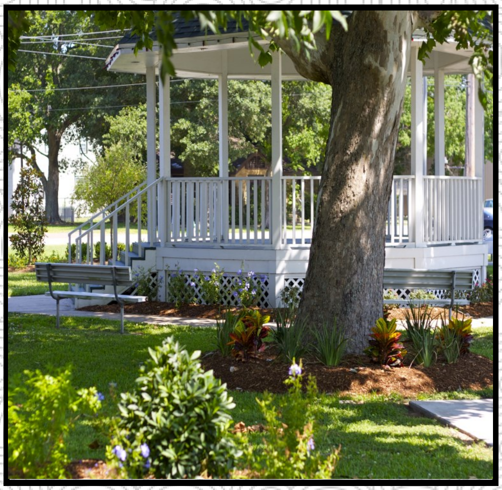
2016/2017

CITY OF ANGLETON


THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY $396,039 OR 6.79%, AND OF THAT AMOUNT, $85,266 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

PROPOSED BUDGET

2016-2017 PROPOSED BUDGET SUMMARY

The Budget includes a once cent *decrease* in the total tax rate, which is dropping from $0.717598 to $0.707598. This will be the second year in a row that the total tax rate has decreased, a trend that will probably continue with projected growth.

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 street inventory that will identify every street in the city, assess its condition, assign a cost for repairs if needed, and link 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 funds a new regional park, referred to as Lakeside 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 also receive a $1,000,000 maintenance overhaul in 2017. The facility is over ten years old with an aging and failing air conditioning system and a natatorium that 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. Many cities and private sector utilities are converting to smart meters. Angleton will follow that trend by replacing up to a third of our mechanical meters with new digital electronic meters. The new meters will provide more accurate readings and reduce manpower costs. Replacement of all of our old meters should be completed within four years or less.

The budget includes a 4% increase for all regular full time and part time positions and funding for three new positions. These include one new building inspector and two maintenance technicians, one for the Street Maintenance Dept. and one for the Street Right-of-Way Dept. The budget also includes an anticipated 25% increase for health insurance due to the number of large claims.

Budget Structure

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

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

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

The Special Funds section includes several individual and separate Funds. This section includes smaller grants which are often related to public safety purposes. The section 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 Operating Department and the Angleton Activity Center Department.

City of Angleton - 2016/2017 Budget

General Fund
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CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

01 -GENERAL FUND

			2015-2016			2016-2017		
REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
AD VALOREM TAXES								
01-300-100 CURRENT TAXES	4,261,840	4,619,924	5,026,823	5,043,343	5,043,343	5,398,971	62,887	5,461,858
01-300-110 PRIOR YR DELINQUENT	103,268	103,458	105,000	78,350	93,135	105,000	0	105,000
01-300-120 RENDITION PENALTY ALLOCATION	1,722	3,080	3,000	2,836	2,977	3,000	0	3,000
TOTAL AD VALOREM TAXES	4,366,829	4,726,463	5,134,823	5,124,529	5,139,455	5,506,971	62,887	5,569,858
OTHER TAXES								
01-300-200 FRANCHISE	562,828	564,478	565,000	554,265	579,042	580,000	39,000	619,000
01-300-205 INDUSTRIAL AGRMT	116,547	121,206	123,600	120,580	120,579	120,600	2,500	123,100
TOTAL OTHER TAXES	679,375	685,684	688,600	674,845	699,621	700,600	41,500	742,100
FINES & PENALTIES								
01-300-400 TAX PENALTIES	60,919	63,372	62,000	58,557	61,493	62,000	0	62,000
01-300-405 COURT FINES	636,965	587,252	600,000	376,419	494,207	500,000	0	500,000
01-300-406 MC-COLLECTION AGENCY FEES	66,745	68,916	70,000	52,690	70,000	70,000	0	70,000
01-300-407 USER FEE REVENUE	1,390	1,094	1,000	522	500	750	0	750
01-300-409 MC- JUDICIAL EFFICIENCY	4,787	4,600	4,600	2,822	3,642	3,600	0	3,600
TOTAL FINES & PENALTIES	770,806	725,235	737,600	491,010	629,842	636,350	0	636,350
LICENSES & PERMITS								
01-300-500 BUILDING PERMITS	90,481	176,891	150,000	167,647	186,454	185,000	10,000	195,000
01-300-501 FOOD INSPECTIONS PERMITS	29,985	29,170	29,000	23,785	29,000	30,000	0	30,000
01-300-502 HEALTH-FOOD RE-INSPECTIONS	300	0	300	300	500	500	0	500
01-300-503 KNOX BOX REVENUE	445	0	0	0	0	0	0	0
01-300-504 FOOD-SERVICE HANDLER TRAINING	4,236	3,702	2,000	385	180	500	0	500
01-300-509 FALSE ALARMS COLLECTION FEE	3,475	2,725	3,000	0	1,000	1,000	0	1,000
01-300-510 TRAILER PARK PERMIT FEES	5,700	5,680	5,700	5,510	5,510	5,700	0	5,700
01-300-511 BURGLAR ALARM PERMITS	13,398	11,018	12,500	14,063	14,000	14,000	0	14,000
01-300-512 ZONING/VARIANCE/PLATING FEES	6,555	9,597	15,000	14,455	13,000	13,000	0	13,000
01-300-513 PEDDLER PERMITS	1,540	1,335	1,000	160	500	500	0	500
01-300-514 WRECKER FEES	1,250	1,350	1,300	1,350	1,350	1,350	0	1,350
01-300-515 ANIMAL CONTROL	8,550	10,246	10,000	10,539	10,000	10,000	0	10,000
01-300-516 RESEARCH DOCUMENT FEES	236	25	100	19	100	100	0	100
01-300-519 MIXED BEVERAGE TAX	38,610	43,053	45,000	34,491	42,456	43,000	2,000	45,000
01-300-520 ALCOHOL LICENSES	6,405	5,790	5,500	6,725	6,310	6,500	0	6,500
01-300-523 PEDDLER BADGES	330	1,530	600	150	450	200	0	200
01-300-526 BCCA	1,540	0	1,500	1,320	600	0	0	0
01-300-530 FM/PERMITS	1,405	415	400	1,005	955	1,000	0	1,000
01-300-535 8-LINER REVENUE	10,350	12,250	10,000	3,250	8,000	10,000	0	10,000
TOTAL LICENSES & PERMITS	224,791	314,776	292,900	285,152	320,365	322,350	12,000	334,350

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

01 -GENERAL FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
GARBAGE								
01-300-600 SOLID WASTE INCOME	1,940,677	1,935,271	2,000,000	1,600,440	1,931,848	2,000,000	(50,000)	1,950,000
TOTAL GARBAGE	1,940,677	1,935,271	2,000,000	1,600,440	1,931,848	2,000,000	(50,000)	1,950,000
PARKS & RECREATION								
01-300-701 SPECIAL EVENTS	0	0	0	0	0	0	0	0
01-300-702 REVENUE FROM SALE OF CENT-ORN	0	0	0	0	0	0	0	0
01-300-703 FREEDOM PARK FESTIVAL	0	0	0	0	0	0	0	0
01-300-710 RENTAL FEES	5,201	4,719	5,000	3,777	4,605	5,000	0	5,000
01-300-719 LEASE PURCHASE LOAN-REV CAP-TR	120,000	0	284,976	0	0	0	206,488	206,488
01-300-725 LEASE PURCHASE LOAN REVENUE	0	0	300,000	0	0	0	0	0
TOTAL PARKS & RECREATION	125,201	4,719	589,976	3,777	4,605	5,000	206,488	211,488
MISCELLANEOUS								
01-300-800 INTEREST INCOME	2,642	3,626	9,000	8,926	12,141	13,000	0	13,000
01-300-815 SPECIAL ASSESSMENTS	5,905	5,305	4,000	9,947	4,000	4,000	0	4,000
01-300-816 SPECIAL ASSESSMENT-COLLECTION	0	149	0	0	0	0	0	0
01-300-820 CASH OVER/SHORT	(267)	68	0	(9)	(10)	0	0	0
01-300-825 POLICE REIMB-BULLET PROOF VEST	1,070	750	1,500	1,088	750	750	0	750
01-300-830 CIVIL DEFENSE	38,282	48,525	32,500	8,039	32,156	32,500	0	32,500
01-300-833 JAIL PHONES	503	193	200	229	200	200	0	200
01-300-845 SALE OF GARBAGE BAGS	23,356	25,333	24,000	21,716	24,308	25,000	0	25,000
01-300-850 STATE FUNDS FOR POL TRAINING	2,902	2,868	3,000	2,809	2,809	3,000	0	3,000
01-300-851 STATE FUND FOR FIRE MARSHALL	0	0	0	0	0	0	0	0
01-300-861 POLICE GUN DEDUCTION	32,647	22,990	38,000	16,946	25,000	45,000	0	45,000
01-300-883 TRANSFER FROM RECYCLING	0	0	0	0	0	5,477	0	5,477
01-300-890 SALE OF FIXED ASSETS	7,502	0	7,500	0	7,500	5,000	0	5,000
01-300-895 SALE OF EQUIPMENT	0	0	0	0	0	0	0	0
01-300-898 MIS.DOC REQUEST	97	70	0	21	10	10	0	10
01-300-899 MISCELLANEOUS	17,698	3,814	42,234	43,475	43,000	43,000	0	43,000
TOTAL MISCELLANEOUS	132,337	113,691	161,934	113,187	151,864	176,937	0	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	633,693	567,650	505,593	463,460	505,593	480,038	0	480,038
01-300-908 TRANSFER FROM FUND 08	14,000	8,000	6,000	0	4,500	3,500	(1,508)	1,992
01-300-909 TRANSFER FROM FUND 09 POL TEC	0	0	0	0	0	0	0	0
01-300-911 TRANSFER FROM COMMUNITY EVENTS	25,000	35,000	55,000	0	55,000	49,500	0	49,500
01-300-912 TRANSFER FROM FUND 12	12,000	10,300	10,800	0	10,800	6,000	0	6,000
01-300-922 TRANSFER TFROM ST FOR ADMIN	170,000	170,000	180,000	165,000	180,000	180,000	(4,434)	175,566
01-300-923 TRANS FROM WATER FOR ADMIN EX	170,000	170,000	180,000	165,000	180,000	180,000	(9,586)	170,414
01-300-924 TRANS FROM HOTEL FOR ADMIN	23,008	24,629	22,878	20,972	22,878	23,470	0	23,470
01-300-940 TRANSFER FROM ABLC (LEGAL)	6,000	16,000	16,000	0	16,000	16,000	0	16,000
01-300-960 TRANSFER FROM REC CENTER	0	0	0	0	0	0	0	0
01-300-983 TRANSFER FROM RECY CENTER	0	15,477	5,400	0	5,400	5,400	0	5,400
TOTAL TRANSFERS	1,053,701	1,017,056	981,671	814,432	980,171	943,908	(15,528)	928,380
TOTAL REVENUES	9,293,718	9,522,893	10,587,504	9,107,372	9,857,771	10,292,116	257,347	10,549,463

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
00-ADMINISTRATION

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
PERSONNEL SERVICES									
01-500-105	ADMIN - SALARIES	199,787	210,704	218,630	182,366	215,383	237,831	66,299	304,130
01-500-110	ADMIN - OVERTIME	0	151	500	13	100	0	250	250
01-500-115	ADMIN - LONGEVITY	720	540	600	600	600	780	0	780
01-500-125	ADMIN - AUTO ALLOWANCE	7,400	7,200	7,200	6,000	7,200	8,068	0	8,068
01-500-135	ADMIN - FICA	15,386	16,097	17,360	16,030	18,541	18,858	118	18,976
01-500-140	ADMIN - HEALTH INS	26,900	27,945	30,427	25,500	30,651	38,037	6,095	44,132
01-500-141	ADMIN - INS SUBSIDY	49,967	0	0	739	0	0	0	0
01-500-143	ADMIN - MERIT PAY	0	0	28,300	28,298	28,298	0	12,500	12,500
01-500-145	ADMIN - WORKER'S COMP	1,170	(299)	490	446	446	479	3	482
01-500-155	ADMIN - RETIREMENT	25,922	26,999	27,810	26,472	29,621	29,828	8,046	37,874
01-500-165	ADMIN - MEDICAL EXPENSE	98	0	0	100	0	0	0	0
01-500-185	ADMIN - PAYROLL ACCRUAL	(160)	125	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		327,189	289,463	331,317	286,563	330,840	333,881	93,311	427,192
SUPPLIES									
01-500-203	ADMIN-APPAREL	81	0	120	0	0	500	0	500
01-500-205	ADMIN-GENERAL SUPPLIES	5,897	6,090	6,000	6,343	6,200	6,500	0	6,500
01-500-210	ADMIN-OFFICE SUPPLIES	43	0	0	0	0	0	0	0
01-500-215	HEART OF CHRISTMAS CELEBRATION	0	0	0	0	0	0	0	0
01-500-216	VEHICLE SUPPLIES	120	63	150	60	100	150	0	150
TOTAL SUPPLIES		6,141	6,153	6,270	6,403	6,300	7,150	0	7,150
REPAIR & MAINTENANCE									
01-500-305	R&M VEHICLES	697	102	500	186	250	500	0	500
01-500-310	REPAIR & MAINTENANCE EQUIPMENT	0	0	2,500	0	7,500	2,500	(1,000)	1,500
TOTAL REPAIR & MAINTENANCE		697	102	3,000	186	7,750	3,000	(1,000)	2,000
SERVICES									
01-500-405	ADMIN-CELL PHONES	0	0	0	213	150	600	0	600
01-500-415	ADMIN-LEGAL & PROF	12,358	16,055	13,500	13,198	12,750	13,500	0	13,500
01-500-416	ADMIN-MANUALS	4,334	7,281	6,500	8,046	9,500	7,000	0	7,000
01-500-420	ADMIN-DUES & SUBS	5,883	4,935	6,500	6,307	6,500	7,000	0	7,000
01-500-422	ADMIN-CTY Connect	13,600	10,600	10,600	10,600	10,600	11,000	0	11,000
01-500-425	ADMIN-TRAV & TRAINING	1,218	2,178	3,000	180	1,750	3,000	0	3,000
01-500-430	ADMIN-ELECTION EXPENSE	3,319	5,837	6,000	7,141	7,150	7,500	0	7,500
01-500-432	ADMIN-ANNEXATION	0	0	7,500	0	0	7,500	0	7,500
01-500-435	ADMIN-WEBSITE EXPENSE	1,680	0	0	0	0	0	0	0
01-500-445	ADMIN-SPECIAL SERVICES	11,827	10,014	11,500	8,779	10,000	12,000	0	12,000
01-500-446	ADMIN-LIBRARY CONTRIBUTI	25,000	25,000	30,000	30,000	30,000	30,000	2,500	32,500
01-500-447	ADMIN-EMS CONTRIBUTION (GAS)	42,000	42,000	50,000	36,062	50,000	50,000	0	50,000
01-500-459	REGIONAL TRANSPORTATION	35,951	37,749	39,000	0	39,000	39,000	0	39,000
01-500-475	ADMIN-MISCELLAEOUS	0	0	0	0	0	0	0	0
TOTAL SERVICES		157,170	161,649	184,100	120,527	177,400	188,100	2,500	190,600

01 -GENERAL FUND
00-ADMINISTRATION

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
MISCELLANEOUS									
01-500-503	ADMIN-SURETY BOND & NOTARY FEE	461	526	575	526	526	610	0	610
01-500-506	ADMIN-BOARDS & COMMISSIONS	1,230	1,404	1,500	765	1,250	1,500	0	1,500
01-500-507	ADMIN-BUSINESS EXPENSE	376	261	500	74	250	500	0	500
01-500-509	ADMIN-AISD AGREEMENT	3,300	3,300	3,300	0	3,300	3,300	0	3,300
01-500-510	ADMIN-EMPLOYEE APPRECIATION	25	0	0	0	0	0	0	0
01-500-513	PEDDLERS PERMITS SUPPLIES	103	166	500	0	125	250	0	250
01-500-520	ADMIN-CONTINGENCY	0	0	0	0	0	0	0	0
01-500-525	ADMIN-BCCA DINNER	1,760	40	2,000	1,011	1,800	0	0	0
01-500-550	ADMIN-EMERGENCY MANAGEMENT	0	0	0	0	0	0	0	0
01-500-599	ADMIN-MISCELLANEOUS	0	200	500	636	250	250	5,000	5,250
TOTAL MISCELLANEOUS		7,255	5,897	8,875	3,013	7,501	6,410	5,000	11,410
CAPITAL EXPENDITURES									
01-500-601	ADMIN-CE-OFFICE FURNITURE	3,870	0	0	0	0	0	0	0
01-500-602	ADMIN-CE-COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
01-500-624	ADMIN-VEHICLE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		3,870	0	0	0	0	0	0	0
OTHER									
01-500-701	TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
01-500-717	TRANSFER TO DOWNTOWN REVITALIZ	0	0	0	0	0	0	0	0
01-500-741	TRANSF TO FUN 41 UNEMPLOYMENT	0	2,214	0	0	0	0	0	0
01-500-746	MATCHING GRANT ON GENATORS	0	0	0	0	0	0	0	0
TOTAL OTHER		0	2,214	0	0	0	0	0	0
TOTAL 00-ADMINISTRATION		502,322	465,478	533,562	416,692	529,791	538,541	99,811	638,352

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
01-COUNCIL

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
SUPPLIES									
01-501-203	COUNCIL-APPAREL	316	96	150	83	100	300	0	300
01-501-205	COUNCIL-GENERAL SUPPLIES	3,917	3,641	3,000	2,361	2,800	3,500	0	3,500
TOTAL SUPPLIES		4,232	3,736	3,150	2,444	2,900	3,800	0	3,800
SERVICES									
01-501-415	COUNCIL-LEGAL & PROFESSIONAL	0	0	0	0	0	0	0	0
01-501-420	COUNCIL-DUES & SUBSCRIPTIONS	0	754	250	0	100	250	0	250
01-501-425	COUNCIL-TRAVEL & TRAINING	2,266	1,266	6,000	0	1,500	7,000	(2,500)	4,500
01-501-455	COUNCIL-OTHER SERVICES	303	182	20,000	0	8,333	20,000	0	20,000
01-501-460	COUNCIL-SERVICES	7,700	7,800	7,800	6,500	7,800	7,800	0	7,800
TOTAL SERVICES		10,269	10,003	34,050	6,500	17,733	35,050	(2,500)	32,550
MISCELLANEOUS									
01-501-506	COUCIL-BUSINESS EXPENSE	249	20	750	80	150	500	0	500
01-501-510	COUNCIL-APPRECIATION	220	0	250	58	100	250	0	250
01-501-599	COUNCIL-MISCELLANEOUS	29	0	500	14	50	250	0	250
TOTAL MISCELLANEOUS		497	20	1,500	152	300	1,000	0	1,000
CAPITAL EXPENDITURES									
01-501-601	EQUIPMENT	0	0	6,060	5,371	6,000	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	6,060	5,371	6,000	0	0	0
TOTAL 01-COUNCIL		14,999	13,759	44,760	14,467	26,933	39,850	(2,500)	37,350

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
05-ATTORNEY

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
PERSONNEL SERVICES									
01-505-105	ATTORNEY - SALARIES	109,577	110,644	114,747	96,924	114,577	118,189	1,147	119,336
01-505-115	ATTORNEY - LONGEVITY	240	300	360	360	360	420	0	420
01-505-125	ATTORNEY - AUTO ALLOWANCE	4,800	4,800	4,800	4,000	4,800	4,800	0	4,800
01-505-135	ATTORNEY - FICA	8,665	8,780	9,173	7,592	9,010	9,441	88	9,529
01-505-140	ATTORNEY - HEALTH INS	8,345	8,317	10,142	7,606	8,995	10,340	0	10,340
01-505-145	ATTORNEY - WORKER'S COMP	207	221	259	233	233	240	2	242
01-505-155	ATTORNEY - RETIREMENT	14,207	14,529	14,695	12,447	14,709	14,932	139	15,071
01-505-185	ATTORNEY - PAYROLL ACCRUAL	84	78	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		146,125	147,669	154,176	129,161	152,684	158,362	1,376	159,738
SUPPLIES									
01-505-205	ATTORNEY-GENERAL SUPPLIES	263	42	300	0	100	100	0	100
TOTAL SUPPLIES		263	42	300	0	100	100	0	100
SERVICES									
01-505-415	ATTORNEY-LEGAL & PROFESSIONAL	2,005	1,909	2,000	2,948	2,922	2,000	0	2,000
01-505-416	ATTORNEY-MANUALS	301	163	200	180	180	200	0	200
01-505-420	ATTORNEY-DUES & SUBS	565	1,190	1,500	963	1,300	1,500	0	1,500
01-505-425	ATTORNEY-TRAVEL & TRAINING	645	2,818	2,500	691	1,200	2,500	0	2,500
TOTAL SERVICES		3,516	6,080	6,200	4,782	5,602	6,200	0	6,200
MISCELLANEOUS									
01-505-510	ATTORNEY-APPRECIATION	0	25	0	0	0	0	0	0
TOTAL MISCELLANEOUS		0	25	0	0	0	0	0	0
TOTAL 05-ATTORNEY		149,904	153,815	160,676	133,944	158,386	164,662	1,376	166,038

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
06-MAINTENANCE DEPT.

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
PERSONNEL SERVICES									
01-506-105	MAINT - SALARIES	21,473	25,542	27,473	24,459	29,149	31,065	301	31,366
01-506-110	MAINT - OVERTIME	0	0	0	0	0	0	0	0
01-506-115	MAINT - LONGEVITY	60	120	180	180	180	60	0	60
01-506-135	MAINT - FICA	1,612	1,934	2,115	1,824	2,113	2,381	23	2,404
01-506-140	MAINT - HEALTH INS	10,059	9,859	10,142	7,641	10,310	12,189	0	12,189
01-506-141	MAINT DEPT - INS SUBSIDY	0	0	0	308	0	0	0	0
01-506-145	MAINT - WORKER'S COMP	1,804	476	660	659	659	742	7	749
01-506-155	MAINT - RETIREMENT	2,667	3,203	3,389	3,026	3,449	3,766	37	3,803
01-506-185	MAINT - PAYROLL ACCRUAL	18	49	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		37,694	41,183	43,959	38,097	45,860	50,203	368	50,571
SUPPLIES									
01-506-205	MAINT - GENERAL SUPPLIES	3,659	5,333	5,500	3,441	4,894	6,325	0	6,325
01-506-220	MAINT - EQUIPMENT SUPPLIE	2,195	1,736	2,500	2,050	1,260	2,875	0	2,875
TOTAL SUPPLIES		5,854	7,069	8,000	5,491	6,154	9,200	0	9,200
REPAIR & MAINTENANCE									
01-506-320	MAINT - R&M BUILDINGS	8,884	16,529	20,000	7,583	15,519	20,000	0	20,000
TOTAL REPAIR & MAINTENANCE		8,884	16,529	20,000	7,583	15,519	20,000	0	20,000
SERVICES									
01-506-405	MAINT - TELEPHONE	8,814	633	3,900	288	3,362	4,000	0	4,000
01-506-410	MAINT - UTILITIES	42,063	36,730	40,000	25,448	40,420	40,000	(5,000)	35,000
01-506-466	MAINT - COMPUTERS	0	0	0	0	0	0	0	0
TOTAL SERVICES		50,877	37,363	43,900	25,736	43,782	44,000	(5,000)	39,000
MISCELLANEOUS									
01-506-505	MAINT - INSURANCE	56,087	56,222	58,690	41,414	41,414	58,690	0	58,690
01-506-506	MAINT - VEHICLE INSURANCE	971	652	700	489	489	600	0	600
01-506-510	MAINT - EMPLOYEE APPREC	0	0	25	0	0	25	(25)	0
01-506-535	MAINT - LEASE PYMTS	6,075	5,662	7,000	4,126	7,000	7,000	(1,000)	6,000
TOTAL MISCELLANEOUS		63,132	62,536	66,415	46,028	48,903	66,315	(1,025)	65,290
CAPITAL EXPENDITURES									
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.		166,442	164,680	182,274	122,936	160,218	189,718	2,123	191,841

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
12-TAX

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
SERVICES								
01-512-445 TAX - SPECIAL SERVICES	37,176	39,384	41,580	41,564	41,564	43,300	0	43,300
01-512-450 TAX - DATA PROCESSING	2,504	2,367	3,000	2,546	2,546	3,000	0	3,000
TOTAL SERVICES	39,679	41,751	44,580	44,110	44,110	46,300	0	46,300
TOTAL 12-TAX	39,679	41,751	44,580	44,110	44,110	46,300	0	46,300

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
15-FINANCE

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
PERSONNEL SERVICES									
01-515-105	FINANCE - SALARIES	178,938	191,180	199,319	168,547	199,120	205,296	1,993	207,289
01-515-110	FINANCE - OVERTIME	0	0	500	0	0	0	0	0
01-515-115	FINANCE - LONGEVITY	2,040	2,100	2,280	2,280	2,280	2,460	0	2,460
01-515-128	FINANCE - SPECIAL JOB PAY	600	600	600	500	600	600	0	600
01-515-135	FINANCE - FICA	13,816	14,769	15,506	13,104	15,452	15,939	153	16,092
01-515-140	FINANCE - HEALTH INS	28,450	29,578	30,427	25,501	30,652	36,568	0	36,568
01-515-141	FINANCE - INS SUBSIDY	0	0	0	0	0	0	0	0
01-515-145	FINANCE - WORKER'S COMP	366	392	438	398	398	405	4	409
01-515-150	FINANCE - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-515-155	FINANCE - RETIREMENT	22,528	24,312	24,841	21,061	24,792	25,211	241	25,452
01-515-185	FINANCE - PAYROLL ACCRUAL	104	167	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		246,843	263,098	273,911	231,390	273,294	286,479	2,391	288,870
SUPPLIES									
01-515-203	APPAREL	0	0	0	0	0	0	0	0
01-515-205	FINANCE-GENERAL SUPPLIES	3,068	2,251	3,300	2,764	3,200	3,300	0	3,300
01-515-210	FINANCE- POSTAGE	1,519	1,605	1,700	1,329	1,665	1,700	0	1,700
01-515-220	FINANCE-EQUIP SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		4,587	3,856	5,000	4,093	4,865	5,000	0	5,000
REPAIR & MAINTENANCE									
01-515-310	FINANCE-R&M EQUIPMENT	8,637	9,069	9,100	9,523	9,523	10,000	0	10,000
TOTAL REPAIR & MAINTENANCE		8,637	9,069	9,100	9,523	9,523	10,000	0	10,000
SERVICES									
01-515-415	FINANCE-LEGAL & PROF	26,667	29,250	30,000	30,000	30,000	30,000	3,000	33,000
01-515-420	FINANCE-DUES & SUBS	893	858	900	1,849	893	1,000	0	1,000
01-515-425	FINANCE-TRAV & TRAINING	1,265	1,125	2,000	788	1,000	1,000	0	1,000
TOTAL SERVICES		28,825	31,233	32,900	32,637	31,893	32,000	3,000	35,000
MISCELLANEOUS									
01-515-503	SURETY BOND & NOTARY FEE	350	525	700	698	698	700	0	700
01-515-510	FINANCE-EMPLOYEE APPRECIATION	0	0	0	0	0	200	0	200
TOTAL MISCELLANEOUS		350	525	700	698	698	900	0	900
CAPITAL EXPENDITURES									
01-515-630	FURNITURE & FIXTURE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0	0
TOTAL 15-FINANCE		289,242	307,781	321,611	278,340	320,273	334,379	5,391	339,770

01 -GENERAL FUND
20-COURTS

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
PERSONNEL SERVICES									
01-520-105	COURT - SALARIES	181,994	191,804	205,867	175,000	207,172	215,389	2,091	217,480
01-520-110	COURT - OVERTIME	0	15	1,200	21	21	0	0	0
01-520-115	COURT - LONGEVITY	1,080	1,140	1,380	1,320	1,320	1,620	0	1,620
01-520-126	COURT - CERTIFICATION	900	1,475	2,400	1,500	1,800	1,800	0	1,800
01-520-128	COURT - SPECIAL JOB PAY	225	300	300	250	300	300	0	300
01-520-135	COURT - FICA	13,679	13,803	16,153	12,558	14,782	16,762	160	16,922
01-520-140	COURT - HEALTH INS	36,112	32,878	40,569	34,002	40,869	48,757	0	48,757
01-520-141	COURT - INS SUBSIDY	0	0	0	1,827	0	0	0	0
01-520-145	COURT - WORKER'S COMP	660	342	456	436	436	426	4	430
01-520-150	COURT - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-520-155	COURT - RETIREMENT	20,960	21,379	23,822	15,297	17,991	18,087	171	18,258
01-520-165	COURT - MEDICAL EXPENSE	98	299	0	70	0	0	0	0
01-520-185	COURT - PAYROLL ACCRUAL	277	306	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		255,984	263,740	292,147	242,280	284,691	303,141	2,426	305,567
SUPPLIES									
01-520-203	APPAREL	28	0	0	0	0	0	0	0
01-520-205	COURTS-GENERAL SUPPLIES	5,133	4,435	5,000	3,007	4,500	4,500	0	4,500
01-520-220	MC-POSTAGE	2,063	1,658	2,200	1,868	2,200	2,200	0	2,200
01-520-225	OMNIBASE SERVICE	6,914	6,750	7,000	4,689	6,000	7,500	(1,500)	6,000
01-520-226	MC-SETCIC	4,566	4,532	4,500	1,309	3,300	4,500	(1,000)	3,500
TOTAL SUPPLIES		18,703	17,375	18,700	10,872	16,000	18,700	(2,500)	16,200
REPAIR & MAINTENANCE									
01-520-310	COURTS-R&M EQUIPMENT	2,566	275	1,250	0	880	3,000	0	3,000
TOTAL REPAIR & MAINTENANCE		2,566	275	1,250	0	880	3,000	0	3,000
SERVICES									
01-520-405	COURTS-TELEPHONE	2,264	0	920	512	550	1,100	0	1,100
01-520-415	COURTS-LEGAL & PROF	0	0	0	0	0	0	0	0
01-520-420	COURTS-DUES & SUBS	1,900	1,956	2,000	1,470	1,500	2,200	0	2,200
01-520-425	COURTS-TRAV & TRAINING	4,659	4,752	6,000	1,937	3,600	6,000	0	6,000
01-520-426	MC-COLLECTION AGENCY FEES	66,745	68,916	70,000	46,213	70,000	70,000	0	70,000
01-520-455	MC CONTRACT LABOR	0	0	0	0	0	5,000	0	5,000
01-520-476	BANK CREDIT CARD CHARGES	6,631	6,866	7,250	4,169	5,000	7,250	(1,250)	6,000
TOTAL SERVICES		82,199	82,490	86,170	54,300	80,650	91,550	(1,250)	90,300
MISCELLANEOUS									
01-520-503	SURETY BOND & NOTARY FEE	246	380	440	225	225	440	0	440
01-520-510	COURTS-EMPLOYEE APPRECIATION	75	0	0	0	0	25	0	25
01-520-535	MC-LEASE PAYMENTS	4,561	3,865	4,413	2,498	4,413	4,413	0	4,413
TOTAL MISCELLANEOUS		4,882	4,245	4,853	2,723	4,638	4,878	0	4,878

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
20-COURTS

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
CAPITAL EXPENDITURES									
01-520-625	COURTS-CE-EQUIPMENT	0	0	0	0	0	0	0	0
01-520-626	COURTS-CE-SMALL EQUIPMENT	0	0	0	0	0	900	0	900
01-520-630	COURTS-CE-FURN & FIXT	0	0	1,500	352	1,500	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	1,500	352	1,500	900	0	900
TRANSFERS									
01-520-907	TRANSF TO FUND 07 MC TECH	0	0	0	0	0	0	0	0
01-520-913	TRANS TO KAB FOR HI GRASS FINE	0	0	0	0	0	0	0	0
TOTAL TRANSFERS		0	0	0	0	0	0	0	0
TOTAL 20-COURTS		364,335	368,126	404,620	310,528	388,359	422,169	(1,324)	420,845

01 -GENERAL FUND
25-POLICE DEPARTMENT

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
PERSONNEL SERVICES									
01-525-105	POLICE - SALARIES	2,211,858	2,248,494	2,408,488	1,923,008	2,364,555	2,344,267	29,970	2,374,237
01-525-107	POLICE - CMV SALARIES	23,023	0	0	0	0	0	0	0
01-525-109	POLICE - STIPEND	13,908	13,800	13,800	10,677	14,100	13,700	0	13,700
01-525-110	POLICE - OVERTIME	31,818	34,056	32,000	34,964	32,813	32,000	0	32,000
01-525-111	POLICE - CMV OVERTIME	327	0	0	0	0	0	0	0
01-525-115	POLICE - LONGEVITY	29,700	28,830	27,270	23,340	27,270	25,680	600	26,280
01-525-125	POLICE - AUTO ALLOWANCE	12,000	12,000	12,000	10,500	13,500	18,000	0	18,000
01-525-126	POLICE - CERTIFICATION	43,150	46,150	50,400	37,625	44,900	47,400	0	47,400
01-525-127	POLICE - K9 SUPPLEMENT	1,438	1,500	1,500	500	750	1,500	0	1,500
01-525-128	POLICE - SPECIAL JOB PAY	1,800	2,013	2,100	1,663	1,800	2,100	0	2,100
01-525-130	POLICE - UNIFORM ALLOWANCE	9,778	9,378	9,953	6,573	9,000	9,833	0	9,833
01-525-135	POLICE - FICA	173,410	176,057	195,640	152,195	186,173	190,828	2,338	193,166
01-525-140	POLICE - HEALTH INS	464,109	441,902	476,689	373,180	449,583	572,891	0	572,891
01-525-141	POLICE - INS SUBSIDY	0	0	0	8,348	0	0	0	0
01-525-145	POLICE - WORKER'S COMP	29,963	32,217	38,015	34,113	34,113	34,807	443	35,250
01-525-150	POLICE - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-525-155	POLICE - RETIREMENT	291,674	297,587	309,322	249,033	303,716	297,582	3,659	301,241
01-525-165	POLICE - MEDICAL EXPENSE	650	1,108	1,500	1,049	1,200	900	0	900
01-525-185	POLICE - PAYROLL ACCRUAL	3,442	(563)	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		3,342,046	3,344,527	3,578,677	2,866,767	3,483,473	3,591,488	37,010	3,628,498
SUPPLIES									
01-525-203	APPAREL	12,147	13,571	13,500	14,915	15,000	17,900	0	17,900
01-525-205	POLICE-GENERAL SUPPLIES	16,656	14,100	15,000	11,491	14,000	17,000	(1,000)	16,000
01-525-210	POLICE-OFFICE SUPPLIES	10,184	9,878	10,000	8,985	10,000	10,000	0	10,000
01-525-215	POLICE-VEHICLE SUPPLIES	10,448	9,766	12,500	6,190	10,000	12,500	(1,000)	11,500
01-525-216	POLICE-FUEL EXPENSE	111,212	75,590	90,000	42,127	55,000	90,000	(10,000)	80,000
01-525-220	POLICE-EQUIPMENT SUPPLIES	4,739	4,197	4,500	6,701	6,739	4,500	0	4,500
01-525-225	DRUG DOG EXPENSE	2,564	2,768	3,254	1,751	2,800	3,670	0	3,670
01-525-226	SMALL EQUIPMENT	7,753	5,388	5,650	5,093	5,300	5,000	0	5,000
TOTAL SUPPLIES		175,703	135,258	154,404	97,252	118,839	160,570	(12,000)	148,570
REPAIR & MAINTENANCE									
01-525-305	POLICE-R&M VEHICLES	36,916	26,321	35,000	26,433	35,000	40,000	(5,000)	35,000
01-525-310	POLICE-R&M EQUIPMENT	2,612	1,860	2,000	1,615	1,000	2,000	0	2,000
01-525-320	POLICE-R&M BUILDINGS	7,572	9,252	15,200	13,952	15,200	23,700	0	23,700
TOTAL REPAIR & MAINTENANCE		47,100	37,433	52,200	42,000	51,200	65,700	(5,000)	60,700
SERVICES									
01-525-405	POLICE-TELEPHONE	17,730	4,133	8,000	6,652	8,000	8,640	12,500	21,140
01-525-406	POLICE-MOBILE DATA MODEM	12,639	9,777	12,500	4,767	12,100	12,500	(12,500)	0
01-525-410	POLICE-UTILITIES	40,215	34,350	38,000	24,167	38,000	38,000	(3,000)	35,000
01-525-415	POLICE DEPT-PROFESSIONAL FEES	0	0	0	0	0	0	0	0
01-525-420	POLICE-DUES & SUBS	2,251	2,864	3,000	687	1,500	3,890	0	3,890
01-525-425	POLICE-TRAV & TRAINING	12,577	5,304	13,000	10,005	12,000	13,200	0	13,200

01 -GENERAL FUND
25-POLICE DEPARTMENT

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
01-525-455	POLICE-CHILDREN'S ASSESSMENT	7,000	7,000	7,000	7,000	7,000	7,000	0	7,000
01-525-460	POLICE-OTHER SERVICES	1,349	1,700	1,850	180	850	2,100	0	2,100
01-525-476	BANK CREDIT CARD CHARGES	1,198	1,509	1,250	1,439	1,250	1,000	0	1,000
TOTAL SERVICES		94,959	66,635	84,600	54,897	80,700	86,330	(3,000)	83,330
MISCELLANEOUS									
01-525-503	SURETY BOND & NOTARY FEE	536	355	497	213	497	497	0	497
01-525-504	POLICE-DRUG DOG INSURANCE	1,362	1,341	1,400	1,362	1,400	1,400	0	1,400
01-525-505	POLICE-INSURANCE	23,388	21,395	22,500	18,098	22,500	22,500	0	22,500
01-525-506	POLICE-VEHICLE INSURANCE	16,203	18,083	19,000	17,411	19,000	19,000	0	19,000
01-525-507	BUILDING INSURANCE	35,873	33,129	35,000	28,491	35,000	35,000	0	35,000
01-525-510	POLICE DEPT-EMPLOYEE APPRECIAT	625	350	600	400	600	800	0	800
01-525-525	POLICE-PRISONER SUPPORT	2,161	2,266	2,000	1,275	2,000	2,000	0	2,000
01-525-535	POLICE-LEASE PAYMENTS	113,973	107,163	130,000	107,653	117,500	136,001	(600)	135,401
01-525-540	OFFICER GUN PURCHASE PROGRAM	32,646	22,990	38,000	20,420	25,000	45,000	0	45,000
01-525-550	EMERGENCY MANAGEMENT	16,212	14,256	18,000	7,614	18,000	48,400	(30,400)	18,000
01-525-555	ANGLETON PD WEBSITE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS		242,979	221,328	266,997	202,936	241,497	310,598	(31,000)	279,598
CAPITAL EXPENDITURES									
01-525-621	PATROL VEHICLES	139,903	0	171,198	179,471	169,500	254,351	(57,066)	197,285
01-525-625	POLICE-CE-EQUIPMENT	24,339	159,110	19,901	17,782	24,805	48,564	(34,064)	14,500
01-525-626	POLICE-CE-SMALL EQUIPEMNT	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		164,242	159,110	191,099	197,254	194,305	302,915	(91,130)	211,785
OTHER									
01-525-716	POLICE-TRANS TO GRANT MATCHES	1,933	0	5,000	0	10,000	5,000	0	5,000
TOTAL OTHER		1,933	0	5,000	0	10,000	5,000	0	5,000
TOTAL 25-POLICE DEPARTMENT		4,068,961	3,964,291	4,332,977	3,461,105	4,180,014	4,522,601	(105,120)	4,417,481

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
26-ANIMAL CONTROL

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
PERSONNEL SERVICES									
01-526-105	AC - SALARIES	61,657	68,099	74,138	60,970	70,330	76,366	741	77,107
01-526-110	AC - OVERTIME	4,131	2,979	3,900	2,291	3,860	4,000	0	4,000
01-526-115	AC - LONGEVITY	420	240	360	300	360	420	0	420
01-526-126	AC - CERTIFICATION	1,200	1,200	1,200	1,250	1,650	2,400	0	2,400
01-526-128	AC - SPECIAL JOB PAY	300	300	300	250	300	300	0	300
01-526-135	AC - FICA	4,819	4,988	6,112	4,188	5,671	6,387	56	6,443
01-526-140	AC - HEALTH INS	20,118	18,838	20,285	17,001	20,435	24,378	0	24,378
01-526-141	AC - INS SUBSIDY	0	0	0	1,423	0	0	0	0
01-526-145	AC - WORKER'S COMP	1,106	1,183	1,224	1,344	1,344	1,680	15	1,695
01-526-150	AC - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-526-155	AC - RETIREMENT	7,204	7,948	9,791	6,611	9,454	8,130	71	8,201
01-526-165	AC - MEDICAL EXPENSE	0	127	310	0	0	0	0	0
01-526-185	AC - PAYROLL ACCRUAL	76	26	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		101,031	105,928	117,621	95,626	113,404	124,061	883	124,944
SUPPLIES									
01-526-203	APPAREL	697	434	500	403	500	750	0	750
01-526-205	AC - GENERAL SUPPLIES	4,129	5,900	5,000	2,840	4,650	5,000	0	5,000
01-526-215	AC - VEHICLES	14	204	500	239	500	750	0	750
01-526-216	AC-FUEL EXPENSE	6,524	2,664	4,500	1,728	2,500	4,500	(1,000)	3,500
01-526-220	AC-EQUIPMENT	686	220	1,750	747	1,500	1,500	0	1,500
TOTAL SUPPLIES		12,050	9,423	12,250	5,958	9,650	12,500	(1,000)	11,500
REPAIR & MAINTENANCE									
01-526-305	AC - R&M VEHICLES	1,270	652	1,500	2,061	2,500	2,500	0	2,500
01-526-310	AC - R&M EQUIPMENT	0	575	250	0	250	250	0	250
01-526-320	AC-BUILDINGS	4,622	7,709	4,000	1,621	2,600	6,000	0	6,000
TOTAL REPAIR & MAINTENANCE		5,893	8,936	5,750	3,683	5,350	8,750	0	8,750
SERVICES									
01-526-405	AC-TELEPHONE	1,100	1,938	1,400	1,041	1,400	1,400	0	1,400
01-526-406	AC-MOBILE DATA	0	0	0	0	0	0	0	0
01-526-410	AC- UTILITIES	13,492	9,679	13,000	7,578	11,000	13,000	(2,000)	11,000
01-526-425	AC-TRAVEL	225	837	1,000	1,334	1,500	1,500	0	1,500
01-526-476	AC-CREDIT CARD CHARGES	0	348	200	780	800	200	0	200
TOTAL SERVICES		14,816	12,802	15,600	10,733	14,700	16,100	(2,000)	14,100
MISCELLANEOUS									
01-526-506	AC-VEHICLE INSURANCE	685	717	790	373	717	700	0	700
01-526-510	AC-EMPLOYEE APPRECIATION	0	25	0	0	0	0	0	0
01-526-535	AC-LEASE PAYMENT	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS		685	742	790	373	717	700	0	700

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
26-ANIMAL CONTROL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
CAPITAL EXPENDITURES								
01-526-601 LEASE/PURCHASE VEHICLE	0	0	26,000	22,682	26,000	0	0	0
01-526-625 EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	26,000	22,682	26,000	0	0	0
TOTAL 26-ANIMAL CONTROL	134,476	137,831	178,011	139,056	169,821	162,111	(2,117)	159,994

CITY COUNCIL PROPOSED BUDGET

AS OF: JULY 31ST, 2016

01 -GENERAL FUND

30-FIRE DEPARTMENT

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
PERSONNEL SERVICES									
01-530-105	FIRE - SALARIES	41,532	57,743	112,658	56,387	59,840	159,702	4,757	164,459
01-530-110	FIRE - OVERTIME	0	20	5,000	46	0	0	0	0
01-530-115	FIRE - LONGEVITY	240	300	420	360	300	540	0	540
01-530-126	FIRE-CERTIFICATION PAY	0	0	0	25	0	600	0	600
01-530-135	FIRE - FICA	3,143	4,417	9,424	4,313	4,568	12,304	364	12,668
01-530-140	FIRE - HEALTH INS	10,250	17,238	30,427	17,085	18,871	48,757	0	48,757
01-530-145	FIRE - WORKER'S COMP	6,234	6,670	9,424	5,725	6,670	3,597	122	3,719
01-530-150	FIRE - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-530-155	FIRE - RETIREMENT	4,137	7,286	14,470	6,941	7,525	19,462	575	20,037
01-530-160	FIRE - PENSION	27,735	27,355	30,000	18,128	26,555	30,000	0	30,000
01-530-165	FIRE - MEDICAL EXPENSE	0	0	0	1,130	0	0	0	0
01-530-185	FIRE - PAYROLL ACCRUAL	30	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		93,302	121,029	211,823	110,139	124,329	274,962	5,818	280,780
SUPPLIES									
01-530-205	FIRE-GENERAL SUPPLIES	3,357	5,313	5,000	6,780	5,000	8,000	(500)	7,500
01-530-210	FIRE-OFFICE SUPPLIES	1,664	3,709	4,000	3,605	4,000	5,000	(500)	4,500
01-530-215	FIRE-VEHICLE SUPPLIES	5,180	308	5,000	4,406	1,704	8,000	(2,000)	6,000
01-530-220	FIRE-EQUIPMENT SUPPLIES	4,227	6,905	12,000	5,882	7,800	20,000	(3,000)	17,000
TOTAL SUPPLIES		14,428	16,236	26,000	20,672	18,504	41,000	(6,000)	35,000
REPAIR & MAINTENANCE									
01-530-305	FIRE-R&M VEHICLES	56,232	49,708	40,000	16,284	47,000	30,000	5,000	35,000
01-530-310	FIRE-R&M EQUIPMENT	13,193	18,579	16,000	4,877	16,000	15,000	0	15,000
01-530-320	FIRE-R&M BUILDING	3,764	6,201	8,500	10,478	8,500	8,500	0	8,500
TOTAL REPAIR & MAINTENANCE		73,189	74,488	64,500	31,639	71,500	53,500	5,000	58,500
SERVICES									
01-530-405	FIRE-TELEPHONE	3,915	1,179	1,300	614	1,200	1,100	0	1,100
01-530-410	FIRE-UTILITIES	20,532	20,711	21,000	15,474	21,000	20,000	0	20,000
01-530-415	FIRE DEPARTMENT-FUEL	17,332	14,174	15,000	10,141	14,500	15,000	0	15,000
01-530-420	FIRE-DUES & SUBSCRIPTIONS	0	791	3,000	1,729	3,000	2,000	0	2,000
01-530-425	FIRE-TRAV & TRAINING	204	3,173	7,500	7,739	7,942	8,300	0	8,300
01-530-455	FIRE-CONTRACT LABOR	15,190	8,015	8,400	5,851	8,300	8,000	0	8,000
TOTAL SERVICES		57,173	48,043	56,200	41,548	55,942	54,400	0	54,400
MISCELLANEOUS									
01-530-506	FIRE DEPT-VEHICLE INSURANCE	11,613	15,376	16,200	12,889	12,889	14,000	0	14,000
01-530-507	BUILDING INSURANCE	6,802	6,281	8,000	5,402	6,281	8,000	0	8,000
01-530-510	FIRE-EMPLOYEE APPRECIATION DIN	500	25	250	0	25	250	0	250
TOTAL MISCELLANEOUS		18,915	21,682	24,450	18,291	19,195	22,250	0	22,250
TOTAL 30-FIRE DEPARTMENT		257,006	281,479	382,973	222,289	289,470	446,112	4,818	450,930

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
31-FIRE MARSHALL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
PERSONNEL SERVICES								
01-531-105 FM - SALARIES	778	322	0	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	78	25	0	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	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	855	346	0	0	0	0	0	0
SUPPLIES								
01-531-203 APPAREL	0	0	0	0	0	0	0	0
01-531-205 FM - GENERAL SUPPLIES	957	807	0	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	957	807	0	0	0	0	0	0
REPAIR & MAINTENANCE								
01-531-305 FM - R&M VEHICLES	0	0	0	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE	0	0	0	0	0	0	0	0
SERVICES								
01-531-405 FM-TELEPHONE	418	574	0	0	0	0	0	0
01-531-420 FM - DUES & SUBSCRIPTIONS	0	170	0	0	0	0	0	0
01-531-425 FM - TRAVEL & TRAINING	0	0	0	0	0	0	0	0
01-531-426 TRAVEL &TRAINING-FIRE MARSHAL	0	0	0	0	0	0	0	0
TOTAL SERVICES	418	744	0	0	0	0	0	0
MISCELLANEOUS								
01-531-506 FM-VEHICLE INSURANCE	0	0	0	0	0	0	0	0
01-531-510 FIRE MARSHAL-EMPLOY APPRE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL 31-FIRE MARSHALL	2,230	1,897	0	0	0	0	0	0

01 -GENERAL FUND
35-BLD. SERVICES DEPT.

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
PERSONNEL SERVICES									
01-535-105	BSD - SALARIES	219,307	228,106	238,627	198,246	226,463	284,151	7,891	292,042
01-535-109	BSD - STIPEND	0	0	0	0	0	0	0	0
01-535-110	BSD - OVERTIME	0	30	850	118	0	0	350	350
01-535-115	BSD - LONGEVITY	1,500	1,620	1,860	1,860	1,950	2,160	0	2,160
01-535-125	BSD - AUTO ALLOWANCE	0	0	0	0	0	0	0	0
01-535-126	BSD - CERTIFICATION	0	1,813	13,500	8,188	2,925	10,200	0	10,200
01-535-128	BSD - SPECIAL JOB PAY	450	450	450	375	450	450	0	450
01-535-135	BSD - FICA	16,249	16,997	19,529	15,404	17,732	24,056	(2,783)	21,273
01-535-140	BSD - HEALTH INS	38,023	39,437	40,569	34,002	39,437	73,135	(6,094)	67,041
01-535-141	BSD - INS SUBSIDY	0	0	0	1,231	0	0	0	0
01-535-145	BSD - WORKER'S COMP	1,635	1,022	1,147	1,146	622	1,252	(160)	1,092
01-535-150	BSD - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-535-155	BSD - RETIREMENT	27,577	29,073	31,285	25,662	28,895	38,050	(1,682)	36,368
01-535-165	BSD - MEDICAL EXPENSE	45	56	0	0	0	0	0	0
01-535-185	BSD - PAYROLL ACCRUAL	1,412	183	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		306,198	318,787	347,817	286,231	318,474	433,454	(2,478)	430,976
SUPPLIES									
01-535-203	BSD - APPAREL	1,695	1,417	2,000	1,355	700	1,500	0	1,500
01-535-205	BSD - GENERAL SUPPLIES	3,758	2,475	3,000	2,663	3,500	3,000	0	3,000
01-535-210	BSD - OFFICE SUPPLIES	513	316	750	543	341	750	0	750
01-535-215	BSD - VEHICLE SUPPLIES	42	150	1,000	100	898	1,000	0	1,000
01-535-216	BSD-FUEL EXPENSE	4,059	3,181	3,550	1,476	2,444	3,500	(500)	3,000
01-535-220	BSD - POSTAGE	1,303	1,027	1,200	691	1,003	1,750	(250)	1,500
TOTAL SUPPLIES		11,370	8,566	11,500	6,828	8,886	11,500	(750)	10,750
REPAIR & MAINTENANCE									
01-535-305	BSD - R&M VEHICLES	2,893	1,864	1,500	732	880	2,000	0	2,000
01-535-310	BSD - R&M EQUIPMENT	1,982	2,082	3,500	2,415	2,400	8,372	(872)	7,500
TOTAL REPAIR & MAINTENANCE		4,876	3,945	5,000	3,147	3,280	10,372	(872)	9,500
SERVICES									
01-535-405	BSD - TELEPHONE	2,108	1,988	3,000	2,808	2,060	4,000	0	4,000
01-535-415	BSD - LEGAL & PROF	5,062	3,665	6,500	1,710	5,381	6,500	(2,000)	4,500
01-535-420	BSD - DUES & SUBS	1,538	1,028	2,500	1,196	2,000	2,000	0	2,000
01-535-425	BSD - TRAV & TRAINING	4,506	4,537	6,000	1,797	4,642	5,000	0	5,000
01-535-426	BSD - FOOD HANDLER MATERIAL	1,522	1,608	2,500	759	1,998	1,500	0	1,500
01-535-455	BSD - CONTRACT LABOR	4,188	3,890	4,500	6,550	4,995	6,000	14,000	20,000
01-535-456	SPEC. ASSESSMENT COLLECTION	0	0	0	0	0	0	0	0
01-535-465	BSD - DEMOLITION	3,695	2,481	15,000	1,657	5,000	15,000	(5,000)	10,000
TOTAL SERVICES		22,619	19,197	40,000	16,477	26,076	40,000	7,000	47,000

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
35-BLD. SERVICES DEPT.

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
MISCELLANEOUS									
01-535-505	BSD - FEE INSPECTIONS	0	0	0	0	0	0	0	0
01-535-506	BSD - VEHICLE INSURANCE	1,552	1,612	1,700	1,503	1,612	1,700	0	1,700
01-535-510	BSD - EMP APPRECIATION DINNER	50	0	0	0	0	100	0	100
TOTAL MISCELLANEOUS		1,602	1,612	1,700	1,503	1,612	1,800	0	1,800
CAPITAL EXPENDITURES									
01-535-620	BSD - CE-VEHICLE	28,419	0	0	0	0	0	0	0
01-535-625	BSD - CE-EQUIPMENT	0	0	23,200	25,000	20,500	500	0	500
01-535-626	BSD - CE-SMALL EQUIPMENT	0	0	0	0	0	0	0	0
01-535-630	BSD - CE-FURN & FIXT	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		28,419	0	23,200	25,000	20,500	500	0	500
TOTAL 35-BLD. SERVICES DEPT.		375,084	352,107	429,217	339,187	378,828	497,626	2,900	500,526

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
50-PARKS

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
PERSONNEL SERVICES									
01-550-105	PARKS - SALARIES	354,050	365,619	392,525	326,862	377,031	399,017	3,617	402,634
01-550-108	PARKS - STEP RAISE	0	0	0	0	0	0	0	0
01-550-110	PARKS - OVERTIME	909	1,112	2,000	1,209	1,600	2,000	0	2,000
01-550-115	PARKS - LONGEVITY	4,440	4,920	5,340	6,180	6,180	4,920	0	4,920
01-550-125	PARKS - AUTO ALLOWANCE	6,000	6,000	6,000	5,000	6,000	6,000	0	6,000
01-550-126	PARKS - CERTIFICATION	0	1,000	1,500	1,250	1,500	1,500	0	1,500
01-550-128	PARKS - SPECIAL JOB PAY	150	150	150	125	150	150	0	150
01-550-135	PARKS - FICA	27,835	28,789	31,175	25,934	30,623	31,640	276	31,916
01-550-140	PARKS - HEALTH INS	88,975	81,853	91,281	72,719	90,540	109,703	0	109,703
01-550-141	PARKS - INS SUBSIDY	0	0	0	462	0	0	0	0
01-550-145	PARKS - WORKER'S COMP	4,718	5,020	6,691	5,670	5,670	6,131	53	6,184
01-550-150	PARKS - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-550-155	PARKS - RETIREMENT	43,702	45,535	47,820	40,120	46,576	47,870	416	48,286
01-550-165	PARKS - MEDICAL EXPENSE	311	519	500	70	0	0	0	0
01-550-185	PARKS - PAYROLL ACCRUAL	2,225	375	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		533,315	540,891	584,982	485,601	565,870	608,931	4,362	613,293
SUPPLIES									
01-550-203	APPAREL	5,256	5,786	6,000	5,622	7,150	8,500	0	8,500
01-550-205	PARKS-GENERAL SUPPLIES	5,010	4,602	5,500	5,157	5,250	6,000	0	6,000
01-550-210	PARKS-OFFICE SUPPLIES	300	551	1,000	198	600	750	0	750
01-550-215	PARKS-VEHICLE SUPPLIES	855	385	2,000	233	1,800	2,000	0	2,000
01-550-216	FUEL EXPENSE	26,660	20,103	22,000	9,668	15,000	20,000	(2,000)	18,000
01-550-220	PARKS-EQUIPMENT SUPPLIES	3,149	2,571	4,000	1,544	3,500	4,000	0	4,000
TOTAL SUPPLIES		41,231	33,997	40,500	22,421	33,300	41,250	(2,000)	39,250
REPAIR & MAINTENANCE									
01-550-305	PARKS-R&M VEHICLES	3,487	5,730	5,500	932	5,000	5,500	(1,000)	4,500
01-550-310	PARKS - R&M - EQUIP	5,415	6,262	6,500	5,478	6,300	7,500	0	7,500
01-550-315	PARKS-R&M INFRASTRUCTURE	13,572	14,772	15,000	6,156	13,000	15,000	1,000	16,000
01-550-320	PARKS-R&M BUILDINGS	6,961	4,753	5,000	3,595	4,000	5,000	0	5,000
01-550-325	PARKS-R&M OTHER	3,996	6,909	6,000	1,061	4,500	5,000	0	5,000
01-550-330	PARKS-VEGETATION REPLACEMENT	1,520	1,961	2,000	1,613	1,000	3,000	(1,000)	2,000
01-550-331	PARKS-MOWING OF 288	0	0	0	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE		34,951	40,387	40,000	18,835	33,800	41,000	(1,000)	40,000
SERVICES									
01-550-405	PARKS-TELEPHONE	2,918	1,216	2,080	1,446	1,800	2,000	0	2,000
01-550-410	PARKS-UTILITIES	73,688	72,015	75,000	56,657	70,000	75,000	(2,500)	72,500
01-550-420	PARKS-DUES & SUBS	303	0	500	142	250	500	0	500
01-550-425	PARKS-TRAV & TRAINING	46	35	1,000	190	500	1,000	0	1,000
01-550-440	PARKS-RENTAL EXPENSE	757	1,373	1,000	64	500	1,000	0	1,000
01-550-446	ADVERTISING	500	500	500	151	400	500	0	500
01-550-455	PARKS-CONTRACT LABOR	20	0	0	0	0	0	0	0
01-550-456	PARKS-IRRIIGATION	0	0	250	0	250	250	0	250

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
50-PARKS

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
01-550-457	PARKS-BALL FIELD MAINTENANCE	1,296	2,838	1,500	1,113	1,000	1,000	0	1,000
01-550-460	PARKS-OTHER SERVICES	0	0	0	0	0	0	0	0
TOTAL SERVICES		79,529	77,976	81,830	59,763	74,700	81,250	(2,500)	78,750
MISCELLANEOUS									
01-550-505	PKS-INSURANCE	0	0	0	0	0	0	0	0
01-550-506	PARKS-VEHICLE INSURANCE	4,957	5,093	5,350	4,259	4,500	5,000	0	5,000
01-550-510	PARKS DEPT-EMP APPREC IATION	175	302	0	200	200	0	0	0
01-550-525	PARKS-REFUNDS	100	40	0	0	0	0	0	0
TOTAL MISCELLANEOUS		5,232	5,436	5,350	4,459	4,700	5,000	0	5,000
CAPITAL EXPENDITURES									
01-550-615	PARKS-CE-INFRASTRUCTURE	0	34,962	0	0	0	0	0	0
01-550-625	PARKS-CE-EQUIPMENT	0	0	0	0	0	27,000	0	27,000
01-550-626	PARKS-CE-SMALL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	34,962	0	0	0	27,000	0	27,000
TOTAL 50-PARKS		694,257	733,649	752,662	591,079	712,370	804,431	(1,138)	803,293

01 -GENERAL FUND
55-IT DEPARTMENT

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
PERSONNEL SERVICES									
01-555-105	IT DEPT - SALARIES	111,458	115,354	119,537	100,970	114,940	123,123	1,196	124,319
01-555-109	IT DEPT - STIPEND	3,846	4,000	4,000	3,385	4,000	4,000	0	4,000
01-555-115	IT DEPT - LONGEVITY	1,020	1,500	1,620	1,620	1,620	1,740	0	1,740
01-555-125	IT DEPT - AUTO ALLOWANCE	4,600	4,800	4,800	4,000	4,800	4,800	0	4,800
01-555-126	IT DEPT - CERTIFICATION	1,150	1,200	1,200	1,000	1,200	1,200	0	1,200
01-555-130	IT DEPT - UNIFORM ALLOWANCE	115	120	120	100	120	120	0	120
01-555-135	IT DEPT - FICA	8,381	9,019	10,043	8,076	10,043	10,326	92	10,418
01-555-140	IT DEPT - HEALTH INS	20,118	19,935	20,285	16,998	20,423	24,378	0	24,378
01-555-141	IT DEPT - INS SUBSIDY	0	0	0	616	0	0	0	0
01-555-145	IT DEPT - WORKER'S COMP	0	0	284	243	243	262	3	265
01-555-150	IT DEPT - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-555-155	IT DEPT - RETIREMENT	14,674	15,923	16,088	13,655	16,088	16,333	145	16,478
01-555-185	IT DEPT - PAYROLL ACCRUAL	761	176	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		166,124	172,026	177,977	150,662	173,477	186,282	1,436	187,718
SUPPLIES									
01-555-205	IT DEPT- GENERAL SUPPLIES	1,594	1,305	1,500	907	1,500	1,500	0	1,500
01-555-210	IT DEPT- OFFICE SUPPLIES	148	64	200	14	200	200	0	200
01-555-216	IT DEPT - FUEL EXPENSE	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		1,741	1,369	1,700	921	1,700	1,700	0	1,700
SERVICES									
01-555-405	IT DEPT - TELEPHONE	1,440	1,668	2,640	1,864	1,740	2,640	0	2,640
01-555-420	DUES & SUBSCRIPTIONS	100	463	500	170	249	500	0	500
01-555-425	TRAVEL & TRAINING	0	0	2,000	0	0	2,000	(1,000)	1,000
01-555-455	IT DEPT-CONTRACT SERVICES	0	1,260	3,000	200	1,260	3,000	(1,000)	2,000
01-555-460	IT DEPT-ANNUAL SOFTWARE	12,535	16,439	35,000	29,272	24,000	29,920	0	29,920
01-555-461	IT-WEB HOSTING	192	0	0	0	0	0	0	0
01-555-476	IT-DEPT-MAINT AGREEM-TELEPHONE	0	8,058	13,000	0	8,058	10,000	0	10,000
TOTAL SERVICES		14,267	27,889	56,140	31,506	35,307	48,060	(2,000)	46,060
MISCELLANEOUS									
01-555-510	IT DEPT- EMP APPRECIATION	0	0	0	0	0	0	0	0
01-555-555	E-MAIL SERVICES	3,870	3,870	3,870	3,870	3,870	3,870	0	3,870
TOTAL MISCELLANEOUS		3,870	3,870	3,870	3,870	3,870	3,870	0	3,870
CAPITAL EXPENDITURES									
01-555-610	COMPUTER & SOFTWARE	12,267	19,391	29,841	23,812	29,063	95,233	(18,100)	77,133
01-555-625	IT DEPT- CE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		12,267	19,391	29,841	23,812	29,063	95,233	(18,100)	77,133
TOTAL 55-IT DEPARTMENT		198,269	224,546	269,528	210,772	243,417	335,145	(18,664)	316,481

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
56-DEBT SERVICE

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
MISCELLANEOUS									
01-556-514	TRANSFER TO CAPITAL REPLACMENT	132,430	45,096	45,569	41,772	45,569	41,594	(24,568)	17,026
01-556-519	TRANSFER FOR INTER-FUND LOAN	0	36,787	35,688	32,714	35,688	55,990	(20,640)	35,350
TOTAL MISCELLANEOUS		132,430	81,883	81,257	74,486	81,257	97,584	(45,208)	52,376
TOTAL 56-DEBT SERVICE		132,430	81,883	81,257	74,486	81,257	97,584	(45,208)	52,376

01 -GENERAL FUND
57-ECONOMIC DEVELOPMENT

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
PERSONNEL SERVICES									
01-557-105	ECO DEV - SALARIES	86,526	87,979	91,302	77,120	91,167	94,041	(79,041)	15,000
01-557-115	ECO DEV - LONGEVITY	720	780	840	840	840	900	(900)	0
01-557-125	ECO DEV - AUTO ALLOWANCE	6,000	6,000	6,000	5,000	6,000	6,000	0	6,000
01-557-126	ECO DEV - CERTIFICATION	0	800	1,200	1,000	1,200	1,200	(1,200)	0
01-557-135	ECO DEV - FICA	7,105	7,280	7,600	6,407	7,467	7,814	(6,658)	1,156
01-557-140	ECO DEV - HEALTH INS	10,059	9,859	10,142	8,500	10,217	12,189	(12,189)	0
01-557-145	ECO DEV - WORKER'S COMP	152	162	215	172	172	199	(199)	0
01-557-155	ECO DEV - RETIREMENT	11,558	11,987	12,174	10,320	11,888	12,359	(9,269)	3,090
01-557-185	ECO DEV - PAYROLL ACCRUAL	68	76	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		122,189	124,923	129,473	109,359	128,951	134,702	(109,456)	25,246
SUPPLIES									
01-557-203	APPAREL	31	0	100	0	0	100	(100)	0
01-557-205	ECONOMIC DEV-GENERAL SUPPLIES	310	409	750	169	800	500	0	500
01-557-210	ECONOMIC DEV-OFFICE SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		341	409	850	169	800	600	(100)	500
REPAIR & MAINTENANCE									
01-557-315	PROFESSIONAL PRINTING	250	0	750	0	500	500	0	500
TOTAL REPAIR & MAINTENANCE		250	0	750	0	500	500	0	500
SERVICES									
01-557-405	ECONOMIC DEV-TELEPHONE	1,334	1,258	1,560	1,180	1,560	1,560	(1,170)	390
01-557-415	ECONOMIC DEV-PROFESSIONAL SER	10,135	8,685	9,000	8,685	8,685	12,750	0	12,750
01-557-420	ECONOMIC DEV-DUES & SUBSCRIP	1,410	1,498	1,750	888	1,218	1,500	0	1,500
01-557-425	ECONOMIC DEV-TRAVEL & TRAINING	5,013	4,326	3,300	1,474	3,300	3,500	0	3,500
01-557-450	ALLIANCE ANNUAL FEE	5,250	5,500	5,500	5,500	5,500	5,500	0	5,500
01-557-465	SPECIAL EVENTS OR PROJECTS	0	0	0	0	0	0	0	0
01-557-466	HEART OF XMAS	0	0	0	0	0	0	0	0
TOTAL SERVICES		23,142	21,267	21,110	17,728	20,263	24,810	(1,170)	23,640
MISCELLANEOUS									
01-557-503	SURETY BOND & NOTARY FEE	648	0	650	0	650	0	0	0
01-557-510	ECONOMIC DEV-EMP APPREC IATION	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS		648	0	650	0	650	0	0	0
CAPITAL EXPENDITURES									
01-557-625	EQUIPMENT	0	0	1,000	1,100	1,100	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	1,000	1,100	1,100	0	0	0

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
57-ECONOMIC DEVELOPMENT

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
OTHER									
01-557-704	TRANSFER TO HOTEL FUND	15,438	15,785	16,114	14,771	16,114	17,067	(17,067)	0
01-557-717	ECON DEV-TRANS TO FUND 117	10,000	10,000	0	0	0	0	0	0
TOTAL OTHER		25,438	25,785	16,114	14,771	16,114	17,067	(17,067)	0
TOTAL 57-ECONOMIC DEVELOPMENT		172,008	172,384	169,947	143,128	168,378	177,679	(127,793)	49,886

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

01 -GENERAL FUND
59-NON-DEPARTMENTAL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
PERSONNEL SERVICES								
01-559-141 HEALTH INS-SUBSIDY	0	49,240	46,000	22,825	45,649	50,000	0	50,000
TOTAL PERSONNEL SERVICES	0	49,240	46,000	22,825	45,649	50,000	0	50,000
SERVICES								
01-559-405 TELEPHONE EXPENSE	0	23,942	24,000	21,423	25,571	27,500	0	27,500
01-559-460 NON-DEPT-ANNUAL SOFTWARE MAINT	0	0	0	0	0	0	0	0
01-559-465 NON-DEPT-GARBAGE BAGS	17,568	17,568	17,600	23,424	23,425	18,000	0	18,000
01-559-475 BANK CHARGES	4,287	4,547	2,500	1,941	2,500	2,500	0	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	35,000	9,420	15,000	40,000	0	40,000
01-559-480 SOLID WASTE COST	1,708,859	1,724,613	1,750,000	1,463,987	1,754,357	1,785,000	0	1,785,000
01-559-499 NON-DEPT MISCELLANEOUS	15,400	7,800	0	0	0	0	0	0
TOTAL SERVICES	1,746,114	1,778,469	1,829,100	1,520,195	1,820,853	1,873,000	0	1,873,000
MISCELLANEOUS								
01-559-520 NON-DEPT-CONTINGENCY	0	0	33,374	8,393	8,393	25,000	0	25,000
01-559-521 TEXAS GULF BANK PAY OFF	0	0	83,000	82,558	82,558	0	0	0
01-559-555 BAD DEBT EXPENSE	0	19,462	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	19,462	116,374	90,951	90,951	25,000	0	25,000
CAPITAL EXPENDITURES								
01-559-625 NON-DEPT-CAPITAL	0	0	0	0	0	0	0	0
01-559-635 CAPITAL UPGRADES	0	0	300,000	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	300,000	0	0	0	0	0
OTHER								
01-559-707 TRANSFER TO MC TECHNOLOGY	0	18,000	7,375	7,375	7,375	0	0	0
01-559-717 TRANSFER TO DOWNTOWN REVITALIZ	0	0	0	0	0	10,000	0	10,000
TOTAL OTHER	0	18,000	7,375	7,375	7,375	10,000	0	10,000
TOTAL 59-NON-DEPARTMENTAL	1,746,114	1,865,171	2,298,849	1,641,346	1,964,828	1,958,000	0	1,958,000
TOTAL EXPENDITURES	9,307,758	9,330,628	10,587,504	8,143,465	9,816,453	10,736,908	(187,445)	10,549,463
REVENUE OVER/(UNDER) EXPENDITURES	(14,039)	192,265	0	963,907	41,319	(444,792)	444,792	0

City of Angleton - 2016/2017 Budget

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CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

02 -STREET FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
OTHER TAXES								
02-300-200 SALES TAX	2,354,148	2,543,002	2,620,228	1,791,177	2,781,626	2,901,709	0	2,901,709
02-300-240 SALES TAX ABL'S SHARE	0	0	0	0	0	0	0	0
TOTAL OTHER TAXES	2,354,148	2,543,002	2,620,228	1,791,177	2,781,626	2,901,709	0	2,901,709
PARKS & RECREATION								
02-300-725 LEASE PURCHASE REVENUE	0	0	0	0	0	0	0	0
TOTAL PARKS & RECREATION	0	0	0	0	0	0	0	0
MISCELLANEOUS								
02-300-800 INTEREST INCOME	1,240	1,889	2,500	4,934	5,800	5,000	800	5,800
02-300-895 SALE OF EQUIPMENT	0	0	0	0	0	0	0	0
02-300-899 MISCELLANEOUS	5	9,255	0	0	0	0	0	0
TOTAL MISCELLANEOUS	1,245	11,144	2,500	4,934	5,800	5,000	800	5,800
TRANSFERS								
02-300-902 TRANSFER FROM FUND BALANCE	0	0	477,502	0	0	0	361,657	361,657
TOTAL TRANSFERS	0	0	477,502	0	0	0	361,657	361,657
TOTAL REVENUES	2,355,392	2,554,147	3,100,230	1,796,111	2,787,426	2,906,709	362,457	3,269,166

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

02 -STREET FUND
58-STREET IMPROVEMENT

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
PERSONNEL SERVICES									
02-558-105	STREET - SALARIES	242,538	256,996	290,617	237,001	283,988	315,768	4,430	320,198
02-558-106	STREET - ON CALL	2,585	3,293	3,500	3,341	3,200	3,500	0	3,500
02-558-107	STREET - GIS SALARY	0	0	0	0	0	0	0	0
02-558-110	STREET - OVERTIME	9,440	20,691	20,000	23,251	25,000	20,000	0	20,000
02-558-115	STREET - LONGEVITY	3,924	4,728	4,644	3,996	4,644	3,336	0	3,336
02-558-125	STREET - AUTO ALLOWANCE	0	0	0	0	0	0	6,000	6,000
02-558-126	STREET - CERTIFICATION	600	1,675	3,240	1,100	1,230	1,896	0	1,896
02-558-128	STREET - SPECIAL JOB PAY	9	0	0	150	0	300	0	300
02-558-135	STREET - FICA	19,742	21,760	24,633	20,416	23,950	26,377	249	26,626
02-558-140	STREET - HEALTH INS	70,509	69,966	81,137	64,056	75,387	109,703	0	109,703
02-558-141	STREET - INS SUBSIDY	0	92	1,500	616	750	739	0	739
02-558-145	STREET - WORKER'S COMP	5,991	7,132	10,849	8,525	8,525	12,815	0	12,815
02-558-155	STREET - RETIREMENT	32,085	35,915	39,461	33,066	36,265	41,721	393	42,114
02-558-185	STREET - PAYROLL ACCRUAL	215	398	0	0	0	0	0	0
02-558-189	STREET - HEALTH INS INCREASE	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		387,637	422,647	479,581	395,518	462,939	536,155	11,072	547,227
SUPPLIES									
02-558-203	STREET-WEARING APPAREL	4,964	4,931	5,000	4,523	5,000	5,000	0	5,000
02-558-205	STREET-GENERAL SUPPLIES	10,595	11,177	10,400	6,477	10,000	10,400	(400)	10,000
02-558-210	ST-OFFICE SUPPLIES	356	588	500	442	500	700	0	700
02-558-213	SIGN MATERIAL	15,130	15,944	15,000	18,391	16,609	15,000	0	15,000
02-558-215	STREET-VEHICLE SUPPLIES	3,337	3,897	5,000	3,078	4,000	5,000	0	5,000
02-558-216	STTREET-FUEL EXPENSE	19,740	17,369	15,000	15,269	20,400	22,500	0	22,500
02-558-220	STREET-EQUIPMENT SUPPLIES	22,650	17,095	25,000	6,697	20,000	20,000	0	20,000
02-558-221	SMALL EQUIPMENT	3,008	3,595	3,000	1,624	3,000	3,000	0	3,000
02-558-223	STREET-EQUIPMENT RENTAL	1,345	0	1,500	0	500	1,500	0	1,500
02-558-225	CHEMICALS	683	441	800	258	700	800	0	800
TOTAL SUPPLIES		81,808	75,037	81,200	56,760	80,709	83,900	(400)	83,500
REPAIR & MAINTENANCE									
02-558-305	STREET VEHICLE MAINTENANCE	2,630	963	7,500	5,350	7,500	7,500	0	7,500
02-558-310	STREET - R&M EQUIPMENT	28,086	4,043	30,000	12,543	20,000	25,000	0	25,000
02-558-315	STREETS-R&M-INFRASTRUCTUR	92,052	41,726	50,000	27,516	50,000	50,000	0	50,000
02-558-316	STREET IMPV-TRAFFIC LIGHTS	9,721	3,761	0	0	0	5,000	0	5,000
02-558-317	STREET IMPV-ROAD PAINTING	439	247	15,000	785	15,000	15,000	0	15,000
02-558-318	ST-SIDEWALKS	14,900	9,700	90,000	3,900	90,000	180,000	(150,000)	30,000
02-558-320	STREET INV-R&M BUILDING	878	902	2,000	1,529	2,000	2,000	0	2,000
TOTAL REPAIR & MAINTENANCE		148,705	61,341	194,500	51,623	184,500	284,500	(150,000)	134,500

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

02 -STREET FUND
58-STREET IMPROVEMENT

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
SERVICES									
02-558-405	STREET-TELEPHONE	1,154	4,601	4,500	4,342	5,000	5,000	0	5,000
02-558-410	STREET-UTILITIES	187,556	171,830	185,000	126,231	160,000	160,000	0	160,000
02-558-411	STREET LIGHTS	0	0	2,500	1,206	2,500	0	2,500	2,500
02-558-415	ST.IMPV.-LEGAL & PROFESSI	36,135	40,549	30,000	33,777	35,000	135,000	(60,000)	75,000
02-558-420	STREET-DUES & SUBSCRIPTIONS	0	0	700	0	100	700	0	700
02-558-425	STREET-TRAVEL & TRAINING	71	410	2,000	70	170	2,000	0	2,000
02-558-455	STREET-CONTRACT LABOR	0	0	0	0	0	0	0	0
02-558-465	SPECIAL PROJECT & EVENTS	1,270	275	2,000	1,146	1,500	2,000	0	2,000
02-558-499	ST-MISCELLAENOUS	2,200	1,000	3,200	0	500	3,200	0	3,200
TOTAL SERVICES		228,386	218,664	229,900	166,773	204,770	307,900	(57,500)	250,400
MISCELLANEOUS									
02-558-506	STREET-VEHICLE INS	7,319	7,979	8,051	6,826	6,826	8,000	0	8,000
02-558-510	STREET-EMPLOYEE APPRECIATION	150	0	0	0	0	100	0	100
02-558-511	INTEREST EXPENSE	0	0	0	0	0	0	0	0
02-558-530	STREET-CONTINGENCY	0	0	15,000	0	0	15,000	0	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		7,469	7,979	23,051	6,826	6,826	23,100	0	23,100
CAPITAL EXPENDITURES									
02-558-601	STREET-VEHICLES	185,989	0	118,000	27,929	118,000	30,000	(30,000)	0
02-558-605	CE LAND	0	0	0	0	0	0	0	0
02-558-608	STREET-EQUIPMENT PURCHASE	0	0	0	0	0	12,500	0	12,500
02-558-612	STREET-OVERLAYS	0	173,349	600,000	0	350,000	350,000	0	350,000
02-558-613	CE-SIDEWALKS	0	0	0	0	0	0	375,000	375,000
02-558-615	STR.IMPV.-CE-INFRASTRUCTU	10,261	0	175,000	0	0	175,000	0	175,000
TOTAL CAPITAL EXPENDITURES		196,250	173,349	893,000	27,929	468,000	567,500	345,000	912,500
OTHER									
02-558-701	ST.IMPV.-TRANSFER TO G F	633,693	567,650	505,593	463,460	505,593	480,038	0	480,038
02-558-705	TRANSFER TO DEBT SERVICE	100,000	159,905	219,549	201,253	219,549	213,880	0	213,880
02-558-714	TRANS FOR CAPT-REPLACEMENT	43,343	34,800	34,800	31,900	34,800	34,800	0	34,800
02-558-722	TRANS TO GF FOR ADMIN EXP	170,000	170,000	180,000	165,000	180,000	180,000	(4,434)	175,566
02-558-797	TRANSF TO FEMA-STORM IKE	0	0	0	0	0	0	0	0
TOTAL OTHER		947,036	932,355	939,942	861,614	939,942	908,718	(4,434)	904,284
TOTAL 58-STREET IMPROVEMENT		1,997,291	1,891,372	2,841,174	1,567,041	2,347,686	2,711,773	143,738	2,855,511

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

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
PERSONNEL SERVICES								
02-563-105 RT OF WAY MAINT - SALARIES	113,292	118,718	136,930	110,347	128,257	167,573	1,236	168,809
02-563-110 RT OF WAY MAINT - OVERTIME	446	611	800	986	800	800	0	800
02-563-115 RT OF WAY MAINT - LONGEVITY	660	900	1,140	1,140	1,140	1,380	0	1,380
02-563-135 RT OF WAY MAINT - FICA	8,716	9,155	10,624	8,576	10,524	12,986	95	13,081
02-563-140 RT OF WAY MAINT - HEALTH INS	40,063	38,593	40,569	33,650	40,515	60,946	0	60,946
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	7,099	461	461	4,038	32	4,070
02-563-155 RT OF WAY MAINT - RETIREMENT	14,177	15,072	15,394	13,100	15,060	18,919	150	19,069
02-563-185 RT OF WAY MAINT - PAYROLL ACCR	91	112	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	177,445	183,161	212,556	168,259	196,757	266,642	1,513	268,155
SUPPLIES								
02-563-215 ST-RT OF WAY MAINT-VEHI SUPP	1,875	1,005	0	0	0	0	0	0
02-563-216 ST-RT OF WAY MAINT-FUEL EXPEN	7,985	3,738	8,000	2,793	5,000	8,000	(1,000)	7,000
02-563-220 ST-RT OF WAY MAINT-EQIUP SUPP	6,667	8,545	7,500	1,277	7,000	7,500	0	7,500
TOTAL SUPPLIES	16,528	13,288	15,500	4,070	12,000	15,500	(1,000)	14,500
REPAIR & MAINTENANCE								
02-563-310 ST-RT OF WAY MAINT-R&M EQUIP	4,566	4,240	6,000	5,190	6,000	6,000	0	6,000
TOTAL REPAIR & MAINTENANCE	4,566	4,240	6,000	5,190	6,000	6,000	0	6,000
MISCELLANEOUS								
02-563-510 EMPLOYEE APPRECIATION	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES								
02-563-610 VEHICLES	0	0	25,000	25,888	25,888	125,000	0	125,000
TOTAL CAPITAL EXPENDITURES	0	0	25,000	25,888	25,888	125,000	0	125,000
TOTAL 63-ST-RT OF WAY MAINT	198,539	200,689	259,056	203,407	240,645	413,142	513	413,655
TOTAL EXPENDITURES	2,195,830	2,092,061	3,100,230	1,770,448	2,588,331	3,124,915	144,251	3,269,166
REVENUE OVER/(UNDER) EXPENDITURES	159,563	462,086	0	25,662	199,095	(218,206)	218,206	0

City of Angleton - 2016/2017 Budget

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CITY COUNCIL PROPOSED BUDGET

AS OF: JULY 31ST, 2016

03 -WATER FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
UTILITIES INCOME								
03-300-300 WATER INCOME	3,095,867	3,364,323	3,664,436	2,859,750	3,625,239	3,600,000	100,000	3,700,000
03-300-301 WATER REVENUE	6,324	6,399	7,000	1,157	1,250	2,500	0	2,500
03-300-305 SEWER INCOME	2,012,080	2,015,990	2,171,837	1,658,826	2,104,187	2,150,000	25,000	2,175,000
03-300-306 DOMESTIC SEWER	130,010	155,588	145,000	149,657	178,371	175,000	0	175,000
03-300-310 GARBAGE INCOME	0	0	0	0	0	0	0	0
03-300-311 RECYCLING INCOME	2,510	2,398	2,500	1,950	2,354	2,500	0	2,500
03-300-315 CONNECTION INCOME	17,475	17,175	17,000	14,950	17,700	18,000	0	18,000
03-300-320 PENALTY INCOME	193,993	205,539	200,000	156,624	209,285	215,000	0	215,000
03-300-325 WATER TAPS	14,650	17,890	14,000	13,875	17,175	18,500	0	18,500
03-300-330 SEWER TAPS	9,925	10,080	8,500	10,050	11,100	12,500	0	12,500
03-300-331 2-WEEK CLEAN UP FEE	370	350	400	170	175	250	0	250
03-300-333 TRANSFER FEES	2,471	2,250	2,300	1,394	1,369	1,500	0	1,500
03-300-334 RECONNECT FEE	104,850	115,025	105,000	96,925	121,625	125,000	0	125,000
TOTAL UTILITIES INCOME	5,590,526	5,913,006	6,337,973	4,965,329	6,289,830	6,320,750	125,000	6,445,750
FINES & PENALTIES								
03-300-407 USER FEE REVENUE	20,508	21,304	20,000	19,358	23,298	25,000	0	25,000
TOTAL FINES & PENALTIES	20,508	21,304	20,000	19,358	23,298	25,000	0	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	790	1,281	1,500	3,864	4,120	5,100	0	5,100
03-300-820 CASH OVER/SHORT	0	0	0	0	0	0	0	0
03-300-892 MISCELLANEOUS REVENUE	141,964	(1,990)	0	(4,605)	0	0	0	0
03-300-895 CLEARWIRE AGREEMENT	24,750	31,016	33,000	24,224	33,420	36,780	0	36,780
03-300-898 GAIN/LOSS ON DISPOSAL OF ASSET	0	0	15,000	0	0	0	0	0
03-300-899 MISCELLANEOUS	10,917	3,212	2,500	3,343	3,725	3,500	0	3,500
TOTAL MISCELLANEOUS	178,421	33,518	52,000	26,827	41,265	45,380	0	45,380
TRANSFERS								
03-300-900 TRANSFER FROM FUND BALANCE	0	0	155,970	0	0	0	170,000	170,000
03-300-911 TRANSFER FROM FUND 111	0	0	0	0	0	0	0	0
03-300-920 TRANSFER FROM FUND 120	0	2,003,958	0	0	0	0	0	0
03-300-972 TRANSFER FROM FUND 72	0	0	0	0	0	0	0	0
03-300-973 TRANSFER FROM FUND 73	0	0	0	0	0	0	0	0
03-300-976 TRANSFER FROM FUND 76	0	0	0	0	0	0	0	0
03-300-978 TRANSFER FROM FUND 78	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	2,003,958	155,970	0	0	0	170,000	170,000
TOTAL REVENUES	5,789,455	7,971,786	6,565,943	5,011,514	6,354,393	6,391,130	295,000	6,686,130

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

03 -WATER FUND
60-COLLECTIONS

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
PERSONNEL SERVICES									
03-560-105	COLLECTIONS - SALARIES	126,938	130,512	143,009	115,038	141,062	145,226	1,410	146,636
03-560-110	COLLECTIONS - OVERTIME	0	118	500	70	270	400	0	400
03-560-115	COLLECTIONS - LONGEVITY	1,380	1,620	1,380	1,320	1,380	1,380	0	1,380
03-560-125	COLLECTIONS - AUTO ALLOWANCE	0	0	0	0	0	0	0	0
03-560-128	COLLECTIONS - SPECIAL JOB PAY	600	600	600	338	388	450	0	450
03-560-135	COLLECTIONS - FICA	9,481	9,401	11,130	8,791	10,900	11,250	138	11,388
03-560-140	COLLECTIONS - HEALTH INS	40,237	37,805	30,426	25,471	30,622	36,568	0	36,568
03-560-141	COLLECTIONS - INS SUBSIDY	1,847	3,634	4,000	404	404	0	0	0
03-560-145	COLLECTIONS - WORKER'S COMP	242	258	313	282	282	286	3	289
03-560-150	COLLECTIONS - UNEMPLOYMENT	0	0	0	0	0	0	0	0
03-560-155	COLLECTIONS - RETIREMENT	16,042	16,792	17,830	14,353	16,953	17,794	219	18,013
03-560-160	COLLECTIONS - PENSION	383	7,532	0	0	0	0	0	0
03-560-165	COLLECTIONS - MEDICAL EXPENSE	0	101	0	0	0	0	0	0
03-560-185	COLLECTIONS - PAYROLL ACCRUAL	98	(799)	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		197,246	207,574	209,188	166,068	202,261	213,354	1,770	215,124
SUPPLIES									
03-560-203	APPAREL	129	0	0	0	0	0	0	0
03-560-205	COLLECTIONS-GEN SUPPLIES	1,016	1,680	1,480	1,077	1,400	1,450	0	1,450
03-560-210	COLLECTIONS-POSTAGE	47,374	47,500	49,000	35,666	48,500	48,500	0	48,500
03-560-220	COLLECTIONS-EQUIP SUPPLIE	1,424	1,414	1,550	1,043	1,551	1,500	0	1,500
03-560-225	COLLECTIONS-BILLING SUPPLIES	6,451	6,906	7,500	5,006	7,000	7,250	0	7,250
TOTAL SUPPLIES		56,393	57,500	59,530	42,792	58,451	58,700	0	58,700
REPAIR & MAINTENANCE									
03-560-310	COLLECTIONS-ANNUAL MAINT FEES	21,470	19,359	21,500	21,112	20,805	21,000	0	21,000
03-560-320	COLLECTIONS-R&M BUILDING	0	0	0	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE		21,470	19,359	21,500	21,112	20,805	21,000	0	21,000
SERVICES									
03-560-415	COLLECTIONS-LEGAL & PROF	5,000	5,000	5,000	4,687	5,000	5,000	0	5,000
03-560-420	COLLECTIONS-DUES & SUBS	0	256	0	0	0	0	0	0
03-560-425	COLLECTIONS-TRAV & TRAIN	83	188	1,000	0	750	700	0	700
03-560-476	CREDIT CARD CHARGES	10,637	13,827	13,500	13,424	13,237	13,500	0	13,500
03-560-477	INTERNET PAYMENT SERVICES	15,557	20,074	20,000	22,894	19,001	20,000	0	20,000
03-560-478	COLLECTION AGENCY FEES	0	0	500	0	0	0	0	0
03-560-499	COLLECTION-MISCELLANEOUS	4,600	2,450	2,500	0	2,450	2,500	0	2,500
TOTAL SERVICES		35,876	41,795	42,500	41,004	40,438	41,700	0	41,700
MISCELLANEOUS									
03-560-503	SURETY BOND & NOTARY FEE	346	0	0	0	0	0	0	0
03-560-505	COLLECTIONS-INSURANCE	0	0	0	0	0	0	0	0
03-560-507	BUILDING INSURANCE	44,450	42,149	44,260	36,248	36,248	44,260	0	44,260
03-560-510	COLL-EMPLOY APPRECIATION	0	50	50	0	50	50	0	50
03-560-516	AMORTIZATION/ISSUANCE COS	(12,694)	(12,694)	0	0	0	0	0	0

03 -WATER FUND
60-COLLECTIONS

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	(2015-2016) CURRENT BUDGET	(2015-2016) Y-T-D ACTUAL	(2015-2016) PROJECTED YEAR END	(2016-2017) PRELIMINARY BUDGET DR	(2016-2017) INCREASE/ (DECREASE)	(2016-2017) PROPOSED BUDGET CM
03-560-520	CONTINGENCY	0	0	7,555	0	0	0	0	0
03-560-535	COLLECTIONS-LEASE PAYMENTS	1,984	1,488	3,360	1,984	3,360	3,390	0	3,390
03-560-545	DEPRECIATION	700,321	753,939	0	0	0	0	0	0
03-560-555	BAD DEBT EXPENSE	71,203	87,170	75,000	0	75,000	75,000	0	75,000
03-560-577	SALARY SURVEY IMPLEMENTATION	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS		805,610	872,102	130,225	38,232	114,658	122,700	0	122,700
CAPITAL EXPENDITURES									
03-560-625	COLLECTIONS-CE-EQUIPMENT	0	20,170	1,500	2,300	2,300	5,260	0	5,260
03-560-630	COLLECTIONS-CE-FURNITURE	0	574	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	20,744	1,500	2,300	2,300	5,260	0	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	11,120	10,200	10,200	9,350	10,200	10,200	0	10,200
03-560-741	TRANSFTO FUND 41 UNEMPLOYMENT	0	745	0	0	0	0	0	0
TOTAL OTHER		11,120	10,945	10,200	9,350	10,200	10,200	0	10,200
TOTAL 60-COLLECTIONS		1,127,715	1,230,019	474,643	320,858	449,113	472,914	1,770	474,684

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

03 -WATER FUND
65-WATER DEPARTMENT

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
PERSONNEL SERVICES									
03-565-105	WATER - SALARIES	272,164	284,050	294,409	259,840	304,739	303,370	1,051	304,421
03-565-106	WATER - ON CALL	4,357	3,648	5,500	3,425	5,500	5,500	0	5,500
03-565-110	WATER - OVERTIME	18,290	22,941	30,000	26,708	30,000	30,000	0	30,000
03-565-115	WATER - LONGEVITY	5,832	5,772	6,192	6,192	6,192	5,964	(120)	5,844
03-565-125	WATER - AUTO ALLOWANCE	0	0	0	0	0	0	0	0
03-565-126	WATER - CERTIFICATION	550	3,145	5,880	3,475	5,880	5,304	(1,764)	3,540
03-565-128	WATER - SPECIAL JOB PAY	0	38	0	0	0	0	0	0
03-565-135	WATER - FICA	22,658	23,565	26,162	22,595	23,907	26,786	(64)	26,722
03-565-136	WATER - PTO	0	0	16,440	0	0	0	0	0
03-565-140	WATER - HEALTH INS	67,929	67,682	81,137	58,250	68,502	85,324	0	85,324
03-565-141	WATER - INS SUBSIDY	1,847	1,539	1,850	1,385	1,847	1,847	0	1,847
03-565-145	WATER - WORKER'S COMP	8,317	6,656	5,703	6,552	6,552	8,156	(19)	8,137
03-565-150	WATER - UNEMPLOYMENT	0	0	0	0	0	0	0	0
03-565-155	WATER - RETIREMENT	34,183	35,773	41,910	33,517	38,400	38,592	(137)	38,455
03-565-160	WATER - PENSION	0	16,049	0	0	0	0	0	0
03-565-165	WATER - MEDICAL EXPENSE	207	642	200	381	504	0	0	0
03-565-185	WATER - PAYROLL ACCRUAL	(60)	600	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		436,273	472,099	515,383	422,320	492,023	510,843	(1,053)	509,790
SUPPLIES									
03-565-203	WEARING APPAREL	2,920	2,417	3,000	1,174	3,000	3,000	0	3,000
03-565-205	WATER-GENERAL SUPPLIES	5,114	6,446	6,000	8,387	9,700	8,500	0	8,500
03-565-210	WATER-OFFICE SUPPLIES	3,513	4,057	4,000	4,012	4,500	5,500	0	5,500
03-565-215	WATER-VEHICLE SUPPLIES	3,091	2,952	4,000	2,214	3,500	4,000	(500)	3,500
03-565-216	WATER-FUEL EXPENSE	21,136	15,111	18,000	12,030	16,500	18,000	0	18,000
03-565-220	WATER-EQUIPMENT SUPPLIES	5,819	3,684	7,000	473	4,000	6,000	0	6,000
03-565-221	SMALL EQUIPMENT	1,362	1,134	4,500	4,330	5,500	4,500	0	4,500
03-565-225	WATER-WATER PURCHASES	1,271,376	1,478,250	1,734,175	1,297,116	1,754,210	1,960,980	(10,084)	1,950,896
03-565-226	CHEMICALS	10,002	14,745	12,000	7,428	10,000	12,000	0	12,000
TOTAL SUPPLIES		1,324,332	1,528,797	1,792,675	1,337,164	1,810,910	2,022,480	(10,584)	2,011,896
REPAIR & MAINTENANCE									
03-565-305	WATER-R&M-VEHICLES	1,061	2,482	4,000	2,357	3,500	4,000	0	4,000
03-565-310	WATER-R&M-EQUIPMENT	21,258	9,685	20,000	22,271	20,000	20,000	0	20,000
03-565-311	METERS	10,339	5	17,500	4,139	13,000	15,000	0	15,000
03-565-315	WATER-R&M - INFRASTRUCTUR	69,348	52,356	70,000	122,571	130,000	70,000	0	70,000
03-565-320	WATER-R&M-BUILDINGS	4,087	3,867	6,000	6,177	6,000	6,000	0	6,000
03-565-330	WATER-FIRE HYDRANT PAINTING	7,000	7,000	7,000	0	7,000	7,000	(1,000)	6,000
TOTAL REPAIR & MAINTENANCE		113,093	75,394	124,500	157,515	179,500	122,000	(1,000)	121,000

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

03 -WATER FUND
65-WATER DEPARTMENT

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
SERVICES									
03-565-405	WATER-TELEPHONE	5,571	4,139	4,000	4,950	5,500	6,000	0	6,000
03-565-410	WATER-UTILITIES	45,663	49,553	45,000	37,526	46,000	45,000	0	45,000
03-565-415	WATER-LEGAL & PROF FEES	20,467	33,447	30,000	48,857	50,000	30,000	0	30,000
03-565-416	REGULATORY FEE	19,223	19,033	21,000	18,994	21,000	21,000	0	21,000
03-565-417	LABORATORY FEE	17,162	12,609	20,000	6,601	20,000	22,000	(2,000)	20,000
03-565-420	WATER-DUES & SUBS	433	457	500	364	500	500	0	500
03-565-425	WATER-TRAVEL & TRAINING	3,610	1,236	3,500	3,400	4,000	4,000	0	4,000
03-565-440	WATER-RENTAL EXPENSE	0	(120)	500	0	0	500	0	500
TOTAL SERVICES		112,129	120,354	124,500	120,693	147,000	129,000	(2,000)	127,000
MISCELLANEOUS									
03-565-506	WATER-VEHICLE INSURANCE	2,338	2,112	2,800	2,003	2,003	2,800	0	2,800
03-565-510	WATER-EMPLOYEE APPRECIATION	0	250	175	0	225	125	0	125
03-565-520	WATER-CONTINGENCY	0	0	10,000	517	750	10,000	0	10,000
03-565-530	WATER-MISCELLANEOUS	0	0	0	0	0	0	0	0
03-565-532	WATER-INTEREST EXPENSE	149,578	130,566	0	(15,974)	(15,974)	0	0	0
03-565-535	WTR-LEASE PAYMENTS-INTEREST	0	32	0	179	0	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	10,858	7,801	15,000	2,364	17,000	15,000	(2,500)	12,500
03-565-570	EMERGENCY MANAGEMENT-GENERATOR	0	0	0	50	0	0	0	0
TOTAL MISCELLANEOUS		162,774	140,761	27,975	(10,861)	4,004	27,925	(500)	27,425
CAPITAL EXPENDITURES									
03-565-601	LEASE/PURCHASE CAPITAL ITEM	0	0	125,000	29,531	125,000	300,000	(130,000)	170,000
03-565-610	UPGRADE EXISTING WATER LINES	0	1,800	20,000	21,000	21,000	0	0	0
03-565-626	WATER-CE-SMALL EQUIPMENT	0	1,437	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	3,237	145,000	50,531	146,000	300,000	(130,000)	170,000
OTHER									
03-565-701	WATER-TRANSFER TO GENERAL	85,000	85,000	90,000	82,500	90,000	90,000	(4,793)	85,207
03-565-705	WATER TRANSFER TO DEBT SERVICE	0	4,051	558,581	512,033	558,581	556,693	0	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	1,189	0	3,417	3,417	0	0	0
03-565-781	TRANSFER TO CAPITAL WT& SEW	0	0	0	0	0	0	0	0
TOTAL OTHER		85,000	90,239	648,581	597,950	651,998	646,693	(4,793)	641,900
TOTAL 65-WATER DEPARTMENT		2,233,602	2,430,881	3,378,614	2,675,312	3,431,435	3,758,941	(149,930)	3,609,011

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

03 -WATER FUND
70-SEWER DEPARTMENT

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
PERSONNEL SERVICES									
03-570-105	SEWER - SALARIES	257,185	263,686	255,768	198,865	242,204	283,295	2,196	285,491
03-570-106	SEWER - ON CALL	5,297	5,964	6,000	4,805	6,000	6,000	0	6,000
03-570-108	SEWER - STEP RAISE	0	0	0	0	0	0	0	0
03-570-110	SEWER - OVERTIME	24,835	35,006	35,000	23,791	13,610	35,000	0	35,000
03-570-115	SEWER - LONGEVITY	4,404	4,620	4,524	4,392	4,200	3,840	0	3,840
03-570-121	SEWER - HURRICANE	0	0	0	0	0	0	0	0
03-570-125	SEWER - AUTO ALLOWANCE	0	0	0	0	0	0	0	0
03-570-126	SEWER - CERTIFICATION	300	543	780	425	780	1,200	0	1,200
03-570-128	SEWER - SPECIAL JOB PAY	291	163	0	0	0	0	0	0
03-570-135	SEWER - FICA	22,171	23,104	23,108	17,311	22,816	21,984	3,305	25,289
03-570-140	SEWER - HEALTH INS	76,124	74,052	70,995	57,459	68,258	97,513	0	97,513
03-570-141	SEWER - INS SUBSIDY	0	139	0	2,078	2,650	2,955	0	2,955
03-570-145	SEWER - WORKER'S COMP	6,243	5,563	5,151	7,098	7,098	5,680	960	6,640
03-570-150	SEWER - UNEMPLOYMENT	0	0	0	0	0	0	0	0
03-570-155	SEWER - RETIREMENT	36,255	38,190	37,019	28,587	36,750	34,772	5,227	39,999
03-570-160	SEWER - PENSION	0	17,022	0	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	747	(127)	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		433,852	467,923	438,345	344,811	404,366	492,239	11,688	503,927
SUPPLIES									
03-570-203	SEWER-WEARING APPAREL	2,149	429	2,200	2,180	2,200	2,200	0	2,200
03-570-205	SEWER-GENERAL SUPPLIES	2,388	3,039	3,500	3,253	3,500	3,500	0	3,500
03-570-210	SEWER-OFFICE SUPPLIES	89	541	750	642	750	750	0	750
03-570-215	SEWER-VEHICLE SUPPLIES	2,187	1,392	3,000	1,666	3,000	3,000	0	3,000
03-570-216	SEWER-FUEL EXPENSE	15,968	10,157	13,000	5,339	7,500	10,000	0	10,000
03-570-220	SEWER-EQUIPMENT SUPPLIES	3,893	2,152	8,000	3,743	7,000	7,000	0	7,000
03-570-221	SMALL EQUIPMENT	977	669	1,000	349	1,000	1,000	0	1,000
03-570-223	SEWER-EQUIPMENT RENTAL	0	0	1,000	0	0	1,000	(500)	500
03-570-226	SEWER- CHEMICAL SUPPLIES	0	0	400	0	150	400	0	400
TOTAL SUPPLIES		27,651	18,379	32,850	17,172	25,100	28,850	(500)	28,350
REPAIR & MAINTENANCE									
03-570-305	SEWER-R&M-VEHICLES	1,683	1,995	3,500	3,701	4,500	4,000	0	4,000
03-570-310	SEWER-R&M-EQUIPMENT	2,429	2,784	10,000	6,611	8,000	10,000	(2,000)	8,000
03-570-315	SEWER-R&M-INFRASTRUCTURE	82,745	91,290	165,000	64,523	100,000	165,000	0	165,000
03-570-320	SEWER-R&M-BUILDINGS	1,653	6,695	5,000	217	2,500	5,000	0	5,000
TOTAL REPAIR & MAINTENANCE		88,510	102,764	183,500	75,052	115,000	184,000	(2,000)	182,000
SERVICES									
03-570-405	SEWER-TELEPHONE	3,841	4,205	4,500	5,183	6,000	5,000	0	5,000
03-570-410	SEWER-UTILITIES	63,044	80,289	75,000	60,403	74,800	75,000	0	75,000
03-570-415	SEWER-LEGAL & PROF FEES	6,282	9,532	3,000	4,932	7,500	3,000	4,500	7,500
03-570-420	SEWER-DUES & SUBSCRIPTION	210	70	200	0	100	200	0	200
03-570-425	SEWER-TRAVEL & TRAINING	1,153	909	1,500	0	1,000	1,500	0	1,500
TOTAL SERVICES		74,530	95,005	84,200	70,518	89,400	84,700	4,500	89,200

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

03 -WATER FUND
70-SEWER DEPARTMENT

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
MISCELLANEOUS									
03-570-506	SEWER-VEHICLE INS.	715	750	790	716	716	800	0	800
03-570-508	BOILER & MACHINERY INSURANCE	11,211	11,690	12,500	6,062	6,062	12,500	(4,000)	8,500
03-570-510	SEWER-EMPLOYEE APPRECIATION	100	0	125	0	125	0	0	0
03-570-520	SEWER-CONTINGENCY	0	0	10,000	0	0	10,000	0	10,000
03-570-530	SEWER-MISCELLANEOUS	0	0	0	0	0	0	0	0
03-570-532	SEWER-INTEREST EXPENSE	149,578	130,566	0	(15,974)	(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		161,604	143,005	23,415	(9,195)	(9,071)	23,300	(4,000)	19,300
CAPITAL EXPENDITURES									
03-570-601	SEWER-CAPITAL PURCHASES (FIN)	0	0	100,000	1,605	100,000	50,000	0	50,000
03-570-610	SEWER-UPGRADE EXISTING SEW LIN	0	0	95,000	0	0	0	99,162	99,162
TOTAL CAPITAL EXPENDITURES		0	0	195,000	1,605	100,000	50,000	99,162	149,162
OTHER									
03-570-701	SEWER-TRANSFER TO GENERAL	85,000	85,000	90,000	82,500	90,000	90,000	(4,793)	85,207
03-570-705	SEWER TRANSFER TO DEBT SERVICE	8,259	4,050	558,581	512,033	558,581	556,693	0	556,693
03-570-711	TRANSTO CENTRAL ASSEM-FUND111	0	0	0	0	0	0	0	0
03-570-720	TRRANS TO FUND 120	125,000	140,000	0	0	0	0	0	0
03-570-773	TRANSFER TO FUND 73-2015 CDBG	0	0	155,970	0	155,970	0	0	0
TOTAL OTHER		218,259	229,050	804,551	594,533	804,551	646,693	(4,793)	641,900
TOTAL 70-SEWER DEPARTMENT		1,004,406	1,056,126	1,761,861	1,094,496	1,529,346	1,509,782	104,057	1,613,839

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

03 -WATER FUND
71-PLANT OPERATIONS

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
PERSONNEL SERVICES									
03-571-105	PLANT OPER - SALARIES	144,351	162,338	182,423	154,949	178,910	167,204	4,327	171,531
03-571-106	PLANT OPER - ON CALL	2,509	2,443	2,800	1,124	1,800	2,800	0	2,800
03-571-108	PLANT OPER - STEP RAISE	0	0	0	0	0	0	0	0
03-571-110	PLANT OPER - OVERTIME	14,898	23,975	20,000	20,089	20,000	23,000	0	23,000
03-571-115	PLANT OPER - LONGEVITY	1,560	1,800	2,280	3,000	3,000	2,580	0	2,580
03-571-125	PLANT OPER - AUTO ALLOWANCE	0	0	0	0	0	0	0	0
03-571-126	PLANT OPER - CERTIFICATION	2,400	4,925	6,000	5,250	6,000	7,200	0	7,200
03-571-128	PLANT OPER - SPECIAL JOB PAY	0	100	300	250	300	900	0	900
03-571-135	PLANT OPER - FICA	12,273	14,788	16,356	14,117	15,856	15,582	262	15,844
03-571-140	PLANT OPER - HEALTH INS	40,218	44,140	50,711	37,931	44,800	60,946	0	60,946
03-571-141	PLANT OPER - INS SUBSIDY	0	0	0	0	0	0	0	0
03-571-145	PLANT OPER - WORKER'S COMP	3,806	4,052	3,653	3,653	3,653	3,132	53	3,185
03-571-150	PLANT OPER - UNEMPLOYMENT	0	0	0	0	0	0	0	0
03-571-155	PLANT OPER - RETIREMENT	20,075	24,394	26,202	21,936	25,824	24,646	414	25,060
03-571-160	PLANT OPER - PENSION	0	9,425	0	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	244	338	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		242,332	292,720	310,725	262,300	300,143	307,990	5,056	313,046
SUPPLIES									
03-571-203	PLANT-OPER-WEARING APPAREL	1,417	333	1,500	223	1,500	1,500	(500)	1,000
03-571-205	PLANT OPERATIONS-GEN. SUPPLIES	2,867	3,901	4,000	4,474	4,350	5,000	0	5,000
03-571-210	PLANT OPERA.- OFFICE SUPPLIES	653	1,246	1,000	1,130	1,500	2,000	0	2,000
03-571-215	PLANT OPER. VEHICLE SUPPLIES	1,303	1,350	1,500	998	1,500	1,500	0	1,500
03-571-216	PLANT OPER-FUEL EXPENSE	5,381	4,498	5,500	3,778	4,700	5,500	0	5,500
03-571-220	PLANT OPER-EQUIPMENT SUPPLIES	2,591	735	3,000	3,373	3,400	3,000	0	3,000
03-571-221	SMALL EQUIPMENT	634	376	600	500	600	1,000	0	1,000
03-571-223	PLANT OPER-EQUIPMENT RENTAL	0	0	500	0	500	500	0	500
03-571-224	PLANT OPER-LAB SUPPLIES	675	1,150	2,000	1,490	2,000	2,500	0	2,500
03-571-225	PLT OP-CHEM SUPPLIES (63%)	0	0	0	0	0	0	0	0
03-571-226	PLANT OPER-CHEMICALS	29,784	26,009	30,000	24,226	30,000	30,000	0	30,000
TOTAL SUPPLIES		45,304	39,597	49,600	40,192	50,050	52,500	(500)	52,000
REPAIR & MAINTENANCE									
03-571-305	PLANT OPERA. R&M VEHICLES	345	1,633	2,000	752	1,700	2,000	0	2,000
03-571-310	PLANT OPERA. R&M EQUIPMENT	4,480	4,749	8,000	2,282	7,000	7,000	0	7,000
03-571-315	PLANT OPER. INFRASTRUCTURE	103,276	95,480	100,000	37,940	100,000	120,000	0	120,000
03-571-316	PLANT OPERT-SLUDGE	107,759	94,163	110,000	74,523	110,000	110,000	0	110,000
03-571-320	PLANT OPER. R&M-BUILDINGS	27,771	12,996	50,000	14,527	40,000	50,000	0	50,000
TOTAL REPAIR & MAINTENANCE		243,631	209,022	270,000	130,024	258,700	289,000	0	289,000

03 -WATER FUND
71-PLANT OPERATIONS

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
SERVICES									
03-571-405	PLANT OPER-TELEPHONE	4,807	3,434	3,800	1,890	3,800	3,800	0	3,800
03-571-410	PLANT OPERA-UTILITIES	242,240	234,753	242,000	160,132	237,441	242,000	(2,500)	239,500
03-571-415	PLANT OPERA-LEGAL & PROF	653	711	5,000	0	0	0	0	0
03-571-416	PLANT OPER-REGULATORY FEES	21,912	21,192	25,000	22,428	25,000	25,000	0	25,000
03-571-417	PLANT OPER-LABORATORY FEES	31,538	26,466	35,000	25,999	35,000	35,000	(2,500)	32,500
03-571-420	PLANT OPERAT-DUES & SUBSCRIPT	210	210	500	0	280	300	0	300
03-571-425	PLANT OPERA-TRAVEL & TRAINING	701	1,542	3,000	996	2,500	3,000	0	3,000
TOTAL SERVICES		302,061	288,307	314,300	211,444	304,021	309,100	(5,000)	304,100
MISCELLANEOUS									
03-571-506	PLT-OPER-VEHICLE INS.	4,836	3,955	5,400	3,639	3,639	5,400	0	5,400
03-571-510	PLANT OP-EMPLOYEE APPRECIATION	100	0	100	25	0	50	0	50
03-571-535	PLANT OPERAT-LEASE PAYMENTS	412	350	700	32	382	0	0	0
TOTAL MISCELLANEOUS		5,349	4,304	6,200	3,695	4,021	5,450	0	5,450
CAPITAL EXPENDITURES									
03-571-601	PLANT OPER-EQUIPMENT PURCHASE	0	0	0	0	0	55,000	(30,000)	25,000
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	55,000	(30,000)	25,000
TOTAL 71-PLANT OPERATIONS		838,677	833,950	950,825	647,656	916,935	1,019,040	(30,444)	988,596
TOTAL EXPENDITURES		5,204,399	5,550,976	6,565,943	4,738,322	6,326,829	6,760,677	(74,547)	6,686,130
REVENUE OVER/(UNDER) EXPENDITURES		585,055	2,420,810	0	273,192	27,564	(369,547)	369,547	0

City of Angleton - 2016/2017 Budget

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CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

05 -DEBT SERVICE FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
AD VALOREM TAXES								
05-300-100 CURRENT TAXES	798,490	749,125	633,357	635,144	635,144	594,411	0	594,411
05-300-110 PRIOR YEAR DELINQUENT	22,702	19,458	24,324	12,779	17,500	18,000	0	18,000
TOTAL AD VALOREM TAXES	821,193	768,583	657,681	647,923	652,644	612,411	0	612,411
MISCELLANEOUS								
05-300-800 INTEREST INCOME	193	318	0	782	800	800	0	800
TOTAL MISCELLANEOUS	193	318	0	782	800	800	0	800
TRANSFERS								
05-300-903 TRANSFER FROM WATER FUND	8,259	8,100	1,117,163	1,024,066	1,117,163	1,113,385	0	1,113,385
05-300-904 TRANSFER FROM STREET FUND	100,000	159,905	219,549	201,253	219,549	213,880	0	213,880
05-300-905 PROCEEDS FROM REFUNDING	0	0	0	0	0	0	0	0
05-300-924 TRANSFER FROM 288 IMPACT FUND	0	0	173,915	136,264	173,915	165,791	0	165,791
05-300-925 TRANSFER FROM 220 IMPACT FUND	0	0	142,294	142,294	142,294	135,647	0	135,647
05-300-940 TRANSFER FROM ABL	412,348	424,460	419,720	419,721	419,720	368,295	0	368,295
TOTAL TRANSFERS	520,607	592,465	2,072,641	1,923,599	2,072,641	1,996,998	0	1,996,998
TOTAL REVENUES	1,341,993	1,361,366	2,730,322	2,572,304	2,726,085	2,610,209	0	2,610,209

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

05 -DEBT SERVICE FUND
80-DEBT SERVICE

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
SERVICES									
05-580-415	DEBT-LEGAL & PROF FEES	1,000	1,750	15,475	1,500	7,375	7,375	0	7,375
05-580-416	NON-GOV-LEGAL & PROF	0	0	0	1,500	8,100	10,101	0	10,101
TOTAL SERVICES		1,000	1,750	15,475	3,000	15,475	17,476	0	17,476
MISCELLANEOUS									
05-580-510	DEBT- INTEREST EXPENSE	269,537	223,525	740,107	186,810	186,820	150,518	0	150,518
05-580-511	DEBT-INTEREST EXPE-NON GOV	0	0	0	352,807	388,287	346,797	0	346,797
05-580-515	DEBT-PRINCIPAL	1,068,049	1,123,739	1,970,000	1,098,015	1,098,015	1,034,430	0	1,034,430
05-580-517	DEBT-PRINC NON GOV	0	0	0	1,036,985	1,036,985	1,060,570	0	1,060,570
05-580-520	DEBT-CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS		1,337,586	1,347,264	2,710,107	2,674,617	2,710,107	2,592,315	0	2,592,315
OTHER									
05-580-705	TRANSFER TO FUND BALANCE	0	0	4,740	0	0	418	0	418
TOTAL OTHER		0	0	4,740	0	0	418	0	418
TOTAL 80-DEBT SERVICE		1,338,586	1,349,014	2,730,322	2,677,617	2,725,582	2,610,209	0	2,610,209
TOTAL EXPENDITURES		1,338,586	1,349,014	2,730,322	2,677,617	2,725,582	2,610,209	0	2,610,209
REVENUE OVER/(UNDER) EXPENDITURES		3,407	12,352	0	(105,313)	503	0	0	0

City of Angleton - 2016/2017 Budget

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CITY COUNCIL PROPOSED BUDGET

AS OF: JULY 31ST, 2016

19 -CAPITAL EXP REVOLV FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
PARKS & RECREATION								
19-300-700 TRANSFER FROM FUND BALANCE	0	0	372,179	0	0	0	170,138	170,138
TOTAL PARKS & RECREATION	0	0	372,179	0	0	0	170,138	170,138
MISCELLANEOUS								
19-300-800 INTEREST REVENUE	425	402	300	891	1,000	0	1,000	1,000
19-300-801 2012 PIPE LINE REVENUE	0	0	0	0	0	0	0	0
19-300-803 2013 PIPE LINE REVENUE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	425	402	300	891	1,000	0	1,000	1,000
TRANSFERS								
19-300-901 TRANSFER FROM GEN FUND	0	36,787	60,257	32,714	35,688	0	35,350	35,350
TOTAL TRANSFERS	0	36,787	60,257	32,714	35,688	0	35,350	35,350
TOTAL REVENUES	425	37,189	432,736	33,605	36,688	0	206,488	206,488

19 -CAPITAL EXP REVOLV FUND
56-DEBT SERVICE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
SERVICES								
19-556-419 TRANSFER TO FUND BALANCE	0	0	147,760	0	0	0	0	0
TOTAL SERVICES	0	0	147,760	0	0	0	0	0
TRANSFERS								
19-556-901 TRANSFER TO GEN FUND-LOAN	120,000	0	284,976	0	0	0	206,488	206,488
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	50,000	0	0	0	0	0	0	0
TOTAL TRANSFERS	170,000	0	284,976	0	0	0	206,488	206,488
TOTAL 56-DEBT SERVICE	170,000	0	432,736	0	0	0	206,488	206,488
TOTAL EXPENDITURES	170,000	0	432,736	0	0	0	206,488	206,488
REVENUE OVER/(UNDER) EXPENDITURES	(169,575)	37,189	0	33,605	36,688	0	0	0

CITY COUNCIL PROPOSED BUDGET

AS OF: JULY 31ST, 2016

10 -POLICE DRUG CONFISCATION

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	(-- 2015-2016 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-- 2016-2017 --) PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
FINES & PENALTIES								
10-300-410 COURT FORFEITURES	330	1,495	1,000	0	1,000	1,000	0	1,000
10-300-420 DRUG CONFISCATION	19,870	24,482	32,451	32,450	32,450	0	0	0
10-300-425 REVENUE FROM US CUSTOMES SERVI	0	0	0	0	0	0	0	0
TOTAL FINES & PENALTIES	20,200	25,976	33,451	32,450	33,450	1,000	0	1,000
MISCELLANEOUS								
10-300-800 INTEREST INCOME	20	40	20	135	109	10	40	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	20	40	20	135	109	10	40	50
TRANSFERS								
10-300-995 TRANSF-FUND BALANCE	0	0	0	0	0	15,000	38,750	53,750
TOTAL TRANSFERS	0	0	0	0	0	15,000	38,750	53,750
TOTAL REVENUES	20,220	26,016	33,471	32,585	33,559	16,010	38,790	54,800

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

10 -POLICE DRUG CONFISCATION
25-POLICE DEPARTMENT

	2013-2014	2014-2015	(----- 2015-2016		-----)	(----- 2016-2017		-----)
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
SUPPLIES								
10-525-226 SMALL EQUIPMENT-RADAR	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
SERVICES								
10-525-405 TELEPHONE EXPENSE	0	0	500	0	0	0	0	0
10-525-410 FORFEITURE	2,500	0	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	18,587	15,000	4,902	10,000	16,010	(4,210)	11,800
10-525-460 CONFISCATION-OTHER SERVI	522	0	1,020	0	0	0	0	0
TOTAL SERVICES	3,022	18,587	16,520	4,902	10,000	16,010	(4,210)	11,800
CAPITAL EXPENDITURES								
10-525-625 CE-EQUIPMENT	0	0	0	0	0	0	43,000	43,000
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	43,000	43,000
OTHER								
10-525-701 TRANSFER TO FUND BALANCE	0	0	16,951	0	0	0	0	0
10-525-702 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	16,951	0	0	0	0	0
TOTAL 25-POLICE DEPARTMENT	3,022	18,587	33,471	4,902	10,000	16,010	38,790	54,800
TOTAL EXPENDITURES	3,022	18,587	33,471	4,902	10,000	16,010	38,790	54,800
REVENUE OVER/(UNDER) EXPENDITURES	17,198	7,429	0	27,683	23,559	0	0	0

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

42 -HGAC-DJ-EDWARD BYRNE M

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
MISCELLANEOUS								
42-300-800 INTEREST INCOME	0	0	0	0	0	0	0	0
42-300-840 GRANT PROCEEDS	120,758	0	49,157	49,157	49,157	0	0	0
42-300-899 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	120,758	0	49,157	49,157	49,157	0	0	0
TRANSFERS								
42-300-901 TRANSFER FROM FORFEITURE ACCT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUES	120,758	0	49,157	49,157	49,157	0	0	0

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

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

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
CAPITAL EXPENDITURES								
42-525-625 CE-POLICE EQUIPMENT	120,758	0	49,157	49,157	49,157	0	0	0
TOTAL CAPITAL EXPENDITURES	120,758	0	49,157	49,157	49,157	0	0	0
TOTAL 25-POLICE DEPARTMENT	120,758	0	49,157	49,157	49,157	0	0	0
TOTAL EXPENDITURES	120,758	0	49,157	49,157	49,157	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

CITY COUNCIL PROPOSED BUDGET

AS OF: JULY 31ST, 2016

80 -POLICE DONATION FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
UTILITIES INCOME								
80-300-305 DONATIONS-POLICE FIRE RANGE	0	976	0	160	200	0	0	0
80-300-306 DONATIONS-SHOP WITH A COP	0	0	0	1,000	1,000	0	7,500	7,500
TOTAL UTILITIES INCOME	0	976	0	1,160	1,200	0	7,500	7,500
MISCELLANEOUS								
80-300-800 INTEREST INCOME	4	2	0	2	0	0	0	0
80-300-825 DONATIONS (SWAT TEAM)	0	0	0	0	0	0	0	0
80-300-826 OFFICER FLOWER FUND	193	292	300	0	300	300	0	300
80-300-830 POLICE-McGRUFF DONATIONS	500	0	0	0	0	0	0	0
80-300-899 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	697	294	300	2	300	300	0	300
TRANSFERS								
80-300-995 TRANSFER FROM FUND BALANCE	0	0	0	0	0	1,000	0	1,000
TOTAL TRANSFERS	0	0	0	0	0	1,000	0	1,000
TOTAL REVENUES	697	1,270	300	1,162	1,500	1,300	7,500	8,800

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

80 -POLICE DONATION FUND
25-POLICE DEPARTMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
SUPPLIES								
80-525-256 MCGUFF UNIFORM	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
SERVICES								
80-525-426 SPECIAL SERV/OFFICER FLOWER	452	327	300	263	300	300	0	300
80-525-430 POLICE-McGRUFF EXPENSE	0	0	0	0	0	0	0	0
80-525-453 POLICE-FIRE RANGE	0	5,024	0	0	0	0	0	0
80-525-454 SHOP WITH A COP PROGRAM	0	0	0	0	0	1,000	7,500	8,500
TOTAL SERVICES	452	5,351	300	263	300	1,300	7,500	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	452	5,351	300	263	300	1,300	7,500	8,800
TOTAL EXPENDITURES	452	5,351	300	263	300	1,300	7,500	8,800
REVENUE OVER/(UNDER) EXPENDITURES	245	(4,081)	0	899	1,200	0	0	0

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

101-A/C DONATIONS

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
UTILITIES INCOME								
101-300-300 A/C DONATIONS	200	490	100	150	160	200	0	200
101-300-380 TRANSFER FROM FUND 80	0	0	0	0	0	0	0	0
TOTAL UTILITIES INCOME	200	490	100	150	160	200	0	200
MISCELLANEOUS								
101-300-800 INTEREST INCOME	1	1	0	3	0	0	0	0
101-300-850 TRANSFER FROM FUND BALANCE	0	0	700	0	0	1,300	0	1,300
TOTAL MISCELLANEOUS	1	1	700	3	0	1,300	0	1,300
TOTAL REVENUES	201	491	800	153	160	1,500	0	1,500

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

101-A/C DONATIONS
26-ANIMAL CONTROL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
SUPPLIES								
101-526-205 A/C SUPPLIES	0	0	200	0	0	700	0	700
101-526-215 A/C EQUIPMENT	0	0	600	0	0	800	0	800
TOTAL SUPPLIES	0	0	800	0	0	1,500	0	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	800	0	0	1,500	0	1,500
TOTAL EXPENDITURES	0	0	800	0	0	1,500	0	1,500
REVENUE OVER/(UNDER) EXPENDITURES	201	491	0	153	160	0	0	0

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

107-ANGLETON ESD #3

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	(2015-2016) CURRENT BUDGET	(2015-2016) Y-T-D ACTUAL	(2015-2016) PROJECTED YEAR END	(2016-2017) PRELIMINARY BUDGET DR	(2016-2017) INCREASE/ (DECREASE)	(2016-2017) PROPOSED BUDGET CM
MISCELLANEOUS								
107-300-800 REVENUE FROM ESD	215,280	233,820	240,000	185,131	247,500	247,500	22,500	270,000
107-300-801 INTEREST INCOME	0	0	0	8	0	0	10	10
107-300-826 LEASE PURCHASE REVENUE	0	600,000	0	0	0	0	0	0
TOTAL MISCELLANEOUS	215,280	833,820	240,000	185,139	247,500	247,500	22,510	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	833,820	240,000	185,139	247,500	247,500	122,510	370,010

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

107-ANGLETON ESD #3
30-FIRE DEPARTMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
SUPPLIES								
107-530-205 GENERAL SUPPLIES	0	0	3,000	1,734	3,000	0	3,000	3,000
107-530-215 VEHICLE EXPENSE	0	0	38,000	0	2,000	36,440	0	36,440
107-530-220 EQUIPMENT	0	0	35,000	893	25,000	40,000	0	40,000
TOTAL SUPPLIES	0	0	76,000	2,627	30,000	76,440	3,000	79,440
REPAIR & MAINTENANCE								
107-530-305 REPAIR & MAINTENANCE VEHICLE	0	0	0	5,995	8,000	0	8,000	8,000
107-530-310 FIRE EQUIPMENT	0	0	440	4,167	440	0	5,000	5,000
107-530-320 R&M BUILDING	0	0	5,000	0	0	5,000	0	5,000
TOTAL REPAIR & MAINTENANCE	0	0	5,440	10,162	8,440	5,000	13,000	18,000
SERVICES								
107-530-425 TRAVEL & TRAINING	0	0	10,000	8,720	10,000	5,000	0	5,000
TOTAL SERVICES	0	0	10,000	8,720	10,000	5,000	0	5,000
MISCELLANEOUS								
107-530-530 FIREDEPT-ESD	215,280	174,185	0	7,700	7,700	0	0	0
107-530-599 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	1,000	1,000
TOTAL MISCELLANEOUS	215,280	174,185	0	7,700	7,700	0	1,000	1,000
CAPITAL EXPENDITURES								
107-530-615 ESD-INFRASTRUCTURE	0	0	20,000	0	0	85,000	112,200	197,200
107-530-625 CAPITAL VEHICLES	600,000	0	60,000	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	600,000	0	80,000	0	0	85,000	112,200	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	59,635	68,560	17,125	68,560	68,560	810	69,370
TOTAL OTHER	0	59,635	68,560	17,125	68,560	68,560	810	69,370
TOTAL 30-FIRE DEPARTMENT	815,280	233,820	240,000	46,333	124,700	240,000	130,010	370,010
TOTAL EXPENDITURES	815,280	233,820	240,000	46,333	124,700	240,000	130,010	370,010
REVENUE OVER/(UNDER) EXPENDITURES	(600,000)	600,000	0	138,806	122,800	7,500	(7,500)	0

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

04 -HOTEL/MOTEL TAX FUND

			(-------------- 2015-2016	----------------)		(-------------- 2016-2017	---------------)	
REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
OTHER TAXES								
04-300-205 HOTEL/MOTEL TAX	204,681	255,919	230,000	142,253	260,000	265,000	0	265,000
TOTAL OTHER TAXES	204,681	255,919	230,000	142,253	260,000	265,000	0	265,000
MISCELLANEOUS								
04-300-800 INTEREST INCOME	2	291	300	941	1,200	1,200	0	1,200
TOTAL MISCELLANEOUS	2	291	300	941	1,200	1,200	0	1,200
TRANSFERS								
04-300-901 TRANSFER FROM GEN FUND	15,438	15,785	16,114	14,771	16,114	17,067	(17,067)	0
TOTAL TRANSFERS	15,438	15,785	16,114	14,771	16,114	17,067	(17,067)	0
TOTAL REVENUES	220,121	271,994	246,414	157,965	277,314	283,267	(17,067)	266,200

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

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

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
PERSONNEL SERVICES									
04-575-105	HOTEL/MOTEL - SALARIES	42,375	43,423	45,044	38,047	44,978	47,892	0	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	180	240	300	300	300	360	0	360
04-575-125	HOTEL/MOTEL - AUTO ALLOWANCE	0	0	0	0	0	0	0	0
04-575-135	HOTEL/MOTEL - FICA	3,433	3,939	3,469	3,440	3,969	3,691	0	3,691
04-575-140	HOTEL/MOTEL - HEALTH INS	10,072	10,908	10,142	9,192	10,909	12,189	0	12,189
04-575-145	HOTEL/MOTEL - WORKER'S COMP	80	85	98	92	92	94	0	94
04-575-150	HOTEL/MOTEL - UNEMPLOYMENT	0	0	0	0	0	0	0	0
04-575-155	HOTEL/MOTEL - RETIREMENT	5,539	6,381	5,557	5,498	6,129	5,838	0	5,838
04-575-165	HOTEL/MOTEL - MEDICAL EXPENSE	0	0	0	0	0	0	0	0
04-575-185	HOTEL/MOTEL - PAYROLL ACCRUAL	32	33	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		61,711	65,009	64,610	56,570	66,377	70,064	0	70,064
SUPPLIES									
04-575-205	HM - GENERAL SUPPLIES	780	664	1,500	344	800	1,500	0	1,500
TOTAL SUPPLIES		780	664	1,500	344	800	1,500	0	1,500
REPAIR & MAINTENANCE									
04-575-310	H/M-R&M-EQUIPMENT	0	0	0	1,000	0	1,425	0	1,425
TOTAL REPAIR & MAINTENANCE		0	0	0	1,000	0	1,425	0	1,425
SERVICES									
04-575-405	HM-TELEPHONE	480	480	480	719	480	1,580	0	1,580
04-575-415	HM-LEGAL & PROFESSIONAL	0	0	0	0	0	0	0	0
04-575-420	HM-DUES & SUBSCRIPTIONS	2,767	2,458	2,800	3,001	2,800	3,200	0	3,200
04-575-425	HM - TRAVEL & TRAINING	0	0	2,000	0	0	2,000	0	2,000
04-575-447	AUSTIN STATUE UTILTIES	0	0	0	0	0	0	0	0
04-575-464	SPECIAL EVENTS	39,328	59,948	70,000	53,766	60,000	70,000	0	70,000
04-575-465	HM-MAIN STREET PROJECTS	0	0	0	0	0	0	0	0
04-575-466	ADVERTISING	25,070	28,646	32,860	25,786	28,575	37,858	0	37,858
04-575-467	TOURISM-PREPARATION EXPENSE	0	0	0	0	0	0	0	0
04-575-499	HOTEL-MISCELLAENOUS	200	100	100	1,375	100	0	0	0
TOTAL SERVICES		67,845	91,633	108,240	84,647	91,955	114,638	0	114,638
MISCELLANEOUS									
04-575-520	CONTIGENCY	0	0	0	0	0	0	0	0
04-575-550	HOTEL-VIISITORS CENTER	0	0	1,000	0	1,000	1,000	0	1,000
TOTAL MISCELLANEOUS		0	0	1,000	0	1,000	1,000	0	1,000

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

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

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	(------- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END -------)	(------- 2016-2017 PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM -------)
CAPITAL EXPENDITURES								
04-575-623 HOTEL-CAPITAL	0	5,500	15,000	906	1,000	15,000	0	15,000
04-575-625 H/M-CE-EQUIPMENT	5,299	0	0	890	900	0	0	0
TOTAL CAPITAL EXPENDITURES	5,299	5,500	15,000	1,797	1,900	15,000	0	15,000
OTHER								
04-575-700 TRANSFER TO FUND BALANCE	0	0	33,186	0	0	0	39,103	39,103
04-575-701 TRANSFER TO GF FOR ADMIN SERV	23,008	24,629	22,878	20,972	22,878	23,470	0	23,470
TOTAL OTHER	23,008	24,629	56,064	20,972	22,878	23,470	39,103	62,573
TOTAL 75-HOTEL/MOTEL	158,642	187,434	246,414	165,328	184,910	227,097	39,103	266,200
TOTAL EXPENDITURES	158,642	187,434	246,414	165,328	184,910	227,097	39,103	266,200
REVENUE OVER/(UNDER) EXPENDITURES	61,479	84,560	0	(7,364)	92,404	56,170	(56,170)	0

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

11 -COMMUNITY EVENTS

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
MISCELLANEOUS								
11-300-800 MARKET DAYS REV-NOVEMBER	65,548	42,718	37,000	39,937	40,000	40,000	0	40,000
11-300-801 INTEREST INCOME	0	66	60	228	200	200	0	200
11-300-805 MARKET DAYS REV-MARCH	0	36,988	37,000	39,249	40,000	40,000	0	40,000
11-300-810 FREEDOM FESTIVAL REVENUE	7,300	29,700	23,500	10,400	10,000	10,000	0	10,000
11-300-820 OTHER EVENTS REVENUE	1,515	1,000	1,000	0	0	0	0	0
TOTAL MISCELLANEOUS	74,363	110,472	98,560	89,813	90,200	90,200	0	90,200
TOTAL REVENUES	74,363	110,472	98,560	89,813	90,200	90,200	0	90,200

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

11 -COMMUNITY EVENTS
57-ECONOMIC DEVELOPMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
PERSONNEL SERVICES								
11-557-105 EVENTS-SALARIES	0	0	0	0	0	0	0	0
11-557-110 EVENTS-OVERTIME	0	0	0	0	0	0	0	0
11-557-135 EVENTS-FICA	62	0	0	10	0	0	0	0
11-557-140 EVENTS-HEALTH INS	0	0	0	0	0	0	0	0
11-557-141 EVENTS-HLTH-INS-SUBSID	0	0	0	0	0	0	0	0
11-557-145 EVENTS-WORKER'S COMP	0	0	0	0	0	0	0	0
11-557-155 EVENTS-RETIREMENT	50	0	0	16	0	0	0	0
TOTAL PERSONNEL SERVICES	112	0	0	27	0	0	0	0
SUPPLIES								
11-557-205 EVENT SUPPLIES	639	2,118	560	217	560	2,200	0	2,200
11-557-211 CENTENNIAL CELEBRATION	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	639	2,118	560	217	560	2,200	0	2,200
SERVICES								
11-557-463 MARKET DAYS EXPENSE	0	0	2,000	62	62	0	0	0
11-557-464 HEART OF X-MAS	9,177	9,542	10,000	10,273	10,273	10,000	0	10,000
11-557-465 FREEDOM FESTIVAL	21,407	20,140	26,000	22,992	26,000	26,000	0	26,000
11-557-466 VOLUNTEER APPRECIATION	1,000	900	5,000	0	0	2,500	0	2,500
TOTAL SERVICES	31,584	30,582	43,000	33,326	36,335	38,500	0	38,500
CAPITAL EXPENDITURES								
11-557-625 CAPITAL EXPENSE	5,299	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	5,299	0	0	0	0	0	0	0
OTHER								
11-557-701 TRANSFER TO GENERAL FUND	25,000	35,000	55,000	0	55,000	49,500	0	49,500
11-557-721 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL OTHER	25,000	35,000	55,000	0	55,000	49,500	0	49,500
TOTAL 57-ECONOMIC DEVELOPMENT	62,633	67,701	98,560	33,570	91,895	90,200	0	90,200
TOTAL EXPENDITURES	62,633	67,701	98,560	33,570	91,895	90,200	0	90,200
REVENUE OVER/(UNDER) EXPENDITURES	11,730	42,771	0	56,243	(1,695)	0	0	0

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

13 -KEEP ANGELTON BEAUTIFUL

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
MISCELLANEOUS								
13-300-800 INTEREST INCOME	18	37	20	84	90	100	0	100
13-300-804 KAB DONATIONS	25,391	23,697	22,000	18,782	22,800	25,000	0	25,000
13-300-805 DONATIONS	6,000	500	500	4,311	3,400	1,000	0	1,000
13-300-810 KAB AWARDS	0	500	0	0	0	0	0	0
13-300-811 TRANS FROM GF-COURT FINES	0	0	0	0	0	0	0	0
13-300-813 PLANTER ADVERTISING	0	0	8,000	1,000	1,000	2,500	0	2,500
13-300-899 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	31,409	24,733	30,520	24,177	27,290	28,600	0	28,600
TRANSFERS								
13-300-900 TRANSFER FROM FUND BALANCE	0	0	13,808	0	4,308	520	7,854	8,374
TOTAL TRANSFERS	0	0	13,808	0	4,308	520	7,854	8,374
TOTAL REVENUES	31,409	24,733	44,328	24,177	31,598	29,120	7,854	36,974

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

13 -KEEP ANGELTON BEAUTIFUL
00-ADMINISTRATION

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
PERSONNEL SERVICES									
13-500-105	KAB - SALARIES	15,602	4,591	7,442	6,295	7,300	15,000	4,500	19,500
13-500-110	KAB - OVERTIME	0	15	0	1	0	0	0	0
13-500-115	KAB - LONGEVITY	0	14	24	24	60	0	0	0
13-500-126	KAB - CERTIFICATION	0	0	0	21	46	0	0	0
13-500-135	KAB - FICA	1,210	367	571	485	560	1,148	344	1,492
13-500-140	KAB - HEALTH INS	0	1,251	1,760	1,378	1,773	0	0	0
13-500-145	KAB - WORKER'S COMP	35	37	16	34	34	29	9	38
13-500-155	KAB - RETIREMENT	0	566	915	778	890	0	2,344	2,344
13-500-185	KAB - PARYOLL ACCRUAL	3	(28)	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		16,849	6,813	10,728	9,017	10,663	16,177	7,197	23,374
SUPPLIES									
13-500-205	GENERAL SUPPLIES	62	94	1,000	573	500	1,000	(250)	750
13-500-206	EDUCATION SUPPLIES	0	0	0	0	10	0	0	0
13-500-207	AWARDS & RECOGNITION	413	59	1,000	113	500	1,000	(250)	750
13-500-210	OFFICE SUPPLIES	0	57	100	86	75	100	0	100
TOTAL SUPPLIES		475	210	2,100	772	1,085	2,100	(500)	1,600
REPAIR & MAINTENANCE									
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
SERVICES									
13-500-406	COST-CLEAN UP	927	556	2,500	2,567	1,450	2,500	0	2,500
13-500-407	BEAUTIFICATION	9	333	2,500	362	500	2,500	0	2,500
13-500-408	EDUCATION	0	600	2,000	2,837	2,900	2,000	1,000	3,000
13-500-420	DUES & SUBSCRIPTIONS	25	400	500	250	500	500	0	500
13-500-425	TRAVEL & TRAINING	3,962	(274)	2,000	855	1,000	2,000	0	2,000
13-500-430	MAINTENANCE OF PLANTERS	0	0	5,000	79	500	1,500	0	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		4,923	1,615	14,500	6,950	6,850	11,000	1,000	12,000
MISCELLANEOUS									
13-500-555	BAD DEBT EXPENSE	0	225	0	0	0	0	0	0
TOTAL MISCELLANEOUS		0	225	0	0	0	0	0	0
CAPITAL EXPENDITURES									
13-500-605	PLANTERS	0	0	7,000	2,945	3,000	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	7,000	2,945	3,000	0	0	0

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

13 -KEEP ANGELTON BEAUTIFUL
00-ADMINISTRATION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
OTHER								
13-500-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
13-500-717 TRANSFER TO FUND 117	0	0	10,000	10,000	10,000	0	0	0
TOTAL OTHER	0	0	10,000	10,000	10,000	0	0	0
TOTAL 00-ADMINISTRATION	22,247	8,863	44,328	29,685	31,598	29,277	7,697	36,974
TOTAL EXPENDITURES	22,247	8,863	44,328	29,685	31,598	29,277	7,697	36,974
REVENUE OVER/(UNDER) EXPENDITURES	9,163	15,870	0	(5,508)	0	(157)	157	0

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

117-DOWNTOWN REVITALIZATION

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED 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	0	0	0	0	0	0	0	0
TOTAL UTILITIES INCOME	0	0	0	0	0	0	0	0
PARKS & RECREATION								
117-300-700 TRANSFER FROM FUND BALANCE	0	0	9,000	0	5,842	8,750	0	8,750
117-300-701 TRANSFER FROM GENERAL FUND	10,000	10,000	0	0	0	10,000	0	10,000
117-300-713 TRANSFER FROM KAB	0	0	10,000	10,000	10,000	0	0	0
TOTAL PARKS & RECREATION	10,000	10,000	19,000	10,000	15,842	18,750	0	18,750
MISCELLANEOUS								
117-300-800 INTEREST INCOME	13	14	10	24	10	0	0	0
TOTAL MISCELLANEOUS	13	14	10	24	10	0	0	0
TOTAL REVENUES	10,013	10,014	19,010	10,024	15,852	18,750	0	18,750

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

117-DOWNTOWN REVITALIZATION
00-ADMINISTRATION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
SUPPLIES								
117-500-205 DOWNTOWN-SUPPLIES	62	24	10	16	30	50	0	50
117-500-215 SPECIAL EVENTS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	62	24	10	16	30	50	0	50
SERVICES								
117-500-415 DOWNTOWN-STUDY	0	0	0	0	0	0	0	0
117-500-425 DOWNTOWN-AWARDS	12,426	10,000	19,000	11,822	15,822	18,700	0	18,700
TOTAL SERVICES	12,426	10,000	19,000	11,822	15,822	18,700	0	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	12,488	10,024	19,010	11,838	15,852	18,750	0	18,750
TOTAL EXPENDITURES	12,488	10,024	19,010	11,838	15,852	18,750	0	18,750
REVENUE OVER/(UNDER) EXPENDITURES	(2,475)	(10)	0	(1,813)	0	0	0	0

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

07 -MC TECHNOLOGY FUND

			(-------------- 2015-2016	----------------)		(-------------- 2016-2017	--------------	-)
REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
FINES & PENALTIES								
07-300-407 MC-TECHNOLOGY FUND REVENUE	16,571	15,574	15,500	9,249	11,200	11,200	0	11,200
TOTAL FINES & PENALTIES	16,571	15,574	15,500	9,249	11,200	11,200	0	11,200
MISCELLANEOUS								
07-300-800 INTEREST INCOME	0	1	10	11	12	12	0	12
TOTAL MISCELLANEOUS	0	1	10	11	12	12	0	12
TRANSFERS								
07-300-900 TRANSFER FROM GEN FUND 01	0	18,000	0	7,375	7,375	0	0	0
TOTAL TRANSFERS	0	18,000	0	7,375	7,375	0	0	0
TOTAL REVENUES	16,571	33,575	15,510	16,635	18,587	11,212	0	11,212

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

07 -MC TECHNOLOGY FUND
20-COURTS

			(2015-2016		)	(2016-2017		)
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
SUPPLIES								
07-520-210 OFFICE SUPPLIES	357	0	0	0	0	0	0	0
TOTAL SUPPLIES	357	0	0	0	0	0	0	0
REPAIR & MAINTENANCE								
07-520-310 EQUIPMENT MAINTENANCE-FEE/YR	12,210	12,820	13,500	13,751	13,500	11,212	0	11,212
TOTAL REPAIR & MAINTENANCE	12,210	12,820	13,500	13,751	13,500	11,212	0	11,212
CAPITAL EXPENDITURES								
07-520-625 MC TECH EQUIPMENT	1,620	0	600	656	650	0	0	0
07-520-630 FIBER LINE EXPENSE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	1,620	0	600	656	650	0	0	0
OTHER								
07-520-700 TRANSFER TO FUND BALANCE	0	0	1,410	0	0	0	0	0
07-520-701 TRANSFER TO GL (LP)	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	1,410	0	0	0	0	0
TOTAL 20-COURTS	14,187	12,820	15,510	14,407	14,150	11,212	0	11,212
TOTAL EXPENDITURES	14,187	12,820	15,510	14,407	14,150	11,212	0	11,212
REVENUE OVER/(UNDER) EXPENDITURES	2,385	20,755	0	2,228	4,437	0	0	0

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

08 -MC-BUILDING SECURITY FUND

			(-------------- 2015-2016	----------------	----------------)	(-------------- 2016-2017	---------------	---------------)
REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
FINES & PENALTIES								
08-300-408 MC-BUILDING SECURITY REVENUE	12,428	11,674	11,000	6,936	8,050	8,400	0	8,400
TOTAL FINES & PENALTIES	12,428	11,674	11,000	6,936	8,050	8,400	0	8,400
MISCELLANEOUS								
08-300-800 INTEREST	3	0	5	6	0	5	0	5
TOTAL MISCELLANEOUS	3	0	5	6	0	5	0	5
TRANSFERS								
08-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUES	12,431	11,674	11,005	6,942	8,050	8,405	0	8,405

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

08 -MC-BUILDING SECURITY FUND
20-COURTS

			(-------------- 2015-2016	----------------)		(-------------- 2016-2017	---------------	)
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
SUPPLIES								
08-520-205 SECURITY FUND-GENERAL SUPPLIES	74	0	300	291	0	1,065	(180)	885
08-520-220 POSTAGE	80	95	200	0	0	1,103	(903)	200
TOTAL SUPPLIES	154	95	500	291	0	2,168	(1,083)	1,085
SERVICES								
08-520-405 MC-SEC-AIR TIME USAGE	1,066	785	912	453	453	1,080	0	1,080
08-520-420 DUES & SUBSCRIPTIONS	0	100	120	100	0	120	0	120
08-520-425 MC-SECURITY-TRAVEL & TRINING	2,630	2,439	3,473	3,418	55	4,329	(829)	3,500
TOTAL SERVICES	3,696	3,324	4,505	3,971	508	5,529	(829)	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	300	0	0	0	0	628	0	628
TOTAL CAPITAL EXPENDITURES	300	0	0	0	0	628	0	628
OTHER								
08-520-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
08-520-701 TRANSFER TO GENERAL FUND	14,000	8,000	6,000	0	4,500	3,500	(1,508)	1,992
TOTAL OTHER	14,000	8,000	6,000	0	4,500	3,500	(1,508)	1,992
TOTAL 20-COURTS	18,150	11,419	11,005	4,262	5,008	11,825	(3,420)	8,405
TOTAL EXPENDITURES	18,150	11,419	11,005	4,262	5,008	11,825	(3,420)	8,405
REVENUE OVER/(UNDER) EXPENDITURES	(5,719)	255	0	2,680	3,042	(3,420)	3,420	0

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

12 -CHILD SAFETY FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
FINES & PENALTIES								
12-300-401 COURT REVENUE	13,069	10,342	12,000	4,911	6,500	6,000	0	6,000
TOTAL FINES & PENALTIES	13,069	10,342	12,000	4,911	6,500	6,000	0	6,000
MISCELLANEOUS								
12-300-800 INTEREST	5	7	0	10	0	0	0	0
TOTAL MISCELLANEOUS	5	7	0	10	0	0	0	0
TOTAL REVENUES	13,074	10,349	12,000	4,921	6,500	6,000	0	6,000

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

12 -CHILD SAFETY FUND
20-COURTS

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED 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	12,000	10,300	12,000	0	6,500	6,000	0	6,000
TOTAL OTHER		12,000	10,300	12,000	0	6,500	6,000	0	6,000
TOTAL 20-COURTS		12,000	10,300	12,000	0	6,500	6,000	0	6,000
TOTAL EXPENDITURES		12,000	10,300	12,000	0	6,500	6,000	0	6,000
REVENUE OVER/(UNDER) EXPENDITURES		1,074	49	0	4,921	0	0	0	0

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

115-CAP LEASE PURCH-ENTERPR

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	(2015-2016) CURRENT BUDGET	(2015-2016) Y-T-D ACTUAL	(2015-2016) PROJECTED YEAR END	(2016-2017) PRELIMINARY BUDGET DR	(2016-2017) INCREASE/ (DECREASE)	(2016-2017) PROPOSED BUDGET CM
UTILITIES INCOME								
115-300-303 TRANSFERRED REVENUE-WATER	0	0	10,200	9,350	10,200	10,200	0	10,200
TOTAL UTILITIES INCOME	0	0	10,200	9,350	10,200	10,200	0	10,200
TOTAL REVENUES	0	0	10,200	9,350	10,200	10,200	0	10,200

CITY COUNCIL PROPOSED BUDGET

AS OF: JULY 31ST, 2016

115-CAP LEASE PURCH-ENTERPR

56-DEBT SERVICE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
MISCELLANEOUS								
115-556-510 INTEREST PAYMENT	0	0	4,735	3,590	4,735	4,267	0	4,267
115-556-515 PRINCIPAL PAYMENT	0	0	5,465	4,910	5,465	5,933	0	5,933
TOTAL MISCELLANEOUS	0	0	10,200	8,500	10,200	10,200	0	10,200
TOTAL 56-DEBT SERVICE	0	0	10,200	8,500	10,200	10,200	0	10,200
TOTAL EXPENDITURES	0	0	10,200	8,500	10,200	10,200	0	10,200
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	850	0	0	0	0

CITY COUNCIL PROPOSED BUDGET

AS OF: JULY 31ST, 2016

114-CAPITAL LEASE PURCH-GOV

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
UTILITIES INCOME								
114-300-301 TRANSFERRED REV-GENERAL FUND	132,430	45,096	45,570	41,772	45,570	41,594	(24,569)	17,025
114-300-302 TRANSFERRED REV-STREET FUND	43,343	34,800	34,800	31,900	34,800	34,800	0	34,800
114-300-307 TRANSFERRED REVENUE-ESD	0	59,635	68,560	17,125	68,560	69,370	0	69,370
114-300-360 TRANSFERRED REVENUE-REC CENTER	29,903	22,422	21,199	20,350	21,199	20,545	0	20,545
114-300-383 TRANSFERRED REVENUE- RECYCLING	0	10,200	0	0	0	0	0	0
TOTAL UTILITIES INCOME	205,676	172,153	170,129	111,147	170,129	166,309	(24,569)	141,740
TOTAL REVENUES	205,676	172,153	170,129	111,147	170,129	166,309	(24,569)	141,740

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

114-CAPITAL LEASE PURCH-GOV
56-DEBT SERVICE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
SERVICES								
114-556-415 PROFESSIONAL FEES-SET UP	0	3,060	0	0	0	0	0	0
TOTAL SERVICES	0	3,060	0	0	0	0	0	0
MISCELLANEOUS								
114-556-510 INTEREST PAYMENT	32,920	42,171	43,880	27,141	43,880	39,055	(4,347)	34,708
114-556-515 PRINCIPAL PAYMENT	170,071	126,862	126,249	62,003	126,249	127,254	(20,222)	107,032
TOTAL MISCELLANEOUS	202,991	169,034	170,129	89,144	170,129	166,309	(24,569)	141,740
TOTAL 56-DEBT SERVICE	202,991	172,094	170,129	89,144	170,129	166,309	(24,569)	141,740
TOTAL EXPENDITURES	202,991	172,094	170,129	89,144	170,129	166,309	(24,569)	141,740
REVENUE OVER/(UNDER) EXPENDITURES	2,685	60	0	22,003	0	0	0	0

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

41 -UNEMPLOYMENT FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------------- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(-------------- 2016-2017 PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM ---------------)
LICENSES & PERMITS								
41-300-501 TRANSF FROM GF-500	0	2,214	0	0	0	0	0	0
41-300-560 TRANSF FROM WATER-560	0	745	0	0	0	0	0	0
41-300-565 TRANSF FROM WATER-565	0	1,189	3,417	3,417	3,417	0	0	0
TOTAL LICENSES & PERMITS	0	4,148	3,417	3,417	3,417	0	0	0
GARBAGE								
41-300-660 TRANSF FROM REC CENTER	0	1,470	780	1,470	1,470	0	0	0
TOTAL GARBAGE	0	1,470	780	1,470	1,470	0	0	0
MISCELLANEOUS								
41-300-800 INTEREST INCOME	0	0	0	60	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	60	0	0	0	0
TRANSFERS								
41-300-900 TRANS FROM FUND BALANCE	0	0	45,803	0	0	50,000	0	50,000
41-300-919 TRANS FROM CAPI EXP REV FUND	50,000	0	0	0	0	0	0	0
TOTAL TRANSFERS	50,000	0	45,803	0	0	50,000	0	50,000
TOTAL REVENUES	50,000	5,618	50,000	4,946	4,887	50,000	0	50,000

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

41 -UNEMPLOYMENT FUND
00-ADMINISTRATION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
SERVICES								
41-500-423 UNEMPLOYMENT EXPENSE	2,214	0	25,000	0	0	25,000	0	25,000
41-500-424 PTO-EXPENSE	0	0	0	0	0	0	25,000	25,000
TOTAL SERVICES	2,214	0	25,000	0	0	25,000	25,000	50,000
MISCELLANEOUS								
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	745	3,471	0	0	0	0	0	0
41-500-565 UNEMPLOYMENT-WATER 565	1,189	(54)	0	0	0	0	0	0
TOTAL MISCELLANEOUS	1,934	3,417	0	0	0	0	0	0
CAPITAL EXPENDITURES								
41-500-660 UNEMPLOYMENT-REC 506	1,470	780	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	1,470	780	0	0	0	0	0	0
OTHER								
41-500-725 TRANSFER TO FUND BALANCE	0	0	25,000	0	0	25,000	(25,000)	0
TOTAL OTHER	0	0	25,000	0	0	25,000	(25,000)	0
TOTAL 00-ADMINISTRATION	5,618	4,197	50,000	0	0	50,000	0	50,000
TOTAL EXPENDITURES	5,618	4,197	50,000	0	0	50,000	0	50,000
REVENUE OVER/(UNDER) EXPENDITURES	44,382	1,421	0	4,946	4,887	0	0	0

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

83 -RECYCLING FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
UTILITIES INCOME								
83-300-301 RECYLING BAGS	151	363	300	327	400	400	0	400
TOTAL UTILITIES INCOME	151	363	300	327	400	400	0	400
MISCELLANEOUS								
83-300-800 RECYCLING-INTEREST	13	15	15	12	15	15	0	15
83-300-801 RECYCLING INCOME	14,051	15,152	23,608	17,724	21,876	22,000	0	22,000
83-300-802 RECYCLING FRANCHISE FEE	5,483	5,504	5,477	4,662	5,460	5,477	0	5,477
83-300-803 RECY-BAG COST OVERAGE REIM	0	770	0	0	0	0	0	0
83-300-830 LEASE PURCHASE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	19,547	21,442	29,100	22,398	27,351	27,492	0	27,492
TRANSFERS								
83-300-901 TRANSFER FROM FUND BALANCE	0	0	0	0	0	2,330	0	2,330
TOTAL TRANSFERS	0	0	0	0	0	2,330	0	2,330
TOTAL REVENUES	19,699	21,804	29,400	22,725	27,751	30,222	0	30,222

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

83 -RECYCLING FUND
60-COLLECTIONS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
SUPPLIES								
83-560-220 RECYCLING BAG COST	15,124	24,507	24,000	16,548	16,548	24,822	0	24,822
TOTAL SUPPLIES	15,124	24,507	24,000	16,548	16,548	24,822	0	24,822
OTHER								
83-560-701 TRANSFER TO FUND BALANCE	0	0	0	0	0	5,400	(5,400)	0
83-560-703 TRANSFER TO GENERAL FUND	0	15,477	5,400	0	5,400	0	5,400	5,400
TOTAL OTHER	0	15,477	5,400	0	5,400	5,400	0	5,400
TOTAL 60-COLLECTIONS	15,124	39,984	29,400	16,548	21,948	30,222	0	30,222
TOTAL EXPENDITURES	15,124	39,984	29,400	16,548	21,948	30,222	0	30,222
REVENUE OVER/(UNDER) EXPENDITURES	4,575	(18,180)	0	6,177	5,803	0	0	0

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

82 -CITY EMPLOYEE FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
MISCELLANEOUS								
82-300-800 INTEREST	6	7	10	14	5	0	15	15
82-300-850 COKE MONEY	463	333	450	440	450	0	450	450
82-300-899 MISCELLANEOUS	502	744	500	132	700	0	100	100
TOTAL MISCELLANEOUS	971	1,083	960	586	1,155	0	565	565
TRANSFERS								
82-300-900 TRANSFER FROM FUND BALANCE	0	0	2,847	0	1,000	0	1,185	1,185
TOTAL TRANSFERS	0	0	2,847	0	1,000	0	1,185	1,185
TOTAL REVENUES	971	1,083	3,807	586	2,155	0	1,750	1,750

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

82 -CITY EMPLOYEE FUND
06-MAINTENANCE DEPT.

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	(2015-2016) CURRENT BUDGET	(2015-2016) Y-T-D ACTUAL	(2015-2016) PROJECTED YEAR END	(2016-2017) PRELIMINARY BUDGET DR	(2016-2017) INCREASE/ (DECREASE)	(2016-2017) PROPOSED BUDGET CM
SUPPLIES								
82-506-205 SUPPLIES	128	134	500	292	155	0	500	500
82-506-206 APPRECIATION DINNER	1,558	1,216	3,307	311	2,000	0	1,250	1,250
TOTAL SUPPLIES	1,686	1,351	3,807	602	2,155	0	1,750	1,750
MISCELLANEOUS								
82-506-599 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0
OTHER								
82-506-700 TRANFER TO FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL 06-MAINTENANCE DEPT.	1,686	1,351	3,807	602	2,155	0	1,750	1,750
TOTAL EXPENDITURES	1,686	1,351	3,807	602	2,155	0	1,750	1,750
REVENUE OVER/(UNDER) EXPENDITURES	(715)	(267)	0	(16)	0	0	0	0

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

58 -TIRZ#1 PROPERTY TAX

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
AD VALOREM TAXES								
58-300-100 CURRENT TAX	29,739	18,600	23,970	23,243	7,138	0	0	0
58-300-101 REVENUE FROM ANGLETON DRAINAGE	0	0	800	976	0	0	0	0
TOTAL AD VALOREM TAXES	29,739	18,600	24,770	24,219	7,138	0	0	0
MISCELLANEOUS								
58-300-800 INTEREST INCOME	68	112	50	269	200	0	0	0
TOTAL MISCELLANEOUS	68	112	50	269	200	0	0	0
TRANSFERS								
58-300-900 TRANSFER FROM FUND BALANCE	0	0	0	3	0	0	0	0
TOTAL TRANSFERS	0	0	0	3	0	0	0	0
TOTAL REVENUES	29,807	18,712	24,820	24,491	7,338	0	0	0

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

58 -TIRZ#1 PROPERTY TAX
00-ADMINISTRATION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
SERVICES								
58-500-415 PROFESSIONAL FEES	0	0	0	0	0	0	0	0
58-500-416 REIMBURSEMENT TO PARTNERS	0	0	0	0	0	0	0	0
58-500-417 REIMBURSEMENT TO ANG DRAIN DIS	0	0	0	0	0	0	0	0
58-500-499 TRANSFER TO FUND BALANCE	0	0	24,820	0	0	0	0	0
TOTAL SERVICES	0	0	24,820	0	0	0	0	0
TOTAL 00-ADMINISTRATION	0	0	24,820	0	0	0	0	0
TOTAL EXPENDITURES	0	0	24,820	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	29,807	18,712	0	24,491	7,338	0	0	0

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

45 -(IDM) INCENTIVE GRANT

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
MISCELLANEOUS								
45-300-800 INTEREST	0	0	0	0	0	0	0	0
45-300-840 GRANT PROCEEDS	0	2,998	3,000	0	0	0	0	0
TOTAL MISCELLANEOUS	0	2,998	3,000	0	0	0	0	0
TOTAL REVENUES	0	2,998	3,000	0	0	0	0	0

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

45 -(IDM) INCENTIVE GRANT
25-POLICE DEPARTMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED 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	3,000	0	0	0	0	0
TOTAL SUPPLIES	0	0	3,000	0	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	0	2,998	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	2,998	0	0	0	0	0	0
TOTAL 25-POLICE DEPARTMENT	0	2,998	3,000	0	0	0	0	0
TOTAL EXPENDITURES	0	2,998	3,000	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

City of Angleton - 2016/2017 Budget

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CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

120-2013 C.O. DEBT ISSUE

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
UTILITIES INCOME								
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
PARKS & RECREATION								
120-300-703 TRANSFER FROM FUND 03	125,000	140,000	0	0	0	0	0	0
TOTAL PARKS & RECREATION	125,000	140,000	0	0	0	0	0	0
MISCELLANEOUS								
120-300-800 INEREST INCOME	3,920	3,304	1,750	4,002	4,750	2,500	(2,500)	0
120-300-891 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	3,920	3,304	1,750	4,002	4,750	2,500	(2,500)	0
TRANSFERS								
120-300-900 TRANSFER FROM FUND BALANCE	0	0	1,081,827	0	1,050,807	719,147	0	719,147
TOTAL TRANSFERS	0	0	1,081,827	0	1,050,807	719,147	0	719,147
TOTAL REVENUES	128,920	143,304	1,083,577	4,002	1,055,557	721,647	0	721,647

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

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

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
SERVICES								
120-570-412 BOND ISSUANCE COSTS	0	0	0	0	0	0	0	0
TOTAL SERVICES	0	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	10,000	2,280	2,280	0	0	0
120-570-502.01 UTILITY SYSTEM MASTER PLAN	0	82,800	128,500	92,288	96,000	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	42,500	0	0	0	0	0
120-570-503.06 288/523 IMPACT FEE	2,850	0	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	299,351	94,819	97,500	464,401	0	464,401
120-570-505.01 MILLER ST SEWER LINE REPLACE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	2,850	82,800	480,351	189,387	195,780	464,401	0	464,401
OTHER								
120-570-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
120-570-703 TRANSFER TO FUND 03	0	2,003,958	0	0	0	0	0	0
120-570-718 TRANSFER TO FUND 118 GLO GRANT	0	0	0	0	0	0	0	0
120-570-723 TRANS TO FUND 123 (2015 DT ISS	0	0	411,276	0	0	257,246	0	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	191,950	0	140,630	0	0	0
TOTAL OTHER	0	2,003,958	603,226	0	140,630	257,246	0	257,246
TOTAL 70-SEWER DEPARTMENT	2,850	2,086,758	1,083,577	189,387	336,410	721,647	0	721,647
TOTAL EXPENDITURES	2,850	2,086,758	1,083,577	189,387	336,410	721,647	0	721,647
REVENUE OVER/(UNDER) EXPENDITURES	126,070	(1,943,454)	0	(185,385)	719,147	0	0	0

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

123-2015 C.O. DEBT ISSUE

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
MISCELLANEOUS								
123-300-800 INTEREST INCOME	0	201	8,925	6,599	7,284	1,000	0	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	411,276	0	0	257,246	0	257,246
TOTAL MISCELLANEOUS	0	201	420,201	6,599	7,284	258,246	0	258,246
TRANSFERS								
123-300-900 TRANSFER FROM FUND BALANCE	0	0	4,208,680	0	4,204,409	296,754	0	296,754
TOTAL TRANSFERS	0	0	4,208,680	0	4,204,409	296,754	0	296,754
TOTAL REVENUES	0	201	4,628,881	6,599	4,211,693	555,000	0	555,000

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

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

			(-------------- 2015-2016		----------------)	(-------------- 2016-2017		---------------)
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
MISCELLANEOUS								
123-570-503 PRELIMINARY ENGINEERING	0	0	0	0	0	0	0	0
123-570-512 BOND ISSUANCE COSTS	0	119,474	0	0	0	0	0	0
123-570-532 INTEREST EXPENSE	0	0	0	(16,157)	0	0	0	0
TOTAL MISCELLANEOUS	0	119,474	0	(16,157)	0	0	0	0
CAPITAL EXPENDITURES								
123-570-611 UTILITY LINE EXTENSIONS	0	0	0	0	0	200,000	0	200,000
123-570-611.01 HWY 288 EAST IMPACT FEE STUDY	0	141,418	0	0	0	0	0	0
123-570-611.02 HWY 288 EASTSIDE CONST ENG	0	0	21,500	15,429	36,849	5,000	0	5,000
123-570-611.03 HWY 288 EASTSIDE UTILITY CONST	0	0	1,872,150	1,697,843	1,804,761	25,000	0	25,000
123-570-612.01 FM 523 ENT CONST DESIGN (LOVES	0	0	101,500	68,405	86,086	0	0	0
123-570-612.02 FM 523 EXT CONSTRUC (LOVE'S)	0	0	599,130	414,329	464,824	0	0	0
123-570-631.01 CR 220 EXT IMPACT FEE STUDY	0	4,275	6,000	5,700	5,700	0	0	0
123-570-631.02 CR 220 EXT CONSTUCTION ENG	0	0	26,895	(53,309)	(30,858)	25,000	0	25,000
123-570-631.03 CR 220 UTILITY CONSTRUCTION	0	0	2,001,706	1,087,085	1,587,085	300,000	0	300,000
TOTAL CAPITAL EXPENDITURES	0	145,693	4,628,881	3,235,481	3,954,447	555,000	0	555,000
TOTAL 70-SEWER DEPARTMENT	0	265,167	4,628,881	3,219,325	3,954,447	555,000	0	555,000
TOTAL EXPENDITURES	0	265,167	4,628,881	3,219,325	3,954,447	555,000	0	555,000
REVENUE OVER/(UNDER) EXPENDITURES	0	(264,966)	0	(3,212,726)	257,246	0	0	0

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

121-2017 BOND ISSUE

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
UTILITIES INCOME								
121-300-300 BOND REVENUE	0	0	0	0	0	6,500,000	0	6,500,000
TOTAL UTILITIES INCOME	0	0	0	0	0	6,500,000	0	6,500,000
MISCELLANEOUS								
121-300-800 INTEREST	0	0	0	0	0	3,000	0	3,000
TOTAL MISCELLANEOUS	0	0	0	0	0	3,000	0	3,000
TOTAL REVENUES	0	0	0	0	0	6,503,000	0	6,503,000

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

121-2017 BOND ISSUE
57-ECONOMIC DEVELOPMENT

			(------------- 2015-2016	-------------	-------------)	(------------- 2016-2017	-------------	-------------)
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
MISCELLANEOUS								
121-557-501 GF HVAC REPLACEMENT	0	0	0	0	0	1,500,000	0	1,500,000
121-557-502 STREET IMPROVEMENTS	0	0	0	0	0	4,000,000	0	4,000,000
121-557-503 WATER FUND IMPROVEMENTS	0	0	0	0	0	500,000	0	500,000
TOTAL MISCELLANEOUS	0	0	0	0	0	6,000,000	0	6,000,000
OTHER								
121-557-719 TRANSFER TO FUND 119	0	0	0	0	0	500,000	0	500,000
121-557-721 TRANSFER TO FUND BALANCE	0	0	0	0	0	3,000	0	3,000
TOTAL OTHER	0	0	0	0	0	503,000	0	503,000
TOTAL 57-ECONOMIC DEVELOPMENT	0	0	0	0	0	6,503,000	0	6,503,000
TOTAL EXPENDITURES	0	0	0	0	0	6,503,000	0	6,503,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

119-TPWD LOCAL PARK GRANT

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	(2015-2016) CURRENT BUDGET	(2015-2016) Y-T-D ACTUAL	(2015-2016) PROJECTED YEAR END	(2016-2017) PRELIMINARY BUDGET DR	(2016-2017) INCREASE/ (DECREASE)	(2016-2017) PROPOSED 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	0	500,000
TOTAL PARKS & RECREATION	0	0	0	0	0	500,000	0	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	0	150,000
TOTAL MISCELLANEOUS	0	0	0	0	0	150,000	0	150,000
TOTAL REVENUES	0	0	0	0	0	650,000	0	650,000

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

119-TPWD LOCAL PARK GRANT
58-STREET IMPROVEMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	(2015-2016) CURRENT BUDGET	(2015-2016) Y-T-D ACTUAL	(2015-2016) PROJECTED YEAR END	(2016-2017) PRELIMINARY BUDGET DR	(2016-2017) INCREASE/ (DECREASE)	(2016-2017) PROPOSED 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	0	60,000
119-558-426 CAP IMP-CONSTRUCTION	0	0	0	0	0	590,000	0	590,000
TOTAL SERVICES	0	0	0	0	0	650,000	0	650,000
TOTAL 58-STREET IMPROVEMENT	0	0	0	0	0	650,000	0	650,000
TOTAL EXPENDITURES	0	0	0	0	0	650,000	0	650,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

124-CAP-288-523 IMPACT FEES

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
UTILITIES INCOME								
124-300-300 288 IND. PARK IMPACT FEE	0	175,000	0	0	0	0	0	0
124-300-301 IMPACT FEE-LOVES	0	157,650	0	0	0	0	0	0
124-300-302 KUBOTA IMPACT FEE	0	0	100	52,391	52,391	0	0	0
124-300-303 NEW BUSINESS	0	0	0	0	0	75,000	0	75,000
TOTAL UTILITIES INCOME	0	332,650	100	52,391	52,391	75,000	0	75,000
MISCELLANEOUS								
124-300-800 INTEREST INCOME	0	207	0	658	675	500	0	500
TOTAL MISCELLANEOUS	0	207	0	658	675	500	0	500
TRANSFERS								
124-300-900 TRANSFER FROM FUND BALANCE	0	0	173,915	0	120,849	89,438	0	89,438
TOTAL TRANSFERS	0	0	173,915	0	120,849	89,438	0	89,438
TOTAL REVENUES	0	332,857	174,015	53,050	173,915	164,938	0	164,938

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

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

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
MISCELLANEOUS								
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
OTHER								
124-570-700 TRANSFER TO FUND BALANCE	0	0	100	0	0	0	0	0
124-570-705 TRANSFER TO DEBT SERVICE	0	0	173,915	136,264	173,915	164,938	0	164,938
TOTAL OTHER	0	0	174,015	136,264	173,915	164,938	0	164,938
TOTAL 70-SEWER DEPARTMENT	0	0	174,015	136,264	173,915	164,938	0	164,938
TOTAL EXPENDITURES	0	0	174,015	136,264	173,915	164,938	0	164,938
REVENUE OVER/(UNDER) EXPENDITURES	0	332,857	0	(83,214)	0	0	0	0

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

125-CAP-220 IMPACT FEES

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
UTILITIES INCOME								
125-300-300 IMPACT FEE CO RD 220	0	0	100	0	0	0	0	0
125-300-301 TEAL IND, PARK IMPACT FEE	0	0	100	0	0	50,000	0	50,000
125-300-328 TRANSFER FROM INFRASTRURE FUND	0	0	142,294	142,294	142,294	84,950	0	84,950
TOTAL UTILITIES INCOME	0	0	142,494	142,294	142,294	134,950	0	134,950
MISCELLANEOUS								
125-300-800 INTEREST INCOME	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	142,494	142,294	142,294	134,950	0	134,950

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

125-CAP-220 IMPACT FEES
70-SEWER DEPARTMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
MISCELLANEOUS								
125-570-502 IMPACT FEE REFUND	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0
OTHER								
125-570-700 TRANSFER TO FUND BALANCE	0	0	200	0	0	0	0	0
125-570-705 TRANSFER TO DEBT SERVICE	0	0	142,294	142,294	142,294	134,950	0	134,950
TOTAL OTHER	0	0	142,494	142,294	142,294	134,950	0	134,950
TOTAL 70-SEWER DEPARTMENT	0	0	142,494	142,294	142,294	134,950	0	134,950
TOTAL EXPENDITURES	0	0	142,494	142,294	142,294	134,950	0	134,950
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

128-INFRASTRUCTURE FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
UTILITIES INCOME								
128-300-300 WATER FEES REVENUE	0	0	79,800	60,657	73,965	110,950	48,650	159,600
128-300-305 SEWER FEES REVENUE	0	0	76,800	59,040	71,825	107,740	45,860	153,600
TOTAL UTILITIES INCOME	0	0	156,600	119,697	145,790	218,690	94,510	313,200
TOTAL REVENUES	0	0	156,600	119,697	145,790	218,690	94,510	313,200

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

128-INFRASTRUCTURE FUND
70-SEWER DEPARTMENT

			(-------------- 2015-2016	----------------	----------------)(	-------------- 2016-2017	---------------	---------------)
EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
OTHER								
128-570-700 TRANSFER TO FUND BALANCE	0	0	14,306	0	3,419	133,740	44,511	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	142,294	142,294	142,294	84,950	49,999	134,949
TOTAL OTHER	0	0	156,600	142,294	145,713	218,690	94,510	313,200
TOTAL 70-SEWER DEPARTMENT	0	0	156,600	142,294	145,713	218,690	94,510	313,200
TOTAL EXPENDITURES	0	0	156,600	142,294	145,713	218,690	94,510	313,200
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(22,597)	77	0	0	0

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

126-CITY WIDE REPAIRS

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
UTILITIES INCOME								
126-300-300 INSURANCE REIMBURSEMENT	0	897,315	5,000	4,952	4,952	0	0	0
TOTAL UTILITIES INCOME	0	897,315	5,000	4,952	4,952	0	0	0
PARKS & RECREATION								
126-300-700 TRANSF FROM FUND BALANCE	0	0	892,000	0	793,262	98,675	0	98,675
TOTAL PARKS & RECREATION	0	0	892,000	0	793,262	98,675	0	98,675
MISCELLANEOUS								
126-300-800 INTEREST INCOME	0	0	800	998	846	0	0	0
TOTAL MISCELLANEOUS	0	0	800	998	846	0	0	0
TOTAL REVENUES	0	897,315	897,800	5,950	799,060	98,675	0	98,675

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

126-CITY WIDE REPAIRS
06-MAINTENANCE DEPT.

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
REPAIR & MAINTENANCE								
126-506-303 SEWER PLANT REPAIRS	0	0	0	0	0	98,675	0	98,675
126-506-315 R&M-INFRASTRUCTURE	0	5,378	877,800	160,811	779,060	0	0	0
TOTAL REPAIR & MAINTENANCE	0	5,378	877,800	160,811	779,060	98,675	0	98,675
SERVICES								
126-506-415 ENGINEERING COST	0	0	20,000	16,405	20,000	0	0	0
TOTAL SERVICES	0	0	20,000	16,405	20,000	0	0	0
TOTAL 06-MAINTENANCE DEPT.	0	5,378	897,800	177,216	799,060	98,675	0	98,675
TOTAL EXPENDITURES	0	5,378	897,800	177,216	799,060	98,675	0	98,675
REVENUE OVER/(UNDER) EXPENDITURES	0	891,937	0	(171,266)	0	0	0	0

CITY COUNCIL PROPOSED BUDGET

AS OF: JULY 31ST, 2016

73 -2015 CDBG GRANT#

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
PARKS & RECREATION								
73-300-703 TRANSFER FROM WATER FUND	0	0	155,970	0	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	155,970	0	155,970	0	0	0
TOTAL REVENUES	0	0	155,970	0	155,970	0	0	0

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

73 -2015 CDBG GRANT#
70-SEWER DEPARTMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	(2015-2016) CURRENT BUDGET	(2015-2016) Y-T-D ACTUAL	(2015-2016) PROJECTED YEAR END	(2016-2017) PRELIMINARY BUDGET DR	(2016-2017) INCREASE/ (DECREASE)	(2016-2017) PROPOSED BUDGET CM
CAPITAL EXPENDITURES								
73-570-615 BASIC ENGINEERING	0	0	72,970	62,874	72,970	0	0	0
73-570-619 CONSTRUCTION	0	0	83,000	0	83,000	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	155,970	62,874	155,970	0	0	0
TOTAL 70-SEWER DEPARTMENT	0	0	155,970	62,874	155,970	0	0	0
TOTAL EXPENDITURES	0	0	155,970	62,874	155,970	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(62,874)	0	0	0	0

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

77 -WATER WELL CONSTRUCTION

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------------- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(-------------- 2016-2017 PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM ---------------)
UTILITIES INCOME								
77-300-300 GRANT REVENUE	0	1,226,259	0	0	2,000	0	0	0
77-300-320 TRANSFER FROM 2013 DEBT SER	0	0	191,950	0	155,800	0	0	0
TOTAL UTILITIES INCOME	0	1,226,259	191,950	0	157,800	0	0	0
MISCELLANEOUS								
77-300-800 INTEREST	63	133	50	423	375	0	0	0
77-300-872 TRANSFER FROM FUND 72	117,378	0	0	0	0	0	0	0
77-300-890 TRANSFER FROM FUND BALANCE	0	0	273,333	0	0	0	0	0
TOTAL MISCELLANEOUS	117,441	133	273,383	423	375	0	0	0
TOTAL REVENUES	117,441	1,226,392	465,333	423	158,175	0	0	0

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

77 -WATER WELL CONSTRUCTION
70-SEWER DEPARTMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
SERVICES								
77-570-415 PROFESSIONAL SERVICES	0	0	0	5,600	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	5,600	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	400,000	437,964	437,964	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	400,000	437,964	437,964	0	0	0
OTHER								
77-570-700 TRANSFER TO FUND BALANCE	0	0	65,333	0	0	0	0	0
TOTAL OTHER	0	0	65,333	0	0	0	0	0
TOTAL 70-SEWER DEPARTMENT	0	0	465,333	443,564	443,564	0	0	0
TOTAL EXPENDITURES	0	0	465,333	443,564	443,564	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	117,441	1,226,392	0	(443,141)	(285,389)	0	0	0

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

57 -SHANKS ROAD PROJECT

			(-------------- 2015-2016	----------------)		(-------------- 2016-2017	--------------)	
REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
MISCELLANEOUS								
57-300-800 INTEREST REVENUE	103	121	100	458	335	0	0	0
TOTAL MISCELLANEOUS	103	121	100	458	335	0	0	0
TRANSFERS								
57-300-999 TRANSFER FROM FUND BALANCE	0	0	200,405	0	200,426	0	0	0
TOTAL TRANSFERS	0	0	200,405	0	200,426	0	0	0
TOTAL REVENUES	103	121	200,505	458	200,761	0	0	0

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

57 -SHANKS ROAD PROJECT
58-STREET IMPROVEMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
SERVICES								
57-558-415 PROFESSIONAL FEES-ARBITRAGE	0	0	0	3,500	0	0	0	0
TOTAL SERVICES	0	0	0	3,500	0	0	0	0
CAPITAL EXPENDITURES								
57-558-604 SHANKS ROAD IMPROV (SF)	0	0	0	0	117,261	0	0	0
57-558-606 STREET MAINT- OVERLAY (SF)	105,511	0	100,505	0	0	0	0	0
57-558-607 SHANKS RD-ROW ACQUISITION	2,400	0	100,000	450	80,000	0	0	0
TOTAL CAPITAL EXPENDITURES	107,911	0	200,505	450	197,261	0	0	0
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	107,911	0	200,505	3,950	197,261	0	0	0
TOTAL EXPENDITURES	107,911	0	200,505	3,950	197,261	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(107,809)	121	0	(3,492)	3,500	0	0	0

City of Angleton - 2016/2017 Budget

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CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

40 -ANGLETON BETTER LIVING

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	(-------------- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(-------------- 2016-2017 PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM ---------------)
MISCELLANEOUS								
40-300-800 INTEREST INCOME	297	263	250	1,743	2,000	2,000	0	2,000
40-300-801 SALES TAX PORTION	1,177,074	1,271,501	1,295,114	895,588	1,392,437	1,450,854	0	1,450,854
40-300-899 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	1,177,371	1,271,764	1,295,364	897,332	1,394,437	1,452,854	0	1,452,854
TRANSFERS								
40-300-900 TRANSFER FROM FUND BALANCE	0	0	228,411	0	0	39,416	200,000	239,416
40-300-921 2017 DEBT ISSUE	0	0	0	0	0	0	500,000	500,000
TOTAL TRANSFERS	0	0	228,411	0	0	39,416	700,000	739,416
TOTAL REVENUES	1,177,371	1,271,764	1,523,775	897,332	1,394,437	1,492,270	700,000	2,192,270

CITY COUNCIL PROPOSED BUDGET
AS OF: JULY 31ST, 2016

40 -ANGLETON BETTER LIVING
06-MAINTENANCE DEPT.

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
SERVICES									
40-506-415	ABL-LEGAL & PROFESSIONAL	1,500	1,000	2,500	2,000	2,000	2,500	0	2,500
40-506-425	TRAVEL AND TRAINING	0	0	500	0	250	1,500	0	1,500
40-506-498	TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL SERVICES		1,500	1,000	3,000	2,000	2,250	4,000	0	4,000
MISCELLANEOUS									
40-506-520	ABL-CONTINGENCY	0	0	25,000	0	0	25,000	0	25,000
40-506-599	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS		0	0	25,000	0	0	25,000	0	25,000
CAPITAL EXPENDITURES									
40-506-615	ABL-INFRASTRUCTURE	0	52,000	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	52,000	0	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	16,000	16,000	0	16,000	16,000	0	16,000
40-506-705	TRANSFER TO DEBT SERVICE	412,348	424,460	419,721	419,721	419,721	368,295	0	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	420,000	0	50,000	400,000	200,000	600,000
40-506-760	TRANSFER TO ACT CTR OP FUND	655,000	505,002	640,054	400,000	640,054	678,975	0	678,975
40-506-762	TRANSFER TO FREEDOM PARK	0	0	0	0	0	0	0	0
TOTAL OTHER		1,073,348	945,462	1,495,775	819,721	1,125,775	1,463,270	700,000	2,163,270
TOTAL 06-MAINTENANCE DEPT.		1,074,848	998,462	1,523,775	821,721	1,128,025	1,492,270	700,000	2,192,270
TOTAL EXPENDITURES		1,074,848	998,462	1,523,775	821,721	1,128,025	1,492,270	700,000	2,192,270
REVENUE OVER/(UNDER) EXPENDITURES		102,523	273,303	0	75,611	266,412	0	0	0

60 -ANGLETON ACTIVITY CENTER

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
PARKS & RECREATION								
60-300-711 FAMILY MEMBERSHIP	129,035	120,410	135,000	85,292	125,000	135,000	0	135,000
60-300-712 INDIVIDUAL MEMBERSHIP	57,142	67,771	70,000	63,592	70,000	70,000	0	70,000
60-300-713 SENIOR MEMBERSHIPS	47,765	54,145	43,000	40,856	44,500	45,000	0	45,000
60-300-715 ROOM RENTAL FEES	42,388	46,302	42,000	38,104	42,000	45,000	0	45,000
60-300-716 DAILY ENTRY FEE	136,931	152,147	130,000	126,363	140,000	140,000	0	140,000
60-300-717 OTHER	1,266	3,095	1,500	1,008	1,600	1,500	0	1,500
60-300-718 MEMBERSHIP YOUTH	3,632	2,740	2,500	2,470	2,250	2,000	0	2,000
60-300-719 MILITARY MEMBERSHIPS	2,333	3,000	2,500	2,358	3,100	2,500	0	2,500
60-300-740 TRANSFER FROM ABLC	655,000	505,002	640,054	400,000	640,054	678,975	0	678,975
60-300-741 TRANSFER FROM ABL-MO CAPITAL	0	0	420,000	0	50,000	400,000	200,000	600,000
60-300-750 LOAN PROCEEDS	0	60,172	300,000	0	0	600,000	(200,000)	400,000
TOTAL PARKS & RECREATION	1,075,492	1,014,784	1,786,554	760,043	1,118,504	2,119,975	0	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	27,634	0	0	1,712	1,712	0	0	0
60-300-811 GENERAL PROGRAMS	1	(1)	0	0	0	0	0	0
60-300-813 YOUTH CAMPS	58,609	48,760	60,000	59,548	58,000	60,000	0	60,000
60-300-814 COMMUNITY SPECIAL/EVENTS	1,468	1,745	2,000	687	1,000	1,500	0	1,500
60-300-815 FATHER DAUGHTER DANCE	4,307	4,315	4,000	4,360	4,360	4,000	0	4,000
60-300-816 HEALTH AND WELLNESS	10,790	7,813	10,000	4,294	3,150	4,000	0	4,000
60-300-817 SENIOR PROGRAMS	17,331	20,500	18,000	16,502	15,000	18,000	0	18,000
60-300-818 MICELLANEOUS PROGRAMS	7,374	10,293	6,500	9,746	8,000	7,000	0	7,000
60-300-899 MISCELLANEOUS	5,976	4,968	3,000	3,474	3,100	3,000	0	3,000
TOTAL MISCELLANEOUS	133,489	98,392	103,500	100,323	94,322	97,500	0	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	1,208,981	1,113,176	1,890,054	860,366	1,212,826	2,217,475	0	2,217,475

60 -ANGLETON ACTIVITY CENTER
06-MAINTENANCE DEPT.

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
PERSONNEL SERVICES									
60-506-105	REC CENTER - SALARIES	196,607	163,433	204,682	164,949	196,607	201,445	(2,782)	198,663
60-506-106	REC CENTER - PT SALARIES	226,039	231,507	253,217	183,597	250,217	269,550	(1,941)	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	872	1,246	1,000	1,046	500	0	12,322	12,322
60-506-115	REC CENTER - LONGEVITY	1,020	556	636	576	636	836	(146)	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	638	2,000	916	667	1,700	(800)	900
60-506-135	REC CENTER - FICA	32,457	30,137	35,307	26,589	34,400	36,236	(368)	35,868
60-506-140	REC CENTER - HEALTH INS	46,052	32,489	38,809	41,098	49,454	60,946	0	60,946
60-506-141	REC CENTER - INS SUBSIDY	0	0	1,850	1,539	1,850	1,862	(15)	1,847
60-506-145	REC CENTER - WORKER'S COMP	6,919	5,925	5,056	6,589	6,589	5,735	(6)	5,729
60-506-150	REC CENTER - UNEMPLOYMENT	0	0	0	0	0	0	0	0
60-506-155	REC CENTER - RETIREMENT	23,819	20,525	25,529	20,117	25,526	24,698	(346)	24,352
60-506-165	REC CENTER - MEDICAL EXPENSE	1,926	1,925	1,295	2,600	1,300	0	0	0
60-506-185	REC CENTER - PAYROLL ACCRUAL	(2)	275	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		535,710	488,656	569,381	449,616	567,746	603,008	5,918	608,926
SUPPLIES									
60-506-205	GENERAL SUPPLIES	8,239	8,514	9,500	7,810	9,000	9,500	0	9,500
60-506-206	CHEMICAL SUPPLIES	22,937	20,149	20,000	15,578	18,500	20,000	0	20,000
60-506-210	OFFICE SUPPIES	5,946	4,395	5,000	3,544	4,600	5,000	0	5,000
60-506-212	CLEANING SUPPLIES	12,180	10,199	11,000	8,268	9,900	11,000	0	11,000
60-506-215	POOL SUPPLIES	7,550	3,995	8,000	1,467	7,500	8,000	0	8,000
60-506-216	VEHICLE SUPPLY(GAS)	3,914	2,543	5,000	1,629	3,000	4,000	0	4,000
60-506-220	EQUIPMENT SUPPLIES	10,486	9,414	10,000	7,775	8,500	10,000	0	10,000
TOTAL SUPPLIES		71,251	59,209	68,500	46,072	61,000	67,500	0	67,500
REPAIR & MAINTENANCE									
60-506-310	EQUIPMENT	26	0	0	0	0	0	0	0
60-506-315	POOL MAINTENANCE	20,262	12,594	15,000	8,995	12,500	15,000	0	15,000
60-506-316	COMPUTER MAINTENANCE	13,532	14,076	12,000	16,823	18,000	12,000	0	12,000
60-506-317	VEHICLE REPAIRS	440	(4,166)	1,500	153	1,500	1,500	0	1,500
60-506-320	BUILDING	68,400	60,391	60,000	50,501	65,000	60,000	0	60,000
TOTAL REPAIR & MAINTENANCE		102,659	82,894	88,500	76,473	97,000	88,500	0	88,500
SERVICES									
60-506-405	TELEPHONE	480	400	1,000	360	1,000	1,000	0	1,000
60-506-410	UTILITIES	165,238	147,993	150,000	101,917	145,000	150,000	0	150,000
60-506-412	GENERAL PROGRAMS	89	340	0	0	0	0	0	0
60-506-413	YOUTH CAMPS	31,772	20,624	36,000	13,663	36,000	38,000	0	38,000
60-506-414	COMMUNITY EVENTS	6,638	9,616	9,000	5,392	9,000	9,000	0	9,000
60-506-415	FATHER DAUGHTER DANCE	3,263	3,679	4,000	3,329	3,329	4,000	0	4,000
60-506-416	HEALTH AND WELLNESS	4,690	5,278	5,000	3,420	2,639	3,500	0	3,500

60 -ANGLETON ACTIVITY CENTER
06-MAINTENANCE DEPT.

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 PRELIMINARY BUDGET DR	2016-2017 INCREASE/ (DECREASE)	2016-2017 PROPOSED BUDGET CM
60-506-417	SENIOR PROGRAMS	19,737	21,846	20,000	18,463	19,800	20,000	0	20,000
60-506-418	MISCELLANEOUS/GEN PROGRAMS	1,936	5,801	3,000	6,932	7,000	8,000	0	8,000
60-506-420	DUES & SUBSCRIPTIONS	1,558	1,672	1,500	1,320	1,300	1,500	0	1,500
60-506-425	TRAVEL & TRAINING	2,705	4,093	5,000	2,372	4,000	5,000	0	5,000
60-506-446	ADVERTISING	11,192	6,890	10,000	2,940	9,000	10,000	0	10,000
60-506-455	AAC - CONTRACT LABOR	0	0	0	0	0	0	0	0
60-506-456	CONTRACT LABOR-CLEANING	43,945	47,940	50,000	39,950	48,000	50,000	0	50,000
60-506-457	CONTRACT LABOR-INSTRUCTORS	35,363	35,431	40,000	29,088	39,000	40,000	0	40,000
60-506-458	CONTRACT LABOR-MISC	1,067	1,742	1,000	650	500	1,000	0	1,000
60-506-460	REC-BUS SERVICES	3,286	1,778	5,000	4,466	4,600	5,000	0	5,000
60-506-476	BANK CREDIT CARD CHARGES	7,959	7,123	7,000	4,476	5,000	7,000	0	7,000
TOTAL SERVICES		340,918	322,247	347,500	238,738	335,168	353,000	0	353,000
MISCELLANEOUS									
60-506-503	SURETY & NOTARY INS	0	71	200	0	150	200	0	200
60-506-505	INSURANCE	5,793	5,724	6,000	5,447	5,447	6,000	0	6,000
60-506-506	VEHICLE INSURANCE	1,473	1,485	1,500	1,382	1,485	1,500	0	1,500
60-506-507	BUILDING INSURANCE	37,600	34,726	40,000	30,886	30,886	40,000	0	40,000
60-506-510	EMPLOYEE APPRECIATION	21	395	400	167	400	400	0	400
60-506-520	CONTINGENCY	0	0	13,403	0	0	12,000	6,404	18,404
60-506-525	REC CENTER REFUNDS	4,087	8,268	10,000	3,751	8,000	10,000	0	10,000
60-506-599	REC-MISCELLANEOUS	1,100	500	1,000	0	800	1,000	0	1,000
TOTAL MISCELLANEOUS		50,074	51,169	72,503	41,633	47,168	71,100	6,404	77,504
CAPITAL EXPENDITURES									
60-506-626	CE-Equipment	59,672	0	0	0	0	0	0	0
60-506-627	CAPITAL PROJECT	74,058	0	420,000	31,810	50,000	1,000,000	0	1,000,000
60-506-628	M&O CAPITAL	0	0	0	0	0	0	0	0
60-506-629	ENERGY SAVINGS ELECTRICAL UPGR	0	0	300,000	0	0	0	0	0
60-506-630	CAPITAL PROJECT ENGINEERING	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		133,730	0	720,000	31,810	50,000	1,000,000	0	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	29,903	22,422	22,200	20,350	22,200	25,000	(4,455)	20,545
60-506-741	TRANS TO UNEMPLOYMENT FUND	0	1,470	1,470	1,470	1,470	1,500	0	1,500
TOTAL OTHER		29,903	23,892	23,670	21,820	23,670	26,500	(4,455)	22,045
TOTAL 06-MAINTENANCE DEPT.		1,264,244	1,028,067	1,890,054	906,162	1,181,752	2,209,608	7,867	2,217,475
TOTAL EXPENDITURES		1,264,244	1,028,067	1,890,054	906,162	1,181,752	2,209,608	7,867	2,217,475
REVENUE OVER/(UNDER) EXPENDITURES		(55,263)	85,109	0	(45,796)	31,074	7,867	(7,867)	0