES	PERMANENT NOTES: Funding for the salaries of five full time positions and two part time positions. These include Recreation Superintendent (1), Facility Manager (1), Recreation Specialist (2), Pool Manager (1).A 4% increase.
506-106	REC CENTER - PT SALARIES	PERMANENT NOTES: Funding for salaries for seasonal part time expenses. This would include lifeguards, clerks, and special events personnel, such as the summer jamboree.
506-110	REC CENTER - OVERTIME	PERMANENT NOTES: Funding for overtime expenses for hourly employees in this department.
506-115	REC CENTER - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for Longevity Pay expense for six employees.
506-126	REC CENTER - CERTIFICATION	PERMANENT NOTES: Funding for on Certified Pool Manager Certification.
506-135	REC CENTER - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
506-140	REC CENTER - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2017 FY budget is based on a 25% increase in health insurance expense and a 5% Dental and Life Coverage Reduced to 13.1%,0%,0%
506-141	REC CENTER - INS SUBSIDY	PERMANENT NOTES: This line item represents the subsidy of \$154 a month per employee that ensures their spouse, children, or family through the city. The Activity Center has one employee insuring family members through the city health insurance program.
506-145	REC CENTER - WORKER'S COMP	PERMANENT NOTES: Funding for Worker's Compensation Insurance expense.
506-155	REC CENTER - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2016, the City's share is 12.13% of total payroll. Beginning January 2016, the rate decreases to 12.09%.
506-165	REC CENTER - MEDICAL EXPENSE	PERMANENT NOTES:

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

		Funding for drug testing and physical exam expenses for new employees or random testing.
506-205	GENERAL SUPPLIES	<p>PERMANENT NOTES: General supplies cover the costs of various programs at the Recreation Center , including: gym equipment (basketballs, volleyballs, etc.) Employee uniforms, recreation center 'special day' supplies (fitness day fruit give away, senior day, etc.), newspaper subscription for members, towels for members, wrist bands, promotional items and other miscellaneous supplies.</p>
506-206	CHEMICAL SUPPLIES	<p>PERMANENT NOTES: This account covers CO2, chlorine and non-chlorine shock, sodium bicarbonate, clarifier, metal out, and miscellaneous chemicals as needed.</p>
506-210	OFFICE SUPPLIES	<p>PERMANENT NOTES: This account covers copy paper, pens, pencils, clipboards, on-site display materials, staples, paperclips, scissors, replacing office equipment such as shredders, paper cutters, and laminators.</p>
506-212	CLEANING SUPPLIES	<p>PERMANENT NOTES: This account covers all paper goods for the recreation center, fragrance supplies, weight room disinfectant, mops, brooms, trash liners, shower soap, envirox, and stainless steel polish.</p>
506-215	POOL SUPPLIES	<p>PERMANENT NOTES: This account covers lifeguard whistles, fanny packs, first aid supplies, guard tubes, life jackets, training supplies, guard stands, and chairs. Increase this year is to replace deck chairs and life jackets.</p>
506-216	VEHICLE SUPPLY(GAS)	<p>PERMANENT NOTES: This account covers fuel for two Rec. Center vehicles and the Senior Program Bus.</p>
506-220	EQUIPMENT SUPPLIES	<p>PERMANENT NOTES: This account covers maintenance on cleaning equipment and all fitness equipment.</p>
506-315	POOL MAINTENANCE	<p>PERMANENT NOTES: This account is to repair pool pumps, sanitation systems, boilers, and play structures.</p>
506-316	COMPUTER MAINTENANCE	<p>PERMANENT NOTES: This account covers the copier usage and lease, annual renewal of our operating software, software, computer updates and all peripherals.</p>

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

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

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
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EXPENDITURE NOTES FUND - 60 -ANGLETON ACTIVITY CENTER
 06-MAINTENANCE DEPT.

		This account will cover expenses for misc. programs such as painting, crafts, community garage sale.
506-420	DUES & SUBSCRIPTIONS	PERMANENT NOTES: This account covers all affiliate memberships to the state and national affiliates to keep our staff current on trends and day class eligible.
506-425	TRAVEL & TRAINING	PERMANENT NOTES: This account covers the annual conference for TRAPS, NCTCRA, NETA and educational material for our full-time recreation staff.
506-446	ADVERTISING	PERMANENT NOTES: This account covers two annual playbooks, and any additional newspaper or print advertising. Decrease is because we are no longer mailing out the playbooks.
506-455	AAC - CONTRACT LABOR	PERMANENT NOTES: This account will no longer be used. It will be split into accounts 60-506-456 - 60-506-458
506-456	CONTRACT LABOR-CLEANING	PERMANENT NOTES: This account will cover cleaning services at the Rec. Center (2x/day - 7 days/week) and twice yearly deep cleaning.
506-457	CONTRACT LABOR-INSTRUCTORS	PERMANENT NOTES: This account will cover pay for contract group exercise instructors. Increase is to add additional classes/instructors.
506-458	CONTRACT LABOR-MISC	PERMANENT NOTES: This account will cover misc. contract labor - special program help, sports league officials, 5K timer
506-460	REC-BUS SERVICES	PERMANENT NOTES: This account covers transportation costs for Summer Jamboree.
506-476	BANK CREDIT CARD CHARGES	PERMANENT NOTES: This account covers the fees paid to accept credit cards at the Rec Center
506-503	SURETY & NOTARY INS	PERMANENT NOTES: This account will pay fees for our notaries
506-520	CONTINGENCY	PERMANENT NOTES: This line item represents contingency funds for unexpected expenses. In past years an additional \$15,000 emergency contingency was included with line item 506-628 (M&O Capital). Those are now combined into this single

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
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EXPENDITURE NOTES FUND - 60 -ANGLETON ACTIVITY CENTER
 06-MAINTENANCE DEPT.

contingency line item.

506-626 CE-Equipment PERMANENT NOTES:
 This line item is used for the for the scheduled replaced of
 exercise equipment. No equipment is scheduled for
 replacement during the 2014-2015 fiscal year.

506-627 CAPITAL PROJECT PERMANENT NOTES:
 This account is to cover capital projects at the Rec Center.
 For the 2016-2017 fiscal year this is for renovations in
 the natatorium area and to replace condensor coils on RTU-1
 & RTU-2.

506-628 M&O CAPITAL PERMANENT NOTES:
 In past years this has served as an additional contingency
 line item for large unexpected expenses. It has been
 eliminated and combined with the Miscellaneous Contingency
 line item (506-520).

506-629 ENERGY SAVINGS ELECTRICAL UPG PERMANENT NOTES:
 Energy Savings Electrical Upgrade & Roof Replacement

506-700 TRANSFER TO FUND BALANCE PERMANENT NOTES:
 Loan Proceeds finalized in this year's budget. This will
 take care of the deficit in last year's budget.

506-714 TANSFER TO SF CAP REP FUND 11 PERMANENT NOTES:
 Expenses under this line item represent annual payments for
 purchases financed through lease-purchase programs. Previous
 lease purchase financing was paid off during the 2013-2014
 fiscal year. The 2014-2015 budget represents the annual
 payment on the lease-purchase financing of new exercise
 equipment obtained during the 2013-2014 fiscal year.
 for the \$60,172 budgeted for exercise equipment replacement.
 P 20,058 I 1,141; 21,199

506-741 TRANS TO UNEMPLOYMENT FUND PERMANENT NOTES:
 Unemployment expense incurred in 2013-2014 fiscal year to
 be reimbursed to the Unemployment Fund (41).

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **