

CITY OF
ANGLETON



*Stay in the Heart
of the FUN!*



PROPOSED
2017-2018 Budget

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$498,086 OR 8.00% AND OF THAT AMOUNT, \$185,717 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

Honorable Mayor Perez and
Members of the City Council
City of Angleton, Texas

Mayor Perez and City Council Members:

The City of Angleton staff is pleased to present the Fiscal Year 2017-2018 Annual Budget. The total budget for FY 2017/18 is \$41,822,673 and is an increase of roughly 7% from FY 2016/17.

The budget is divided into seven sections: General Fund; Street Fund; Water Fund; Debt Service Fund, Special Funds; Capital Projects Fund; and Angleton Better Living Corporation Fund. The budgets for the seven major funds are balanced.

The General Fund, Street Fund, and Water Fund are considered the City's "three major funds." The three funds represent 22 different departments which include Administration, Police, Fire, Water/Sewer, and more.

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

The Special Funds section includes individual and separate funds. This section includes smaller grants which often related to public safety or park purpose. The section includes the Keep Angleton Beautiful fund, Municipal Court Technology and Security fund, Hotel/Motel Fund, Down 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 "Angleton Better Living Corporation" (ABLC). Is a legally separate entity over which the Council has budget approval authority. This Fund includes the ABLC and the Angleton Activity Center Department (Angleton Recreation Center). ABLC is funded by the ½ cent sales tax, and funds are restricted to recreation and drainage projects. The ABLC subsidizes the operating

expenses of the Recreation Center. In the past, the corporation funded the construction of the Angleton Recreation Center and the Freedom Park Improvements.

Below expense budgets for the seven major funds:

<i>Fund</i>	<i>Budget</i>
General	\$11,127,348.00
Street	\$ 4,666,002.00
Water	\$ 6,831,464.00
Debt	\$ 3,132,748.00
Special	\$ 1,519,209.00
Capital	\$10,418,914.00
ABLC	\$ 4,126,988.00
TOTAL	\$41,822,673.00

Significant Budget Policies/Programs/Projects for FY 18

The following are policies, programs, and policies that were significant in preparing the FY 2017/18 budget.

- Staff developed a budget based on maintaining the tax rate at \$0.707598.
- Brazosport Water Authority (BWA) increased their water rate by \$.06 for operations and \$.05 for debt service. The city water rate proposed in the budget was increased proportionately with the BWA increase. For FY 18 the city will pay BWA \$3.05 per thousand gallons.

Current Water Rates per 1,000 gallons

0-8,000 gals	9,000-23,000 gals	24,000-48,000 gals	Over 48,000 gals
\$5.92	\$6.28	\$6.64	\$7.28

Proposed Water Rates per 1,000 gallons

0-8,000 gals	9,000-23,000 gals	24,000-48,000 gals	Over 48,000 gals
\$6.03	\$6.39	\$6.75	\$7.39

The BWA Proposed Five-Year Capital Improvement Plan from 2017/2018 through 2022/2023 includes rate increases for each year to account for the rehabilitation/expansion of the water treatment plant, operations and maintenance increases. Below the table reflects the proposed operating revenue rates for participating customers.

Proposed BWA Water Rates for next 5 Years

Year	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
Rate	\$3.05	\$3.16	\$3.26	\$3.37	\$3.48	\$3.58

- On January 01, 2018, the city will implement a new residential refuse rate of \$18.80- versus current rate of \$18.59. The new residential rate will remain consistent for at least two years unless Waste Connections request an adjustment based on a rise in fuel cost.

Current Rate	New Rate (01/01/18)
\$15.46 Trash & Recycling (WC Rate)	\$16.00 Trash & Recycling (WC Rate)
2.00 City Processing Fee	2.00 City Processing Fee
.36 Recycle Bags	na Recycle Bag
<u>.77</u> 5% Franchise Fee	<u>.80</u> 5% Franchise Fee
\$18.59	\$18.80

- The budget includes a 3% increase for all regular full and part time positions. The budget does not include any new positions for the upcoming fiscal year.
- In fall/winter, the city will request qualifications from planning consultants to update the city's comprehensive plan. The update is estimated to take roughly 18 months and possibly cost between \$150,000 to \$200,000. The budget for FY18 includes \$100,000.00 to begin the comprehensive plan update.
- The staff wishes to retain a compensation specialist to aid with establishing a comprehensive classification and compensation plan that is consistent, fair in determining pay, and defensible. The main objectives of the plan will be;
 - To attract and retain qualified workers who will be paid equitable salaries.
 - Provide fair and equitable salaries for all workers, including the ability to recognize job performance as part of the pay plan
 - Maintain competitiveness with other comparable municipal governments.
- The council will consider a \$7,200,000 debt issuance this fall for street improvements and ABLC projects. Roughly \$6,100,000 will go towards street improvements, \$900,000 for ABLC, and roughly \$200,000 for debt issuance cost. The budget also includes \$1,200,000 from the street fund balance that will cover additional street improvements. The proposed street improvement program is currently projected to cost \$7,300,000.00. The table below outlines the debt obligations outstanding after this current fiscal year and the proposed new 2017 debt.

Period Ending	GO Refunding Series 2010	GO Refunding Series 2013	CO Series 2013	CO Series 2015	GO Refunding Series 2016	Proposed New CO Series 2017	Total
9/30/2018	656,175.00	652,062.50	196,234.00	299,412.50	753,900.00	552,507.43	3,110,291.43
9/30/2019	50,750.00	551,562.50	376,161.00	304,162.50	513,400.00	579,725.00	2,375,761.00
9/30/2020		567,637.50	383,808.00	303,687.50	554,700.00	571,225.00	2,381,058.00
9/30/2021		558,275.00	321,911.00	303,062.50	491,050.00	561,025.00	2,235,323.50
9/30/2022		433,912.50	266,211.00	302,287.50	572,050.00	550,825.00	2,125,286.00
9/30/2023		381,562.50	236,366.00	301,362.50	638,475.00	540,625.00	2,098,391.00
9/30/2024			345,495.00	304,162.50	542,425.00	528,725.00	1,720,807.50
9/30/2025			333,370.00	300,662.50	485,900.00	510,225.00	1,630,157.50
9/30/2026			321,359.00	302,987.50	462,800.00	496,825.00	1,583,971.50
9/30/2027			294,633.00	301,162.50	47,900.00	483,006.25	1,126,701.75
9/30/2028			283,192.00	299,187.50	51,000.00	468,768.75	1,102,148.25
9/30/2029				301,987.50		454,531.25	756,518.75
9/30/2030				299,562.50		440,293.75	739,856.25
9/30/2031				301,912.50		421,162.50	723,075.00
9/30/2032				303,625.00		407,137.50	710,762.50
9/30/2033				299,768.75		393,112.50	692,881.25
9/30/2034				300,312.50		379,087.50	679,400.00
9/30/2035				300,162.50		365,062.50	665,225.00
9/30/2036						351,037.50	351,037.50
9/30/2037						337,012.50	337,012.50
	706,925.00	3,145,012.50	3,358,740.00	5,429,468.75	5,113,600.00	9,391,919.93	27,145,666.18

- Angleton is one of over 800 City's that participates in the Texas Municipal Retirement System (TMRS). The plan provisions adopted by the City Council are as follows:

Employee Deposit rate	6%
Matching ratio (City to employee)	2 to 1
Years Required for vesting	10

The budget includes \$33,925.00 to change the city's plan provision for the number of years required for vesting from 10 to 5. This change is the first step towards aligning the city's retirement benefits with the majority of Texas cities. Of the 870 cities participating in TMRS, 93% of the cities have a 5-year vesting requirement.

- Shanks Road extension to CR 220 will be constructed in the upcoming fiscal year at an estimated cost of \$125,000.00
- The city of Angleton will implement a pilot project with a AMI water meter reading system that allows the city to continuously monitor meter on an hourly basis. The AMI meter will accurately track water usage, eliminate human error, allow for consistent and timely delivery of monthly utility bills, and reduce labor costs.
- The budget includes funding for Lakeside Park, a new 35-acre regional park. The new park will be centered around the Angleton Drainage District 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 possible by the generous land donation from the Angleton Drainage District and a \$150,000 grant from Texas Department of Parks and Wildlife.
- City staff has been working with Bay Star on producing a City of Angleton magazine. Currently, staff is planning on releasing two magazines annually. One publication will occur in the fall/winter and the other in the Spring/Summer. The magazine will have delivered to residents in Angleton, and extra copies will be supplied for free to local hotels, retailers, etc. for distribution. The magazine will not cost the city any funds if the appropriate advertising goals are met to cover the printing and distribution cost.
- The City will submit an application to HGAC for the Livable Center Program grant which will aid in paying for the creation of a plan that concentrates on housing, employment, shopping, and entertainment in areas with good pedestrian networks. The plan will cluster many different land uses in a compact area giving people the opportunity to accomplish various activities without using a car. The area identified for the grant is border on by the following streets; Loop 274, Railroad Tracks, Arcola, Miller Street. If awarded the grant, the federal government will pay for 80% of the study cost.
- City Council will consider establishing a Building & Standards Commission. The Building Standards Commission may determine whether buildings, properties, or structures are in compliance with the City Code and may, if a violation is found, order a property owner to comply with all applicable laws and ordinances, including requiring vacation, relocation of occupants, securing, repair, removal, abatement, or demolition of a building, property, or structure. The budget for FY 18 includes funds for the Bldg. & Stds. Commission to implement enforcement actions.

- In FY 18, staff will recommend to the city council the reinstatement of the Texas Main Street program. The program will aid with organizing the revitalization of downtown. The city will hire a full-time director for Main Street operations. The funds for the position and operations will come from Hotel/Motel Tax. The budget does not include any funds for reinstating the Main Street program at this time.
- The City's contribution to the Southern Brazoria County Transit program will increase this fiscal year to \$44,624.00, in 2020 to \$80,374.00, and in 2021 to \$116,125.00. The purpose of the increase is due to the need of replacing aging equipment, expansion of the fixed route services to provide more direct two-way service and construction of a maintenance complex.
- At the end of 2016, the City experienced a 108.6% loss ratio with United Health Coverage. The city's health coverage is up for renewal 01/01/18. Staff will work with IPS Advisors on releasing an RFP this year for medical coverage. The City's health benefits broker IPS Advisors recommends the city budget an increase of 15.03% for health insurance. The city pays 100% of employee health insurance and dependent coverage between 23.5%-29.8%. For FY 18 the budget includes \$1,521,845 for health insurance.
- The city collects a 7 % motel occupancy tax on motel room rentals in the city. The State collects an additional 6%. The city currently has roughly \$530,000 in the Hotel/Motel fund balance. The staff is researching the possibility of using these Hotel/Motel tax proceeds to reinstate the Main Street program.
- In 2014, City Council approved an Incentive Program to encourage the development of at least 250 new residential homes and 25 new commercial developments over a five-year period. The program would end when the five-year period has expired or when the total number of projects has been awarded, whichever occurs first. The program currently provides a rebate on ten homes, three commercial structures, and 58 residential lots. For FY18 the city will rebate \$38,872.00.
- In 2004, the City approved Ordinance 2004-O-11A creating a Tax Increment Reinvestment Zone #1 to provide for the construction of water, wastewater, and road infrastructure to facilitate the development of new commercial projects known as the Jamison Medical Project (aka Brazoria County Surgery Center). The zone took effect January 01, 2005 and will terminate December 31, 2035. The total reimbursable project cost through the TIRZ \$1,765,145. The city will reimburse the developer approximately \$48,474.00 in FY 18.

- The City has Industrial District Agreements (IDA's) with Benchmark Electronics, Sugar Creek Baptist Church, and Rulica. The IDA's are agreements that provide the companies immunity from being annexed by the City. In exchange for the immunity, the companies agree to pay a percent of the property tax they would be paying if inside the city. The fee they pay in lieu of taxes is based on the annual property values. The budget includes \$123,000 for FY 18 which is the standard amount the city has collected over the past three years from the three IDA's.

Property Tax, Sales Tax, & Utility Income

Property Values and Tax Rate for Previous 5 Fiscal Years

The total taxable value of the city has increased by an average of 4% annually from FY 13 through FY 16.

The City of Angleton net taxable value for FY 17 was \$884,037,846 and for FY 18 the net taxable value is \$ 954,173,903 which is roughly a 7% increase from the previous year.

The City's proposed property tax rate \$0.707598 for FY18 will generate \$6,727,510 based on a 100% collection rate. The City's property taxes are divided into two components: Operations and Maintenance (O&M) and Debt Service. The O&M rate for FY 18 \$0.650289 and the debt service rate is \$0.057309.

Fiscal Year	Assessed Valuation	Percent of Increase	M&O Rate Per \$100	I&S Rate per \$100	Tax Rate per \$100	Total Tax Levy	% Actual Collections
2011-12	685,484,002		\$0.573600	\$0.149900	\$0.723500	\$4,932,560	96.95%
2012-13	691,495,617	0.01	\$0.587043	\$0.136457	\$0.723500	\$5,002,971	96.85%
2013-14	720,728,092	0.04	\$0.609336	\$0.114164	\$0.723500	\$5,214,468	97.04%
2014-15	764,658,969	0.06	\$0.622901	\$0.100599	\$0.723500	\$5,532,307	97.05%
2015-16	813,120,293	0.06	\$0.637334	\$0.080264	\$0.717598	\$5,834,935	97.32%

Sales Tax Collections for Previous 5 Fiscal Years

The City Charter requires one cent sales tax be dedicated to street improvements, and used only for the purposes of streets, including construction, maintenance, drainage, lighting, and expenses required to operate a street department. A one-half of one percent sales tax is used for community centers, parks, recreational facilities, drainage improvements.

The table below reflects the city has averaged an 8% increase in sales tax collections annually for the past two fiscal years. Staff projects the city will collect \$4,275,292.00 for FY 17 and estimates \$4,501,285.00 will be collected for FY 18.

Fiscal Year	Annual Sales Tax Collections	% of Change in Annual Collections	Street Fraction of Sales Tax	ABLC Fraction of Sales Tax
2011-12	\$3,123,401.00	2.89%	\$2,082,267.00	\$1,041,134.00
2012-13	\$3,805,765.00	21.85%	\$2,537,177.00	\$1,268,588.00
2013-14	\$3,531,222.00	-7.21%	\$2,354,148.00	\$1,177,074.00
2014-15	\$3,814,504.00	8.02%	\$2,543,002.00	\$1,271,502.00
2015-16	\$4,141,995.00	8.59%	\$2,761,330.00	\$1,380,665.00

Water and Sewer Income for Previous 5 Fiscal Years

Water and sewer income has increased on an average of five percent annually over the past five years. For FY 2017/18 staff is projecting income of \$6,120,440.00.

In late 2018, staff may recommend issuing debt for various water projects that will require the city to review its existing utility rates and structure.

Five Year History Water & Sewer Income

Fiscal Year	Water Sales	Sewer Collection	Combined Income
2011-12	\$2,848,167.00	\$1,909,115.00	\$4,757,282.00
2012-13	\$2,912,725.00	\$1,951,417.00	\$4,864,142.00
2013-14	\$3,095,867.00	\$2,012,080.00	\$5,107,947.00
2014-15	\$3,364,323.00	\$2,015,990.00	\$5,380,313.00
2015-16	\$3,708,997.00	\$2,080,229.00	\$5,789,226.00

Financial Summary of the Seven Major Funds

The FY 16/17 budget data in the following tables were approved last September with the passage of Ordinance No. 2016-O-9A. A few of the FY 16/17 budget numbers have changed throughout the fiscal year which is expected in any fiscal year. The FY 16/17 amendments are not reflected in the charts. Under each major fund I address a few key budget issues for the upcoming fiscal year (17/18) in addition to the proposed budget amounts.

General Fund

The General Fund has increased by 5% for FY 2017/18. The appraised property value increase for the fiscal year is above average compared to the previous five-year years, leading to improved tax receipts.

Although Administration cost have increased there were two staff positions eliminated, the City Attorney and Assistant to the City Manager. The budget does include \$150,000 for legal services.

The Administration budget increased mainly due to one-time consulting expenditures. The budget includes \$100,000 to begin the process of updating the City’s comprehensive plan and \$30,000 to prepare a compensation plan for the city.

The Police Dept. budget includes the acquisition of five new vehicles and an increase in uniform allowance from .

Fire Department includes six full-time personnel (4 firefighters, 1 maintenance technician, 1 administrative assistant)

<i>General Fund</i>	<i>FY 17/18 Revenue</i>	<i>FY 16/17 Revenue</i>	<i>FY 17/18 Expense</i>	<i>FY 16/17 Expense</i>
Taxes	\$6,874,450.00	\$6,311,958.00		
Fines	\$706,450.00	\$636,350.00		
License	\$309,004.00	\$334,350.00		
Garbage	\$2,063,885.00	\$1,950,000.00		
Parks	\$152,345.00	\$207,773.00		
Miscellaneous	\$129,557.00	\$176,937.00		
Transfers	\$891,657.00	\$928,380.00		
TOTAL	\$11,127,348.00	\$10,545,748.00		
Administration			\$763,784.00	\$638,352.00
City Council			\$29,850.00	\$37,350.00
City Attorney			\$192,104.00	\$166,025.00
Maintenance			\$170,202.00	\$190,928.00
Tax			\$49,700.00	\$46,850.00
Finance			\$354,339.00	\$338,545.00
Court			\$443,376.00	\$417,194.00
Police			\$4,553,694.00	\$4,374,581.00
Animal Ctrl			\$171,654.00	\$158,169.00
Fire			\$576,183.00	\$506,181.00
Bldg. Svcs.			\$547,487.00	\$495,505.00
Parks			\$819,248.00	\$795,078.00
IT			\$318,436.00	\$314,656.00
Debt Svc			\$97,296.00	\$52,376.00
Economic Dev			\$55,279.00	\$49,886.00
Non-Dept			\$1,984,716.00	\$1,964,072.00
TOTAL			\$11,127,348.00	\$10,545,748.00

Street Fund

The street fund budget has increased 24% which is mainly attributed to a transfer of \$1,200,000 from the fund balance to the Street Improvement program.

Funds are available for the Shanks Rd extension to CR 220 and construction of a sidewalk along N. Valderas and Northridge.

<i>Street Fund</i>	<i>FY 17/18 Revenue</i>	<i>FY 16/17 Revenue</i>	<i>FY 17/18 Expense</i>	<i>FY 16/17 Expense</i>
Sales Tax	\$3,000,857.00	\$2,901,709.00		
Parks & Rec	\$143,366.00	0.00		
Miscellaneous	\$5,800.00	\$5,800.00		
Transfers	\$1,515,979.00	\$711,657.00		
TOTAL	\$4,666,002.00	\$3,619,166.00		
Personnel			\$ 829,941.00	\$802,603.00
Supplies			\$ 97,700.00	\$98,000.00
Repair/Maint			\$ 143,500.00	\$140,500.00
Services			\$ 239,200.00	\$250,400.00
Miscellaneous			\$ 151,416.00	\$23,100.00
Capital			\$ 623,090.00	\$1,400,279.00
Other			\$2,581,155.00	\$904,284.00
TOTAL			\$4,666,002.00	\$3,619,166.00

Water Fund

The water fund also known as proprietary/enterprise fund should be managed as a separate business activity. Utility rates should be sufficient enough to cover operations, maintenance, and debt cost.

The Water Fund budget for FY 17/18 increased by \$103,313 from FY 16/17.

The city for the past three years has written off \$80,000.00 each year in bad debt. The city has budgeted a similar amount for this year.

The City is spending roughly \$48,000 to process credit card and internet payments annually. Staff will research alternatives for reducing this expenditure.

The budget includes \$2,004,000 for BWA water purchases.

<i>Water Fund</i>	<i>FY 17/18 Revenue</i>	<i>FY 16/17 Revenue</i>	<i>FY 17/18 Expense</i>	<i>FY 16/17 Expense</i>
Utilities Inc	\$6,722,423.00	\$6,445,750.00		
Penalties	\$25,000.00	\$25,000.00		
Parks & Rec	\$42,021.00	0.00		
Miscellaneous	\$42,020.00	\$45,380.00		
Transfers	\$0.00	\$170,000.00		
TOTAL	\$6,831,464.00	\$6,686,130.00		
Personnel			\$1,566,019.00	\$1,520,893.00
Supplies			\$2,210,250.00	\$2,150,946.00
Repair/ Maint			\$703,000.00	\$613,000.00
Services			\$609,731.00	\$562,000.00
Miscellaneous			\$194,620.00	\$174,875.00
Capital			\$262,000.00	\$130,260.00
Other			\$1,285,844.00	\$1,534,156.00
TOTAL			\$6,831,464.00	\$6,686,130.00

Debt Fund

The debt fund for FY 17/18 includes principal and interest payments for a proposed 2017 debt issue of \$7,000,000. If the city does not issue any new debt in FY 18 the city's debt obligation will be \$2,557,784.00 for the fiscal year. The city's total outstanding debt without a new 2017 debt issue is \$17,753,747.00

<i>Debt Fund</i>	<i>FY 17/18 Revenue</i>	<i>FY 16/17 Revenue</i>	<i>FY 17/18 Expense</i>	<i>FY 16/17 Expense</i>
Property Tax	\$549,245.00	\$612,411.00		
Miscellaneous	\$600.00	\$800.00		
Transfers	\$2,582,903.00	\$1,996,998.00		
TOTAL	\$3,132,748.00	\$2,610,209.00		
Services			\$17,475.00	\$17,476.00
Miscellaneous			\$3,110,293.00	\$2,592,315.00
Other			\$4,980.00	\$418.00
TOTAL			\$3,132,748.00	\$2,610,209.00

Special Fund

The Special Fund for FY 18 includes budgets for the following activities; Capital Revolving, Police Drug Confiscation, Police Donation, Animal Control Donations, Angleton Emergency Service District #3, Hotel/Motel Tax, Community Events, Keep Angleton Beautiful, Downtown Revitalization, Municipal Court Tech, Municipal Court Building Security, Child Safety, Capital Replacement - Enterprise, Capital Lease - Governmental, Unemployment, City Employee fund, Recycling Fund, TIRZ #1.

Special Fund	FY 17/18 Budget	FY 16/17 Budget
Capital Revolving	\$392,732.00	\$202,773.00
Police Drug Confiscation	\$23,400.00	\$54,800.00
HGAC – Edward Byrne Grant	\$0.00	\$0.00
Police Donation	\$33,100.00	\$8,800.00
Animal Control Donations	\$1,500.00	\$1,500.00
Angleton ESD #3	\$410,423.00	\$370,010.00
Hotel/Motel Tax	\$277,100.00	\$266,200.00
Community Events	\$98,300.00	\$90,200.00
Keep Angleton Beautiful	\$50,748.00	\$43,596.00
Downtown Revitalization	\$16,730.00	\$18,750.00
MC Technology	\$16,020.00	\$11,212.00
MC Building	\$9,308.00	\$8,405.00
Child Safety	\$7,015.00	\$6,000.00
Cap Lease Purchase Enterprise	\$0.00	\$10,200.00
Cap Lease Purchase Government	\$71,607.00	\$141,740.00
Unemployment	\$50,000.00	\$50,000.00
City Employee	\$2,750.00	\$1,750.00
Recycling	\$10,002.00	\$30,222.00
TIRZ #1	\$48,474.00	\$0.00
Police Grant	\$0.00	\$0.00
Total	\$1,519,209.00	\$1,316,158.00

<i>Special Fund</i>	<i>FY 17/18 Revenue</i>	<i>FY 16/17 Revenue</i>	<i>FY 17/18 Expense</i>	<i>FY 16/17 Expense</i>
Parks & Rec	\$102,540.00	\$191,795.00		
Miscellaneous	\$422,594.00	\$420,734.00		
Transfers	\$250,648.00	\$251,989.00		
Penalties	\$33,288.00	\$26,600.00		
Utilities Inc	\$152,057.00	\$160,040.00		
HOT Tax	\$275,000.00	\$265,000.00		
Licenses	\$42,104.00	\$0.00		
Garbage	\$2,605.00	\$0.00		
Property Tax	\$25,641.00	\$0.00		
TOTAL	\$1,306,478.00	\$1,316,158.00		
Services			\$342,599.00	\$466,911.00
Transfers			\$120,000.00	\$69,370.00
Capital			\$185,376.00	\$255,828.00
Other			\$245,701.00	\$125,465.00
Supplies			\$147,997.00	\$113,947.00
Repair/Maint			\$27,623.00	\$30,637.00
Miscellaneous			\$133,607.00	\$153,940.00
Personnel			\$103,575.00	\$100,060.00
TOTAL			\$1,306,478.00	\$1,316,158.00

Capital Projects Fund:

The Capital Project fund includes several undertakings for the upcoming year a few of the significant projects are;

- \$7.2 million-dollar street improvement program.
- N. Valderas and North Ridge sidewalk project.
- Phase I SCADA improvements for water.
- Shanks Road Extension.
- Water meter program pilot project.
- Construction of Lakeside Park.

Capital Projects Fund	FY 17/18 Revenue	FY 16/17 Revenue	FY 17/18 Expense	FY 16/17 Expense
Utilities Inc	\$7,321,600.00	\$7,025,650.00		
Parks & Rec	\$2,190,015.00	\$838,831.00		
Miscellaneous	\$153,000.00	\$411,746.00		
Transfers	\$754,299.00	\$1,301,765.00		
TOTAL	\$10,418,914.00	\$9,577,992.00		
Services			\$650,000.00	\$650,000.00
Miscellaneous			\$8,009,881.00	\$6,704,557.00
Other			\$1,685,018.00	\$1,373,334.00
Capital			\$0.00	\$751,426.00
Repair/Maint			\$74,015.00	\$98,675.00
TOTAL			\$10,418,914.00	\$9,577,992.00

Angleton Better Living Corporation:

The Angleton Better Living Corporation (ABLC) budget includes a transfer of \$900,000 from the proposed 2017 Certificate of Obligation debt issue. ABLC will transfer \$500,000 of the 2017 debt issue toward the construction of Lakeside Park and reimburse \$400,000 to the Activity Center/Rec Center for installation of new HVAC system at the recreation center.

The ABLC budget for FY 17/18 is roughly 7% less than FY 16/17 due to a decrease in loan proceeds and transfers.

ABLC Fund	FY 17/18 Revenue	FY 16/17 Revenue	FY 17/18 Expense	FY 16/17 Expense
Sales Tax	\$1,502,428.00	\$1,452,854.00		
Miscellaneous	\$97,500.00	\$97,500.00		
Transfers	\$900,000.00	\$739,416.00		
Parks & Rec	\$1,627,060.00	\$2,119,975.00		
TOTAL	\$4,126,988.00	\$4,409,745.00		
Services			\$656,523.00	\$357,000.00
Miscellaneous			\$94,435.00	\$102,504.00
Capital			\$495,000.00	\$1,000,000.00
Other			\$2,104,170.00	\$2,185,315.00
Personnel			\$639,360.00	\$608,926.00
Supplies			\$65,500.00	\$67,500.00
Repair/Maint			\$72,000.00	\$88,500.00
TOTAL			\$4,126,988.00	\$4,409,745.00

Conclusion

The City of Angleton is a community destined to be one of the fastest growing municipalities in the Houston area. Several of the projects/programs in this budget will prepare the city for the inevitable growth that will occur over the coming decades.

I would like to thank the staff for all their contributions and support in preparing this year's budget. I especially want thank Susie Hernandez, for her dedication in preparing this year's budget.

Respectfully,

Scott L. Albert
City Manager

City of Angleton - 2017/2018 Budget

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CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: MAY 31ST, 2017

01 -GENERAL FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
			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	4,619,924	5,043,343	5,461,858	5,232,591	5,444,458	6,012,620	0	6,012,620
01-300-110 PRIOR YR DELINQUENT	103,458	110,730	105,000	31,595	100,635	110,730	0	110,730
01-300-120 RENDITION PENALTY ALLOCATION	3,080	3,013	3,000	2,173	2,693	3,000	0	3,000
TOTAL AD VALOREM TAXES	4,726,463	5,157,087	5,569,858	5,266,359	5,547,786	6,126,350	0	6,126,350
OTHER TAXES								
01-300-200 FRANCHISE	564,478	604,241	619,000	476,501	624,429	625,000	0	625,000
01-300-205 INDUSTRIAL AGRMT	121,206	120,580	123,100	64,035	122,703	123,100	0	123,100
TOTAL OTHER TAXES	685,684	724,820	742,100	540,536	747,132	748,100	0	748,100
FINES & PENALTIES								
01-300-400 TAX PENALTIES	63,372	66,627	62,000	38,759	66,450	66,450	0	66,450
01-300-405 COURT FINES	587,252	456,586	500,000	440,996	562,511	565,000	0	565,000
01-300-406 MC-COLLECTION AGENCY FEES	68,916	59,627	70,000	41,899	53,969	70,000	0	70,000
01-300-407 USER FEE REVENUE	1,094	684	750	914	1,120	1,000	0	1,000
01-300-409 MC- JUDICIAL EFFICIENCY	4,600	3,395	3,600	3,354	4,248	4,000	0	4,000
01-300-450	0	0	0	0	0	0	0	0
TOTAL FINES & PENALTIES	725,235	586,919	636,350	525,922	688,298	706,450	0	706,450
LICENSES & PERMITS								
01-300-500 BUILDING PERMITS	176,891	188,424	195,000	85,105	130,275	165,000	0	165,000
01-300-501 FOOD INSPECTIONS PERMITS	29,170	26,885	30,000	24,505	30,345	30,000	0	30,000
01-300-502 HEALTH-FOOD RE-INSPECTIONS	0	800	500	150	300	300	0	300
01-300-503 KNOX BOX REVENUE	0	0	0	0	0	0	0	0
01-300-504 FOOD-SERVICE HANDLER TRAINING	3,702	892	500	187	374	500	0	500
01-300-508 RESTITUTION	0	0	0	40	0	100	0	100
01-300-509 FALSE ALARMS COLLECTION FEE	2,725	0	1,000	0	150	150	0	150
01-300-510 TRAILER PARK PERMIT FEES	5,680	5,510	5,700	6,050	6,050	6,050	0	6,050
01-300-511 BURGLAR ALARM PERMITS	11,018	14,162	14,000	6,988	11,000	14,000	0	14,000
01-300-512 ZONING/VARIANCE/PLATING FEES	9,597	15,255	13,000	11,027	13,647	13,000	0	13,000
01-300-513 PEDDLER PERMITS	1,335	480	500	28	398	100	0	100
01-300-514 WRECKER FEES	1,350	1,450	1,350	1,300	1,350	1,350	0	1,350
01-300-515 ANIMAL CONTROL	10,246	11,930	10,000	8,670	11,596	12,000	0	12,000
01-300-516 RESEARCH DOCUMENT FEES	25	19	100	0	0	100	0	100
01-300-519 MIXED BEVERAGE TAX	43,053	45,375	45,000	23,002	46,958	46,854	0	46,854
01-300-520 ALCOHOL LICENSES	5,790	6,905	6,500	3,655	6,450	6,500	0	6,500
01-300-523 PEDDLER BADGES	1,530	165	200	0	20	100	0	100
01-300-526 BCCA	0	1,320	0	80	60	1,000	0	1,000
01-300-530 FM/PERMITS	415	1,145	1,000	275	445	500	0	500
01-300-535 8-LINER REVENUE	12,250	14,650	10,000	3,900	11,400	11,400	0	11,400
TOTAL LICENSES & PERMITS	314,776	335,367	334,350	174,961	270,818	309,004	0	309,004

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: MAY 31ST, 2017

01 -GENERAL FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
GARBAGE								
01-300-600 SOLID WASTE INCOME	1,935,271	1,990,293	1,950,000	1,284,551	2,013,887	2,063,885	0	2,063,885
TOTAL GARBAGE	1,935,271	1,990,293	1,950,000	1,284,551	2,013,887	2,063,885	0	2,063,885
PARKS & RECREATION								
01-300-710 RENTAL FEES	4,719	4,494	5,000	4,170	5,235	5,000	0	5,000
01-300-719 LEASE PURCHASE LOAN-REV CAP-TR	0	0	202,773	0	0	60,000	87,345	147,345
01-300-725 LEASE PURCHASE LOAN REVENUE	0	0	0	0	0	0	0	0
TOTAL PARKS & RECREATION	4,719	4,494	207,773	4,170	5,235	65,000	87,345	152,345
MISCELLANEOUS								
01-300-800 INTEREST INCOME	3,626	10,688	13,000	10,082	12,918	13,000	0	13,000
01-300-815 SPECIAL ASSESSMENTS	5,305	11,129	4,000	297	497	1,000	0	1,000
01-300-816 SPECIAL ASSESSMENT-COLLECTION	149	0	0	0	0	7	0	7
01-300-820 CASH OVER/SHORT	68	(9)	0	(27)	0	0	0	0
01-300-825 POLICE REIMB-BULLE PROOF VEST	750	1,088	750	702	750	750	0	750
01-300-830 CIVIL DEFENSE	48,525	32,946	32,500	8,302	33,202	32,500	0	32,500
01-300-833 JAIL PHONES	193	393	200	11	23	100	0	100
01-300-845 SALE OF GARBAGE BAGS	25,333	25,629	25,000	16,837	25,230	13,000	0	13,000
01-300-850 STATE FUNDS FOR POL TRAINING	2,868	2,809	3,000	3,452	3,452	3,200	0	3,200
01-300-851 STATE FUND FOR FIRE MARSHALL	0	0	0	0	0	0	0	0
01-300-861 POLICE GUN DEDUCTION	22,990	20,421	45,000	14,923	21,600	36,000	0	36,000
01-300-883 TRANSFER FROM RECYCLING	0	0	5,477	0	5,477	0	0	0
01-300-890 SALE OF FIXED ASSETS	0	0	5,000	38,645	38,644	20,000	0	20,000
01-300-895 SALE OF EQUIPMENT	0	0	0	0	0	0	0	0
01-300-898 MIS.DOC REQUEST	70	21	10	2	10	0	0	0
01-300-899 MISCELLANEOUS	3,814	44,311	43,000	11,807	12,756	10,000	0	10,000
TOTAL MISCELLANEOUS	113,691	149,425	176,937	105,035	154,559	129,557	0	129,557
TRANSFERS								
01-300-901 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0	0
01-300-902 TRANSFER FROM STREET FUND	567,650	505,593	480,038	320,025	480,038	420,038	0	420,038
01-300-908 TRANSFER FROM FUND 08	8,000	4,000	1,992	0	1,992	2,000	0	2,000
01-300-910 TRANSF FROM DRUG CONFISCA	0	0	0	0	0	20,000	0	20,000
01-300-911 TRANSFER FROM COMMUNITY EVENTS	35,000	51,500	49,500	0	49,500	50,000	0	50,000
01-300-912 TRANSFER FROM FUND 12	10,300	5,780	6,000	0	6,000	6,000	0	6,000
01-300-922 TRANSFER TFROM ST FOR ADMIN	170,000	180,000	175,566	117,044	175,566	180,000	0	180,000
01-300-923 TRANS FROM WATER FOR ADMIN EX	170,000	180,000	170,414	113,609	170,414	180,000	0	180,000
01-300-924 TRANS FROM HOTEL FOR ADMIN	24,629	22,878	23,470	15,647	23,470	17,619	0	17,619
01-300-940 TRANSFER FROM ABLC (LEGAL)	16,000	16,000	16,000	0	16,000	16,000	0	16,000
01-300-983 TRANSFER FROM RECY CENTER	15,477	5,600	5,400	0	5,400	0	0	0
TOTAL TRANSFERS	1,017,056	971,351	928,380	566,325	928,380	891,657	0	891,657
TOTAL REVENUES	9,522,893	9,919,757	10,545,748	8,467,860	10,356,095	11,040,003	87,345	11,127,348

2017/2018 Fiscal Year Property Tax Calculations (Certified)

Effective Tax Rate	\$0.668566
Rollback Rate	\$0.708360
2017/2018 Tax Rate	\$0.707598
M&O Rate	\$0.650289
I&S Rate	\$0.057309

Net Taxable Value	\$954,173,903
Preliminary Tax Roll Adjustment (4%)	\$0
TIRZ Value Loss	(\$3,750,000)
TIRZ Base Value	\$318,324
Adjusted Taxable Value	\$950,742,227
Divided by 100	\$ 9,507,422

General Fund (M&O) Tax Levy	\$ 6,182,572	
General Fund Tax Collection	97.25%	\$ 6,012,551

Debt Service Fund (I&S) Tax Levy	\$ 544,861	
Debt Service Fund Tax Collection	97.50%	\$ 531,239

Total Tax Levy	\$ 6,727,433
Total Tax Collection	\$ 6,543,791

Historical Information				Adjusted		Total		% Actual	
Tax Yr	Fiscal Year	M&O Rate	I&S Rate	Total Rate	Taxable Value	Tax Levy	Actual Tax Collections	of Tax Levy	Collections
1999	1999/2000	\$ 0.514100	\$ 0.235900	\$ 0.750000	\$ 388,041,695	\$ 2,910,313	2,822,392	96.98%	
2000	2000/2001	\$ 0.497741	\$ 0.234397	\$ 0.732138	\$ 421,455,167	\$ 3,085,633	2,942,753	95.37%	
2001	2001/2002	\$ 0.512927	\$ 0.192390	\$ 0.705317	\$ 447,091,066	\$ 3,153,378	3,034,847	96.24%	
2002	2002/2003	\$ 0.526800	\$ 0.227974	\$ 0.754774	\$ 479,773,477	\$ 3,621,205	3,470,379	95.83%	
2003	2003/2004	\$ 0.539135	\$ 0.205639	\$ 0.744774	\$ 513,348,911	\$ 3,823,289	3,659,070	95.70%	
2004	2004/2005	\$ 0.543545	\$ 0.196229	\$ 0.739774	\$ 538,184,887	\$ 3,981,352	3,790,695	95.21%	
2005	2005/2006	\$ 0.550611	\$ 0.183539	\$ 0.734150	\$ 568,597,224	\$ 4,174,356	3,986,768	95.51%	
2006	2006/2007	\$ 0.542813	\$ 0.163187	\$ 0.706000	\$ 629,008,828	\$ 4,413,936	4,244,463	96.16%	
2007	2007/2008	\$ 0.542800	\$ 0.163200	\$ 0.706000	\$ 669,714,099	\$ 4,728,867	4,532,298	96.56%	
2008	2008/2009	\$ 0.539600	\$ 0.166400	\$ 0.706000	\$ 689,563,445	\$ 4,864,775	4,662,011	97.61%	
2009	2009/2010	\$ 0.552300	\$ 0.153700	\$ 0.706000	\$ 701,956,516	\$ 4,949,889	4,796,495	96.90%	
2010	2010/2011	\$ 0.556227	\$ 0.149773	\$ 0.706000	\$ 701,980,840	\$ 4,922,046	4,716,439	95.82%	
2011	2011/2012	\$ 0.573600	\$ 0.149900	\$ 0.723500	\$ 685,484,002	\$ 4,932,560	4,782,203	96.95%	
2012	2012/2013	\$ 0.587043	\$ 0.136457	\$ 0.723500	\$ 691,495,617	\$ 5,002,971	4,845,225	96.85%	
2013	2013/2014	\$ 0.609336	\$ 0.114164	\$ 0.723500	\$ 720,728,092	\$ 5,214,468	5,060,329	97.04%	
2014	2014/2015	\$ 0.622901	\$ 0.100599	\$ 0.723500	\$ 764,658,969	\$ 5,532,307	5,369,049	97.05%	
2015	2015/2016	\$ 0.637334	\$ 0.080264	\$ 0.717598	\$ 813,120,293	\$ 5,834,935	5,678,488	97.32%	
2016 (prelim)	2016/2017	\$ 0.638023	\$ 0.069575	\$ 0.707598	\$ 880,267,006	\$ 6,727,433			

Revenue from one cent in tax rate \$92,460

Senior Citizens and Disabled exemption \$ 50,000

4

BRAZORIA COUNTY APPRAISAL DISTRICT
STATE OF TEXAS
COUNTY OF BRAZORIA

**CERTIFICATION OF THE 2017 APPRAISAL ROLL FOR
CITY OF ANGLETON**

In compliance with Section 26.01 of the State Property Tax Laws, "submission of rolls to taxing units," notice is hereby given to-wit:

The Brazoria County Appraisal Review Board meeting on July 12, 2017, duly approved the 2017 Appraisal Rolls for your entity for certification as follows:

TAXABLE VALUE FOR 2017 APPRAISAL ROLL

TOTAL TAXABLE VALUE \$875,218,606

ESTIMATED TAXABLE VALUE FOR THE 2017 SUPPLEMENTAL ROLL

(properties still under protest)

B.C.A.D. APPRAISED VALUE	*VALUE CLAIMED BY OWNER
<u>\$85,820,975</u>	<u>\$78,955,297</u>

SUMMARY

TAXABLE VALUE FOR 2017 APPRAISAL ROLL	<u>\$875,218,606</u>
*ESTIMATED TAXABLE VALUE FOR 2017 SUPPLEMENTAL ROLL	<u>\$78,955,297</u>
NET TAXABLE VALUE	<u>\$954,173,903</u>

I, Cheryl Evans, Chief Appraiser for the Brazoria County Appraisal District, do hereby certify the correctness of the rolls as approved by the Appraisal Review Board's action.


Cheryl Evans, Chief Appraiser

July 20, 2017

BRAZORIA County

2017 CERTIFIED TOTALS

As of Certification

Property Count: 8,541

CAN - CITY OF ANGLETON
ARB Approved Totals

7/18/2017 9:15:42AM

Land		Value			
Homesite:		102,136,241			
Non Homesite:		83,534,420			
Ag Market:		13,901,262			
Timber Market:		0	Total Land	(+) 199,571,923	
Improvement		Value			
Homesite:		547,397,866			
Non Homesite:		333,082,892	Total Improvements	(+) 880,480,758	
Non Real		Count	Value		
Personal Property:		898	108,745,740		
Mineral Property:		1	10		
Autos:		0	0	Total Non Real	(+) 108,745,750
				Market Value	= 1,188,798,431
Ag		Non Exempt	Exempt		
Total Productivity Market:	13,901,262		0		
Ag Use:	92,373		0	Productivity Loss	(-) 13,808,889
Timber Use:	0		0	Appraised Value	= 1,174,989,542
Productivity Loss:	13,808,889		0	Homestead Cap	(-) 12,349,232
				Assessed Value	= 1,162,640,310
				Total Exemptions Amount	(-) 287,421,704
				(Breakdown on Next Page)	
				Net Taxable	= 875,218,606

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 6,193,029.35 = 875,218,606 * (0.707598 / 100)

TIF Zone Code	Tax Increment Loss
2007 TIF	3,750,000
Tax Increment Finance Value:	3,750,000
Tax Increment Finance Levy:	26,534.92

2017 CERTIFIED TOTALS

Property Count: 8,541

CAN - CITY OF ANGLETON
ARB Approved Totals

7/18/2017

9:16:20AM

Exemption Breakdown

Exemption	Count	Local	State	Total
AB	3	24,845,294	0	24,845,294
CHODO	1	2,611,300	0	2,611,300
DP	173	7,876,460	0	7,876,460
DV1	34	0	284,000	284,000
DV1S	2	0	10,000	10,000
DV2	20	0	186,000	186,000
DV3	25	0	256,030	256,030
DV3S	1	0	0	0
DV4	65	0	455,760	455,760
DV4S	9	0	72,000	72,000
DVHS	43	0	5,396,061	5,396,061
DVHSS	6	0	1,024,010	1,024,010
EX-XD	3	0	32,960	32,960
EX-XG	1	0	182,400	182,400
EX-XL	2	0	459,880	459,880
EX-XN	18	0	3,656,240	3,656,240
EX-XO	1	0	4,500	4,500
EX-XV	370	0	179,254,149	179,254,149
EX-XV (Prorated)	11	0	397,945	397,945
EX366	49	0	13,160	13,160
HS	3,952	0	0	0
OV65	1,252	58,163,383	0	58,163,383
OV65S	46	2,126,532	0	2,126,532
PC	5	113,640	0	113,640
Totals		95,736,609	191,685,095	287,421,704

2017 CERTIFIED TOTALS

Property Count: 373

CAN - CITY OF ANGLETON
Under ARB Review Totals

7/18/2017 9:15:42AM

Land		Value		
Homesite:		5,225,850		
Non Homesite:		9,785,120		
Ag Market:		205,990		
Timber Market:		0		
			Total Land	(+) 15,216,960
Improvement		Value		
Homesite:		27,286,100		
Non Homesite:		45,464,740		
			Total Improvements	(+) 72,750,840
Non Real		Count	Value	
Personal Property:	7		798,120	
Mineral Property:	0		0	
Autos:	0		0	
				Total Non Real
				Market Value
				(+) 798,120
				= 88,765,920
Ag		Non Exempt	Exempt	
Total Productivity Market:	205,990		0	
Ag Use:	1,310		0	
Timber Use:	0		0	
Productivity Loss:	204,680		0	
				Productivity Loss
				(-) 204,680
				Appraised Value
				= 88,561,240
				Homestead Cap
				(-) 1,227,665
				Assessed Value
				= 87,333,575
				Total Exemptions Amount
				(-) 1,512,600
				(Breakdown on Next Page)
				Net Taxable
				85,820,975

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 607,267.50 = 85,820,975 * (0.707598 / 100)
 Tax Increment Finance Value:
 Tax Increment Finance Levy:

0
0.00

2017 CERTIFIED TOTALS

Property Count: 373

CAN - CITY OF ANGLETON
Under ARB Review Totals

7/18/2017

9:16:20AM

Exemption Breakdown

Exemption	Count	Local	State	Total
DV1	1	0	12,000	12,000
DV3	1	0	12,000	12,000
DVHS	1	0	138,600	138,600
HS	124	0	0	0
OV65	28	1,350,000	0	1,350,000
Totals		1,350,000	162,600	1,512,600

2017 CERTIFIED TOTALS

Property Count: 8,914

CAN - CITY OF ANGLETON
Effective Rate Assumption

7/18/2017 9:16:20AM

New Value

TOTAL NEW VALUE MARKET: **\$26,396,149**
TOTAL NEW VALUE TAXABLE: **\$26,176,794**

New Exemptions

Exemption	Description	Count	2016 Market Value	Exemption Amount
EX-XD	11.181 Improving property for housing with vol	1		\$11,760
EX-XV	Other Exemptions (including public property, r	6		\$171,110
EX366	HB366 Exempt	19		\$9,940
ABSOLUTE EXEMPTIONS VALUE LOSS				\$192,810

Exemption	Description	Count	Exemption Amount
DP	Disability	3	\$113,810
DV1	Disabled Veterans 10% - 29%	1	\$5,000
DV2	Disabled Veterans 30% - 49%	1	\$12,000
DV3	Disabled Veterans 50% - 69%	1	\$10,000
DV4	Disabled Veterans 70% - 100%	5	\$60,000
DVHS	Disabled Veteran Homestead	1	\$0
HS	Homestead	136	\$0
OV65	Over 65	55	\$2,501,658
OV65S	OV65 Surviving Spouse	4	\$200,000
PARTIAL EXEMPTIONS VALUE LOSS			\$2,902,468
NEW EXEMPTIONS VALUE LOSS			\$3,095,278

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
INCREASED EXEMPTIONS VALUE LOSS			

TOTAL EXEMPTIONS VALUE LOSS \$3,095,278

New Ag / Timber Exemptions

New Annexations

Count	Market Value	Taxable Value
3	\$607,980	\$69,360

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
3,894	\$134,539	\$3,486	\$131,053
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
3,878	\$134,342	\$3,434	\$130,908

2017 CERTIFIED TOTALS
CAN - CITY OF ANGLETON
Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
373	\$86,765,920.00	\$69,298,131

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 01 -GENERAL FUND ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-100	CURRENT TAXES		<p>PERMANENT NOTES: This revenue source is increasing by \$396,039. The total tax rate for the 2017 FY is \$0.707598, which is one cent lower than last year. The General Fund (M&O) portion of the tax rate is \$0.638023, which is slightly less than a cent higher than last year. The increased revenue is a result of the higher General Fund tax rate and higher taxable value of property. The collection rate remains at 97.25%.</p>	
300-110	PRIOR YR DELINQUENT		<p>PERMANENT NOTES: This revenue source has been increased based on historical information. This line item represents payment of taxes due from previous years and all current year taxes paid after June 30th.</p>	
300-120	RENDITION PENALTY ALLOCATION		<p>PERMANENT NOTES: Examples of tangible personal property, or business personal property, include equipment, furniture, computers, and inventory.</p>	
300-200	FRANCHISE		<p>PERMANENT NOTES: Fees from TNMP, Center Point, SW Bell, New Wave, Waste Connections. The avg increase for the past five fiscal years has been 4%. The amount budgeted under this line item has been increased based on historical data. Revenue from this line item represents fees collected for the rights or license granted to an individual or group to use the City's roadway and easements in conducting their business. Typically this includes electric, gas, cable and telephone companies.</p>	
300-205	INDUSTRIAL AGRMT		<p>PERMANENT NOTES: Revenue under this line item has been increased due to higher appraised values. The revenue is from Agreements the City has with businesses located outside the city limits but within our ETJ. These include Benchmark, SugarCreek Baptist Church, Rulica and Angleton 288 Industrial Park.</p>	
300-400	TAX PENALTIES		<p>PERMANENT NOTES: Represents penalty and interest charges on past due taxes.</p>	
300-405	COURT FINES		<p>PERMANENT NOTES: Court collections last fiscal year were low. But previous historical data reveals that court fines have been substantially higher. Actually, the four previous FY prior to last yr. the avg annual court fines collected was \$715,000. Revenue from this line item has been increased based on historical data. Court fines are the third largest revenue source for the General Fund and represent revenue</p>	

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 01 -GENERAL FUND ACCOUNT NAME	ACCOUNT BALANCE
			collected through the Municipal Court.	
300-406	MC-COLLECTION AGENCY FEES		PERMANENT NOTES: This line item represents an additional fee charged by the collection agency for services rendered in collecting past due fine and warrants. The increase does not actually provide any additional revenue to the City as the Collection Agency Fee expense line item in the municipal court is also increased. Basically this is a pass through revenue.	
300-407	USER FEE REVENUE		PERMANENT NOTES: Fees charged to use the On Line Payment for Court tickets	
300-409	MC- JUDICIAL EFFICIENCY		PERMANENT NOTES: New line item for fees charged on fines for Judicial Efficiency	
300-500	BUILDING PERMITS		PERMANENT NOTES: This line item includes a small increase based on anticipated growth from an improving economy and the expansion of industrial plants in southern Brazoria County. The revenue is from fees charged for permits issued by the Building Services Dept.	
300-501	FOOD INSPECTIONS PERMITS		PERMANENT NOTES: Revenue from the Health Permits for the Establishments	
300-502	HEALTH-FOOD RE-INSPECTIONS		PERMANENT NOTES: Revenue collected to go back and re-inspect a facility that did not pass the first time	
300-503	KNOX BOX REVENUE		PERMANENT NOTES: Revenue from the sale of Knox Boxes to Customers at whole sale price.	
300-504	FOOD-SERVICE HANDLER TRAINING		PERMANENT NOTES: This line item has been decreased based on historical information. This revenue is from fees charged for the Food Handler Training classes given by our Health Inspector.	
300-509	FALSE ALARMS COLLECTION FEE		PERMANENT NOTES: This line item represents fees charged for excessive false alarms that our police department responds to.	
300-510	TRAILER PARK PERMIT FEES		PERMANENT NOTES: Fees collected from Trailer Park permit fees.	
300-511	BURGLAR ALARM PERMITS		PERMANENT NOTES: Revenue collected from the issuance of permits for the installation of burglar alarms.	

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 01 -GENERAL FUND ACCOUNT NAME	ACCOUNT BALANCE
300-512	ZONING/VARIANCE/PLATING FEES		PERMANENT NOTES: Revenue collected for fees associated with rezoning, variances and platting.	
300-513	PEDDLER PERMITS		PERMANENT NOTES: Revenue from Peddler Permits	
300-514	WRECKER FEES		PERMANENT NOTES: Revenue collected from the issuance of wrecker permits.	
300-515	ANIMAL CONTROL		PERMANENT NOTES: Fees collected to registrar animals, animal fines and adoptions	
300-516	RESEARCH DOCUMENT FEES		PERMANENT NOTES: Fees collected to research documents for open request	
300-519	MIXED BEVERAGH TAX		PERMANENT NOTES: Money in Taxes allocated to the City from where mixed beverages are sold.	
300-520	ALCOHOL LICENSES		PERMANENT NOTES: Due to changes in state law the revenue received under this line item has decreased. This line item represents revenue recieved from businesses selling alcohol.	
300-523	PEDDLER BADGES		PERMANENT NOTES: Badges for the Peddlers.	
300-526	BCCA		PERMANENT NOTES: Reimbursement from the Cities for the BCCA meetings.	
300-530	FM/PERMITS		PERMANENT NOTES: Permits issued under fire codes for gasoline storage tanks, fire sprinkler systems, fire alarms, etc.	
300-535	8-LINER REVENUE		PERMANENT NOTES: Revenue from permit fees for 8-liner machines paid per machine by the establishments. This line item has been increased based on historical data.	
300-600	SOLID WASTE INCOME		PERMANENT NOTES: Revenue from Solid Waste collection (Waste Connections) and Recycling (Based on average of \$161,000 x 12)	
300-710	RENTAL FEES		PERMANENT NOTES: This line item represents revenue recieved from fees paid by teams playing on City ball fields.	
300-719	LEASE PURCHASE LOAN-REV CAP-T		PERMANENT NOTES: Inter-Fund loan from the Revolving Captial Fund for lease purchase equipment and vehicles; to be paid back as a third	

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 01 -GENERAL FUND ACCOUNT NAME	ACCOUNT BALANCE
			party loan with interest. \$61,796 is to Pay GF's portion on the Nistoy note for the Service Center	
300-725	LEASE PURCHASE LOAN REVENUE		PERMANENT NOTES: Represents lease purchase revenue related to financing of Energy Savings Electrical Upgrade	
300-800	INTEREST INCOME		PERMANENT NOTES: Represents interest earned on all General Fund investments	
300-815	SPECIAL ASSESSMENTS		PERMANENT NOTES: Revenue collected from mowing liens attached to property by the City.	
300-825	POLICE REIMB-BULLET PROOF VEST		PERMANENT NOTES: Reimbursement for Bullet Proof Vest at 50% from the Bulletproof Vest Partnership (BVP)	
300-830	CIVIL DEFENSE		PERMANENT NOTES: Revenue received from the State for Emergency Management.	
300-833	JAIL PHONES		PERMANENT NOTES: Revenue received from the pay phone located at the jail.	
300-845	SALE OF GARBAGE BAGS		PERMANENT NOTES: Revenue from the sale of Garbage Bags.The bags are purchased from Houston Poly Bag, LTD and are sold in the water department for \$6,25 plus tax for a 50/RL.	
300-850	STATE FUNDS FOR POL TRAINING		PERMANENT NOTES: Represents funds received from the State for training Police Officers.	
300-851	STATE FUND FOR FIRE MARSHALL		PERMANENT NOTES: Represents funds received from the State for Fire Marshal training.	
300-861	POLICE GUN DEDUCTION		PERMANENT NOTES: Money reimbursed by the Police Officers for their purchase of their weapons in installments	
300-883	TRANSFER FROM RECYCLING		PERMANENT NOTES: This line item represents funds transferred from the Recycling Special Fund.Franchise Fees	
300-890	SALE OF FIXED ASSETS		PERMANENT NOTES: Revenue from sale of 5 vehicles and assorted office items owned by the City.	
300-895	SALE OF EQUIPMENT		PERMANENT NOTES: Revenue from the Sales of equipment and vehicles owned by the City.	

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 01 -GENERAL FUND ACCOUNT NAME	ACCOUNT BALANCE
300-899	MISCELLANEOUS		PERMANENT NOTES: Miscellaneous revenue received by the City.	
300-902	TRANSFER FROM STREET FUND		PERMANENT NOTES: Street fund debt is paid with property tax revenue. This line item reimburses the general fund for that loss of revenue. The City is in the process of shifting this transfer to the Debt Service Fund, to more accurately reflect the purpose of the transfer.	
300-908	TRANSFER FROM FUND 08		PERMANENT NOTES: Transfer from (Fund 8) Security Fund for payroll expense in the GF for our Security in Court by our Warrant Officers. Reduction based on availability of funds.	
300-911	TRANSFER FROM COMMUNITY EVENT		PERMANENT NOTES: These revenues and expenses were formally included in the General Fund budget. This transfer replaces the loss of revenue to the General Fund as a result of moving community events to a Special Fund.	
300-912	TRANSFER FROM FUND 12		PERMANENT NOTES: Fee charged by MC for Child Safety that can be used for the expense of crossing guards	
300-922	TRANSFER TFROM ST FOR ADMIN		PERMANENT NOTES: Transfer from the Street Department for the % of administrative cost	
300-923	TRANS FROM WATER FOR ADMIN		PERMANENT NOTES: Transfer from the Water Department for the % of administrative cost	
300-924	TRANS FROM HOTEL FOR ADMIN		PERMANENT NOTES: Transfer from the Hotel Department for the % of administrative cost	
300-940	TRANSFER FROM ABLC (LEGAL)		PERMANENT NOTES: Transfer from ABLC for Legal counseling and audit expense	

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: MAY 31ST, 2017

01 -GENERAL FUND
00-ADMINISTRATION

EXPENDITURES	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
PERSONNEL SERVICES								
01-500-105 ADMIN - SALARIES	210,704	216,570	304,130	184,770	256,911	249,056	33,494	282,550
01-500-110 ADMIN - OVERTIME	151	19	250	1,358	1,551	250	0	250
01-500-115 ADMIN - LONGEVITY	540	600	780	780	780	60	0	60
01-500-125 ADMIN - AUTO ALLOWANCE	7,200	7,200	8,068	4,800	7,200	7,200	0	7,200
01-500-135 ADMIN - FICA	16,097	18,544	18,976	13,687	20,101	19,627	2,563	22,190
01-500-140 ADMIN - HEALTH INS	27,945	30,651	44,132	21,475	44,618	35,668	0	35,668
01-500-141 ADMIN - INS SUBSIDY	0	0	0	2,151	0	0	0	0
01-500-143 ADMIN - MERIT PAY	0	28,298	12,500	12,500	12,500	0	0	0
01-500-145 ADMIN - WORKER'S COMP	(299)	446	482	436	436	591	77	668
01-500-155 ADMIN - RETIREMENT	26,999	30,622	37,874	21,893	28,644	32,289	4,215	36,504
01-500-165 ADMIN - MEDICAL EXPENSE	0	100	0	0	0	0	0	0
01-500-185 ADMIN - PAYROLL ACCRUAL	125	196	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	289,463	333,246	427,192	263,850	372,741	344,741	40,349	385,090
SUPPLIES								
01-500-203 ADMIN-APPAREL	0	0	500	123	350	500	0	500
01-500-205 ADMIN-GENERAL SUPPLIES	6,090	7,606	6,500	4,823	7,000	6,500	0	6,500
01-500-210 ADMIN-OFFICE SUPPLIES	0	118	0	0	0	0	0	0
01-500-216 VEHICLE SUPPLIES	63	60	150	50	150	100	0	100
TOTAL SUPPLIES	6,153	7,784	7,150	4,996	7,500	7,100	0	7,100
REPAIR & MAINTENANCE								
01-500-305 R&M VEHICLES	102	382	500	426	500	500	0	500
01-500-310 REPAIR & MAINTENANCE EQUIPMENT	0	0	1,500	0	250	0	0	0
TOTAL REPAIR & MAINTENANCE	102	382	2,000	426	750	500	0	500
SERVICES								
01-500-405 ADMIN-CELL PHONES	0	289	600	266	1,100	900	0	900
01-500-415 ADMIN-LEGAL & PROF	16,055	19,866	13,500	24,691	35,000	30,000	0	30,000
01-500-416 ADMIN-MANUALS	7,281	9,453	7,000	1,432	5,000	5,000	0	5,000
01-500-417 ADMIN-CONSULTING FEE-PLAN REV	0	0	0	3,213	12,000	140,000	0	140,000
01-500-418 ADMIN-INTERIM CITY SECRETARY	0	0	0	0	42,000	0	0	0
01-500-420 ADMIN-DUES & SUBS	4,935	6,307	7,000	7,052	8,000	10,000	0	10,000
01-500-422 ADMIN-CTY Connect	10,600	10,600	11,000	10,600	10,600	10,600	0	10,600
01-500-425 ADMIN-TRAV & TRAINING	2,178	525	3,000	3,018	3,500	3,000	0	3,000
01-500-430 ADMIN-ELECTION EXPENSE	5,837	7,141	7,500	3,594	4,000	7,500	0	7,500
01-500-432 ADMIN-ANNEXATION	0	0	7,500	0	1,000	12,000	0	12,000
01-500-435 ADMIN-WEBSITE EXPENSE	0	0	0	0	0	0	0	0
01-500-445 ADMIN-SPECIAL SERVICES	10,014	11,878	12,000	9,091	12,000	12,000	0	12,000
01-500-446 ADMIN-LIBRARY CONTRIBUTI	25,000	30,000	32,500	0	32,500	32,500	0	32,500
01-500-447 ADMIN-EMS CONTRIBUTION (GAS)	42,000	50,000	50,000	28,139	50,000	52,320	0	52,320
01-500-459 REGIONAL TRANSPORTATION	37,749	37,749	39,000	0	38,000	44,624	0	44,624
01-500-475 ADMIN-MISCELLABOUS	0	0	0	0	0	0	0	0
TOTAL SERVICES	161,649	183,809	190,600	91,096	254,700	360,444	0	360,444

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 00-ADMINISTRATION

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)			
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM	
MISCELLANEOUS									
01-500-503	ADMIN-SURETY BOND & NOTARY FEE	526	526	610	467	526	600	0	600
01-500-506	ADMIN-BOARDS & COMMISSIONS	1,404	978	1,500	556	1,500	1,500	0	1,500
01-500-507	ADMIN-BUSINESS EXPENSE	261	150	500	265	500	500	0	500
01-500-509	ADMIN-AISD AGREEMENT	3,300	3,300	3,300	0	3,300	3,300	0	3,300
01-500-510	ADMIN-EMPLOYEE APPRECIATION	0	0	0	0	0	0	0	0
01-500-513	PEDDLERS PERMITS SUPPLIES	166	0	250	0	250	250	0	250
01-500-520	ADMIN-CONTINGENCY	0	0	0	0	0	0	0	0
01-500-525	ADMIN-BCCA DINNER	40	2,245	0	20)	0	0	0	0
01-500-550	ADMIN-EMERGENCY MANAGEMENT	0	0	0	0	0	2,000	0	2,000
01-500-599	ADMIN-MISCELLANEOUS	200	1,053	5,250	6,120	6,120	2,500	0	2,500
	TOTAL MISCELLANEOUS	5,897	8,253	11,410	7,387	12,196	10,650	0	10,650
CAPITAL EXPENDITURES									
01-500-601	ADMIN-CE-OFFICE FURNITURE	0	0	0	0	0	0	0	0
	TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
OTHER									
01-500-701	TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
01-500-741	TRANSF TO FUN 41 UNEMPLOYMENT	2,214	0	0	0	0	0	0	0
	TOTAL OTHER	2,214	0	0	0	0	0	0	0
TOTAL 00-ADMINISTRATION									
		465,478	533,472	638,352	367,756	647,887	723,435	40,349	763,784

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

EXPENDITURE NOTES
 00-ADMINISTRATION

FUND - 01 -GENERAL FUND

500-105	ADMIN - SALARIES	PERMANENT NOTES: Funding for the salaries of the City Manager, City Secretary and an Assistant
500-110	ADMIN - OVERTIME	PERMANENT NOTES: Funding for overtime expenses for one hourly employee, the Assistant City Secretary.
500-115	ADMIN - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Longevity pay for three employees.
500-125	ADMIN - AUTO ALLOWANCE	PERMANENT NOTES: Funding for Car Allowance expenses for the City Manager.
500-135	ADMIN - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
500-140	ADMIN - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2018 FY budget is based on a 15% increase in health insurance expense, Dental and Life Coverage.
500-141	ADMIN - INS SUBSIDY	PERMANENT NOTES: This line item was used to cover city subsidy for family health insurance for all city employees. These expenses were moved to the Non-Departmental budget in 2015.
500-143	ADMIN - MERIT PAY	PERMANENT NOTES: Amount paid to all departments at X-mas in gift cards
500-145	ADMIN - WORKER'S COMP	PERMANENT NOTES: Funding for Worker's Compensation Insurance expenses.
500-155	ADMIN - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2017, the City's share is 12.09% of total payroll. Beginning January 2018, the rate decreases to 12.75%. Changing from 10yr vesting to 5 yr vesting still at 6% 2-1 match.
500-185	ADMIN - PAYROLL ACCRUAL	PERMANENT NOTES: This line item is used by our auditors to adjust final payroll entries at the end of the fiscal year. The adjustment is based on dividing the final payroll between the fiscal year ending and the fiscal year just beginning.
500-203	ADMIN-APPAREL	PERMANENT NOTES:

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

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EXPENDITURE NOTES
00-ADMINISTRATION

FUND - 01 -GENERAL FUND

This line item provides funding for City shirts with the city logo and/or jackets for department employees.

500-205 ADMIN-GENERAL SUPPLIES PERMANENT NOTES:
This line item provides funds to purchase general supplies such as postage, computer supplies, printer supplies, office supplies. Postage expenses include certified mailing expenses for rezoning, variances, platting and other legal documents. FY 2018 budget number based on historical trend of activity.

500-210 ADMIN-OFFICE SUPPLIES PERMANENT NOTES:
This line item was combined with the General Supplies line item beginning in 2012-2013. FY 2018 budget number based on historical data.

500-216 VEHICLE SUPPLIES PERMANENT NOTES:
This line item provides funding for fuel expenses for one City Hall vehicle when they are used by Administration Department employees. Fuel expenses are shared by all city hall departments that use the vehicles. Maintenance expenses have been moved to the "R&M Vehicles" line item.

500-305 R&M VEHICLES PERMANENT NOTES:
FY 2018 budget number based on historical data. This line item is for annual inspection and maintenance expenses for one City Hall Vehicle.

500-310 REPAIR & MAINTENANCE EQUIPMENT PERMANENT NOTES:
Provides funding for the repair of the digital message sign in front of City Hall. The amount requested will pay for the replacement of two LED light panels (\$800 each) plus labor expenses.

500-405 ADMIN-CELL PHONES PERMANENT NOTES:
Funding for cell phone expenses for the new City Manager (\$75 for 12 months).

500-415 ADMIN-LEGAL & PROF PERMANENT NOTES:
FY 2018 budget number is based on historical data from 2012 -2016 plus anticipated development projects during the fiscal year. The city is currently in negotiations w/ developers on three new subdivisions (MUD's) that will include roughly 1,300 homes. The city will also possibly consider construction of new apartment complex, RV resort, car dealership, TX Dot office, misc.
This line item covers the cost of Legal Publications for public hearings, ordinances, etc.; County Recording Fees for subdivision plats, easements, legal documents, etc.; Engineering Fees for subdivision plat reviews and other special projects.

500-416 ADMIN-MANUALS PERMANENT NOTES:

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

EXPENDITURE NOTES
 00-ADMINISTRATION

FUND - 01 -GENERAL FUND

This line item provides funding to maintain an updated "Code of Ordinances" on the internet and in the black binders in City Hall. We have begun updating this information 4 times a year rather than once a year. This line item also funds the purchase of other legal publications used by City Staff. Requested increase is based on historical expenditures.

500-417 ADMIN-CONSULTING FEE-PLAN REVPERMANENT NOTES:

FY 2018 budget number provides \$10,000 for general planning services but also \$100,000 to begin updating the city's comprehensive plan.\$30,000 to set up a compensation plan for the city.

500-420 ADMIN-DUES & SUBS

PERMANENT NOTES:

The following dues and subscriptions are charged to this line item: Texas Municipal League (\$3250), Association of Rural Communities in Texas (\$400), Houston Galveston Area COG (\$800), Facts Newspaper (\$160),Houston Chronical (\$200), Wall Street Joournal (\$250), Texas State Co-op (\$100), , Notary for two(\$250), Walmart (\$100),Muni Code Hosting (\$900), E-gov services (\$1,852), CM memerbships (ICMA \$300.00, Rotary \$350.00), and miscellaneous books, publications, and dues (\$1,000). Keep Angleton Beautiful dues (\$1200)have been moved over to teh KAB dept budget

500-422 ADMIN-CTY Connect

PERMANENT NOTES:

This line item provides funding for a mass notification system. The Blackboard Connect system allows the City to send mass messages to traditional phones, mobile phones, and e-mail addresses. The messages can be sent city wide or to select target areas within the City. The system is used for notifications of emergency situations. Payments involve a single annual fee without any additional fees for actual use.
 Cost for renewal from December 1, 2017 to November 30, 2018 is \$10,600. No rate increase per Shelly's 5/22 email.

500-425 ADMIN-TRAV & TRAINING

PERMANENT NOTES:

Travel and Training expenses for this department are as follows. Miscellaneous Day Classes (\$500). City Manager: TML Annual Conference (\$1,500); Miscellaneous Day Classes (\$500); MS Word & Excel Training (\$500).

500-430 ADMIN-ELECTION EXPENSE

PERMANENT NOTES:

This line item provides funding for election expenses. The City contracts with Brazoria County to conduct city elections. Historically we have spent between \$3,300 and \$9,700 annually on elections. The actual cost depends on how many entities participate in the election and if a run-off election is required. The requested increase is based on historical expenditures.

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

EXPENDITURE NOTES
 00-ADMINISTRATION

FUND - 01 -GENERAL FUND

500-432	ADMIN-ANNEXATION	<p>PERMANENT NOTES: Section 41.001 of Texas Local Government Code states each municipality shall prepare a map that shows the boundaries of the city and other etj. The map should be annotated to indicate the following;</p> <ol style="list-style-type: none"> 1. date of annexation 2. number of annexation 3. ref to the minutes of municipal ordinance records in which the ordinance is recorded in full. <p>HDR proposal to prepare an annex map includes a budgetary amount of \$12,000.</p>
500-435	ADMIN-WEBBSITE EXPENSE	<p>PERMANENT NOTES: This expense has been moved to the new IT Department.</p>
500-445	ADMIN-SPECIAL SERVICES	<p>PERMANENT NOTES: FY 2018 budget number based on historical data. Expenses under this line item include: utility bills for the Library, Food Pantry and three AAEMC volunteers (\$2,750); electricy for decorative lighting poles and christmas displays (\$7,250), employee appreciation expenses and flower arrangements for funerals and other special occasion expenses (\$2,000).</p>
500-446	ADMIN-LIBRARY CONTRIBUTI	<p>PERMANENT NOTES: This line item funds the City's annual contribution to the Brazoria County Library System, which was increased by \$5,000 last year for a total of \$30,000.Only increased by \$2,500 this year. CM recommends we maintain the current library contribution at \$32,500.00 for FY 2018.</p>
500-447	ADMIN-EMS CONTRIBUTION (GAS)	<p>PERMANENT NOTES: FY 2018 budget number based on an average of the four highest call volume months multiplied by 12 mos. This line item represents the City's annual General Fund contribution to the Angleton Area Emergency Medical Corporation (AAEMC). The City pays a per response fee of \$19.00, with the maximum annual payment limited to the amount budgeted. Because of the increase in the number of calls, this line item was increased by \$8,000 last year.</p>
500-459	REGIONAL TRANSPORTATION	<p>PERMANENT NOTES: FY 2018 budget number was increased at the request of SBCT to replace aging equipment, expand fixed route service to provide more direct two-way service, and build facilities for vehicle storage, fueling, and maintenance. FY 2017 city paid \$37,749 Expenses under this line item represent Angleton's portion of the cost for the Regional Transit System.</p>
500-475	ADMIN-MISCELLAEIOUS	<p>PERMANENT NOTES:</p>

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

EXPENDITURE NOTES
 00-ADMINISTRATION

FUND - 01 -GENERAL FUND

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

500-503 ADMIN-SURETY BOND & NOTARY FEES PERMANENT NOTES:
 This line item provides funding for three surety bonds, one for the City Manager (\$400) and one for the City Secretary (\$105. Notary fee for Executive Assistant (\$45) and City Secretary (\$45).

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

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

500-509 ADMIN-AISD AGREEMENT PERMANENT NOTES:
 This line item provides funding for the City's advertisement on the High School Football Field Score Board. FY 18 will be the eighth payment on a 10 year contract w/ AISD.

500-510 ADMIN-EMPLOYEE APPRECIATION PERMANENT NOTES:
 This line item provides funding for "employee appreciation" expenses. Typically this includes a \$25 appreciation check for each 5 year increment of service (\$25 in year 5, \$50 in year 10, etc.). The Administration Dept. will not have any employees reaching a 5 year increment of service in the 2017 fiscal year.

500-513 PEDDLERS PERMITS SUPPLIES PERMANENT NOTES:
 This line item provides funding to purchase supplies and conduct criminal background checks for for Peddler Permits. Amount requested has been reduced based on historical expenditures.

500-520 ADMIN-CONTINGENCY PERMANENT NOTES:
 This line item represents surplus revenue provided for emergency expenses. This will be moved to the Non-Departmental Dept. since such expenses are usually not related to the Administration Dept.

500-525 ADMIN-BCCA DINNER PERMANENT NOTES:
 The City of Angleton is a member of the Brazoria County Cities Association. The member cities take turns hosting monthly meetings and paying the associated costs. Angleton

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

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

EXPENDITURE NOTES
00-ADMINISTRATION

FUND - 01 -GENERAL FUND

will not be hosting a meeting during the 2017 fiscal year.

500-550 ADMIN-EMERGENCY MANAGEMENT

PERMANENT NOTES:

Expenses for this line item have been moved back to the Police Department budget.

500-599 ADMIN-MISCELLANEOUS

PERMANENT NOTES:

This line item covers unanticipated expenses and/or expenses that do not fit into any other expense category. The amount requested has been reduced based on historical expenditures. During FY 17 misc expenses were high due to City Manager relocation expenses (hotel, apartment, moving).

500-701 TRANSFER TO FUND BALANCE

PERMANENT NOTES:

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

500-741 TRANSF TO FUN 41 UNEMPLOYMENT

PERMANENT NOTES:

Unemployment expenses incurred in 2014-2015 fiscal year that are to re-paid to the Unemployment Fund (41).

DEPARTMENT NOTES:

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 01-COUNCIL

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
SUPPLIES								
01-501-203 COUNCIL-APPAREL	96	194	300	60	300	300	0	300
01-501-205 COUNCIL-GENERAL SUPPLIES	3,641	3,406	3,500	976	3,500	3,500	0	3,500
TOTAL SUPPLIES	3,736	3,600	3,800	1,036	3,800	3,800	0	3,800
SERVICES								
01-501-420 COUNCIL-DUES & SUBSCRIPTIONS	754	0	250	0	250	250	0	250
01-501-425 COUNCIL-TRAVEL & TRAINING	1,266	410	4,500	2,053	4,500	4,500	0	4,500
01-501-455 COUNCIL-OTHER SERVICES	182	7,071	20,000	20,882	24,000	500	7,000	7,500
01-501-460 COUNCIL-SERVICES	7,800	7,800	7,800	5,200	7,800	7,800	0	7,800
TOTAL SERVICES	10,003	15,281	32,550	28,135	36,550	13,050	7,000	20,050
MISCELLANEOUS								
01-501-506 COUCIL-BUSINESS EXPENSE	20	80	500	40	500	500	0	500
01-501-510 COUNCIL-APPRECIATION	0	70	250	64	250	5,250	0	5,250
01-501-599 COUNCIL-MISCELLANEOUS	0	82	250	0	250	250	0	250
TOTAL MISCELLANEOUS	20	232	1,000	104	1,000	6,000	0	6,000
CAPITAL EXPENDITURES								
01-501-601 EQUIPMENT	0	5,371	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	5,371	0	0	0	0	0	0
TOTAL 01-COUNCIL	13,759	24,484	37,350	29,275	41,350	22,850	7,000	29,850

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

EXPENDITURE NOTES
 01-COUNCIL

FUND - 01 -GENERAL FUND

501-203 COUNCIL-APPAREL PERMANENT NOTES:
 This request provides funding to purchase two shirts with the city logo for each of the three council positions on the ballot in 2018.

501-205 COUNCIL-GENERAL SUPPLIES PERMANENT NOTES:
 This line item provides funding for meals at council meetings, office supplies, computer replacements, computer supplies and other supplies for city council.

501-420 COUNCIL-DUES & SUBSCRIPTIONS PERMANENT NOTES:
 Expenses under this line item include annual dues for municipal related organizations and payment of subscriptions and books related to municipal government. Currently there are no identified expenses under this line item and a minimal amount of funding is requested.

501-425 COUNCIL-TRAVEL & TRAINING PERMANENT NOTES:
 This line item provides funding for travel and training expenses for City Council. The amount requested is based on a budget of \$2,000 for three council members to attend TML annual covention, Brazoria County Legislative Day in Austin or other training opportunity. An additional \$1,000 is added for other out of town travel and training.

501-455 COUNCIL-OTHER SERVICES PERMANENT NOTES:
 For FY 2017 this line item provided funding for an executive search firm to assist City Council in selecting a new City Manager. For FY 2018 this line item was decreased based on historical expenditures other than FY 2017.For a Retreat.

501-460 COUNCIL-SERVICES PERMANENT NOTES:
 This line item covers monthly payments to the Mayor and City Council members. These payments include \$150 a month for the Mayor and \$100 a month for each Council Member.

501-506 COUCIL-BUSINESS EXPENSE PERMANENT NOTES:
 This line item provides funding for lunch or dinner meetings and other business related expenses. Examples of local lunch and dinner meetings include HGAC, BCCA, Economic Development Alliance, Chamber of Commerce, etc. Starting with the 2015/2016 FY, this line item combines expenses that were previously split between two accounts ("Other Services" and "Business Expenses"). The amount requested has been lowered based on historical expenditures.

501-510 COUNCIL-APPRECIATION PERMANENT NOTES:
 Expenses under this line item usually include plaques and other recognition items for departing council persons. Appreciation recognition for all the Board members

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

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

EXPENDITURE NOTES
01-COUNCIL

FUND - 01 -GENERAL FUND

who volunteer on the committees. (5,000)

501-599 COUNCIL-MISCELLANEOUS

PERMANENT NOTES:

This line item provides funding for unanticipated expenses.

DEPARTMENT NOTES:

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 05-ATTORNEY

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
PERSONNEL SERVICES								
01-505-105 ATTORNEY - SALARIES	110,644	115,223	119,336	82,441	84,736	107,906	0	107,906
01-505-115 ATTORNEY - LONGEVITY	300	360	420	420	420	0	0	0
01-505-125 ATTORNEY - AUTO ALLOWANCE	4,800	4,800	4,800	3,400	3,400	4,800	0	4,800
01-505-135 ATTORNEY - FICA	8,780	8,997	9,529	6,083	9,048	9,496	0	9,496
01-505-140 ATTORNEY - HEALTH INS	8,317	8,995	10,327	6,350	7,083	11,889	0	11,889
01-505-145 ATTORNEY - WORKER'S COMP	221	233	242	229	228	286	0	286
01-505-155 ATTORNEY - RETIREMENT	14,529	14,686	15,071	10,442	10,141	15,623	0	15,623
01-505-185 ATTORNEY - PAYROLL ACCRUAL	78	108	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	147,669	153,401	159,725	109,364	115,056	150,000	0	150,000
SUPPLIES								
01-505-205 ATTORNEY-GENERAL SUPPLIES	42	0	100	12	50	0	0	0
TOTAL SUPPLIES	42	0	100	12	50	0	0	0
SERVICES								
01-505-415 ATTORNEY-LEGAL & PROFESSIONAL	1,909	2,979	2,000	34	500	0	0	0
01-505-416 ATTORNEY-MANUALS	163	180	200	0	100	0	0	0
01-505-417 ATTORNEY-INTERIM ATTORNEY SERV	0	0	0	0	0	0	0	0
01-505-420 ATTORNEY-DUES & SUBS	1,190	1,224	1,500	374	800	0	0	0
01-505-425 ATTORNEY-TRAVEL & TRAINING	2,818	851	2,500	229	1,000	0	0	0
TOTAL SERVICES	6,080	5,234	6,200	637	2,400	0	0	0
MISCELLANEOUS								
01-505-510 ATTORNEY-APPRECIATION	25	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	25	0	0	0	0	0	0	0
OTHER								
01-505-741 ATTORNEY-TRANSFER TO UNEMP	0	0	0	0	0	42,104	0	42,104
TOTAL OTHER	0	0	0	0	0	42,104	0	42,104
TOTAL 05-ATTORNEY	153,815	158,634	166,025	110,013	117,506	192,104	0	192,104

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

EXPENDITURE NOTES
 05-ATTORNEY

FUND - 01 -GENERAL FUND

505-135 ATTORNEY - FICA PERMANENT NOTES:
 Funding for the employer's share of FICA & Medicare expenses.

505-140 ATTORNEY - HEALTH INS PERMANENT NOTES:
 Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2018 FY budget is based on a 15% increase in health insurance expense, Dental and Life Coverage.

505-145 ATTORNEY - WORKER'S COMP PERMANENT NOTES:
 Funding for Worker's Compensation Insurance expenses.

505-155 ATTORNEY - RETIREMENT PERMANENT NOTES:
 Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2018 FY budget is based on a 15% increase in health insurance expense, Dental and Life Coverage.

505-205 ATTORNEY-GENERAL SUPPLIES PERMANENT NOTES:
 Office supplies & toners or Printer if needed

505-415 ATTORNEY-LEGAL & PROFESSIONAL PERMANENT NOTES:
 This line item provides funding for outside legal and professional services. There are not any annually recurring expenses under this line item. In 2016 this line item provided funding legal expense paid to John Gilbert for City Council review of Agreement.

505-416 ATTORNEY-MANUALS PERMANENT NOTES:
 LGC, Criminal and Traffic Law Manuals

505-420 ATTORNEY-DUES & SUBS PERMANENT NOTES:
 Typical expenses under this line item are State Bar dues, TCAA dues, IMLA dues, a Lexis subscription.

505-425 ATTORNEY-TRAVEL & TRAINING PERMANENT NOTES:
 This line item provides funding for TCAA Conference, TML, Municipal Law Conference or IMLA.

505-510 ATTORNEY-APPRECIATION PERMANENT NOTES:
 Council's appreciation to employees

505-741 ATTORNEY-TRANSFER TO UNEMP PERMANENT NOTES:
 Reimbursement for PTO hours paid to City Attorney in prior year budget.

DEPARTMENT NOTES:

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: MAY 31ST, 2017

01 -GENERAL FUND
06-MAINTENANCE DEPT.

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
PERSONNEL SERVICES								
01-506-105 MAINT - SALARIES	25,542	29,323	31,366	21,640	31,291	32,307	0	32,307
01-506-110 MAINT - OVERTIME	0	0	0	0	0	0	0	0
01-506-115 MAINT - LONGEVITY	120	180	60	0	60	60	0	60
01-506-135 MAINT - FICA	1,934	2,123	2,404	1,333	2,039	276	0	276
01-506-140 MAINT - HEALTH INS	9,859	9,358	11,276	7,007	10,570	11,889	0	11,889
01-506-141 MAINT DEPT - INS SUBSIDY	0	0	0	376	0	0	0	0
01-506-145 MAINT - WORKER'S COMP	476	659	749	646	646	915	0	915
01-506-155 MAINT - RETIREMENT	3,203	3,589	3,803	2,620	3,495	4,073	0	4,073
01-506-185 MAINT - PAYROLL ACCRUAL	49	32	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	41,183	45,264	49,658	33,622	48,101	49,520	0	49,520
SUPPLIES								
01-506-205 MAINT - GENERAL SUPPLIES	5,333	4,845	6,325	2,151	4,000	6,000	0	6,000
01-506-220 MAINT - EQUIPMENT SUPPLIE	1,736	2,050	2,875	1,539	2,600	3,000	2,000	5,000
TOTAL SUPPLIES	7,069	6,895	9,200	3,689	6,600	9,000	2,000	11,000
REPAIR & MAINTENANCE								
01-506-320 MAINT - R&M BUILDINGS	16,529	19,932	20,000	15,601	18,000	20,000	0	20,000
TOTAL REPAIR & MAINTENANCE	16,529	19,932	20,000	15,601	18,000	20,000	0	20,000
SERVICES								
01-506-405 MAINT - TELEPHONE	633	288	4,000	0	0	4,000	(2,000)	2,000
01-506-410 MAINT - UTILITIES	36,730	34,899	35,000	21,028	32,000	35,000	0	35,000
01-506-466 MAINT - COMPUTERS	0	0	0	0	0	0	0	0
TOTAL SERVICES	37,363	35,188	39,000	21,028	32,000	39,000	(2,000)	37,000
MISCELLANEOUS								
01-506-505 MAINT - INSURANCE	56,222	42,008	58,690	43,805	43,805	44,462	0	44,462
01-506-506 MAINT - VEHICLE INSURANCE	652	489	600	465	465	720	0	720
01-506-507 INSURANCE COMMISSION	0	0	0	1,500	1,500	1,500	0	1,500
01-506-510 MAINT - EMPLOYEE APPREC	0	0	0	0	0	0	0	0
01-506-535 MAINT - LEASE PYMTS	5,662	5,250	6,000	4,180	6,090	6,000	0	6,000
TOTAL MISCELLANEOUS	62,536	47,746	65,290	49,949	51,860	52,682	0	52,682
CAPITAL EXPENDITURES								
01-506-625 MAINT - BUILDING EQUIPMENT	0	0	7,780	0	7,780	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	7,780	0	7,780	0	0	0
TOTAL 06-MAINTENANCE DEPT.	164,680	155,024	190,928	123,889	164,341	170,202	0	170,202

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

06-MAINTENANCE DEPT.

506-105 MAINT - SALARIES PERMANENT NOTES:
Funding for the salary of the Building Custodian for City Hall and Police Station. This includes a 3% increase.

506-115 MAINT - LONGEVITY PERMANENT NOTES:
Employees receive "longevity pay" at the rate of \$60 for each year of service. Longevity pay for one employee.

506-135 MAINT - FICA PERMANENT NOTES:
Funding for the employer's share of FICA & Medicare expenses.

506-140 MAINT - HEALTH INS PERMANENT NOTES:
Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2018 FY budget is based on a 15% increase in health insurance expense, Dental and Life Coverage.

506-145 MAINT - WORKER'S COMP PERMANENT NOTES:
Funding for Worker's Compensation Insurance expenses.

506-155 MAINT - RETIREMENT PERMANENT NOTES:
Funding for the City's share of employee retirement expenses. For 2016, the City's share is 12.13% of total payroll. Beginning January 2017, the rate decreases to 12.09%.

506-205 MAINT - GENERAL SUPPLIES PERMANENT NOTES:
This covers all the supplies used in the building by all in-house departments and janitorial supplies for bathrooms and kitchen. Examples of expenses include paper plates and cups, silverware, water, sodas and cleaning supplies. Vacuum cleaners, buffers, when needed. etc. This also includes, light bulbs, plants for city hall, tools for general maintenance performed by the building inspectors. replacement components such as faucets that break, doors that are damaged, door awnings. etc. included in this years budget again is the solar window screening for the two offices on the southside of the building.

506-220 MAINT - EQUIPMENT SUPPLIE PERMANENT NOTES:
This is for the lease of the postage machine (\$1,275). An additional \$1,225 is included for postage machine supplies (ink) and supplies for other equipment at city hall. City Hall will be purchasing an AED to be kept at the building.

506-320 MAINT - R&M BUILDINGS PERMANENT NOTES:
Recurring annual expenses under this line item include Pest Control (\$2,000) and A/C - Heat system

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

EXPENDITURE NOTES
 06-MAINTENANCE DEPT.

FUND - 01 -GENERAL FUND

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

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

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

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

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

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

506-507 INSURANCE COMMISSION PERMANENT NOTES:
 Insurance Commission for Commercial Property-Professional Service Fee 15%

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

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

8-18-2017 05:24 PM

ACCOUNT LISTING

PAGE: 17

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

06-MAINTENANCE DEPT.

506-625 MAINT - BUILDING EQUIPMENT

PERMANENT NOTES:

New Fire Alarm System

DEPARTMENT NOTES:

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 12-TAX

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
SERVICES								
01-512-445 TAX - SPECIAL SERVICES	39,384	41,564	43,850	32,902	43,827	46,700	0	46,700
01-512-450 TAX - DATA PROCESSING	2,367	2,546	3,000	2,286	3,000	3,000	0	3,000
TOTAL SERVICES	41,751	44,110	46,850	35,188	46,827	49,700	0	49,700
TOTAL 12-TAX	41,751	44,110	46,850	35,188	46,827	49,700	0	49,700

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

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

EXPENDITURE NOTES
12-TAX

FUND - 01 -GENERAL FUND

512-445 TAX - SPECIAL SERVICES

PERMANENT NOTES:

Money paid to Brazoria County Appraisal District for our Share of Taxing Unit (paid Quarterly. Over the past five fiscal years the cost for these services has increased annually anywhere from 4%-9%. The budget amount for FY 18 was increased 7%

512-450 TAX - DATA PROCESSING

PERMANENT NOTES:

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

DEPARTMENT NOTES:

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: MAY 31ST, 2017

01 -GENERAL FUND
15-FINANCE

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
PERSONNEL SERVICES								
01-515-105 FINANCE - SALARIES	191,180	200,298	207,289	144,086	208,255	214,807	0	214,807
01-515-110 FINANCE - OVERTIME	0	0	0	0	0	0	0	0
01-515-115 FINANCE - LONGEVITY	2,100	2,280	2,460	2,460	2,460	2,640	0	2,640
01-515-128 FINANCE - SPECIAL JOB PAY	600	600	600	425	600	600	0	600
01-515-135 FINANCE - FICA	14,769	15,457	16,092	10,626	16,164	16,681	0	16,681
01-515-140 FINANCE - HEALTH INS	29,578	30,652	35,343	21,076	31,760	35,668	0	35,668
01-515-141 FINANCE - INS SUBSIDY	0	0	0	0	0	0	0	0
01-515-145 FINANCE - WORKER'S COMP	392	398	409	390	390	502	0	502
01-515-150 FINANCE - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-515-155 FINANCE - RETIREMENT	24,312	24,792	25,452	17,792	25,574	27,441	0	27,441
01-515-185 FINANCE - PAYROLL ACCRUAL	167	182	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	263,098	274,659	287,645	196,855	285,203	298,339	0	298,339
SUPPLIES								
01-515-205 FINANCE-GENERAL SUPPLIES	2,251	3,038	3,300	1,721	3,200	3,300	0	3,300
01-515-210 FINANCE- POSTAGE	1,605	1,584	1,700	978	1,680	1,700	0	1,700
01-515-220 FINANCE-EQUIP SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	3,856	4,622	5,000	2,699	4,880	5,000	0	5,000
REPAIR & MAINTENANCE								
01-515-310 FINANCE-R&M EQUIPMENT	9,069	9,523	10,000	8,900	10,400	10,600	0	10,600
TOTAL REPAIR & MAINTENANCE	9,069	9,523	10,000	8,900	10,400	10,600	0	10,600
SERVICES								
01-515-415 FINANCE-LEGAL & PROF	29,250	30,000	33,000	32,441	36,000	36,500	0	36,500
01-515-420 FINANCE-DUES & SUBS	858	1,849	1,000	35	775	1,200	0	1,200
01-515-425 FINANCE-TRAV & TRAINING	1,125	788	1,000	0	0	1,000	0	1,000
TOTAL SERVICES	31,233	32,637	35,000	32,476	36,775	38,700	0	38,700
MISCELLANEOUS								
01-515-503 SURETY BOND & NOTARY FEE	525	698	700	525	525	700	0	700
01-515-510 FINANCE-EMPLOYEE APPRECIATION	0	0	200	200	200	0	0	0
TOTAL MISCELLANEOUS	525	698	900	725	725	700	0	700
CAPITAL EXPENDITURES								
01-515-625 FINANCE-CE-EQUIPMENT	0	0	0	0	0	1,000	0	1,000
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	1,000	0	1,000
TOTAL 15-FINANCE	307,781	322,139	338,545	241,655	337,983	354,339	0	354,339

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

15-FINANCE

515-105	FINANCE - SALARIES	PERMANENT NOTES: Funding for the salaries of the Finance Director, Assistant Finance Director, and HR Coordinator. Includes a 3% increase.
515-110	FINANCE - OVERTIME	PERMANENT NOTES: Funding for Overtime expenses for one hourly employee, the HR coordinator.
515-115	FINANCE - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Longevity pay for three employees.
515-128	FINANCE - SPECIAL JOB PAY	PERMANENT NOTES: Employees receive "bilingual pay" at the rate of \$25 per month. Funding for two employees.
515-135	FINANCE - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
515-140	FINANCE - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2018 FY budget is based on a 15% increase in health insurance expense, Dental and Life Coverage.
515-145	FINANCE - WORKER'S COMP	PERMANENT NOTES: Funding for Worker's Compensation Insurance expenses.
515-155	FINANCE - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2017, the City's share is 12.09% of total payroll. Beginning January 2018, the rate decreases to 12.75%. Changing from 10yr vesting to 5 yr vesting still at 6% 2-1 match.
515-205	FINANCE-GENERAL SUPPLIES	PERMANENT NOTES: Supplies such as folders, pens, calculator paper, printer cartridges, tabs, tape, etc...
515-210	FINANCE- POSTAGE	PERMANENT NOTES: Postage for letters sent by our department and for all Accounts Payable checks printed weekly. Postage has gone up and increase is anticipated next year.
515-310	FINANCE-R&M EQUIPMENT	PERMANENT NOTES: Annual Maintenance for all our Software Programs, A/P (1,959.39), GL (3,015.67), Payroll (2,713.01), Fixed Assets (949.31) and Check Reconciliations thru Incode Tyler

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

EXPENDITURE NOTES
 15-FINANCE

FUND - 01 -GENERAL FUND

Technology.

515-415 FINANCE-LEGAL & PROF

PERMANENT NOTES:

Portion of our Yealy Audit usually total is around \$45,000 and Single Audit is around another \$10,000 Which is unknown until into the year. The cost is shared with Streets, Water and ABLC. Annual Disclosure Report to EMMA \$3,500.00

515-420 FINANCE-DUES & SUBS

PERMANENT NOTES:

Publications, updates needed for Human Resources, Thompson Publishing Group, has been bought out by a new company, BLR Resources. We paid for 2 years in 2017-2018,

515-425 FINANCE-TRAV & TRAINING

PERMANENT NOTES:

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

515-503 SURETY BOND & NOTARY FEE

PERMANENT NOTES:

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

515-510 FINANCE-EMPLOYEE APPRECIATION PERMANENT NOTES:

Two (2) employees obtaining the 20 year appreciation certificate

515-625 FINANCE-CE-EQUIPMENT

PERMANENT NOTES:

Standing desk convertors (3) at \$300.00

DEPARTMENT NOTES:

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: MAY 31ST, 2017

01 -GENERAL FUND
20-COURTS

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
PERSONNEL SERVICES								
01-520-105 COURT - SALARIES	191,804	207,199	217,480	149,731	216,645	223,995	0	223,995
01-520-110 COURT - OVERTIME	15	21	0	5	5	0	0	0
01-520-115 COURT - LONGEVITY	1,140	1,320	1,620	1,560	1,620	1,860	0	1,860
01-520-126 COURT - CERTIFICATION	1,475	1,800	1,800	1,275	1,950	1,800	0	1,800
01-520-128 COURT - SPECIAL JOB PAY	300	300	300	213	300	300	0	300
01-520-135 COURT - FICA	13,803	14,805	16,922	10,165	15,602	17,439	0	17,439
01-520-140 COURT - HEALTH INS	32,878	40,869	45,106	27,860	42,264	47,558	0	47,558
01-520-141 COURT - INS SUBSIDY	0	(12,754)	0	911	0	0	0	0
01-520-145 COURT - WORKER'S COMP	342	436	430	427	427	525	0	525
01-520-150 COURT - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-520-155 COURT - RETIREMENT	21,379	17,942	18,258	12,616	18,374	19,575	0	19,575
01-520-165 COURT - MEDICAL EXPENSE	299	70	0	0	0	0	0	0
01-520-185 COURT - PAYROLL ACCRUAL	306	(266)	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	263,740	271,743	301,916	204,763	297,187	313,052	0	313,052
SUPPLIES								
01-520-205 COURTS-GENERAL SUPPLIES	4,435	3,993	4,500	2,692	5,192	4,500	0	4,500
01-520-220 MC-POSTAGE	1,658	2,297	2,200	2,115	4,315	3,500	0	3,500
01-520-225 OMNIBASE SERVICE	6,750	5,900	6,000	3,389	5,389	7,000	0	7,000
01-520-226 MC-SETCIC	4,532	4,472	3,500	826	1,626	2,000	0	2,000
TOTAL SUPPLIES	17,375	16,662	16,200	9,022	16,522	17,000	0	17,000
REPAIR & MAINTENANCE								
01-520-310 COURTS-R&M EQUIPMENT	275	263	3,000	4,035	5,035	7,000	0	7,000
TOTAL REPAIR & MAINTENANCE	275	263	3,000	4,035	5,035	7,000	0	7,000
SERVICES								
01-520-405 COURTS-TELEPHONE	0	664	1,100	456	856	1,100	0	1,100
01-520-420 COURTS-DUES & SUBS	1,956	1,631	2,200	1,040	1,640	2,200	0	2,200
01-520-425 COURTS-TRAV & TRAINING	4,752	1,937	6,000	1,235	3,235	15,000	0	15,000
01-520-426 MC-COLLECTION AGENCY FEES	68,916	59,627	70,000	37,658	53,969	70,000	0	70,000
01-520-455 MC CONTRACT LABOR	0	0	5,000	0	400	2,000	0	2,000
01-520-476 BANK CREDIT CARD CHARGES	6,866	5,041	6,000	5,818	8,818	6,000	0	6,000
TOTAL SERVICES	82,490	68,900	90,300	46,207	68,918	96,300	0	96,300
MISCELLANEOUS								
01-520-503 SURETY BOND & NOTARY FEE	380	225	440	268	518	500	0	500
01-520-508 RESTITUTION EXPENSE	0	0	0	40	40	0	0	0
01-520-510 COURTS-EMPLOYEE APPRECIATION	0	0	25	25	25	0	0	0
01-520-535 MC-LEASE PAYMENTS	3,865	3,011	4,413	2,200	4,400	5,000	0	5,000
TOTAL MISCELLANEOUS	4,245	3,236	4,878	2,533	4,983	5,500	0	5,500

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 20-COURTS

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
CAPITAL EXPENDITURES								
01-520-625 COURTS-CE-EQUIPMENT	0	0	0	0	0	3,324	0	3,324
01-520-626 COURTS-CE-SMALL EQUIPMENT	0	0	900	0	900	0	0	0
01-520-630 COURTS-CE-FURN & FIXT	0	352	0	0	0	1,200	0	1,200
TOTAL CAPITAL EXPENDITURES	0	352	900	0	900	4,524	0	4,524
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	368,126	361,156	417,194	266,559	393,545	443,376	0	443,376

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

EXPENDITURE NOTES
 20-COURTS

FUND - 01 -GENERAL FUND

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

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

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

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

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

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

520-140 COURT - HEALTH INS
 PERMANENT NOTES:
 Funding for the employer's share of Health & Dental Cost for
 full time employees (100%). The 2018 FY budget is based on a
 15% increase in health insurance expense, Dental and
 Life Coverage.

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

520-155 COURT - RETIREMENT
 PERMANENT NOTES:
 Funding for the City's share of employee retirement
 expenses. For 2017, the City's share is 12.09% of total
 payroll. Beginning January 2018, the rate decreases to
 12.75%. Changing from 10yr vesting to 5 yr vesting still at
 6% 2-1 match.

520-205 COURTS-GENERAL SUPPLIES
 PERMANENT NOTES:
 Used to Purchase 1/2 of PD handwriting citation
 books, custom printed casefile jackets; letterhead envelopes,
 jury envelopes, copy paper, toner cartridges/ annual
 statutory law books, custom forms for magistrate forms &
 judgments, general office
 supplies and
 (staples, pens, tape, markers, etc) as needed

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

EXPENDITURE NOTES
 20-COURTS

FUND - 01 -GENERAL FUND

Previous year. *** will be paying for printing cost of \$900 for handwritten citation books for printing and template to correct office hours and legal wording to be added in compliance with required verbage.

520-220 MC-POSTAGE PERMANENT NOTES:
 Postage to mail Summons, Late Letters, Hearing Notices, Defendant Request Notices (DSC, Deferred) and Jury Summons.

520-225 OMNIBASE SERVICE PERMANENT NOTES:
 Fees paid to OnmiBase Services to place hold on the Driver Licenses of those who fail to pay fines

520-226 MC-SETCIC PERMANENT NOTES:
 Annual fee for Southeast Texas Crime Information Center which is primarily an open warrant system that allows agencies in the Southwest Texas region to share information pertaining to warrants.

520-310 COURTS-R&M EQUIPMENT PERMANENT NOTES:
 Incode Version 10- AcuCorp Server \$1000; Police Interface \$2000; Incode Version 10 Maintenance Fees \$4350,

520-405 COURTS-TELEPHONE PERMANENT NOTES:
 Telephone service and fax line. (per Kasey)

520-420 COURTS-DUES & SUBS PERMANENT NOTES:
 Texas Court Clerks Association (Dues for 4 clks x60= \$240), Texas Municipal Court Association (Dues for 4 clks x 50= \$2000); Incode MC Online Fees \$150/mo *** increase over last year)

520-425 COURTS-TRAV & TRAINING PERMANENT NOTES:
 Annual Judge's conferences for 2 Judges. Annual conference educational hours and certification for 4 court clerks. Annual remote training on Incode software including updates, and annual Court Administrator Conference. Tyler Incode V10 for Courts - one time fee for training of 80 hours for staff (contingent on the amount of actual hours used in training.)

520-426 MC-COLLECTION AGENCY FEES PERMANENT NOTES:
 The line item represents expenses charged by our collection agency for the collection of outstanding fines and warrants. The collection fees are added to the defendants fine.

520-455 MC CONTRACT LABOR PERMANENT NOTES:
 Mandatory Records Destruction for records with convictions from 2011 and older. Destruction must meet Texas State Library criteria. And for Professional Translator Services for Sign Lanuage or Foreign language

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

20-COURTS

defendants.

520-476 BANK CREDIT CARD CHARGES PERMANENT NOTES:
Charges for the advantage of using a credit card method of payment for the Court. (Set the same as last year Susie usually sets it)

520-503 SURETY BOND & NOTARY FEE PERMANENT NOTES:
Surety bond for 2 Judges, Court Administrator and notary bond for 2 clerks

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

520-625 COURTS-CE-EQUIPMENT PERMANENT NOTES:
Security Window Intercom System for 3 windows (to be used with bullet proof glass)

520-626 COURTS-CE-SMALL EQUIPMENT PERMANENT NOTES:
Cisco IP Phone, Fujitsu Document Scanner, PC Card, Soundbar, Dell Desk top Computer, Computer cables & Software (conditioned upon a new position for a deputy clerk.)

520-630 COURTS-CE-FURN & FIXT PERMANENT NOTES:
Rec Mgmt Shelving for Case Files (Texas Library Standards) (2 bx deep each shelf) 4 shelving units (42x15x84)@ \$149 = \$596/ 4 units (69x15x84)@ \$200 = \$756 plus shipping

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

DEPARTMENT NOTES:

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: MAY 31ST, 2017

01 -GENERAL FUND
25-POLICE DEPARTMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
PERSONNEL SERVICES								
01-525-105 POLICE - SALARIES	2,248,494	2,291,763	2,374,237	1,680,638	2,391,511	2,396,033	0	2,396,033
01-525-107 POLICE - CMV SALARIES	0	0	0	0	0	0	0	0
01-525-109 POLICE - STIPEND	13,800	12,800	13,700	9,554	13,269	13,600	0	13,600
01-525-110 POLICE - OVERTIME	34,056	45,482	32,000	49,164	61,487	38,000	0	38,000
01-525-111 POLICE - CMV OVERTIME	0	0	0	0	0	0	0	0
01-525-115 POLICE - LONGEVITY	28,830	24,720	26,280	22,320	26,280	25,260	0	25,260
01-525-125 POLICE - AUTO ALLOWANCE	12,000	13,500	18,000	12,750	18,000	18,000	0	18,000
01-525-126 POLICE - CERTIFICATION	46,150	45,325	47,400	32,275	44,875	47,400	0	47,400
01-525-127 POLICE - K9 SUPPLEMENT	1,500	750	1,500	1,063	1,625	1,500	0	1,500
01-525-128 POLICE - SPECIAL JOB PAY	2,013	2,013	2,100	1,513	2,163	2,400	0	2,400
01-525-130 POLICE - UNIFORM ALLOWANCE	9,378	7,513	9,833	8,105	9,765	9,833	0	9,833
01-525-135 POLICE - FICA	176,057	180,383	193,166	126,574	191,221	194,786	0	194,786
01-525-140 POLICE - HEALTH INS	441,902	453,875	529,991	318,474	481,824	558,806	0	558,806
01-525-141 POLICE - INS SUBSIDY	0	12,754	0	5,429	0	0	0	0
01-525-145 POLICE - WORKER'S COMP	32,217	34,113	35,250	35,250	35,250	44,202	0	44,202
01-525-150 POLICE - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-525-155 POLICE - RETIREMENT	297,587	294,863	301,241	216,380	316,705	315,843	0	315,843
01-525-165 POLICE - MEDICAL EXPENSE	1,108	1,114	900	1,040	1,355	900	0	900
01-525-185 POLICE - PAYROLL ACCRUAL	(563)	4,126	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	3,344,527	3,425,093	3,585,598	2,520,528	3,595,330	3,666,563	0	3,666,563
SUPPLIES								
01-525-203 APPAREL	13,571	17,672	17,900	15,199	17,900	24,000	10,200	34,200
01-525-205 POLICE-GENERAL SUPPLIES	14,100	15,358	16,000	8,704	16,000	19,500	0	19,500
01-525-210 POLICE-OFFICE SUPPLIES	9,878	11,137	10,000	7,989	10,000	10,000	0	10,000
01-525-215 POLICE-VEHICLE SUPPLIES	9,766	12,193	11,500	5,067	11,500	14,000	0	14,000
01-525-216 POLICE-FUEL EXPENSE	75,590	60,610	80,000	43,095	67,000	80,000	0	80,000
01-525-220 POLICE-EQUIPMENT SUPPLIES	4,197	6,758	4,500	1,334	4,000	4,500	0	4,500
01-525-225 DRUG DOG EXPENSE	2,768	2,037	3,670	1,150	2,378	4,500	0	4,500
01-525-226 SMALL EQUIPMENT	5,388	6,915	5,000	2,268	3,500	5,000	0	5,000
TOTAL SUPPLIES	135,258	132,679	148,570	84,805	132,278	161,500	10,200	171,700
REPAIR & MAINTENANCE								
01-525-305 POLICE-R&M VEHICLES	26,321	40,310	35,000	24,683	40,000	40,000	0	40,000
01-525-310 POLICE-R&M EQUIPMENT	1,860	1,634	2,000	266	600	2,000	0	2,000
01-525-320 POLICE-R&M BUILDINGS	9,252	21,259	23,700	11,239	22,200	25,000	0	25,000
TOTAL REPAIR & MAINTENANCE	37,433	63,204	60,700	36,188	62,800	67,000	0	67,000
SERVICES								
01-525-405 POLICE-TELEPHONE	4,133	9,099	21,140	8,802	21,140	22,000	0	22,000
01-525-406 POLICE-MOBILE DATA MODEM	9,777	4,767	0	0	0	0	0	0
01-525-410 POLICE-UTILITIES	34,350	34,262	35,000	20,753	31,500	35,000	0	35,000
01-525-420 POLICE-DUES & SUBS	2,864	1,591	3,890	881	2,000	3,800	0	3,800
01-525-425 POLICE-TRAV & TRAINING	5,304	12,140	13,200	7,635	13,200	13,200	0	13,200
01-525-455 POLICE-CHILDREN'S ASSESSMENT	7,000	7,000	7,000	7,000	7,000	7,000	0	7,000

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: MAY 31ST, 2017

01 -GENERAL FUND
25-POLICE DEPARTMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		PROPOSED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET	INCREASE/ (DECREASE)	
01-525-460 POLICE-OTHER SERVICES	1,700	1,901	2,100	487	1,000	2,100	0	2,100
01-525-476 BANK CREDIT CARD CHARGES	1,509	1,710	1,000	1,452	1,500	1,000	0	1,000
TOTAL SERVICES	66,635	72,469	83,330	47,010	77,340	84,100	0	84,100
MISCELLANEOUS								
01-525-503 SURETY BOND & NOTARY FEE	355	284	497	142	500	568	0	568
01-525-504 POLICE-DRUG DOG INSURANCE	1,341	1,362	1,400	1,362	1,362	1,566	0	1,566
01-525-505 POLICE-INSURANCE	21,395	18,098	22,500	19,436	19,436	22,351	0	22,351
01-525-506 POLICE-VEHICLE INSURANCE	18,083	17,411	19,000	20,276	20,276	23,317	0	23,317
01-525-507 BUILDING INSURANCE	33,129	28,491	35,000	27,758	27,758	31,921	0	31,921
01-525-508 INSURANCE COMMISSION	0	0	0	2,000	2,000	2,300	0	2,300
01-525-510 POLICE DEPT-EMPLOYEE APPRECIAT	350	450	800	525	800	1,075	0	1,075
01-525-525 POLICE-PRISONER SUPPORT	2,266	1,702	2,000	1,973	2,150	2,900	0	2,900
01-525-535 POLICE-LEASE PAYMENTS	107,163	113,379	135,401	23,407	135,393	135,156	0	135,156
01-525-540 OFFICER GUN PURCHASE PROGRAM	22,990	20,420	45,000	21,600	25,000	36,000	0	36,000
01-525-550 EMERGENCY MANAGEMENT	14,256	18,525	18,000	2,657	18,000	21,160	0	21,160
01-525-555 ANGLETON PD WEBSITE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	221,328	220,123	279,598	121,136	252,675	278,314	0	278,314
CAPITAL EXPENDITURES								
01-525-621 PATROL VEHICLES	0	184,551	197,285	216,115	216,115	259,088	0	259,088
01-525-625 POLICE-CE-EQUIPMENT	159,110	20,195	14,500	1,491	11,000	21,929	0	21,929
01-525-626 POLICE-CE-SMALL EQUIPEMNT	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	159,110	204,746	211,785	217,606	227,115	281,017	0	281,017
OTHER								
01-525-716 POLICE-TRANS TO GRANT MATCHES	0	4,610	5,000	0	5,000	5,000	0	5,000
TOTAL OTHER	0	4,610	5,000	0	5,000	5,000	0	5,000
TOTAL 25-POLICE DEPARTMENT	3,964,291	4,122,924	4,374,581	3,027,273	4,352,538	4,543,494	10,200	4,553,694

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

EXPENDITURE NOTES
 25-POLICE DEPARTMENT

FUND - 01 -GENERAL FUND

525-105	POLICE - SALARIES	<p>PERMANENT NOTES: Funding for the salaries of Officers, Dispatchers and Crossing Guards. Includes funds for a 3% increase.</p>
525-109	POLICE - STIPEND	<p>PERMANENT NOTES: Funding for Stipend expenses for Emergency Coordinator, \$9000 Emergency Assistant \$1000, 2 Motorcycle Officers \$100 X 2 OFFICERS X 12 MONTHS = \$2400 each, K-9 Officer \$100 X 12 MONTHS = \$1200.</p>
525-110	POLICE - OVERTIME	<p>PERMANENT NOTES: Funding for overtime expenses for hourly employees including Brazoria County Fair and Parade, Freedom Fest, Market Days, Veterans Day, and Heart of Christmas.</p>
525-115	POLICE - LONGEVITY	<p>PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for years of service. Longevity pay for 47 full time employees and 5 part time employees.</p>
525-125	POLICE - AUTO ALLOWANCE	<p>PERMANENT NOTES: Funding for Car Allowance expenses for the Police Chief \$500 X 12 = \$6,000.00 and (2) Motorcycle Officers \$500 X 12 X 2 = \$1200.00</p>
525-126	POLICE - CERTIFICATION	<p>PERMANENT NOTES: Funding for Intermediate, Advanced and Masters Certifications. (6) Intermediate receives \$50 per month = \$300, (8) Advanced receives \$100 per month = \$800, and (22) Masters receive \$150 per month = \$3300.</p>
525-127	POLICE - K9 SUPPLEMENT	<p>PERMANENT NOTES: Funding for home care, feeding and upkeep of police k9. \$125.00 X 12 = \$1500.00</p>
525-128	POLICE - SPECIAL JOB PAY	<p>PERMANENT NOTES: (8) Employees receive "bilingual pay" at the rate of \$25 per month. Funding for seven employees.</p>
525-130	POLICE - UNIFORM ALLOWANCE	<p>PERMANENT NOTES: Funding for Uniform Allowance expense. Clothing allowance for Police Chief, Assistant Police Chief, and five Detectives. Cleaning allowance for 47 officers at a rate of \$5 per month.</p>
525-135	POLICE - FICA	<p>PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.</p>

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

EXPENDITURE NOTES
 25-POLICE DEPARTMENT

FUND - 01 -GENERAL FUND

525-140	POLICE - HEALTH INS	<p>PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2018 FY budget is based on a 15% increase in health insurance expense, Dental and Life Coverage.</p>
525-145	POLICE - WORKER'S COMP	<p>PERMANENT NOTES: Funding for Worker's Compensation Insurance expenses.</p>
525-155	POLICE - RETIREMENT	<p>PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2017, the City's share is 12.09% of total payroll. Beginning January 2018, the rate decreases to 12.75%. Changing from 10yr vesting to 5 yr vesting still at 6% 2-1 match.</p>
525-165	POLICE - MEDICAL EXPENSE	<p>PERMANENT NOTES: Funding for medical drug screens and physical prior to hire date. Officers may need a psychological exam according to TCOLE regulations.</p>
525-203	APPAREL	<p>PERMANENT NOTES: This line item is used to purchase uniforms, raincoats, and traffic vests for new Officers, Dispatchers, and Reserve Officers and to replace uniforms damaged while on duty. Raincoats 10 x \$50 = \$500 New hired officers \$750 x 1 = \$750 Officer uniform allowance per year \$450 x 28 = \$12600. Telecommunicators \$2350. Purchase body armor @ \$750 with \$350 reimbursed to the city \$400 x 10 = \$4000 the price of the vest has increased. miscellaneous \$2800</p>
525-205	POLICE-GENERAL SUPPLIES	<p>PERMANENT NOTES: This line item increase is due to the rise in the cost of living and the increase in the price of ammo. Included in this line item are the following items: test kits, cleaning supplies, firing simulator supplies, kitchen supplies, ammo, sex assault kits, DWI blood draws, and other miscellaneous items. We will be issuing challenge coins to give incentives to our employees. This will increase our line item by \$1500.</p>
525-210	POLICE-OFFICE SUPPLIES	<p>PERMANENT NOTES: This line item is for the purchase of supplies supporting office activities including copy paper, printer cartridges, replacement chairs, and various other office supplies.</p>
525-215	POLICE-VEHICLE SUPPLIES	<p>PERMANENT NOTES: There is an increase in this line item is due to the increase of the cost of tires and batteries. Other supplies</p>

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

25-POLICE DEPARTMENT

include wiper blades, and any other small items needed.

525-216 POLICE-FUEL EXPENSE PERMANENT NOTES:
 This line item is used for all Police fleet vehicle's fuel.
 Increase due to fuel increases.

525-220 POLICE-EQUIPMENT SUPPLIES PERMANENT NOTES:
 This line item is used to purchase equipment supplies.
 Stramlight flashlights 2 x \$104.99= \$204.98
 CID Camera memory cards, replacement radio batteries 15 x
 \$40 = \$600
 equipment supplies as needed.DVD-Rs for mobile recording
 added supplies for new body cameras- DVDs and blue ray disc,
 buckets with locking lids for drug disposal \$7 x 20 = \$140
 and fire extinguishers and any other small equipment needed.
 portable charge boxes fo Sgts 4 x \$100 Lock out kits 4 x
 \$130

525-225 DRUG DOG EXPENSE PERMANENT NOTES:
 The expenses charged to this line item include medical
 expense (\$2,500 not covered by insurance, dog food (\$750),
 flea treatment (\$400)
 for the care of K9 Boby.

525-226 SMALL EQUIPMENT PERMANENT NOTES:
 The expenses in this line item are used to purchase small
 equipment. Blu Ray software and equipment for officers
 recording systems (6) x \$200 = \$1200
 Replacement of patrol printer and other equipment needed for
 police officers

525-305 POLICE-R&M VEHICLES PERMANENT NOTES:
 This line item is used for the repair and maintenance of
 police vehicles. There is an increase due to the higher cost
 of repair and maintenance on all of our police units.Also
 included is the cost for inspections and registration
 renewals.

525-310 POLICE-R&M EQUIPMENT PERMANENT NOTES:
 The expense for this line item is due to repairs to small
 equipment. This amount of this line item is used for
 repair of PD equipment: computer parts, printer
 parts and repairs,any other repairs needed for small
 equipment.

525-320 POLICE-R&M BUILDINGS PERMANENT NOTES:
 This line item is used for repairs and
 maintenance of the PD building, back flow and sprinkler
 testing and maintenance @ \$1200.
 AC repairs and replacement \$10,000 due to old ac systems.
 replace back door \$3000.
 Plumbing repairs \$2000

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

EXPENDITURE NOTES
 25-POLICE DEPARTMENT

FUND - 01 -GENERAL FUND

fire extinguisher maintenance \$1000
 And any other needed building repairs.
 replace kitchen cabinets and counter replacement \$4200.
 Miscellaneous \$1000

525-405 POLICE-TELEPHONE PERMANENT NOTES:
 This line item is used to pay for the city cell phones used
 by the officers, and for reimbursement for the use of
 personal cell phones.
 The increase of this line item is due to rising costs.
 phone 12 X \$675 = \$8100
 (Chief, Ass't Chief, Lt., Sgt Steves) Cell phones 4 x \$60 x 12 =
 \$2880
 Verizon wireless \$1800
 Patrol Sgts cell phones \$40 x 7x 12= \$3360
 CID \$40 x 4 x 12 = \$1920
 This line item is used for mobile data 27 x \$42 = \$1344 x
 12mo = (\$13,608)

525-406 POLICE-MOBILE DATA MODEM PERMANENT NOTES:
 Combined with 405

525-410 POLICE-UTILITIES PERMANENT NOTES:
 This line item is used for electricity, gas, and New Wave
 cable.

525-420 POLICE-DUES & SUBS PERMANENT NOTES:
 This line item is used to pay dues for Admin and officers.
 This line item increased due to TPCA Recognition Program
 IACP \$120 x 1 = \$120
 TPCA \$200 x 1 = \$200
 TPA x 1 = \$50
 Crime Prevention \$200
 K9 Assoc \$100
 Narc Assoc \$150
 FBINAA \$100 x 2 = \$200
 Texas Police Chiefs Assoc. Recognition \$1200
 TCOLE Training agreement dues \$1000
 SETXPCA Dues 4 X \$50 = \$200
 Noon Lions Club \$250
 National Night out \$50
 Facts Newspaper \$170

525-425 POLICE-TRAVEL & TRAINING PERMANENT NOTES:
 This line item is used for police dept. employees training.
 Training Coordinator \$750
 Instructor/Supervisor Training Course \$1300
 Officer training 36 x \$150 = \$5400
 Reserve officer training 7 X \$75 = \$525
 Telecommunicator training 9 x \$100 = \$900
 Admin training 6 x \$100 = \$600
 APD Class support \$1200

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

EXPENDITURE NOTES
 25-POLICE DEPARTMENT

FUND - 01 -GENERAL FUND

		Sex, harrassment \$875
		Property evidence \$500
		Tx Police Chief \$1200
		SORT \$750
		LCC \$500
		Academy Training (local) for new telecommunicators \$1485
525-455	POLICE-CHILDREN'S ASSESSMENT	PERMANENT NOTES: This line item pays yearly to the CHILDREN'S ASSESSMENT CENTER \$7000.
525-460	POLICE-OTHER SERVICES	PERMANENT NOTES: This line item is used for CPAA, Citizens on Patrol, Jr CPA and Explorers supplies and equipment.The pastors' luncheon and the SE Texas Police Chiefs Lunch which we host one time a year. CPA \$850 Chaplin program \$200 JR CPA \$500 APD CPAA/ COP \$600 EXPLORERS \$300 PASTORS' LUNCHEON \$100 BANK LUNCH \$200 CHIEF'S LUNCH \$400 NEIGHBORHOOD NIGHT OUT \$150
525-476	BANK CREDIT CARD CHARGES	PERMANENT NOTES: This line item is used for the bank charges incurred with the Credit Card.
525-503	SURETY BOND & NOTARY FEE	PERMANENT NOTES: The expense for this line item is to pay for Notary Bonds for APD notaries wit the cost being \$71 per notary.
525-504	POLICE-DRUG DOG INSURANCE	PERMANENT NOTES: This line item pays the insurance on K9 BOBY.
525-505	POLICE-INSURANCE	PERMANENT NOTES: This line item pays the TML Risk Pool insurance on police employees.
525-506	POLICE-VEHICLE INSURANCE	PERMANENT NOTES: The expense on this line item is for insurance coverage for all police vehicles.
525-507	BUILDING INSURANCE	PERMANENT NOTES: This expense is used to pay for building and tower insurance. (Change due to slight increase plus the insurance on the Tower.)
525-508	INSURANCE COMMISSION	PERMANENT NOTES: Insurance Commission for Commercial Property-Professional

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

25-POLICE DEPARTMENT

 Service Fee 20%

525-510 POLICE DEPT-EMPLOYEE APPRECIATION PERMANENT NOTES:
 This line item is used to pay the Council's appreciation to employees.
 \$25 FOR EVERY 5 YRS OF SERVICE
 2 @ 5 years = \$50
 3 @ 10 years = \$150
 2 @ 15 years = \$150
 1 @ 20 years = \$100
 1 @ 30 years = \$150
 Quarterly appreciation luncheon \$1,000

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

525-535 POLICE-LEASE PAYMENTS PERMANENT NOTES:
 This expense includes lease payments and yearly maintenance on equipment and services. These include the following:
 Bearcom: \$10,440
 BCOS: \$2,400
 Copier US Bancorp Equip \$3,480
 Power DMS \$1,850
 Lexis Nexis \$1,500
 TDEX \$250
 TPCA Recognition Program \$1200
 Leads on Line \$2,238
 TCLEDD \$810
 Shooting Simulator \$1,200
 Superior/ OSSI \$79800
 Net Motion \$1,715
 Live Scan Maintenance \$1,345
 Mobile Vision \$5003
 Identity Automation (2FA)Maintenance/Support \$725
 BC Radios \$9300.
 Higher Ground \$3650
 Genesis SIP Monitor \$2500
 (TCOLE 2018-2019 will increase \$1000)
 Cry Wolf \$6600

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

525-550 EMERGENCY MANAGEMENT PERMANENT NOTES:
 This line item is designated for Emergency Management.
 TDEM Conference x 4 = \$3500

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

25-POLICE DEPARTMENT

Training for city employees \$1,000
 Hurricane Preparedness Expo \$500
 Hurricane Public Information booklets for entire city \$4000
 APD generator \$2,000 + \$2,000 fuel
 City Hall generator \$2,200
 Fire Station #1 \$2,000
 Fire Station #2 and #3 will not be used in an emergency.
 this does not include fuel for Fire or City Hall.
 \$3,500 for repairs (belts, hoses, batteries, oil and
 filters)
 New laptop computer with software and large monitor for
 command trailer \$2000
 DRONE FOR EMERGENCY USE DURING OR AFTER HURRICANE OR ANY
 DISASTER \$2460.00

525-555 ANGLETON PD WEBSITE

PERMANENT NOTES:

This expense has been moved to the IT Department.

525-621 PATROL VEHICLES

PERMANENT NOTES:

The expense of this line item is used for the purchase of
 new Police vehicles. The purchase would include the
 following purchases:
 (4) 2018 Police Chevy Tahoes Law Enforcement Interceptor
 Package with Equipment @ \$32,760 + Equipment \$25607.00 =
 \$58367.00 x 4 = \$233,468
 CID vehicle:Ford F150 XL Supercrew 4 x 2 3.5 L V6 TI-VCT Six
 speed auto transmission \$21,820.00 + \$600 HGAC cost \$500
 emergency lighting, \$1200, window tinting, bed cover, \$1300.
 for drawer style storage box, window tinting \$200 =
 25,620.00

525-625 POLICE-CE-EQUIPMENT

PERMANENT NOTES:

This line item is used to purchase new equipment to be used
 by our officers and the department. Will add software for
 cell phone \$9085.00 for CID
 and software for OSSI Freedom Module to do mobile devices
 \$12,844.00

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

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

DEPARTMENT NOTES:

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: MAY 31ST, 2017

01 -GENERAL FUND
26-ANIMAL CONTROL

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
PERSONNEL SERVICES								
01-526-105 AC - SALARIES	68,099	72,788	77,107	50,561	73,422	78,717	0	78,717
01-526-110 AC - OVERTIME	2,979	2,773	4,000	2,455	3,369	4,000	0	4,000
01-526-115 AC - LONGEVITY	240	300	420	420	420	480	0	480
01-526-126 AC - CERTIFICATION	1,200	1,650	2,400	1,500	2,200	2,400	0	2,400
01-526-128 AC - SPECIAL JOB PAY	300	300	300	213	300	300	0	300
01-526-135 AC - FICA	4,988	5,000	6,443	3,843	5,970	6,571	0	6,571
01-526-140 AC - HEALTH INS	18,838	20,435	22,553	10,631	17,753	23,779	0	23,779
01-526-141 AC - INS SUBSIDY	0	0	0	0	0	0	0	0
01-526-145 AC - WORKER'S COMP	1,183	1,344	1,695	1,317	1,317	2,055	0	2,055
01-526-150 AC - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-526-155 AC - RETIREMENT	7,948	7,814	8,201	5,363	7,872	8,677	0	8,677
01-526-165 AC - MEDICAL EXPENSE	127	0	0	35	35	0	0	0
01-526-185 AC - PAYROLL ACCRUAL	26	76	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	105,928	112,478	123,119	76,338	112,658	126,979	0	126,979
SUPPLIES								
01-526-203 APPAREL	434	602	750	537	700	750	0	750
01-526-205 AC - GENERAL SUPPLIES	5,900	4,876	5,000	2,627	4,500	5,500	0	5,500
01-526-215 AC - VEHICLES	204	239	750	0	750	1,000	0	1,000
01-526-216 AC-FUEL EXPENSE	2,664	2,341	3,500	1,396	3,500	3,500	0	3,500
01-526-220 AC-EQUIPMENT	220	747	1,500	815	1,500	3,850	0	3,850
TOTAL SUPPLIES	9,423	8,805	11,500	5,375	10,950	14,600	0	14,600
REPAIR & MAINTENANCE								
01-526-305 AC - R&M VEHICLES	652	3,126	2,500	612	2,000	2,500	0	2,500
01-526-310 AC - R&M EQUIPMENT	575	0	250	45	45	250	0	250
01-526-320 AC-BUILDINGS	7,709	6,542	6,000	515	4,000	6,500	0	6,500
TOTAL REPAIR & MAINTENANCE	8,936	9,669	8,750	1,172	6,045	9,250	0	9,250
SERVICES								
01-526-405 AC-TELEPHONE	1,938	1,224	1,400	604	1,400	1,600	0	1,600
01-526-406 AC-MOBILE DATA	0	0	0	0	0	0	0	0
01-526-410 AC- UTILITIES	9,679	10,306	11,000	5,273	10,886	11,000	0	11,000
01-526-425 AC-TRAVEL	837	1,584	1,500	950	1,000	1,500	0	1,500
01-526-476 AC-CREDIT CARD CHARGES	348	901	200	735	1,100	700	0	700
TOTAL SERVICES	12,802	14,016	14,100	7,561	14,386	14,800	0	14,800
MISCELLANEOUS								
01-526-506 AC-VEHICLE INSURANCE	717	373	700	920	920	1,000	0	1,000
01-526-507 AC-INSURANCE	0	0	0	0	0	0	0	0
01-526-510 AC-EMPLOYEE APPRECIATION	25	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	742	373	700	920	920	1,000	0	1,000

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 26-ANIMAL CONTROL

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
CAPITAL EXPENDITURES								
01-526-601 LEASE/PURCHASE VEHICLE	0	22,682	0	0	0	0	0	0
01-526-625 EQUIPMENT	0	0	0	0	0	5,025	0	5,025
TOTAL CAPITAL EXPENDITURES	0	22,682	0	0	0	5,025	0	5,025
TOTAL 26-ANIMAL CONTROL	137,831	168,023	158,169	91,366	144,959	171,654	0	171,654

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

26-ANIMAL CONTROL

526-105 AC - SALARIES PERMANENT NOTES:
Funding for the salaries of two Animal Control Officers and the Animal Control Office Clerk. Includes funds for a 3% increase.

526-110 AC - OVERTIME PERMANENT NOTES:
Funding for overtime expenses for the hourly Animal Control Officers.

526-115 AC - LONGEVITY PERMANENT NOTES:
Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for two employees.

526-126 AC - CERTIFICATION PERMANENT NOTES:
Funding for Euthanasia Certification for two employees. Euthanasia Certification receives \$100 per month. \$1200 x 12 x 2 = \$2400
Euthanasia Cert. \$50 X 2 x 12 = \$1200
Advanced Cert \$50 x 2 x 12 = \$1200

526-128 AC - SPECIAL JOB PAY PERMANENT NOTES:
Employees receive "bilingual pay" at the rate of \$25 per month. Funding for one employee.

526-135 AC - FICA PERMANENT NOTES:
Funding for the employer's share of FICA & Medicare expenses.

526-140 AC - HEALTH INS PERMANENT NOTES:
Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2018 FY budget is based on a 15% increase in health insurance expense, Dental and Life Coverage.

526-145 AC - WORKER'S COMP PERMANENT NOTES:
Funding for Worker's Compensation Insurance expenses.

526-155 AC - RETIREMENT PERMANENT NOTES:
Funding for the City's share of employee retirement expenses. For 2016, the City's share is 12.13% of total payroll. Beginning January 2017, the rate decreases to 12.09%.

526-165 AC - MEDICAL EXPENSE PERMANENT NOTES:
Funding for drug screens when needed after animal bite and/or after a fleet.

526-203 APPAREL PERMANENT NOTES:
The expense of this line item is for the purchase of uniforms for employees and replacement of old uniforms,

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

26-ANIMAL CONTROL

including caps and jackets, shirts, pants, reflective vests for 2 AC officers and one Clerk.

526-205 AC - GENERAL SUPPLIES
 PERMANENT NOTES:
 This line item is for any supplies needed: cleaning supplies, coffee, toilet tissue, towels, water hoses, Sleep away, ketaset, and clean up supplies for pens etc.

526-215 AC - VEHICLES
 PERMANENT NOTES:
 Batteries, tires, wiper blades, and any other vehicle equipment needed. \$400
 tires \$150 x 4 = \$600

526-216 AC-FUEL EXPENSE
 PERMANENT NOTES:
 This line item is used for the purchase of fuel for 2 AC vehicles.

526-220 AC-EQUIPMENT
 PERMANENT NOTES:
 We use this line item for any small equipment needed for the AC officers. Miscellaneous = \$750, Camera system with monitor for security \$600, 4 portable kennels \$1200, 1 freezer \$450, 2 rifles model 176B (co2) \$600, 1 dart pistol \$250,

526-305 AC - R&M VEHICLES
 PERMANENT NOTES:
 This line item covers the repairs and maintenance on 2 Animal Control Trucks including any oil changes, inspections, brakes, and any other repairs due to the age of the vehicles.

526-310 AC - R&M EQUIPMENT
 PERMANENT NOTES:
 This line item is for repair of any equipment used by Animal Control. This includes the repair of large animal and small animal carriers and traps.

526-320 AC-BUILDINGS
 PERMANENT NOTES:
 This expense includes any repairs to the AC, maintenance of fire extinguishers, paint as needed, repair other miscellaneous repairs. This pays for pest control needs. We need to doing wiring, with switches.
 Replace inside office AC unit \$4000

526-405 AC-TELEPHONE
 PERMANENT NOTES:
 This line items is for the cell phones and land line phone for the animal shelter.

526-406 AC-MOBILE DATA
 PERMANENT NOTES:
 This line item is for 2 mobile data air cards \$42 x 2 x 12 = \$1008. This is used in the two vehicles.

526-410 AC- UTILITIES
 PERMANENT NOTES:
 This line item is for utilities; gas, electric, and New Wave

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

26-ANIMAL CONTROL

cable.

526-425 AC-TRAVEL
 PERMANENT NOTES:
 This line item is used to keep Animal Control Officers
 trained and up on needed information.
 Recertification of AC officers

526-476 AC-CREDIT CARD CHARGES
 PERMANENT NOTES:
 Credit card processing fees for payments received at A/C

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

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

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

526-625 EQUIPMENT
 PERMANENT NOTES:
 This line item is used for larger equipment needed for
 Animal Control. 1 Animal tote to fit back of AC pickup
 \$2225.00
 Auto Electric Gate opener with keypad and remotes \$2800.00

DEPARTMENT NOTES:

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: MAY 31ST, 2017

01 -GENERAL FUND
30-FIRE DEPARTMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
PERSONNEL SERVICES								
01-530-105 FIRE - SALARIES	57,743	78,541	203,344	112,803	163,667	247,822	0	247,822
01-530-110 FIRE - OVERTIME	20	110	0	2,280	3,238	0	0	0
01-530-115 FIRE - LONGEVITY	300	360	540	480	540	720	0	720
01-530-126 FIRE-CERTIFICATION PAY	0	125	600	1,550	2,250	3,600	0	3,600
01-530-135 FIRE - FICA	4,417	5,741	15,643	8,339	12,787	19,289	0	19,289
01-530-140 FIRE - HEALTH INS	17,238	22,236	56,382	28,469	42,718	71,337	0	71,337
01-530-141 FIRE INS SUBSIDY	0	0	0	385	0	0	0	0
01-530-145 FIRE - WORKER'S COMP	6,670	5,725	4,779	5,611	5,611	4,533	0	4,533
01-530-150 FIRE - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-530-155 FIRE - RETIREMENT	7,286	9,217	24,743	14,177	20,710	31,732	0	31,732
01-530-160 FIRE - PENSION	27,355	26,055	30,000	12,228	30,000	30,000	0	30,000
01-530-165 FIRE - MEDICAL EXPENSE	0	1,468	0	1,445	1,530	0	0	0
01-530-185 FIRE - PAYROLL ACCRUAL	0	689	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	121,029	150,266	336,031	187,767	283,051	409,033	0	409,033
SUPPLIES								
01-530-203 APPRAEL	0	0	0	287	430	1,000	500	1,500
01-530-205 FIRE-GENERAL SUPPLIES	5,313	8,272	7,500	7,021	7,500	7,000	1,000	8,000
01-530-210 FIRE-OFFICE SUPPLIES	3,709	4,084	4,500	2,260	3,500	4,500	0	4,500
01-530-215 FIRE-VEHICLE SUPPLIES	308	4,406	6,000	1,553	4,400	6,000	0	6,000
01-530-220 FIRE-EQUIPMENT SUPPLIES	6,905	19,610	17,000	11,152	17,000	16,000	0	16,000
TOTAL SUPPLIES	16,236	36,372	35,000	22,273	32,830	34,500	1,500	36,000
REPAIR & MAINTENANCE								
01-530-305 FIRE-R&M VEHICLES	49,708	37,054	35,000	24,407	40,000	35,000	0	35,000
01-530-310 FIRE-R&M EQUIPMENT	18,579	15,210	15,000	6,119	12,464	15,000	0	15,000
01-530-320 FIRE-R&M BUILDING	6,201	13,218	8,500	2,278	7,500	8,500	0	8,500
TOTAL REPAIR & MAINTENANCE	74,488	65,482	58,500	32,804	59,964	58,500	0	58,500
SERVICES								
01-530-405 FIRE-TELEPHONE	1,179	842	1,100	827	1,100	1,100	0	1,100
01-530-410 FIRE-UTILITIES	20,711	21,903	20,000	12,207	20,000	20,000	0	20,000
01-530-415 FIRE DEPARTMENT-FUEL	14,174	14,464	15,000	9,617	16,000	15,000	0	15,000
01-530-420 FIRE-DUES & SUBSCRIPTIONS	791	813	2,000	477	2,000	1,000	0	1,000
01-530-425 FIRE-TRAV & TRAINING	3,173	10,247	8,300	3,931	8,600	8,300	0	8,300
01-530-455 FIRE-CONTRACT LABOR	8,015	6,960	8,000	4,802	7,800	8,000	0	8,000
TOTAL SERVICES	48,043	55,228	54,400	31,860	55,500	53,400	0	53,400
MISCELLANEOUS								
01-530-506 FIRE DEPT-VEHICLE INSURANCE	15,376	12,889	14,000	13,001	13,000	14,000	(1,500)	12,500
01-530-507 BUILDING INSURANCE	6,281	5,402	8,000	5,219	5,219	6,000	0	6,000
01-530-508 INSURANCE COMMISSION	0	0	0	500	500	500	0	500
01-530-510 FIRE-EMPLOYEE APPRECIATION DIN	25	0	250	0	250	250	0	250
TOTAL MISCELLANEOUS	21,682	18,291	22,250	18,720	18,969	20,750	(1,500)	19,250
TOTAL 30-FIRE DEPARTMENT	281,479	325,640	506,181	293,423	450,314	576,183	0	576,183

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

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

EXPENDITURE NOTES
30-FIRE DEPARTMENT

FUND - 01 -GENERAL FUND

530-105	FIRE - SALARIES	PERMANENT NOTES: Funding for the salaries of the Maintenance Tech and Fire Administrative Assistant. Includes funds for a 3% increase. 2018: Asking for a paid 4 man day crew. 1 captain, 3 firemen. 2 new firefighters For a total of 4 (1 Capt and 3 firemen)
530-115	FIRE - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Longevity pay for two employees.
530-126	FIRE-CERTIFICATION PAY	PERMANENT NOTES: Certification pay for the Fire Captain
530-135	FIRE - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
530-140	FIRE - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2018 FY budget is based on a 15% increase in health insurance expense, Dental and Life Coverage.
530-145	FIRE - WORKER'S COMP	PERMANENT NOTES: Funding for the Worker's Compensation Insurance expenses.
530-155	FIRE - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2017, the City's share is 12.09% of total payroll. Beginning January 2018, the rate decreases to 12.75%. Changing from 10yr vesting to 5 yr vesting still at 6% 2-1 match.
530-160	FIRE - PENSION	PERMANENT NOTES: The City participates in the Texas Emergency Services Retirement System for our volunteer firefighters. Funding for 60 volunteer firefighters.
530-165	FIRE - MEDICAL EXPENSE	PERMANENT NOTES: This line item provides funding for medical and drug screening exams for employees.
530-203	APPRAEL	PERMANENT NOTES: New Line added by Scott. This is for uniform needs for staff (Paid and volunteer)
530-205	FIRE-GENERAL SUPPLIES	PERMANENT NOTES: Expenses under this line item include kitchen supplies, cleaning supplies, drinks, light bulbs, etc.

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

30-FIRE DEPARTMENT

530-210	FIRE-OFFICE SUPPLIES	<p>PERMANENT NOTES: This line item provides funds for the purchase of paper, copier and printer supplies, pens, and other office related supplies. 2018 added the monthly bill for the printer and toners.</p>
530-220	FIRE-EQUIPMENT SUPPLIES	<p>PERMANENT NOTES: This line item is used to repair and replace fire department related equipment. For the 2015-2016 fiscal year the department plans to purchase 1 electric ventilation fans (\$3,000). 5 spare pagers(\$2000), The remaining (\$7000) will be used for the repair and maintenance of existing equipment.</p>
530-305	FIRE-R&M VEHICLES	<p>PERMANENT NOTES: This line item is to repair and maintain all FD vehicles. 2015-2016 fiscal year we will be replacing the remaining modules on T1 that continue to fail. \$20,000 total, \$10k will come from city budget, \$10k from ESD budget.</p>
530-310	FIRE-R&M EQUIPMENT	<p>PERMANENT NOTES: Repair and Maintenance of Fire Trucks and equipment. (change due to cylinder hydrotest for annual ladder testing and hose testing) The change was also a result of balancing existing line item amounts.</p>
530-320	FIRE-R&M BUILDING	<p>PERMANENT NOTES: This line item provides funding for the repair and maintenance of three fire station buildings.</p>
530-405	FIRE-TELEPHONE	<p>PERMANENT NOTES: This line item provides funding for telephone expenses. 2015-2016 Changed based on previous year's spending.</p>
530-410	FIRE-UTILITIES	<p>PERMANENT NOTES: This line item provides funding for electricity and natural gas expenses.</p>
530-415	FIRE DEPARTMENT-FUEL	<p>PERMANENT NOTES: This line item provides funding for fuel expenses for Fire Dept. vehicles. 2015-2016 The amount requested has been reduced due to the improved fuel efficiency of newer Fire Dept. trucks and vehicles as well as previous year's spending.</p>
530-420	FIRE-DUES & SUBSCRIPTIONS	<p>PERMANENT NOTES: This line item provides funding for dues and subscriptions. The largest expense under this line item is membership dues on the State Fire Marshall Association, Active 911, rip & run, and Fire House.</p>
530-425	FIRE-TRAV & TRAINING	<p>PERMANENT NOTES:</p>

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

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

EXPENDITURE NOTES
30-FIRE DEPARTMENT

FUND - 01 -GENERAL FUND

This line item provides funds for training volunteer fire fighters. The majority of the budget is used for purchasing training material for classes conducted locally. This line item will also be reimbursed through state grants throughout the year.

530-455 FIRE-CONTRACT LABOR

PERMANENT NOTES:

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

530-506 FIRE DEPT-VEHICLE INSURANCE

PERMANENT NOTES:

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

530-507 BUILDING INSURANCE

PERMANENT NOTES:

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

530-508 INSURANCE COMMISSION

PERMANENT NOTES:

Insurance Commission for Commercial Property-Professional Service Fee 5%

530-510 FIRE-EMPLOYEE APPRECIATION

PERMANENT NOTES:

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

DEPARTMENT NOTES:

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 31-FIRE MARSHALL

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
PERSONNEL SERVICES								
01-531-105 FM - SALARIES	322	0	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	25	0	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	346	0	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	807	0	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	807	0	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	574	0	0	0	0	0	0	0
01-531-420 FM - DUES & SUBSCRIPTIONS	170	0	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	744	0	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	1,897	0	0	0	0	0	0	0

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ACCOUNT LISTING

PAGE: 37

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

31-FIRE MARSHALL

531-105 FM - SALARIES

PERMANENT NOTES:

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

DEPARTMENT NOTES:

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: MAY 31ST, 2017

01 -GENERAL FUND
35-BLD. SERVICES DEPT.

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
PERSONNEL SERVICES								
01-535-105 BSD - SALARIES	228,106	236,106	292,042	183,546	271,467	308,514	0	308,514
01-535-109 BSD - STIPEND	0	0	0	0	0	0	0	0
01-535-110 BSD - OVERTIME	30	134	350	218	350	350	0	350
01-535-115 BSD - LONGEVITY	1,620	1,860	2,160	2,100	2,160	1,620	0	1,620
01-535-125 BSD - AUTO ALLOWANCE	0	0	0	0	0	0	0	0
01-535-126 BSD - CERTIFICATION	1,813	9,888	10,200	7,225	10,200	15,600	0	15,600
01-535-128 BSD - SPECIAL JOB PAY	450	450	450	319	450	450	0	450
01-535-135 BSD - FICA	16,997	18,165	21,273	13,634	21,384	24,567	0	24,567
01-535-140 BSD - HEALTH INS	39,437	40,869	62,020	35,181	56,555	71,337	0	71,337
01-535-141 BSD - INS SUBSIDY	0	0	0	385	0	0	0	0
01-535-145 BSD - WORKER'S COMP	1,022	1,146	1,092	1,123	1,123	1,577	0	1,577
01-535-150 BSD - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-535-155 BSD - RETIREMENT	29,073	30,223	36,368	23,412	31,648	40,415	0	40,415
01-535-165 BSD - MEDICAL EXPENSE	56	0	0	0	0	0	0	0
01-535-185 BSD - PAYROLL ACCRUAL	183	318	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	318,787	339,158	425,955	267,142	395,337	464,430	0	464,430
SUPPLIES								
01-535-203 BSD - APPAREL	1,417	1,708	1,500	669	1,000	1,500	0	1,500
01-535-205 BSD - GENERAL SUPPLIES	2,475	3,103	3,000	2,210	3,000	3,000	0	3,000
01-535-210 BSD - OFFICE SUPPLIES	316	868	750	761	800	1,000	0	1,000
01-535-215 BSD - VEHICLE SUPPLIES	150	117	1,000	132	500	1,500	0	1,500
01-535-216 BSD-FUEL EXPENSE	3,181	2,151	3,000	1,536	2,650	3,000	0	3,000
01-535-220 BSD - POSTAGE	1,027	834	1,500	531	1,000	1,500	0	1,500
TOTAL SUPPLIES	8,566	8,782	10,750	5,839	8,950	11,500	0	11,500
REPAIR & MAINTENANCE								
01-535-305 BSD - R&M VEHICLES	1,864	1,262	2,000	1,460	1,800	2,500	0	2,500
01-535-310 BSD - R&M EQUIPMENT	2,082	2,444	7,500	4,590	7,500	7,500	0	7,500
TOTAL REPAIR & MAINTENANCE	3,945	3,706	9,500	6,049	9,300	10,000	0	10,000
SERVICES								
01-535-405 BSD - TELEPHONE	1,988	3,127	4,000	1,290	2,192	3,500	0	3,500
01-535-415 BSD - LEGAL & PROF	3,665	1,710	4,500	1,522	2,000	4,500	0	4,500
01-535-420 BSD - DUES & SUBS	1,028	1,314	2,000	435	1,000	1,000	0	1,000
01-535-425 BSD - TRAV & TRAINING	4,537	3,279	5,000	1,240	2,500	5,000	0	5,000
01-535-426 BSD - FOOD HANDLER MATERIAL	1,608	1,079	1,500	0	0	1,500	0	1,500
01-535-455 BSD - CONTRACT LABOR	3,890	8,836	20,000	6,646	10,000	20,000	0	20,000
01-535-465 BSD - DEMOLITION	2,481	1,657	10,000	2,467	5,000	15,000	0	15,000
TOTAL SERVICES	19,197	21,003	47,000	13,600	22,692	50,500	0	50,500

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 35-BLD. SERVICES DEPT.

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
MISCELLANEOUS								
01-535-505 BSD - FEE INSPECTIONS	0	0	0	0	0	0	0	0
01-535-506 BSD - VEHICLE INSURANCE	1,612	1,503	1,700	1,527	1,526	1,700	0	1,700
01-535-510 BSD - EMP APPRECIATION DINNER	0	0	100	0	0	0	0	0
TOTAL MISCELLANEOUS	1,612	1,503	1,800	1,527	1,526	1,700	0	1,700
CAPITAL EXPENDITURES								
01-535-620 BSD - CE-VEHICLE	0	0	0	0	0	0	0	0
01-535-625 BSD - CE-EQUIPMENT	0	27,330	500	1,139	1,139	9,357	0	9,357
TOTAL CAPITAL EXPENDITURES	0	27,330	500	1,139	1,139	9,357	0	9,357
TOTAL 35-BLD. SERVICES DEPT.	352,107	401,482	495,505	295,297	438,944	547,487	0	547,487

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

35-BLD. SERVICES DEPT.

535-105 BSD - SALARIES
 PERMANENT NOTES:
 Funding for the salaries of the Building Service Department Director, Two Code Enforcement Officer, two Inspectors, and one full time clerk and one Part time clerk. Includes funds for a 3% increase.

535-110 BSD - OVERTIME
 PERMANENT NOTES:
 Funding for overtime expenses for hourly employees.

535-115 BSD - LONGEVITY
 PERMANENT NOTES:
 Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for four employees.

535-126 BSD - CERTIFICATION
 PERMANENT NOTES:
 Funding for Certifications possessed by Inspectors as well as anticipated Certifications to be earned during the budget year.

535-128 BSD - SPECIAL JOB PAY
 PERMANENT NOTES:
 Employees receive "bilingual pay" at the rate of \$25 per month. Funding for one full time and one part time employee.

535-135 BSD - FICA
 PERMANENT NOTES:
 Funding for the employer's share of FICA & Medicare expenses.

535-140 BSD - HEALTH INS
 PERMANENT NOTES:
 Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2018 FY budget is based on a 15% increase in health insurance expense, Dental and Life Coverage.

535-145 BSD - WORKER'S COMP
 PERMANENT NOTES:
 Funding for the Worker's Compensation Insurance expenses.

535-150 BSD - UNEMPLOYMENT
 PERMANENT NOTES:
 Amount paid to Texas Unemployment Commission since we are self refunding employer.

535-155 BSD - RETIREMENT
 PERMANENT NOTES:
 Funding for the City's share of employee retirement expenses. For 2017, the City's share is 12.09% of total payroll. Beginning January 2018, the rate decreases to 12.75%. Changing from 10yr vesting to 5 yr vesting still at 6% 2-1 match.

535-203 BSD - APPAREL
 PERMANENT NOTES:
 This line item is used to purchase the uniform shirts, boots and pants that the inspectors and code enforcement officers wear along with raincoats and jackets when they need

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

35-BLD. SERVICES DEPT.

replacing. (Uniforms for inspectors to make them be more consistant) 2 Inspectors, 3 code enfocment officers / health inspectors and two clerks.
This will also include steel toe and rubber boots when needed. work boots, ball caps.

535-205 BSD - GENERAL SUPPLIES PERMANENT NOTES:
This covers the larger office supplies from inspection forms, ticket books, certificates, tape, laminating supplies, card stock for red tags and notices. Water for field inspectors. caution tape, gloves and other protective clothing when needed. This line item is also used to buy tools such as tape measures, flashlights, etc. This is also used to by Infared thermometers and other health inspection tools, including health inspection forms, etc. We are running low on this budget item at this time, so I increased the budget by 20% to accomidate the new code enfocement officer and the equipment needed for the job.

535-210 BSD - OFFICE SUPPLIES PERMANENT NOTES:
General Office supplies, such as pens, paper clips, note pads, calanders, etc. We have less then \$15.00 in this account, it cannot cover the expenses ocured. This budget was increased \$250.00

535-215 BSD - VEHICLE SUPPLIES PERMANENT NOTES:
This line item is used for oil as well as any parts that the vehicle may need that can be bought over the parts counter and staff can replace such as windshield wipers and ect. This budget line item covers three pickup trucks, the FM truck and the new Health Inspector car we got from PD. It is an older car with high miles but we plan on keeping it runing for at least a couple of years.

535-216 BSD-FUEL EXPENSE PERMANENT NOTES:
This line item is used for fueling the Fire Marshal truck, two inspector trucks, One code enfocement truck and the health inspector car that was just added to the BSD fleet.

535-220 BSD - POSTAGE PERMANENT NOTES:
Covers all the postage that this department uses for mailing certified letters and other correspondance to code violators and any other business required by the citizens.

535-305 BSD - R&M VEHICLES PERMANENT NOTES:
Covers the maintenance that may be required by professional service depts. These vehicles have been in service 10 years or more and may need brakes, wheal allignments ect. tires, etc. three trucks are aging, and one is in need of transimission repair. We just obtained an older 2007 impala from PD, that I anticipate will likly need some type of repair in the comming year.

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

35-BLD. SERVICES DEPT.

535-310 BSD - R&M EQUIPMENT

PERMANENT NOTES:

The maintenance contracts have been decreased. Software used by Permit Dept. (Incode)\$2,000 For Permits & Inspections. This increase is due to the annual software maintenance on BluePrince inspection software of 4871.75.

535-405 BSD - TELEPHONE

PERMANENT NOTES:

Covers 4 smart phones that this department will use. 1 building inspector, 2 full time code officers and the director. Also includes 1 flip phone for office manager to share with the part time health inspector as the office cell phone. The smart phones are used by staff to conduct city business concerning inspections done by staff in the field and to access the blue prince software when conducting inspections and code enforcement. Inspectors also use their smart phones for a flashlight, sound meters and light meters we can utilize through apps. This will alleviate requiring separate tools for each function and tool replacement cost will go down.

535-415 BSD - LEGAL & PROF

PERMANENT NOTES:

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

535-420 BSD - DUES & SUBS

PERMANENT NOTES:

Covers the fees for dues that the code officers (Karen Barclay, Mellady Mitchell, Kyle Reynolds, Hiedi Guzman and Amanda Leyva) annual license renewal fees of all the building inspectors Karen Barclay, Roy Hernandez, Kyle Reynolds and Health Officer Karen Barclay. This also covers our membership to the International Code Council where we purchase our code books from. NFPA lic. and CE for Karen Barclay and Roy Hernandez. Fire Marshall Assoc. Dues, etc. I cut this budget by 1/2 this year because we have historically not spent but half of what has been budgeted for in the past.

535-425 BSD - TRAV & TRAINING

PERMANENT NOTES:

Training and associated travel with new Lic. requirements for Karen Barclay as training to become certified plumbing inspectors. Travel and or training expensed related to each license Continuing Education for all inspectors. Plumbing Lic. Fire Inspection. lic., code Enforcement Lic. Back flow prevention, Med gas certification, etc. ICC Certification for Karen Barclay, Kyle Reynolds and Roy Hernandez in all trades. Going to also include plan review certification training (Karen Barclay) To also include certification training for ADA compliance officer (Karen Barclay).

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

35-BLD. SERVICES DEPT.

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

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

535-455 BSD - CONTRACT LABOR PERMANENT NOTES:
Contract labor used for mowing and cleaning up properties that we can't locate owners or they fail to clean up the properties themselves. Sometimes we have to board up a dangerous structure if there is no owner available.Small assistance to indegent elderly people unable to maintain their property. This fund will also be used to contract out assistance with plan reviw and or building inspections on an as needed basis.

535-465 BSD - DEMOLITION PERMANENT NOTES:
Cost to demolish condemd property, including roll off containers and dumping fees. This year we are on schedule to tear down two proerty through the city public works department. We currently have 2 condemnd properties that need to be demolished; and one is a large home with a seperate oversized garage.

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

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

535-625 BSD - CE-EQUIPMENT PERMANENT NOTES:
This line item will be used top purchase the Code Enfocement module (\$3792.00) to go along with our Blue Prince inspections software. With this module the City can creat, manage andtrack code enforment cases. Coide enfocement casesaccording to statue by ensuing reqried actions are completedin thier proper order, based on a pre-configuration actionsequence. BluePrince generates code enfocement lettersautomatically,stores the jurisdictions own forms, letters,templates, and performs mail-merge functions, this

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

35-BLD. SERVICES DEPT.

should strengthen are pre-trial preparation with time stamped
action items and digital photo attachments. This will be
invaluable tool to use when we implement the rental home
inspection program as it can create a data base as we go
along conducting inspections. Also included in this line item
is the annual maintenance cost for both modules which is
(\$5565.00)

DEPARTMENT NOTES:

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: MAY 31ST, 2017

01 -GENERAL FUND
50-PARKS

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018 INCREASE/ (DECREASE)	PROPOSED BUDGET CM	
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			PRELIMINARY BUDGET DR
PERSONNEL SERVICES								
01-550-105 PARKS - SALARIES	365,619	383,963	402,634	276,790	387,172	427,582	0	427,582
01-550-108 PARKS - STEP RAISE	0	0	0	0	0	0	0	0
01-550-110 PARKS - OVERTIME	1,112	1,209	2,000	220	280	2,000	0	2,000
01-550-115 PARKS - LONGEVITY	4,920	6,180	4,920	5,160	5,160	5,160	0	5,160
01-550-125 PARKS - AUTO ALLOWANCE	6,000	6,000	6,000	4,250	6,000	6,000	0	6,000
01-550-126 PARKS - CERTIFICATION	1,000	1,500	1,500	1,400	1,500	2,400	0	2,400
01-550-128 PARKS - SPECIAL JOB PAY	150	150	150	188	300	300	0	300
01-550-135 PARKS - FICA	28,789	30,180	31,916	17,863	31,916	33,923	0	33,923
01-550-140 PARKS - HEALTH INS	81,853	87,313	101,488	60,609	96,229	118,895	0	118,895
01-550-141 PARKS - INS SUBSIDY	0	0	0	0	0	0	0	0
01-550-145 PARKS - WORKER'S COMP	5,020	5,670	6,184	5,684	5,684	7,831	0	7,831
01-550-150 PARKS - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-550-155 PARKS - RETIREMENT	45,535	46,659	48,286	34,643	50,288	55,807	0	55,807
01-550-165 PARKS - MEDICAL EXPENSE	519	158	0	300	300	0	0	0
01-550-185 PARKS - PAYROLL ACCRUAL	375	317	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	540,891	569,298	605,078	407,106	584,829	659,898	0	659,898
SUPPLIES								
01-550-203 APPAREL	5,786	6,462	8,500	8,601	8,601	8,500	0	8,500
01-550-205 PARKS-GENERAL SUPPLIES	4,602	5,493	6,000	4,541	6,000	6,000	0	6,000
01-550-210 PARKS-OFFICE SUPPLIES	551	793	750	37	500	500	0	500
01-550-215 PARKS-VEHICLE SUPPLIES	385	436	2,000	155	1,800	2,000	0	2,000
01-550-216 FUEL EXPENSE	20,103	14,223	18,000	8,824	14,000	16,000	0	16,000
01-550-220 PARKS-EQUIPMENT SUPPLIES	2,571	4,384	4,000	1,244	3,500	4,000	0	4,000
TOTAL SUPPLIES	33,997	31,792	39,250	23,402	34,401	37,000	0	37,000
REPAIR & MAINTENANCE								
01-550-305 PARKS-R&M VEHICLES	5,730	3,959	4,500	1,652	4,000	4,000	0	4,000
01-550-310 PARKS - R&M - EQUIP	6,262	6,368	7,500	2,237	6,500	7,000	0	7,000
01-550-315 PARKS-R&M INFRASTRUCTURE	14,772	11,453	16,000	11,077	16,000	16,000	0	16,000
01-550-320 PARKS-R&M BUILDINGS	4,753	4,016	5,000	2,218	4,000	4,000	0	4,000
01-550-325 PARKS-R&M OTHER	6,909	3,417	5,000	2,630	4,800	5,000	0	5,000
01-550-330 PARKS-VEGETATION REPLACEMENT	1,961	1,089	2,000	355	1,800	2,000	0	2,000
TOTAL REPAIR & MAINTENANCE	40,387	30,302	40,000	20,170	37,100	38,000	0	38,000
SERVICES								
01-550-405 PARKS-TELEPHONE	1,216	1,746	2,000	1,404	2,106	2,200	0	2,200
01-550-410 PARKS-UTILITIES	72,015	72,141	72,500	48,465	70,000	72,500	0	72,500
01-550-420 PARKS-DUES & SUBS	0	142	500	422	422	500	0	500
01-550-425 PARKS-TRAV & TRAINING	35	565	1,000	36	500	1,000	0	1,000
01-550-440 PARKS-RENTAL EXPENSE	1,373	103	1,000	81	500	1,000	0	1,000
01-550-446 ADVERTISING	500	304	500	0	400	500	0	500
01-550-455 PARKS-CONTRACT LABOR	0	0	0	0	0	0	0	0
01-550-456 PARKS-IRRIGATION	0	0	250	226	226	500	0	500
01-550-457 PARKS-BALL FIELD MAINTENANCE	2,838	2,019	1,000	837	1,100	1,000	0	1,000
TOTAL SERVICES	77,976	77,020	78,750	51,472	75,254	79,200	0	79,200

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 50-PARKS

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
MISCELLANEOUS								
01-550-505								
01-550-506								
01-550-510								
01-550-525								
TOTAL MISCELLANEOUS								
CAPITAL EXPENDITURES								
01-550-615								
01-550-625								
TOTAL CAPITAL EXPENDITURES								
TOTAL 50-PARKS	733,649	712,871	795,078	531,630	761,123	851,248	(32,000)	819,248

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

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

EXPENDITURE NOTES
50-PARKS

FUND - 01 -GENERAL FUND

550-105	PARKS - SALARIES	PERMANENT NOTES: Funding for the salaries for Parks Department. This includes a 3% increase.
550-110	PARKS - OVERTIME	PERMANENT NOTES: Funding for overtime expenses for hourly employees. Special events and emergency call-outs for park maintenance are covered in this line item.
550-115	PARKS - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for nine employees.
550-125	PARKS - AUTO ALLOWANCE	PERMANENT NOTES: Funding for Car Allowance expenses for the Parks & Recreation Director.
550-126	PARKS - CERTIFICATION	PERMANENT NOTES: Funding for Certifications for Parks & Rec Director and Parks Foreman.
550-128	PARKS - SPECIAL JOB PAY	PERMANENT NOTES: Employees receive "bilingual pay" at the rate of \$25 per month. Funding for one part time employee.
550-135	PARKS - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
550-140	PARKS - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2018 FY budget is based on a 15% increase in health insurance expense, Dental and Life Coverage.
550-145	PARKS - WORKER'S COMP	PERMANENT NOTES: Funding for the Worker's Compensation Insurance expenses.
550-155	PARKS - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2017, the City's share is 12.09% of total payroll. Beginning January 2018, the rate decreases to 12.75%. Changing from 10yr vesting to 5 yr vesting still at 6% 2-1 match.
550-203	APPAREL	PERMANENT NOTES: This line item covers uniforms for all crew members. Weekly uniform service has increased in price each year and we will now be purchasing uniforms for each crew member yearly.

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

50-PARKS

550-205	PARKS-GENERAL SUPPLIES	<p>PERMANENT NOTES: This covers toilet paper, paper towels, cleaning supplies, insect control, pesticides, snacks and food for Parks Board meetings, gloves, flags, padlocks and key copies. Increase is for rising cost of pesticide chemicals.</p>
550-210	PARKS-OFFICE SUPPLIES	<p>PERMANENT NOTES: This account covers all computer maintenance and upgrades as well as pens, paper, paperclips, clipboards, tape, and all clerical supplies as needed. Decrease is based on historical usage.</p>
550-215	PARKS-VEHICLE SUPPLIES	<p>PERMANENT NOTES: This account covers expenses for all Parks vehicles and equipment, as well as annual state inspections.</p>
550-216	FUEL EXPENSE	<p>PERMANENT NOTES: This line covers fuel expense for all Parks Vehicles and equipment.</p>
550-220	PARKS-EQUIPMENT SUPPLIES	<p>PERMANENT NOTES: This account covers parking signs, welding supplies, paint brushes, new blades for saws, sockets, grinder wheel, parts for playground equipment, picnic table parts and garbage bags for park garbage cans. Also included are supplies for cleaning and maintaining the Transit Bus Stops.</p>
550-305	PARKS-R&M VEHICLES	<p>PERMANENT NOTES: This account covers maintenance expenses such as routine maintenance, oil changes and tire repairs. This also includes repairing or replacing parts that routinely wear out in the vehicles.</p>
550-310	PARKS - R&M - EQUIP	<p>PERMANENT NOTES: This account covers maintenance expenses for our mowing equipment, tractors and other equipment such as trimmers, chain saws, and blowers. Increase is to cover additional maintenance on small equipment from ethanol fuels - replace carburetors, fuel lines, etc...</p>
550-315	PARKS-R&M INFRASTRUCTURE	<p>PERMANENT NOTES: This account covers expenses for routine maintenance at the Parks. Examples of expenses include paint, mulch, sand, plumbing parts, pipe, concrete, scout projects, electric repairs, glass, wood for bleachers, fasteners, light bulbs, and anything else needed for the up keep and maintenance of the parks.</p>
550-320	PARKS-R&M BUILDINGS	<p>PERMANENT NOTES: This account covers repairs to all park buildings located within complexes such as concessions or restrooms. This account also includes monthly alarm monitoring.</p>

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

50-PARKS

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

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

50-PARKS

550-506	PARKS-VEHICLE INSURANCE	PERMANENT NOTES: This line item covers the insurance on parks vehicles and mobile equipment.
550-510	PARKS DEPT-EMP APPRECIATION	PERMANENT NOTES: Council's appreciation to employees
550-525	PARKS-REFUNDS	PERMANENT NOTES: This account expenses park rental cancellations.
550-615	PARKS-CE-INFRASTRUCTURE	PERMANENT NOTES: This account is for capital infrastructure improvements at City Parks. This is to be used for covers at Freedom Park and to fill in Swimming Pool at Southside
550-625	PARKS-CE-EQUIPMENT	PERMANENT NOTES: This line is for capital equipment purchases for the Parks Dept. The increase this year (2016-2017) is to purchase a new truck for the dept.

DEPARTMENT NOTES:

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: MAY 31ST, 2017

01 -GENERAL FUND
55-IT DEPARTMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			PRELIMINARY BUDGET DR	2017-2018 INCREASE/ (DECREASE)	PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
PERSONNEL SERVICES								
01-555-105 IT DEPT - SALARIES	115,354	119,651	124,319	85,883	124,135	128,048	0	128,048
01-555-109 IT DEPT - STIPEND	4,000	4,000	4,000	2,769	3,846	4,000	0	4,000
01-555-115 IT DEPT - LONGEVITY	1,500	1,620	1,740	1,740	1,740	1,860	0	1,860
01-555-125 IT DEPT - AUTO ALLOWANCE	4,800	4,800	4,800	3,400	4,800	4,800	0	4,800
01-555-126 IT DEPT - CERTIFICATION	1,200	1,250	1,200	1,275	1,800	1,800	0	1,800
01-555-130 IT DEPT - UNIFORM ALLOWANCE	120	120	120	85	120	120	0	120
01-555-135 IT DEPT - FICA	9,019	9,546	10,418	6,600	10,029	10,758	0	10,758
01-555-140 IT DEPT - HEALTH INS	19,935	20,432	22,553	14,035	21,159	23,779	0	23,779
01-555-141 IT DEPT - INS SUBSIDY	0	0	0	385	0	0	0	0
01-555-145 IT DEPT - WORKER'S COMP	0	243	265	238	238	324	0	324
01-555-150 IT DEPT - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-555-155 IT DEPT - RETIREMENT	15,923	16,090	16,478	11,519	15,302	17,698	0	17,698
01-555-185 IT DEPT - PAYROLL ACCRUAL	176	42	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	172,026	177,795	185,893	127,928	183,169	193,187	0	193,187
SUPPLIES								
01-555-205 IT DEPT- GENERAL SUPPLIES	1,305	1,047	1,500	44	45	1,500	0	1,500
01-555-210 IT DEPT- OFFICE SUPPLIES	64	31	200	18	200	200	0	200
01-555-216 IT DEPT - FUEL EXPENSE	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	1,369	1,078	1,700	62	245	1,700	0	1,700
SERVICES								
01-555-405 IT DEPT - TELEPHONE	1,668	2,376	2,640	1,372	2,640	2,640	0	2,640
01-555-420 DUES & SUBSCRIPTIONS	463	307	500	132	400	370	0	370
01-555-425 TRAVEL & TRAINING	0	0	1,000	0	3,000	1,000	0	1,000
01-555-455 IT DEPT-CONTRACT SERVICES	1,260	200	2,000	352	352	2,000	0	2,000
01-555-460 IT DEPT-ANNUAL SOFTWARE	16,439	31,257	29,920	30,198	32,700	40,080	0	40,080
01-555-461 IT-WEB HOSTING	0	0	0	0	0	0	0	0
01-555-476 IT-DEPT-MAINT AGREEM-TELEPHONE	8,058	0	10,000	8,058	9,000	10,000	0	10,000
TOTAL SERVICES	27,889	34,140	46,060	40,112	48,092	56,090	0	56,090
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	19,391	33,118	77,133	13,007	74,000	63,589	0	63,589
01-555-625 IT DEPT- CE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	19,391	33,118	77,133	13,007	74,000	63,589	0	63,589
TOTAL 55-IT DEPARTMENT	224,546	250,001	314,656	184,979	309,376	318,436	0	318,436

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

55-IT DEPARTMENT

555-105 IT DEPT - SALARIES PERMANENT NOTES:
Funding for the salaries of the IT Sergeant and IT Technician. Includes funds for a 3% increase.

555-109 IT DEPT - STIPEND PERMANENT NOTES:
Stiend pay for Police Sergeant to work in IT Department.

555-115 IT DEPT - LONGEVITY PERMANENT NOTES:
Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for two employees.

555-125 IT DEPT - AUTO ALLOWANCE PERMANENT NOTES:
Funding for Car Allowance expenses for the IT Technician.

555-126 IT DEPT - CERTIFICATION PERMANENT NOTES:
Funding for Advanced Certification pay for police officer.

555-130 IT DEPT - UNIFORM ALLOWANCE PERMANENT NOTES:
Uniform allowance for cleaning for police officer.

555-135 IT DEPT - FICA PERMANENT NOTES:
Funding for the employer's share of FICA & Medicare expenses.

555-140 IT DEPT - HEALTH INS PERMANENT NOTES:
Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2018 FY budget is based on a 15% increase in health insurance expense, Dental and Life Coverage.

555-145 IT DEPT - WORKER'S COMP PERMANENT NOTES:
Funding for Worker's Compensation Insurance expenses.

555-155 IT DEPT - RETIREMENT PERMANENT NOTES:
Funding for the City's share of employee retirement expenses. For 2017, the City's share is 12.09% of total payroll. Beginning January 2018, the rate decreases to 12.75%.Changing from 10yr vesting to 5 yr vesting still at 6% 2-1 match.

555-205 IT DEPT- GENERAL SUPPLIES PERMANENT NOTES:
To purchase, cables, keyboards, small software, etc.

555-210 IT DEPT- OFFICE SUPPLIES PERMANENT NOTES:
Paper, pens, and other small items needed in the office.

555-405 IT DEPT - TELEPHONE PERMANENT NOTES:
Cell phone reimbursement for (2) people @ \$60 ea per month
Air Card x2 for IT Department (2) people @ \$50 ea per month

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

EXPENDITURE NOTES
 55-IT DEPARTMENT

FUND - 01 -GENERAL FUND

555-420	DUES & SUBSCRIPTIONS	PERMANENT NOTES: For annual membership experts-exchange.com \$150 SSL Certificate \$100 angltn.com domain \$120
555-425	TRAVEL & TRAINING	PERMANENT NOTES: Would like to attend some training on CISCO and other classes that come up during the year. OSSI Conference
555-460	IT DEPT-ANNUAL SOFTWARE	PERMANENT NOTES: TYLER TECHNOLOGY MAINT. \$6000.00 ARC \$1770 HDR \$13,000 TIME CLOCK PLUS \$2681.00 SOLARWINDS \$700 ADOBE CS ANNUAL \$1850.00 SCREEN CONNECT MAINT. \$700.00 VMWARE CONTRACT MAINT. \$1963.00 EC-LINK (E-GOV) \$1800 1/2 OF A/R ON LINE 600.00 CISCO FIREWALL MAINTENANCE \$3,500.00 DELL APPASURE \$,1340.00 DELL DATA PROTECTION \$4,176.00 TOTAL \$40,080
555-476	IT-DEPT-MAINT AGREEM-TELEPHON	PERMANENT NOTES: SmartNet covers all of our Voice/Network equipment, including Phones, Call Manager Servers, network switches and equipment.
555-510	IT DEPT- EMP APPRECIATION	PERMANENT NOTES: Council apreciation to employees.
555-555	E-MAIL SERVICES	PERMANENT NOTES: ever-tek.com email hosting \$3870.00
555-610	COMPUTER & SOFTWARE	PERMANENT NOTES: 4- Ubiquiti UAP-AC-HD Unifi Access Points \$1,300.00 2- PC nuc/Monitor/Keyboard Mouse Rec Center \$2,300.00 1-PC Nuc/Monitor Keyboard Sewer Plant \$1010.00 6- PC CID Detecives/Chief Ashburn/Narcotics PD \$6,000.00 1 -PC- Chris Thomas CH \$1,000.00 1 - PC- Susie Hernandez CH \$1,000.00 1 - PC-Kimberly Pike REC \$1,000.00 1 -PCNuc/Monitor- Lane Antenen PW \$1,010.00 3- PC Nuc /Keyboard Mouse Utility Billing \$2,800.00 1 - Cisco 2960X Switch expansion \$3,062.00 4 - Outdoor Cameras (City Hall) \$1,856.00 1 -Indoor Camera (City Hall) \$320.00 Network Cable for Camera Runs \$300.00 2 - Outdoor Camera (Public Works) \$928.00

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

55-IT DEPARTMENT

2 - Additional Camera License \$536.00
Shared Storage(SAN) with redundant switching \$26,867.00
Point to Point Air Fiber Connection - Air Fiber 24 (HD)
2gbps \$7,500.00
Cisco Fiber switch to be used as an onsite replacement
\$4,800.00
Total 63,589

DEPARTMENT NOTES:

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 56-DEBT SERVICE

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
MISCELLANEOUS								
01-556-510 DEBT SERVICE-INTEREST EXPENSE	0	1,657	0	0	0	0	0	0
01-556-514 TRANSFER TO CAPITAL REPLACEMENT	45,096	21,000	17,026	11,351	17,026	15,000	(15,000)	0
01-556-515 DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	61,796	61,796
01-556-519 TRANSFER FOR INTER-FUND LOAN	36,787	35,688	35,350	23,567	35,350	20,500	15,000	35,500
TOTAL MISCELLANEOUS	81,883	58,345	52,376	34,917	52,376	35,500	61,796	97,296
TOTAL 56-DEBT SERVICE	81,883	58,345	52,376	34,917	52,376	35,500	61,796	97,296

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

56-DEBT SERVICE

556-514 TRANSFER TO CAPITAL REPLACMENPERMANENT NOTES:

Principal & Interst Payments for Lease Purchases to be paid
in the Capital Replacement Fund 114 (15,000)

556-519 TRANSFER FOR INTER-FUND LOAN PERMANENT NOTES:

Reimbursement fo inter fund loan Fund 19 (120,000) 4th year
of 4 years @ 4%;20,000 add 500.00

DEPARTMENT NOTES:

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: MAY 31ST, 2017

01 -GENERAL FUND
57-ECONOMIC DEVELOPMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
PERSONNEL SERVICES								
01-557-105 ECO DEV - SALARIES	87,979	92,059	15,000	10,369	14,977	16,068	0	16,068
01-557-115 ECO DEV - LONGEVITY	780	1,740	0	86	86	105	0	105
01-557-125 ECO DEV - AUTO ALLOWANCE	6,000	5,250	6,000	4,250	6,000	0	0	0
01-557-126 ECO DEV - CERTIFICATION	800	1,050	0	850	1,200	0	0	0
01-557-135 ECO DEV - FICA	7,280	7,893	1,156	1,122	1,725	1,375	0	1,375
01-557-140 ECO DEV - HEALTH INS	9,859	8,500	0	2,291	3,446	2,972	0	2,972
01-557-145 ECO DEV - WORKER'S COMP	162	172	0	168	168	41	0	41
01-557-155 ECO DEV - RETIREMENT	11,987	12,676	3,090	1,883	2,518	2,262	0	2,262
01-557-185 ECO DEV - PAYROLL ACCRUAL	76	(666)	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	124,923	128,674	25,246	21,019	30,120	22,823	0	22,823
SUPPLIES								
01-557-203 APPAREL	0	0	0	74	0	0	0	0
01-557-205 ECONOMIC DEV-GENERAL SUPPLIES	409	200	500	141	300	500	0	500
01-557-210 ECONOMIC DEV-OFFICE SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	409	200	500	215	300	500	0	500
REPAIR & MAINTENANCE								
01-557-315 PROFESSIONAL PRINTING	0	0	500	0	0	2,500	0	2,500
TOTAL REPAIR & MAINTENANCE	0	0	500	0	0	2,500	0	2,500
SERVICES								
01-557-405 ECONOMIC DEV-TELEPHONE	1,258	1,256	390	266	456	456	0	456
01-557-415 ECONOMIC DEV-PROFESSIONAL SER	8,685	8,685	12,750	8,225	12,750	20,000	0	20,000
01-557-420 ECONOMIC DEV-DUES & SUBSCRIP	1,498	988	1,500	0	0	1,500	0	1,500
01-557-425 ECONOMIC DEV-TRAVEL & TRAINING	4,326	1,474	3,500	0	2,000	2,000	0	2,000
01-557-450 ALLIANCE ANNUAL FEE	5,500	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	21,267	17,904	23,640	13,991	20,706	29,456	0	29,456
MISCELLANEOUS								
01-557-503 SURETY BOND & NOTARY FEE	0	0	0	0	0	0	0	0
01-557-510 ECONOMIC DEV-EMP APPREC IATION	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES								
01-557-625 EQUIPMENT	0	1,100	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	1,100	0	0	0	0	0	0

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 57-ECONOMIC DEVELOPMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
OTHER								
01-557-704 TRANSFER TO HOTEL FUND	15,785	16,114	0	0	0	0	0	0
01-557-717 ECON DEV-TRANS TO FUND 117	10,000	0	0	0	0	0	0	0
TOTAL OTHER	25,785	16,114	0	0	0	0	0	0
TOTAL 57-ECONOMIC DEVELOPMENT	172,384	163,992	49,886	35,225	51,126	55,279	0	55,279

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

57-ECONOMIC DEVELOPMENT

557-105 ECO DEV - SALARIES PERMANENT NOTES:
Funding for salary of the Economic Development Director (25% of this salary is reimbursed from the Hotel Fund). Includes funds for a 3% increase.

557-115 ECO DEV - LONGEVITY PERMANENT NOTES:
Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for one employee.

557-125 ECO DEV - AUTO ALLOWANCE PERMANENT NOTES:
Funding for Car Allowance expenses for the Economic Development Director.

557-126 ECO DEV - CERTIFICATION PERMANENT NOTES:
Funding for one Economic Development Certification.

557-135 ECO DEV - FICA PERMANENT NOTES:
Funding for the employer's share of FICA & Medicare expenses.

557-140 ECO DEV - HEALTH INS PERMANENT NOTES:
Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2018 FY budget is based on a 15% increase in health insurance expense, Dental and Life Coverage.

557-145 ECO DEV - WORKER'S COMP PERMANENT NOTES:
Funding for Worker's Compensation Insurance expenses.

557-155 ECO DEV - RETIREMENT PERMANENT NOTES:
Funding for the City's share of employee retirement expenses. For 2017, the City's share is 12.09% of total payroll. Beginning January 2018, the rate decreases to 12.75%. Changing from 10yr vesting to 5 yr vesting still at 6% 2-1 match.

557-203 APPAREL PERMANENT NOTES:
Shirts for ED Director and Tourism Coordinator

557-205 ECONOMIC DEV-GENERAL SUPPLIES PERMANENT NOTES:
Includes printer cartridges for color printer - approx. \$400 per year / Includes all office supplies and items such as framing for special events. I wait until the end of the budget year to purchase toner to see how much is needed because it is so expensive.

557-315 PROFESSIONAL PRINTING PERMANENT NOTES:
Printing for ED initiatives I.E. Portfolio with information for developers and builders interested in Angleton. This will help present information about process, codes,

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

57-ECONOMIC DEVELOPMENT

incentives and contact information in a professional presentation.

557-405 ECONOMIC DEV-TELEPHONE PERMANENT NOTES:
Portion of Cell Phone Allowance for Economic Development employee.

557-415 ECONOMIC DEV-PROFESSIONAL SERPERMANENT NOTES:
Economic Development Website. This would include a total revamp and hosting with emphasis on Economic Development and what makes Angleton a great place to develop. It would include an interactive proximity map and search tool for available properties plus information on workforce, incentives and demographic information.

557-420 ECONOMIC DEV-DUES & SUBSCRIP PERMANENT NOTES:
This line item includes dues for TEDC, ICSC, TML and None are predicted to increase at this time.

557-450 ALLIANCE ANNUAL FEE PERMANENT NOTES:
Annual membership fee charged by the Economic Development Alliance for access to demographic reports on investment reports and other items. Price increase by \$250. Same amount projected

557-503 SURETY BOND & NOTARY FEE PERMANENT NOTES:
Surety Bond for Assistant City Manager.

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

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

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

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

DEPARTMENT NOTES:

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: MAY 31ST, 2017

01 -GENERAL FUND
59-NON-DEPARTMENTAL

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
PERSONNEL SERVICES								
01-559-141 HEALTH INS-SUBSIDY	49,240	45,442	50,000	21,689	43,378	44,000	0	44,000
01-559-142 NON DEPT INS COMMISSION	0	0	0	13,093	13,093	14,000	0	14,000
TOTAL PERSONNEL SERVICES	49,240	45,442	50,000	34,782	56,471	58,000	0	58,000
SERVICES								
01-559-405 TELEPHONE EXPENSE	23,942	25,863	27,500	18,627	27,500	31,200	0	31,200
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	23,424	18,000	11,712	23,424	6,000	0	6,000
01-559-475 BANK CHARGES	4,547	2,225	2,500	1,003	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	9,420	40,000	12,610	38,610	40,000	0	40,000
01-559-480 SOLID WASTE COST	1,724,613	1,758,525	1,785,000	1,035,821	1,785,000	1,819,016	0	1,819,016
01-559-499 NON-DEPT MISCELLANEOUS	7,800	205	0	(1,491)	0	0	0	0
TOTAL SERVICES	1,778,469	1,819,661	1,873,000	1,078,282	1,877,034	1,898,716	0	1,898,716
MISCELLANEOUS								
01-559-520 NON-DEPT-CONTINGENCY	0	8,393	24,450	0	20,000	18,000	0	18,000
01-559-521 TEXAS GULF BANK PAY OFF	0	80,901	0	0	0	0	0	0
01-559-555 BAD DEBT EXPENSE	19,462	14,107	0	0	0	0	0	0
TOTAL MISCELLANEOUS	19,462	103,401	24,450	0	20,000	18,000	0	18,000
CAPITAL EXPENDITURES								
01-559-625 NON-DEPT-CAPITAL	0	0	0	0	0	0	0	0
01-559-635 CAPITAL UPGRADES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
OTHER								
01-559-707 TRANSFER TO MC TECHNOLOGY	18,000	3,375	0	0	0	0	0	0
01-559-713 TRANSFER TO KAB	0	0	6,622	0	6,622	0	0	0
01-559-717 TRANSFER TO DOWNTOWN REVITALIZ	0	0	10,000	0	10,000	10,000	0	10,000
TOTAL OTHER	18,000	3,375	16,622	0	16,622	10,000	0	10,000
TOTAL 59-NON-DEPARTMENTAL	1,865,171	1,971,879	1,964,072	1,113,064	1,970,127	1,984,716	0	1,984,716
TOTAL EXPENDITURES	9,330,628	9,774,177	10,545,748	6,781,509	10,280,322	11,040,003	87,345	11,127,348
REVENUE OVER/(UNDER) EXPENDITURES	192,265	145,580	0	1,686,351	75,773	0	0	0

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

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

EXPENDITURE NOTES
59-NON-DEPARTMENTAL

FUND - 01 -GENERAL FUND

559-141 HEALTH INS-SUBSIDY PERMANENT NOTES:
The City pays a portion of the cost of dependent health coverage for employees. Currently this subsidy is \$201.84 for spouse, \$153.89 for children, and \$302.76 for family health insurance per month. A \$4,000 increase is requested to cover any additional dependent health insurance subsidies.

559-405 TELEPHONE EXPENSE PERMANENT NOTES:
To Pay AT&T for trunk lines and VIP departmental line charges. An increase is requested based on historical charges. Budget amounts for FY's 15/16 & 14/15 were lower than actual expenditures. Based on current fy 8 month avg and historical cost increases this line item was increased.

559-460 NON-DEPT-ANNUAL SOFTWARE MAIN PERMANENT NOTES:
This expense was moved to the IT Department.

559-465 NON-DEPT-GARBAGE BAGS PERMANENT NOTES:
Since the city is beginning a new automated trash service we will cease selling garbage bags at the first of the calendar year. This line item includes funds to purchase trash bags in October -December which should be sufficient for the remaining calendar year.
Purchase of garbage bags sold here at City Hall. They are purchased from Houston Poly Bag LTD, they are 50/RL trash bags sold for \$6.77 with tax per roll.

559-475 BANK CHARGES PERMANENT NOTES:
Charges for check, deposits and bank bags. credit card charges. These costs have decreased under our new depository contract.

559-476 MAINT AGREEMENT OF TELEP SYST PERMANENT NOTES:
This expense was transferred to IT Department (555) Maintenance for the Cisco Telephone System currently in use.

559-479 DEVELOP-INCENTIVE TAX REBATE PERMANENT NOTES:
Cost of tax rebates for Development Incentive Program

559-480 SOLID WASTE COST PERMANENT NOTES:
Cost paid to our Garbage Collection Company (Waste Connections) Includes payment for Recycling. Requested increase is based on anticipated growth in the City and historical expenditures.

559-499 NON-DEPT MISCELLANEOUS PERMANENT NOTES:
Expense for Criminal Background check on employees

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

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

EXPENDITURE NOTES
59-NON-DEPARTMENTAL

FUND - 01 -GENERAL FUND

559-520 NON-DEPT-CONTINGENCY

PERMANENT NOTES:

For FY 18 this fund has been decreased based on historical data. This Contingency is for all Departments in the General Fund which might have an unexpected expense during the year

559-521 TEXAS GULF BANK PAY OFF

PERMANENT NOTES:

No additional expenses anticipated for this line item in 2017 FY.

559-707 TRANSFER TO MC TECHNOLOGY

PERMANENT NOTES:

This line item was used to write off and negative fund balance in the MC Technology Fund in past years. No additional expenses are anticipated for the 2017 FY.

559-713 TRANSFER TO KAB

PERMANENT NOTES:

Transfer to increase KAB Coordinator Salary

559-717 TRANSFER TO DOWNTOWN REVITALIPERMANENT NOTES:

Annual Transfer to support Downtown Revitalization efforts.

DEPARTMENT NOTES:FUND NOTES:

** END OF REPORT **

City of Angleton - 2017/2018 Budget

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CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

02 -STREET FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		PROJECTED YEAR END	PRELIMINARY BUDGET DR	2017-2018 INCREASE/ (DECREASE)	PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL				
OTHER TAXES								
02-300-200 SALES TAX	2,543,002	2,761,330	2,901,709	1,338,074	2,857,957	3,000,857	0	3,000,857
02-300-240 SALES TAX ABL'S SEARE	0	0	0	0	0	0	0	0
TOTAL OTHER TAXES	2,543,002	2,761,330	2,901,709	1,338,074	2,857,957	3,000,857	0	3,000,857
PARKS & RECREATION								
02-300-725 LEASE PURCHASE REVENUE	0	0	0	0	0	0	143,366	143,366
TOTAL PARKS & RECREATION	0	0	0	0	0	0	143,366	143,366
MISCELLANEOUS								
02-300-800 INTEREST INCOME	1,889	6,405	5,800	6,508	0	5,800	0	5,800
02-300-895 SALE OF EQUIPMENT	0	0	0	0	0	0	0	0
02-300-899 MISCELLANEOUS	9,255	0	0	23,280	23,280	0	0	0
TOTAL MISCELLANEOUS	11,144	6,405	5,800	29,788	23,280	5,800	0	5,800
TRANSFERS								
02-300-902 TRANSFER FROM FUND BALANCE	0	0	711,657	0	0	1,470,434	45,545	1,515,979
TOTAL TRANSFERS	0	0	711,657	0	0	1,470,434	45,545	1,515,979
TOTAL REVENUES	2,554,147	2,767,735	3,619,166	1,367,862	2,881,237	4,477,091	188,911	4,666,002

ANGLETON SALES TAX HISTORY

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	Pct. Inc.
DECEMBER	\$314,817.06 9.86%	\$304,908.30 -3.15%	\$0.00 -100.00%	\$0.00 #DIV/0!	\$0.00 0.00%	\$0.00 0.00%	\$0.00 0.00%	-3.15%
JANUARY	\$273,656.20 9.66%	\$296,996.27 8.53%	\$0.00 -100.00%	\$0.00 #DIV/0!	\$0.00 0.00%	\$0.00 0.00%	\$0.00 0.00%	2.28%
FEBRUARY	\$356,075.87 -7.89%	\$415,244.01 16.62%	\$0.00 -100.00%	\$0.00 #DIV/0!	\$0.00 0.00%	\$0.00 0.00%	\$0.00 0.00%	7.69%
MARCH	\$309,730.23 19.24%	\$312,233.83 0.81%	\$0.00 -100.00%	\$0.00 #DIV/0!	\$0.00 0.00%	\$0.00 0.00%	\$0.00 0.00%	5.99%
APRIL	\$297,144.05 10.18%	\$303,767.07 2.23%	\$0.00 -100.00%	\$0.00 #DIV/0!	\$0.00 0.00%	\$0.00 0.00%	\$0.00 0.00%	5.27%
MAY	\$400,719.77 12.16%	\$373,951.85 -6.68%	\$0.00 -100.00%	\$0.00 #DIV/0!	\$0.00 0.00%	\$0.00 0.00%	\$0.00 0.00%	2.82%
JUNE	\$425,295.40 38.55%	\$333,984.63 -21.47%	\$0.00 -100.00%	\$0.00 #DIV/0!	\$0.00 0.00%	\$0.00 0.00%	\$0.00 0.00%	-1.53%
JULY	\$309,325.50 3.37%	\$330,412.36 6.82%	\$0.00 0.00%	\$0.00 #DIV/0!	\$0.00 0.00%	\$0.00 0.00%	\$0.00 0.00%	-0.57%
AUGUST	\$401,219.73 3.85%	\$369,257.32 -7.97%	\$0.00 -100.00%	\$0.00 #DIV/0!	\$0.00 0.00%	\$0.00 0.00%	\$0.00 0.00%	-1.53%
SEPTEMBER	\$310,412.80 -8.60%	\$353,202.44 13.78%	\$0.00 -100.00%	\$0.00 #DIV/0!	\$0.00 0.00%	\$0.00 0.00%	\$0.00 0.00%	-0.13%
OCTOBER	\$353,383.54 14.64%	\$396,881.38 12.31%	\$0.00 -100.00%	\$0.00 #DIV/0!	\$0.00 0.00%	\$0.00 0.00%	\$0.00 0.00%	1.04%
NOVEMBER	\$ 390,214.75 7.00%	\$ 419,368.67 7.47%	\$0.00 -100.00%	\$0.00 #DIV/0!	\$0.00 0.00%	\$0.00 0.00%	\$0.00 0.00%	1.65%
Total	\$4,141,994.90	\$4,210,208.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pct. Increase	8.59%	1.65%	-100.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
Dollar Increase	\$1,045,808.07	\$68,213.23	-\$4,210,208.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Street Fund Increase	\$2,761,329.94	\$2,806,805.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ABLC Fund Increase	\$218,327.46	\$45,475.48	(\$2,806,805.42)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ABLC Fund Increase	\$1,380,664.97	\$1,403,402.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Increase	\$109,163.73	\$22,737.74	(\$1,403,402.71)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Adjusted growth rate
of 5.80%

Adjusted growth rate
of 6.86%

2.64% increase needed
to meet budget of
\$3,915,342

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

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

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

300-200	SALES TAX		PERMANENT NOTES: This revenue represents the Street Fund portion of sales tax payments received by the City. The budget amount is based on a 5.0% increase over 2016-2017 fiscal year. With the 2 new business coming in last year we should see an increase to the Sales Tax amount.	
300-725	LEASE PURCHASE REVENUE		PERMANENT NOTES: Street Fund's portion to pay off Nistoy note for the Service Center	
300-800	INTEREST INCOME		PERMANENT NOTES: Interest Revenue from balances in Street Fund from all Bank Account & Investments.	
300-895	SALE OF EQUIPMENT		PERMANENT NOTES: No equipment sales are anticipated for the fiscal year.	
300-902	TRANSFER FROM FUND BALANCE		PERMANENT NOTES: Use of a portion of the Street Fund reserves to balance the budget. Proposed use of reserves will not reduce the fund balance below 25% of the annual operating budget. 2017 Street project transfer of 1,200,000	

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: MAY 31ST, 2017

02 -STREET FUND
58-STREET IMPROVEMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
PERSONNEL SERVICES								
02-558-105 STREET - SALARIES	256,996	275,031	320,198	208,709	300,280	302,100	26,790	328,890
02-558-106 STREET - ON CALL	3,293	3,977	3,500	2,758	3,900	3,900	0	3,900
02-558-107 STREET - GIS SALARY	0	0	0	0	0	0	0	0
02-558-110 STREET - OVERTIME	20,691	26,948	20,000	17,476	25,000	20,000	0	20,000
02-558-115 STREET - LONGEVITY	4,728	4,536	3,336	2,796	3,336	4,260	0	4,260
02-558-125 STREET - AUTO ALLOWANCE	0	0	6,000	4,250	6,000	6,000	0	6,000
02-558-126 STREET - CERTIFICATION	1,675	1,260	1,896	860	1,896	1,900	0	1,900
02-558-128 STREET - SPECIAL JOB PAY	0	200	300	213	300	300	0	300
02-558-135 STREET - FICA	21,760	23,577	26,626	16,985	25,669	25,542	2,049	27,591
02-558-140 STREET - HEALTH INS	69,966	75,387	101,488	57,520	86,143	95,116	11,889	107,005
02-558-141 STREET - INS SUBSIDY	92	739	739	523	0	822	0	822
02-558-142 INS COMMISSION	0	0	0	2,150	1,842	2,000	0	2,000
02-558-145 STREET - WORKER'S COMP	7,132	8,525	12,815	12,394	7,864	14,351	1,446	15,797
02-558-155 STREET - RETIREMENT	35,915	38,123	42,114	28,698	37,940	42,019	3,371	45,390
02-558-185 STREET - PAYROLL ACCRUAL	398	3)	0	0	0	0	0	0
02-558-189 STREET - HEALTH INS INCREASE	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	422,647	458,301	539,012	355,331	500,170	518,310	45,545	563,855
SUPPLIES								
02-558-203 STREET-WEARING APPAREL	4,931	4,557	5,000	1,876	5,000	5,000	0	5,000
02-558-205 STREET-GENERAL SUPPLIES	11,177	9,641	10,000	5,561	10,000	10,000	0	10,000
02-558-210 ST-OFFICE SUPPLIES	588	466	700	139	700	700	0	700
02-558-213 SIGN MATERIAL	15,944	18,362	15,000	2,720	15,000	15,000	0	15,000
02-558-215 STREET-VEHICLE SUPPLIES	3,897	4,044	5,000	1,925	4,000	5,000	0	5,000
02-558-216 STTREET-FUEL EXPENSE	17,369	19,715	22,500	11,498	22,500	22,500	0	22,500
02-558-220 STREET-EQUIPMENT SUPPLIES	17,095	9,769	20,000	5,031	15,000	20,000	0	20,000
02-558-221 SMALL EQUIPMENT	3,595	2,441	3,000	2,522	3,000	3,000	0	3,000
02-558-223 STREET-EQUIPMENT RENTAL	0	0	1,500	1,442	1,713	1,500	0	1,500
02-558-225 CHEMICALS	441	617	800	32	500	500	0	500
TOTAL SUPPLIES	75,037	69,612	83,500	32,745	77,413	83,200	0	83,200
REPAIR & MAINTENANCE								
02-558-305 STREET VEHICLE MAINTENANCE	963	6,398	7,500	5,213	7,500	7,500	0	7,500
02-558-310 STREET - R&M EQUIPMENT	4,043	12,724	25,000	3,749	20,000	20,000	0	20,000
02-558-315 STREETS-R&M-INFRASTRUCTUR	41,726	45,682	50,000	49,007	53,000	53,000	0	53,000
02-558-316 STREET IMPV-TRAFFIC LIGHTS	3,761	0	5,000	3,488	5,000	5,000	0	5,000
02-558-317 STREET IMPV-ROAD PAINTING	247	1,305	15,000	530	15,965	20,000	0	20,000
02-558-318 ST-SIDEWALKS	9,700	22,621	30,000	27,663	30,000	30,000	0	30,000
02-558-320 STREET INV-R&M BUILDING	902	1,947	2,000	442	2,000	2,000	0	2,000
TOTAL REPAIR & MAINTENANCE	61,341	90,676	134,500	90,092	133,465	137,500	0	137,500

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: MAY 31ST, 2017

02 -STREET FUND
58-STREET IMPROVEMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
SERVICES								
02-558-405 STREET-TELEPHONE	4,601	5,327	5,000	3,043	5,000	5,000	0	5,000
02-558-410 STREET-UTILITIES	171,830	170,348	160,000	108,097	172,000	160,000	0	160,000
02-558-411 STREET LIGHTS	0	1,206	2,500	0	2,500	2,500	0	2,500
02-558-415 ST.IMPV.-LEGAL & PROFESSI	40,549	40,633	75,000	42,047	75,000	65,000	0	65,000
02-558-420 STREET-DUES & SUBSCRIPTIONS	0	0	700	125	200	500	0	500
02-558-425 STREET-TRAVEL & TRAINING	410	415	2,000	0	1,000	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	275	1,190	2,000	776	2,000	2,000	0	2,000
02-558-499 ST-MISCELLAENOUS	1,000	0	3,200	0	3,200	2,200	0	2,200
TOTAL SERVICES	218,664	219,120	250,400	154,088	260,900	239,200	0	239,200
MISCELLANEOUS								
02-558-506 STREET-VEHICLE INS	7,979	6,826	8,000	7,128	7,128	8,000	0	8,000
02-558-510 STREET-EMPLOYEE APPRECIATION	0	0	100	50	50	50	0	50
02-558-511 INTEREST EXPENSE	0	0	0	0	0	0	0	0
02-558-515 DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	143,366	143,366
02-558-530 STREET-CONTINGENCY	0	0	15,000	0	0	0	0	0
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	7,979	6,826	23,100	7,178	7,178	8,050	143,366	151,416
CAPITAL EXPENDITURES								
02-558-601 STREET-VEHICLES	0	117,255	0	3,495	0	0	0	0
02-558-608 STREET-EQUIPMENT PURCHASE	0	0	12,500	0	12,000	22,000	0	22,000
02-558-612 STREET-OVERLAYS	173,349	0	680,000	234,535	340,000	125,000	0	125,000
02-558-613 CE-SIDEWALKS	0	0	407,779	15,476	200,000	435,090	0	435,090
02-558-615 STR.IMPV.-CE-INFRASTRUCTU	0	0	175,000	0	0	26,000	0	26,000
TOTAL CAPITAL EXPENDITURES	173,349	117,255	1,275,279	253,506	552,000	608,090	0	608,090
OTHER								
02-558-701 ST.IMPV.-TRANSFER TO G F	567,650	505,593	480,038	320,025	480,038	420,038	0	420,038
02-558-705 TRANSFER TO DEBT SERVICE	159,905	219,549	213,880	142,587	213,880	746,317	0	746,317
02-558-714 TRANS FOR CAPT-REPLACEMENT	34,800	34,800	34,800	23,200	34,800	34,800	(34,800)	0
02-558-719 TRANSFER TO CAPITAL FUND	0	0	0	0	0	0	34,800	34,800
02-558-721 TRANSFER TO 2017 BOND ISSUE	0	0	0	0	0	1,200,000	0	1,200,000
02-558-722 TRANS TO GF FOR ADMIN EXP	170,000	180,000	175,566	117,044	175,566	180,000	0	180,000
TOTAL OTHER	932,355	939,942	904,284	602,856	904,284	2,581,155	0	2,581,155
TOTAL 58-STREET IMPROVEMENT	1,891,372	1,901,731	3,210,075	1,495,795	2,435,410	4,175,505	188,911	4,364,416

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

EXPENDITURE NOTES

FUND - 02 -STREET FUND

58-STREET IMPROVEMENT

558-105	STREET - SALARIES	PERMANENT NOTES: Funding for the salaries of the Street Maintenance Department. Includes funds for a 3% increase
558-106	STREET - ON CALL	PERMANENT NOTES: Employees receive "on call pay" at the rate of \$50.75 per employee on call. Funding for department On Call Pay expenses.
558-110	STREET - OVERTIME	PERMANENT NOTES: Funding for overtime expenses for the hourly employees in this department.
558-115	STREET - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for six employees and portions of others whose salary is paid through several departments.
558-125	STREET - AUTO ALLOWANCE	PERMANENT NOTES: Car Allowance for Parks & Rec Director
558-126	STREET - CERTIFICATION	PERMANENT NOTES: Funding for various certifications including Water, Wastewater and Pesticide Licenses.
558-135	STREET - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
558-140	STREET - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2018 FY budget is based on a 15% increase in health insurance expense , Dental and Life Coverage.
558-141	STREET - INS SUBSIDY	PERMANENT NOTES: Portion of insurance cost paid for employees dependent coverage 25% for Dep, & family 30% with children only based on Insurance cost of 2010
558-145	STREET - WORKER'S COMP	PERMANENT NOTES: Funding for Worker's Compensation Insurance expenses.
558-155	STREET - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2017, the City's share is 12.09% of total payroll. Beginning January 2018, the rate decreases to 12.75%. Changing from 10yr vesting to 5 yr vesting still at 6% 2-1 match.

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

EXPENDITURE NOTES

FUND - 02 -STREET FUND

58-STREET IMPROVEMENT

558-203	STREET-WEARING APPAREL	PERMANENT NOTES: This line item covers the cost of uniforms for each employee.
558-205	STREET-GENERAL SUPPLIES	PERMANENT NOTES: This line item covers the cost of Misc. tools (screwdrivers, pliers, etc.) Misc. supplies (janitorial, batteries, insect sprays, first aid supplies)Coffee,cups paper supplies. Safety equipment such as gloves,safety vest,safety glasses, etc.
558-210	ST-OFFICE SUPPLIES	PERMANENT NOTES: This line item covers the cost of office supplies such as pens, paper, file folders, etc.Due to the increase of reports for TCEQ & filing.
558-213	SIGN MATERIAL	PERMANENT NOTES: This line item covers the cost of replacing old signs, the installation of new signs, material for making signs, poles, etc.Increase due to new sign regulations. In the process of replacing all street signs to bring them up to state regulations.
558-215	STREET-VEHICLE SUPPLIES	PERMANENT NOTES: This line item covers the cost of oil, tires, etc. for all vehicles. Increase due to vehicles getting older.
558-216	STREET-FUEL EXPENSE	PERMANENT NOTES: This line item covers the cost of fuel for all vehicles in street department. Additional requested due to increase in fuel prices.
558-220	STREET-EQUIPMENT SUPPLIES	PERMANENT NOTES: This line item covers the cost of tires, oil & filters,blades,transmission fluid, etc. for the gradall, street sweeper,tractors, etc.
558-221	SMALL EQUIPMENT	PERMANENT NOTES: This line item covers the cost of weed eaters and small lawnmowers.
558-223	STREET-EQUIPMENT RENTAL	PERMANENT NOTES: This line item covers the cost of rental of equipment such as trenchers for special jobs or emergencies.
558-225	CHEMICALS	PERMANENT NOTES: This line item covers the cost of chemicals for spraying the right of ways.
558-305	STREET VEHICLE MAINTENANCE	PERMANENT NOTES: This line item covers the cost of repair work done to the Street dept. vehicles done by repair shops. Increase due to

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

EXPENDITURE NOTES

FUND - 02 -STREET FUND

58-STREET IMPROVEMENT

 vehicles getting older.

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

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

EXPENDITURE NOTES

FUND - 02 -STREET FUND

58-STREET IMPROVEMENT

558-425	STREET-TRAVEL & TRAINING	<p>PERMANENT NOTES: This line item covers the cost of an employee going to schools to obtain a licence and continue education. Increase due to cost of classes increase.</p>
558-465	SPECIAL PROJECT & EVENTS	<p>PERMANENT NOTES: This line item is to cover the cost of any special events.</p>
558-499	ST-MISCELLAENOUS	<p>PERMANENT NOTES: Funding for unexpected expensises that are not related to other line items.</p>
558-506	STREET-VEHICLE INS	<p>PERMANENT NOTES: Insurance coverage for vehicles. Additional increase request for new Brush Truck.</p>
558-510	STREET-EMPLOYEE APPRECIATION	<p>PERMANENT NOTES: This line item is used for (\$25) per employees so show an appreciation as a bonus. This also is used to pay for the appreciation check given at a 5,10,15,etc year anniversary at \$5 per year. (There is (1) EMPLOYEE getting one this year.)</p>
558-515	DEBT SERVICE-PRINCIPAL	<p>PERMANENT NOTES: To pay off the Nistoy note and finance internally. Street's Portion.</p>
558-530	STREET-CONTINGENCY	<p>PERMANENT NOTES: To be used for any unexpected expense unbudgeted for in the Fund with approval from City Manager.</p>
558-535	STREET-LEASE PAYMENTS	<p>PERMANENT NOTES: Copier lease agreement payment</p>
558-612	STREET-OVERLAYS	<p>PERMANENT NOTES: This line item covers the cost of overlaying 2 miles of streets throught the County asstiance program. 2016 Program to be finished in 2017 FY Shanks Road Total 125,000 85,000 for County 15,000 Stripping and 25,000 contingency</p>
558-613	CE-SIDEWALKS	<p>PERMANENT NOTES: Updated cost estimate New Sidewalks 7,250ft at \$50 per ft (Henderson-Valderas to Downing;Northridge-Calderas to Tinsley-Northridge to Library)</p>
558-615	STR.IMPV.-CE-INFRASTRUCTU	<p>PERMANENT NOTES: Inlet replacement at Cedar (Angleton Library Parking Lot)</p>
558-701	ST.IMPV.-TRANSFER TO G F	<p>PERMANENT NOTES: Street fund debt is paid with property tax revenue. This line item reimburses the general fund for that loss of</p>

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

EXPENDITURE NOTES

FUND - 02 -STREET FUND

58-STREET IMPROVEMENT

 revenue.

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

558-714 TRANS FOR CAPT-REPLACEMENT PERMANENT NOTES:
 To pay for Nistoy (Water Barn Building)P 23,861 I 10,939

558-719 TRANSFER TO CAPITAL FUND PERMANENT NOTES:
 Transfer to Interfund Loan to pay for Streets Portion of Service Center

558-721 TRANSFER TO 2017 BOND ISSUE PERMANENT NOTES:
 Transfer to 2017 Bond Issue to pay for part of the Street Improvement Program.

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

DEPARTMENT NOTES:

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: MAY 31ST, 2017

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

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
PERSONNEL SERVICES								
02-563-105 RT OF WAY MAINT - SALARIES	118,718	130,920	168,809	88,934	114,989	167,445	0	167,445
02-563-110 RT OF WAY MAINT - OVERTIME	611	986	800	2,198	2,459	800	0	800
02-563-115 RT OF WAY MAINT - LONGEVITY	900	1,140	1,380	1,140	1,140	1,080	0	1,080
02-563-135 RT OF WAY MAINT - FICA	9,155	10,191	13,081	9,608	11,991	12,953	0	12,953
02-563-140 RT OF WAY MAINT - HEALTH INS	38,593	39,657	56,382	28,054	42,309	59,447	0	59,447
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	461	4,070	951	951	4,737	0	4,737
02-563-155 RT OF WAY MAINT - RETIREMENT	15,072	15,252	19,069	11,166	14,348	19,624	0	19,624
02-563-185 RT OF WAY MAINT - PAYROLL ACCR	112	(142)	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	183,161	198,463	263,591	142,051	188,187	266,086	0	266,086
SUPPLIES								
02-563-215 ST-RT OF WAY MAINT-VEHI SUPP	1,005	769	0	0	0	0	0	0
02-563-215 ST-RT OF WAY MAINT-FUEL EXPEN	3,738	2,793	7,000	2,854	5,000	7,000	0	7,000
02-563-220 ST-RT OF WAY MAINT-EQUIP SUPP	8,545	4,974	7,500	4,143	7,000	7,500	0	7,500
TOTAL SUPPLIES	13,288	8,536	14,500	6,997	12,000	14,500	0	14,500
REPAIR & MAINTENANCE								
02-563-310 ST-RT OF WAY MAINT-R&M EQUIP	4,240	20,045	6,000	68	5,500	6,000	0	6,000
TOTAL REPAIR & MAINTENANCE	4,240	20,045	6,000	68	5,500	6,000	0	6,000
MISCELLANEOUS								
02-563-510 EMPLOYEE APPRECIATION	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES								
02-563-610 VEHICLES	0	25,888	125,000	0	118,000	15,000	0	15,000
TOTAL CAPITAL EXPENDITURES	0	25,888	125,000	0	118,000	15,000	0	15,000
TOTAL 63-ST-RT OF WAY MAINT	200,689	252,933	409,091	149,116	323,687	301,586	0	301,586
TOTAL EXPENDITURES	2,092,061	2,154,664	3,619,166	1,644,911	2,759,097	4,477,091	188,911	4,666,002
REVENUE OVER/(UNDER) EXPENDITURES	462,086	613,071	0	(277,048)	122,140	0	0	0

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

EXPENDITURE NOTES

FUND - 02 -STREET FUND

63-ST-RT OF WAY MAINT

563-105 RT OF WAY MAINT - SALARIES PERMANENT NOTES:
 Funding for the salaries of Street Right-of-Way Department.
 Includes a 3% increase.

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

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

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

563-140 RT OF WAY MAINT - HEALTH INS PERMANENT NOTES:
 Funding for the employer's share of Health & Dental Cost for
 full time employees (100%). The 2018 FY budget is based on a
 15% increase in health insurance expense,Dental and
 Life Coverage Reduced.

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

563-155 RT OF WAY MAINT - RETIREMENT PERMANENT NOTES:
 Funding for the City's share of employee retirement
 expenses. For 2017, the City's share is 12.09% of total
 payroll. Beginning January 2018, the rate decreases to
 12.75%.Changing from 10yr vesting to 5 yr vesting still at
 6% 2-1 match.

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

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

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

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

563-510 EMPLOYEE APPRECIATION PERMANENT NOTES:

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

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

EXPENDITURE NOTES

FUND - 02 -STREET FUND

63-ST-RT OF WAY MAINT

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

563-610 VEHICLES

PERMANENT NOTES:

Purchase of a new UTV for pesticide spraying and events

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

City of Angleton - 2017/2018 Budget

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CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: MAY 31ST, 2017

03 -WATER FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
UTILITIES INCOME								
03-300-300 WATER INCOME	3,364,323	3,708,997	3,700,000	2,441,898	3,949,477	3,989,478	0	3,989,478
03-300-301 WATER REVENUE	6,399	1,291	2,500	4,028	1,250	3,000	0	3,000
03-300-305 SEWER INCOME	2,015,990	2,080,229	2,175,000	1,332,684	2,109,863	2,158,695	0	2,158,695
03-300-306 DOMESTIC SEWER	155,588	188,552	175,000	116,882	178,371	178,000	0	178,000
03-300-310 GARBAGE INCOME	0	0	0	0	0	0	0	0
03-300-311 RECYCLING INCOME	2,398	2,415	2,500	1,504	2,354	2,500	0	2,500
03-300-315 CONNECTION INCOME	17,175	17,775	18,000	11,700	17,700	18,000	0	18,000
03-300-320 PENALTY INCOME	205,539	173,179	215,000	146,585	209,285	215,000	0	215,000
03-300-325 WATER TAPS	17,890	16,725	18,500	15,750	17,175	18,500	0	18,500
03-300-330 SEWER TAPS	10,080	13,100	12,500	10,200	11,100	12,500	0	12,500
03-300-331 2-WEEK CLEAN UP FEE	350	220	250	60	175	250	0	250
03-300-333 TRANSFER FEES	2,250	1,619	1,500	1,422	1,369	1,500	0	1,500
03-300-334 RECONNECT FEE	115,025	119,425	125,000	94,550	121,625	125,000	0	125,000
TOTAL UTILITIES INCOME	5,913,006	6,323,528	6,445,750	4,177,263	6,619,744	6,722,423	0	6,722,423
FINES & PENALTIES								
03-300-407 USER FEE REVENUE	21,304	23,396	25,000	18,260	23,298	25,000	0	25,000
TOTAL FINES & PENALTIES	21,304	23,396	25,000	18,260	23,298	25,000	0	25,000
PARKS & RECREATION								
03-300-725 LEASE PURCHASE LOAN REVENUE	0	0	0	0	0	0	42,021	42,021
TOTAL PARKS & RECREATION	0	0	0	0	0	0	42,021	42,021
MISCELLANEOUS								
03-300-800 INTEREST INCOME	1,281	4,933	5,100	5,323	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	(1,990)	46	0	(4,151)	0	0	0	0
03-300-895 CLEARWIRE AGREEMENT	31,016	30,356	36,780	15,329	33,420	33,420	0	33,420
03-300-898 GAIN/LOSS ON DISPOSAL OF ASSET	0	0	0	0	0	0	0	0
03-300-899 MISCELLANEOUS	3,212	4,177	3,500	2,566	3,725	3,500	0	3,500
TOTAL MISCELLANEOUS	33,518	39,511	45,380	19,067	41,265	42,020	0	42,020
TRANSFERS								
03-300-900 TRANSFER FROM FUND BALANCE	0	0	170,000	0	0	0	0	0
03-300-911 TRANSFER FROM FUND 111	0	0	0	0	0	0	0	0
03-300-920 TRANSFER FROM FUND 120	2,003,958	96,069	0	0	0	0	0	0
03-300-923 TRANSF FROM FUND 123	0	527,681	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	51,952	51,795	0	0	0	0
03-300-976 TRANSFER FROM FUND 76	0	0	0	0	0	0	0	0
03-300-977 TRANSFER FROM FUND 77	0	1,683,542	0	0	0	0	0	0
03-300-978 TRANSFER FROM FUND 78	0	0	0	0	0	0	0	0
03-300-999 CAPITAL CONTRIBUTION	0	355,146	0	355,146	0	0	0	0
TOTAL TRANSFERS	2,003,958	2,662,438	221,952	406,941	0	0	0	0
TOTAL REVENUES	7,971,786	9,048,873	6,738,082	4,621,531	6,684,307	6,789,443	42,021	6,831,464

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 03 -WATER FUND ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-300	WATER INCOME		PERMANENT NOTES: Water Revenue from the Sale of Water purchased(BWA)and pumped for our own wells to our Citizens. The only proposed rate increase is a pass through of the BWA rate increase of 11 cents per 1000 gallons (.05 cents for new debt and .06 cents for maintenance and operations expenses).	
300-301	WATER REVENUE		PERMANENT NOTES: Revenue from bulk water sold to contractors.	
300-305	SEWER INCOME		PERMANENT NOTES: Sewer income from our residents (approximately 6700)is calculated based off the water usage at a different rate scale. Base rate of \$9.84 with no base allotment and \$2.70 per/thousand gal for inside rates with a Max of \$44.94 for residential customers.	
300-306	DOMESTIC SEWER		PERMANENT NOTES: Revenue collected from the Brazoria County Detention Center for sewer treatment only.	
300-311	RECYCLING INCOME		PERMANENT NOTES: Fee charged to few Business customers who have recycling.	
300-315	CONNECTION INCOME		PERMANENT NOTES: Connection Income is a \$25 one time charge for being connected at the time the account is opened. The connect fee is a deposit of \$100 which the customer only gets \$75 back when they close the account.	
300-320	PENALTY INCOME		PERMANENT NOTES: Fee charged when bill is not paid on time as 10% of bill or \$10.00 which ever is higher after the 20th of the month.	
300-325	WATER TAPS		PERMANENT NOTES: Charge for a new water line tap. Charges vary depending on the size of the tap and amount of work that is to be done.	
300-330	SEWER TAPS		PERMANENT NOTES: Charge for a new sewer line tap. Charges vary depending on the size of the tap and amount of work that is to be done.	
300-331	2-WEEK CLEAN UP FEE		PERMANENT NOTES: A \$10 fee is charged for a 2-wk clean up so the house can be cleaned for the next resident.	
300-333	TRANSFER FEES		PERMANENT NOTES: Fee of \$25 charged when transferring from one loction to another; usually added to the new account.	

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 03 -WATER FUND ACCOUNT NAME	ACCOUNT BALANCE
300-334	RECONNECT FEE		PERMANENT NOTES: A fee of \$25 is added to the accounts that are passed due and do not come in to pay regardless if the service is physically disconnected or not.	
300-407	USER FEE REVENUE		PERMANENT NOTES: This line item represents the internet payment service fee for customers that pay their bill through our web site. This fee is charged to the City by Incode, our software utility company to host the web. This fee charged to the City is in addition to the fee charged to the City by the credit card company.	
300-725	LEASE PURCHASE LOAN REVENUE		PERMANENT NOTES: To pay off Mistory note on the Service Center. Water Dept's portion of note. To be financed internally.	
300-800	INTEREST INCOME		PERMANENT NOTES: Interest earned based on the balance per month from Banks, and Pools. Increase is based on higher interest rates paid under the City's new depository agreement.	
300-895	CLEARWIRE AGREEMENT		PERMANENT NOTES: A tower lease which is paid to us for allowing them to use our water tower for their atenna (ClearWater)	
300-898	GAIN/LOSS ON DISPOSAL OF ASSE		PERMANENT NOTES: Revenue from the sale of water and sewer related assets.	
300-899	MISCELLANEOUS		PERMANENT NOTES: Revenue from NSF check/\$30 return fee. Any other additional revenue that was missed at budget time.	
300-900	TRANSFER FROM FUND BALANCE		PERMANENT NOTES: To transfer to Fund 73 for CDBG Grant	

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

03 -WATER FUND
 60-COLLECTIONS

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
PERSONNEL SERVICES								
03-560-105 COLLECTIONS - SALARIES	130,512	140,119	146,636	98,446	143,325	151,050	(7,070)	143,980
03-560-110 COLLECTIONS - OVERTIME	118	80	400	0	0	400	0	400
03-560-115 COLLECTIONS - LONGEVITY	1,620	1,320	1,380	1,320	1,380	1,500	0	1,500
03-560-125 COLLECTIONS - AUTO ALLOWANCE	0	0	0	0	0	0	0	0
03-560-128 COLLECTIONS - SPECIAL JOB PAY	600	388	450	213	300	300	0	300
03-560-135 COLLECTIONS - FICA	9,401	10,410	11,388	7,160	10,925	11,724	(541)	11,183
03-560-140 COLLECTIONS - HEALTH INS	37,805	30,622	33,829	21,051	29,066	35,668	11,890	47,558
03-560-141 COLLECTIONS - INS SUBSIDY	3,634	404	0	0	0	0	0	0
03-560-142 INS COMMISSION	0	0	0	3,322	5,218	5,900	0	5,900
03-560-145 COLLECTIONS - WORKER'S COMP	258	282	289	277	277	353	0	353
03-560-150 COLLECTIONS - UNEMPLOYMENT	0	0	0	0	0	0	0	0
03-560-155 COLLECTIONS - RETIREMENT	16,792	16,939	18,013	12,103	16,109	19,287	(890)	18,397
03-560-160 COLLECTIONS - PENSION	7,532	4,240	0	0	0	0	0	0
03-560-165 COLLECTIONS - MEDICAL EXPENSE	101	0	0	0	0	0	0	0
03-560-185 COLLECTIONS - PAYROLL ACCRUAL	(799)	112	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	207,574	204,915	212,385	143,891	206,600	226,182	3,389	229,571
SUPPLIES								
03-560-203 APPAREL	0	0	0	0	0	0	0	0
03-560-205 COLLECTIONS-GEN SUPPLIES	1,680	1,695	1,450	732	1,350	1,450	0	1,450
03-560-210 COLLECTIONS-POSTAGE	47,500	38,866	48,500	26,413	48,000	49,000	0	49,000
03-560-220 COLLECTIONS-EQUIP SUPPLIE	1,414	1,438	1,500	600	1,500	1,500	0	1,500
03-560-225 COLLECTIONS-BILLING SUPPLIES	6,906	7,246	7,250	3,335	7,000	7,250	0	7,250
TOTAL SUPPLIES	57,500	49,245	58,700	31,081	57,850	59,200	0	59,200
REPAIR & MAINTENANCE								
03-560-310 COLLECTIONS-ANNUAL MAINT FEES	19,359	23,237	21,000	21,093	21,093	23,000	0	23,000
TOTAL REPAIR & MAINTENANCE	19,359	23,237	21,000	21,093	21,093	23,000	0	23,000
SERVICES								
03-560-405 COLLECTIONS-TELEPHONE	0	0	0	0	0	720	0	720
03-560-415 COLLECTIONS-LEGAL & PROF	5,000	4,687	5,000	5,000	5,000	5,000	0	5,000
03-560-420 COLLECTIONS-DUES & SUBS	256	0	0	0	0	0	0	0
03-560-425 COLLECTIONS-TRAV & TRAIN	188	375	700	242	242	700	0	700
03-560-476 CREDIT CARD CHARGES	13,827	15,955	13,500	12,911	19,600	20,000	0	20,000
03-560-477 INTERNET PAYMENT SERVICES	20,074	27,508	20,000	21,098	27,500	27,500	0	27,500
03-560-478 COLLECTION AGENCY FEES	0	0	0	0	0	0	0	0
03-560-499 COLLECTION-MISCELLANEOUS	2,450	0	2,500	0	0	0	0	0
TOTAL SERVICES	41,795	48,525	41,700	39,251	52,342	53,920	0	53,920

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

03 -WATER FUND
 60-COLLECTIONS

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
MISCELLANEOUS								
03-560-503 SURETY BOND & NOTARY FEE	0	0	0	101	101	110	0	110
03-560-505 COLLECTIONS-INSURANCE	0	0	0	0	0	0	0	0
03-560-507 BUILDING INSURANCE	42,149	36,248	44,260	35,218	35,218	38,740	0	38,740
03-560-508 INSURANCE COMMISSION	0	0	0	3,500	3,500	3,874	0	3,874
03-560-510 COLL-EMPLOY APPRECIATION	50	0	50	50	50	0	0	0
03-560-515 DEBT PRINCIPAL	0	0	0	0	0	0	42,021	42,021
03-560-516 AMORTIZATION/ISSUANCE COS	(12,694)	(12,694)	0	0	0	0	0	0
03-560-520 CONTINGENCY	0	0	0	0	0	0	0	0
03-560-535 COLLECTIONS-LEASE PAYMENTS	1,488	1,984	3,390	1,539	3,300	3,400	0	3,400
03-560-545 DEPRECIATION	753,939	828,649	0	0	0	0	0	0
03-560-555 BAD DEBT EXPENSE	87,170	82,337	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	872,102	936,523	122,700	40,408	117,169	121,124	42,021	163,145
CAPITAL EXPENDITURES								
03-560-625 COLLECTIONS-CE-EQUIPMENT	20,170	2,300	5,260	2,411	5,200	2,000	0	2,000
03-560-630 COLLECTIONS-CE-FURNITURE	574	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	20,744	2,300	5,260	2,411	5,200	2,000	0	2,000
OTHER								
03-560-700 TRANSFER TO FUND BALANCE	0	0	51,952	0	0	0	0	0
03-560-701 WATER-TRANSFER TO CAPT REPLACE	10,200	10,200	10,200	6,800	10,200	10,200	0	10,200
03-560-741 TRANSFTO FUND 41 UNEMPLOYMENT	745	0	0	0	0	0	0	0
TOTAL OTHER	10,945	10,200	62,152	6,800	10,200	10,200	0	10,200
TOTAL 60-COLLECTIONS	1,230,019	1,274,945	523,897	284,934	470,454	495,626	45,410	541,036

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

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

EXPENDITURE NOTES

FUND - 03 -WATER FUND

60-COLLECTIONS

560-105	COLLECTIONS - SALARIES	PERMANENT NOTES: Funding for the salaries of the Utility Supervisor and three Utility Clerks. Includes funds for a 3% increase.
560-110	COLLECTIONS - OVERTIME	PERMANENT NOTES: This line item covers any cost of overtime worked. Between 2 full time employees
560-115	COLLECTIONS - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for four employees.
560-128	COLLECTIONS - SPECIAL JOB PAYER	PERMANENT NOTES: Employees receive "bilingual pay" at the rate of \$25 per month for full time and \$12.50 per month for the part time employee. Funding for one full time and one permanent part time employees.
560-135	COLLECTIONS - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
560-140	COLLECTIONS - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2017 FY budget is based on a 15% increase in health insurance expense, Dental and Life Coverage
560-141	COLLECTIONS - INS SUBSIDY	PERMANENT NOTES: Portion of insurance cost paid for employees dependent coverage 25% for Dep, & family 30% with children only based on Insurance cost of 2012
560-145	COLLECTIONS - WORKER'S COMP	PERMANENT NOTES: Funding for Worker's Compensation Insurance expenses.
560-155	COLLECTIONS - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2017, the City's share is 12.09% of total payroll. Beginning January 2018, the rate decreases to 12.75%. Changing from 10yr vesting to 5 yr vesting still at 6% 2-1 match.
560-205	COLLECTIONS-GEN SUPPLIES	PERMANENT NOTES: office supplies such as: pens, paper clips, staples, door hangers, envelopes, tacky finger, highlighters, scotch tape, letter openers, sticky notes
560-210	COLLECTIONS-POSTAGE	PERMANENT NOTES: Funding to mail out utility bills at the beginning of the

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

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

EXPENDITURE NOTES

FUND - 03 -WATER FUND

60-COLLECTIONS

month and late notices after due dates; Initial billing includes up to 6,700 bills monthly at .48.5 each x's 12 months equals 80,400 utility bills at the cost of \$38,994.00; 2nd and final notices includes up to 1,700 bills monthly at .48.5 each x's 12 months equals 20,400 late bills at the cost of \$9,894.00 with a grand total of \$48,888.00 per year in postage fees.

560-220 COLLECTIONS-EQUIP SUPPLIE PERMANENT NOTES:
equipment supplies covers the cost of ink ribbons for (4) 10-key adding machines, paper for (3) cash receipt machines and paper for (4) adding machines and toner for(2) printers

560-225 COLLECTIONS-BILLING SUPPLIES PERMANENT NOTES:
funding for perforated billing paper 25,000 sheets \$22.00/thousand plus \$95.00 freight and #10 window envelopes 25,000 @ \$38.00/thousand plus \$125.00 freight.We order 3mths at a time so we order 4 times a year. prices are subject to change

560-310 COLLECTIONS-ANNUAL MAINT FEESPERMANENT NOTES:
This line item provides funding for annual maintenance and support of utility billing software, including the on-line bill paying component on our web site, annual maintenance and support of hand held meter reading devices, and e-billing capability. The increased budget amount is due to the addition of e-billing capability, which was added in 2013. Planwell Collaborate \$2,400.00

560-405 COLLECTIONS-TELEPHONE PERMANENT NOTES:
I AM REQUESTING CELLPHONE ALLOWANCE AT \$60.00 PER MONTH FOR 12 MONTHS TALLING: \$720.00/YEAR.
I HAVE 4 EMPLOYEES THAT CONTACT ME WHEN THEY ARE LATE, OUT FOR THE DAY, CALL ME ON MY DAYS OFF, ANSWER EMAILS AND RESPOND TO CITIZENS ON A REGULAR BASIS IN REGARDS TO CITY MATTERS.

560-415 COLLECTIONS-LEGAL & PROF PERMANENT NOTES:
This is a portion of the cost for the internal audit performed yearly by outside auditor. \$5,000

560-425 COLLECTIONS-TRAV & TRAIN PERMANENT NOTES:
covers cost of any Incode training available for the clerks or supervisor to attend. Will need training for paper-less billing.

560-476 CREDIT CARD CHARGES PERMANENT NOTES:
Charges for the processing of credit card payments received inhouse from water customers.

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

EXPENDITURE NOTES
 60-COLLECTIONS

FUND - 03 -WATER FUND

560-477	INTERNET PAYMENT SERVICES	<p>PERMANENT NOTES: This line item represents the internet payment service fee for customers that pay their bill through our web site. This fee is charged to the City by Incode, our software utility company. This fee charged to the City is in addition to the fee charged to the City by the credit card company.</p>
560-503	SURETY BOND & NOTARY FEE	<p>PERMANENT NOTES: PAT COSME'S NOTARY WILL EXPIRE; SHE WILL NEED TO RENEW IT AND GET NEW NOTARY STAMP</p>
560-507	BUILDING INSURANCE	<p>PERMANENT NOTES: This line item provides funding for insurance on the Public Works building.</p>
560-508	INSURANCE COMMISSION	<p>PERMANENT NOTES: Insurance Commission for Commercial Property-Professional Service Fee 35%</p>
560-510	COLL-EMPLOY APPRECIATION	<p>PERMANENT NOTES: The Employee Recognition is given to each employee on their anniversary on 5 year intervals (ie: 5 yrs -\$25; 10 yrs - \$50).</p>
560-515	DEBT PRINCIPAL	<p>PERMANENT NOTES: Water Fund's portion to pay off Nistoy note and finance internally.</p>
560-516	AMORTIZATION/ISSUANCE COS	<p>PERMANENT NOTES: This line item represents an adjustment entered by our auditors.</p>
560-520	CONTINGENCY	<p>PERMANENT NOTES: Funding provided for unanticipated expenses.</p>
560-535	COLLECTIONS-LEASE PAYMENTS	<p>PERMANENT NOTES: COVERS THE COST OF COPIER USAGE YEARLY, PITNEY BOWES LEASE FOR INSERT MACHINE PAID QUARTERLY AND THE POSTAGE MACHINE LEASE PAYMENT QUARTERLY</p>
560-545	DEPRECIATION	<p>PERMANENT NOTES: The depreciation is calculated on the City's fixed assets at the end of the year by our Fixed Asset Module. The expense is not budgeted since it is subtracted from the value of the assets on the financial statement.</p>
560-555	BAD DEBT EXPENSE	<p>PERMANENT NOTES: This line item represents past due utility accounts that are "written off" by our auditors. Once written off these past due amounts are not recognized as a "Recievable" in our audit. However, the outstanding payment remains in our</p>

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

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

EXPENDITURE NOTES

FUND - 03 -WATER FUND

60-COLLECTIONS

software history and will be flagged should the account holder try to open a new account at some point in the future.

560-625 COLLECTIONS-CE-EQUIPMENT

PERMANENT NOTES:
LOOKING TO PURCHASE AN INDUSTRIAL DEHUMIDIFIER FOR THE UTILITY BILLING DEPARTMENT'S ENVELOPES AND PAPER USED TO PRINT AND MAIL OUT BILLS MONTHLY. THE HUMIDITY IN THE BUILDING DURING NIGHT HOURS AND WEEKENDS REAKS HAVIC ON MY PAPER SUPPLIES AND CREATES JAMS AND WASTED TIME WHEN STUFFING THE BILLS

560-701 WATER-TRANSFER TO CAPT REPLACPERMANENT NOTES:

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

DEPARTMENT NOTES:

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: MAY 31ST, 2017

03 -WATER FUND
65-WATER DEPARTMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
PERSONNEL SERVICES								
03-565-105 WATER - SALARIES	284,050	324,608	304,421	193,219	275,828	311,147	0	311,147
03-565-106 WATER - ON CALL	3,648	4,191	5,500	3,558	5,500	6,000	0	6,000
03-565-110 WATER - OVERTIME	22,941	31,872	30,000	18,446	33,000	30,000	0	30,000
03-565-115 WATER - LONGEVITY	5,772	6,192	5,844	5,844	5,844	5,004	0	5,004
03-565-125 WATER - AUTO ALLOWANCE	0	0	0	0	0	0	0	0
03-565-126 WATER - CERTIFICATION	3,145	4,125	3,540	2,313	3,540	4,000	0	4,000
03-565-128 WATER - SPECIAL JOB PAY	38	0	0	0	0	0	0	0
03-565-135 WATER - FICA	23,565	26,456	26,722	16,154	24,033	27,169	0	27,169
03-565-136 WATER - PTO	0	0	0	0	0	0	0	0
03-565-140 WATER - HEALTH INS	67,682	69,175	78,935	43,614	64,905	83,226	0	83,226
03-565-141 WATER - INS SUBSIDY	1,539	1,385	1,847	0	0	0	0	0
03-565-145 WATER - WORKER'S COMP	6,656	6,552	8,137	8,231	8,231	9,786	0	9,786
03-565-150 WATER - UNEMPLOYMENT	0	0	0	0	0	0	0	0
03-565-155 WATER - RETIREMENT	35,773	39,044	38,455	24,099	31,461	40,344	0	40,344
03-565-160 WATER - PENSION	16,049	9,032	0	0	0	0	0	0
03-565-165 WATER - MEDICAL EXPENSE	642	381	0	295	260	0	0	0
03-565-185 WATER - PAYROLL ACCRUAL	600	285	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	472,099	523,297	503,401	315,773	452,602	516,676	0	516,676
SUPPLIES								
03-565-203 WEARING APPAREL	2,417	1,733	3,000	1,664	3,000	3,000	0	3,000
03-565-205 WATER-GENERAL SUPPLIES	6,446	10,306	8,500	6,218	8,800	9,000	0	9,000
03-565-210 WATER-OFFICE SUPPLIES	4,057	4,386	5,500	2,261	5,500	5,500	0	5,500
03-565-215 WATER-VEHICLE SUPPLIES	2,952	3,168	3,500	1,484	3,500	3,500	0	3,500
03-565-216 WATER-FUEL EXPENSE	15,111	16,086	18,000	11,090	18,000	18,000	0	18,000
03-565-220 WATER-EQUIPMENT SUPPLIES	3,684	1,013	6,000	3,013	6,000	6,000	2,000	8,000
03-565-221 SMALL EQUIPMENT	1,134	4,330	4,500	134	4,200	4,500	0	4,500
03-565-225 WATER-WATER PURCHASES	1,478,250	1,739,728	1,950,896	1,121,904	1,931,580	2,004,000	0	2,004,000
03-565-226 CHEMICALS	14,745	9,747	12,000	6,046	12,000	15,000	0	15,000
TOTAL SUPPLIES	1,528,797	1,790,499	2,011,896	1,153,814	1,992,580	2,068,500	2,000	2,070,500
REPAIR & MAINTENANCE								
03-565-305 WATER-R&M-VEHICLES	2,482	3,293	4,000	1,939	3,800	4,000	0	4,000
03-565-310 WATER-R&M-EQUIPMENT	9,685	17,298	20,000	174	15,000	20,000	0	20,000
03-565-311 METERS	5	0	15,000	3,358	15,000	15,000	(2,000)	13,000
03-565-315 WATER-R&M - INFRASTRUCTOR	52,356	142,841	70,000	46,602	70,000	80,000	0	80,000
03-565-320 WATER-R&M-BUILDINGS	3,867	6,217	6,000	582	6,000	36,000	0	36,000
03-565-330 WATER-FIRE HYDRANT PAINTING	7,000	5,000	6,000	6,000	6,000	6,000	0	6,000
TOTAL REPAIR & MAINTENANCE	75,394	174,649	121,000	58,655	115,800	161,000	(2,000)	159,000

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: MAY 31ST, 2017

03 -WATER FUND
65-WATER DEPARTMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
SERVICES								
03-565-405 WATER-TELEPHONE	4,139	5,439	6,000	4,111	6,000	10,000	0	10,000
03-565-410 WATER-UTILITIES	49,553	50,503	45,000	29,202	46,514	46,000	0	46,000
03-565-415 WATER-LEGAL & PROF FEES	33,447	52,895	30,000	19,319	30,000	30,000	0	30,000
03-565-416 REGULATORY FEE	19,033	19,139	21,000	21,834	21,859	30,000	0	30,000
03-565-417 LABORATORY FEE	12,609	11,146	20,000	14,392	20,000	40,000	0	40,000
03-565-420 WATER-DUES & SUBS	457	364	500	240	500	520	0	520
03-565-425 WATER-TRAVEL & TRAINING	1,236	3,400	4,000	3,587	4,000	4,000	0	4,000
03-565-440 WATER-RENTAL EXPENSE	(120)	0	500	959	959	500	0	500
TOTAL SERVICES	120,354	142,887	127,000	93,646	129,832	161,020	0	161,020
MISCELLANEOUS								
03-565-506 WATER-VEHICLE INSURANCE	2,112	2,003	2,800	2,610	2,610	2,800	0	2,800
03-565-510 WATER-EMPLOYEE APPRECIATION	250	0	125	125	125	200	0	200
03-565-520 WATER-CONTINGENCY	0	517	10,000	0	0	0	0	0
03-565-530 WATER-MISCELLANEOUS	0	72,970	0	0	0	0	0	0
03-565-532 WATER-INTEREST EXPENSE	130,566	125,084	0	0	0	0	0	0
03-565-535 WTR-LEASE PAYMENTS-INTEREST	32	475	2,000	1,608	2,000	2,500	0	2,500
03-565-536 WATER-BUILDING LEASE PAYMENT	0	0	0	0	0	0	0	0
03-565-550 EMERGENCY MANGEMENT	7,801	2,364	12,500	1,396	12,500	12,500	(2,000)	10,500
03-565-570 EMERGENCY MANAGEMENT-GENERATOR	0	50	0	0	0	0	0	0
TOTAL MISCELLANEOUS	140,761	203,463	27,425	5,738	17,235	18,000	(2,000)	16,000
CAPITAL EXPENDITURES								
03-565-601 LEASE/PURCHASE CAPITAL ITEM	0	3,606	0	0	0	55,000	0	55,000
03-565-610 UPGRADE EXISTING WATER LINES	1,800	21,000	0	0	0	50,000	0	50,000
03-565-626 WATER-CE-SMALL EQUIPMENT	1,437	0	0	39	0	0	0	0
TOTAL CAPITAL EXPENDITURES	3,237	24,606	0	39	0	105,000	0	105,000
OTHER								
03-565-701 WATER-TRANSFER TO GENERAL	85,000	90,000	85,207	56,805	85,207	90,000	0	90,000
03-565-705 WATER TRANSFER TO DEBT SERVICE	4,051	4,050	556,693	371,129	556,693	547,822	0	547,822
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	1,189	3,417	0	0	0	0	0	0
03-565-781 TRANSFER TO CAPITAL WT& SEW	0	0	0	0	0	0	0	0
TOTAL OTHER	90,239	97,467	641,900	427,933	641,900	637,822	0	637,822
TOTAL 65-WATER DEPARTMENT	2,430,881	2,956,867	3,432,622	2,055,598	3,349,949	3,668,018	(2,000)	3,666,018

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

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

EXPENDITURE NOTES
65-WATER DEPARTMENT

FUND - 03 -WATER FUND

565-105	WATER - SALARIES	PERMANENT NOTES: Funding for the salaries for the Water Department. This includes a 3% increase.
565-106	WATER - ON CALL	PERMANENT NOTES: Employees receive "on call pay" at the rate of \$50.75 per employee. Funding for department On Call Pay expenses.
565-110	WATER - OVERTIME	PERMANENT NOTES: Funding for overtime expenses for hourly employees in this department.
565-115	WATER - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for Longevity Pay expenses for the department.
565-126	WATER - CERTIFICATION	PERMANENT NOTES: Funding for various Water and Wastewater Certifications for this department. Increase due to Employee getting their Water License.
565-135	WATER - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
565-140	WATER - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2017 FY budget is based on a 15% increase in health insurance expense, Dental and Life Coverage
565-145	WATER - WORKER'S COMP	PERMANENT NOTES: Funding for Worker's Compensation Insurance expenses.
565-155	WATER - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2017, the City's share is 12.09% of total payroll. Beginning January 2018, the rate decreases to 12.75%. Changing from 10yr vesting to 5 yr vesting still at 6% 2-1 match.
565-165	WATER - MEDICAL EXPENSE	PERMANENT NOTES: Funding for drug testing and physical exam expenses for new employees or random testing.
565-203	WEARING APPAREL	PERMANENT NOTES: This line item covers the cost of uniforms for each employee.

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

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

EXPENDITURE NOTES
65-WATER DEPARTMENT

FUND - 03 -WATER FUND

565-205	WATER-GENERAL SUPPLIES	<p>PERMANENT NOTES: This line item covers the cost of Misc. tools (screwdrivers, pliers, etc.) Misc. supplies (janitorial, batteries, insect sprays, first aid supplies) Safety equipment such as gloves, safety vest, safety glasses, etc. Increase due to prices in all supplies. Coffee supplies.</p>
565-210	WATER-OFFICE SUPPLIES	<p>PERMANENT NOTES: This line item covers the cost of office supplies such as pens, paper, file folders, etc. To purchase desk and small desk top printer.</p>
565-215	WATER-VEHICLE SUPPLIES	<p>PERMANENT NOTES: This line item covers the cost of oil, tires, etc. for all vehicles.</p>
565-216	WATER-FUEL EXPENSE	<p>PERMANENT NOTES: This line cover the gasoline & diesel for all vehicles & equipement for this department. Increase due to higher gas prices.</p>
565-220	WATER-EQUIPMENT SUPPLIES	<p>PERMANENT NOTES: This line item covers the cost of tires, oil & filters, transmission fluid, etc. for backhoes and generators. Increase due equipment getting older. PW will be purchasing an AED to be kept in the building.</p>
565-221	SMALL EQUIPMENT	<p>PERMANENT NOTES: This line item covers the cost of weed eaters and small lawnmowers.</p>
565-225	WATER-WATER PURCHASES	<p>PERMANENT NOTES: This line covers the cost of water purchase from BWA with a .11/per gallon increase. up to \$3.05</p>
565-226	CHEMICALS	<p>PERMANENT NOTES: This line item covers the cost of chlorine and phosphate for all water plants. Increase due to bringing Water PLant online & a increase in chlorine.</p>
565-305	WATER-R&M-VEHICLES	<p>PERMANENT NOTES: Increase due to vehicles getting older. This line item covers the cost of repair work done to the Water dept. vehicles done by service centers.</p>
565-310	WATER-R&M-EQUIPMENT	<p>PERMANENT NOTES: This line item covers the cost of maintenance and contracted maintenance on equipment such as backhoe.</p>
565-311	METERS	<p>PERMANENT NOTES: This line item covers the cost of replacing meters and installing new meters.</p>

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

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

EXPENDITURE NOTES
65-WATER DEPARTMENT

FUND - 03 -WATER FUND

565-315	WATER-R&M - INFRASTRUCTUR	<p>PERMANENT NOTES: This line item covers the cost of supplies for repairs on water lines and taps. (cutoff valves, couplings, clamps, meter boxes and etc.Increase due to new all brass regulatations and brass is more expensive Increase due to cost of expansion of building new homes & commercial buildings.</p>
565-320	WATER-R&M-BUILDINGS	<p>PERMANENT NOTES: This line item covers the cost of improvements done to the water plants. Increase due to needing to tear down air rader @ WP2 due to falling down & unsafe.</p>
565-330	WATER-FIRE HYDRANT PAINTING	<p>PERMANENT NOTES: This line item covers the cost of repainting fire hydrants</p>
565-405	WATER-TELEPHONE	<p>PERMANENT NOTES: This line item covers the cost of the telephone and cable internet.Increase on Service charges.</p>
565-410	WATER-UTILITIES	<p>PERMANENT NOTES: This line item covers the cost of electricity of the water plants</p>
565-415	WATER-LEGAL & PROF FEES	<p>PERMANENT NOTES: This line item covers the cost of engineering and surveying, postage. It also includes the annual tank inspection. WP 4 replace roof vents, labels and clean tank.</p>
565-416	REGULATORY FEE	<p>PERMANENT NOTES: This line item covers the cost of permit fees for water plants.Increase due to well permit fees.</p>
565-417	LABORATORY FEE	<p>PERMANENT NOTES: This line item covers the cost of all water samples and Nitraefication.Increase due to 21 additional samples required by TCEQ. Increase of (\$50 to \$470) per sample. Increase due to more samples required by TCEQ Increase due to Freedom Park Water Well coming online.</p>
565-420	WATER-DUES & SUBS	<p>PERMANENT NOTES: This line item covers the cost of membership fees for Ricebelt.Increase due to adding 1 personel to rice belt.</p>
565-425	WATER-TRAVEL & TRAINING	<p>PERMANENT NOTES: This line item covers the cost of an employee going to schools to obtain a licence and continue education. Increase due to higher cost per class.</p>
565-440	WATER-RENTAL EXPENSE	<p>PERMANENT NOTES: This line item covers the cost of renting a pump, trencher,</p>

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

EXPENDITURE NOTES
 65-WATER DEPARTMENT

FUND - 03 -WATER FUND

etc.

565-506 WATER-VEHICLE INSURANCE PERMANENT NOTES:
 Vehicle Insurance including a 10% increase

565-510 WATER-EMPLOYEE APPRECIATION PERMANENT NOTES:
 Darrell Hall 40 years of service.

565-530 WATER-MISCELLANEOUS PERMANENT NOTES:
 This line item is used for emergencies.

565-535 WTR-LEASE PAYMENTS-INTEREST PERMANENT NOTES:
 Copier Lease and BCOS for copies.

565-550 EMERGENCY MANGEMENT PERMANENT NOTES:
 Maintenance on generators

565-601 LEASE/PURCHASE CAPITAL ITEM PERMANENT NOTES:
 To purchase excavator.

565-610 UPGRADE EXISTING WATER LINES PERMANENT NOTES:
 To purchase a New Excavator.

565-701 WATER-TRANSFER TO GENERAL PERMANENT NOTES:
 This line item represents a transfer from the Water Fund to
 the General Fund to reimburse the General Fund for services
 supporting the Water Fund. This represents half of the
 total transfer, with the other half budgeted in Sewer
 Collections Dept.

565-705 WATER TRANSFER TO DEBT SERVICPERMANENT NOTES:
 Half of payment for Principal and Inerest on the Water
 Department Bond debt. The other half is paid by 570.

565-741 TRANSF TO FUND 41 UNEMPLOYMENPERMANENT NOTES:
 Unemployment expense incurred in 2013-2014 pay periods to
 be reimbursed to the Unemployment Fund (41)

DEPARTMENT NOTES:

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: MAY 31ST, 2017

03 -WATER FUND
70-SEWER DEPARTMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
PERSONNEL SERVICES								
03-570-105 SEWER - SALARIES	263,686	214,035	285,491	183,025	273,848	291,816	0	291,816
03-570-106 SEWER - ON CALL	5,964	5,375	6,000	3,102	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	35,006	26,571	35,000	16,597	35,000	35,000	0	35,000
03-570-115 SEWER - LONGEVITY	4,620	4,392	3,840	3,120	4,620	4,956	0	4,956
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	543	465	1,200	440	900	1,000	0	1,000
03-570-128 SEWER - SPECIAL JOB PAY	163	0	0	0	0	0	0	0
03-570-135 SEWER - FICA	23,104	19,713	25,289	14,316	22,335	25,899	0	25,899
03-570-140 SEWER - HEALTH INS	74,052	67,175	90,211	50,799	79,293	95,116	0	95,116
03-570-141 SEWER - INS SUBSIDY	139	2,009	2,955	2,478	3,878	5,342	0	5,342
03-570-145 SEWER - WORKER'S COMP	5,563	7,098	6,640	6,639	6,639	8,058	0	8,058
03-570-150 SEWER - UNEMPLOYMENT	0	0	0	0	0	0	0	0
03-570-155 SEWER - RETIREMENT	38,190	32,520	39,999	24,969	36,782	42,607	0	42,607
03-570-160 SEWER - PENSION	17,022	9,642	0	0	0	0	0	0
03-570-165 SEWER - MEDICAL EXPENSE	0	0	0	65	65	0	0	0
03-570-185 SEWER - PAYROLL ACCRUAL	(127)	(662)	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	467,923	388,332	496,625	305,550	469,360	515,794	0	515,794
SUPPLIES								
03-570-203 SEWER-WEARING APPAREL	429	2,212	2,200	1,282	2,200	2,200	0	2,200
03-570-205 SEWER-GENERAL SUPPLIES	3,039	4,085	3,500	3,314	4,000	4,000	0	4,000
03-570-210 SEWER-OFFICE SUPPLIES	541	642	750	174	750	750	0	750
03-570-215 SEWER-VEHICLE SUPPLIES	1,392	1,706	3,000	715	3,000	3,000	0	3,000
03-570-216 SEWER-FUEL EXPENSE	10,157	7,910	10,000	6,398	10,000	10,000	0	10,000
03-570-220 SEWER-EQUIPMENT SUPPLIES	2,152	5,506	7,000	1,525	6,000	6,000	0	6,000
03-570-221 SMALL EQUIPMENT	669	349	1,000	0	1,000	1,000	0	1,000
03-570-223 SEWER-EQUIPMENT RENTAL	0	0	500	1,560	2,000	1,000	0	1,000
03-570-226 SEWER- CHEMICAL SUPPLIES	0	0	400	0	0	400	0	400
TOTAL SUPPLIES	18,379	22,409	28,350	14,968	28,950	28,350	0	28,350
REPAIR & MAINTENANCE								
03-570-305 SEWER-R&M-VEHICLES	1,995	3,701	4,000	854	4,000	4,000	0	4,000
03-570-310 SEWER-R&M-EQUIPMENT	2,784	8,300	8,000	1,112	8,000	8,000	0	8,000
03-570-315 SEWER-R&M-INFRASTRUCTURE	91,290	107,791	165,000	53,636	165,000	155,000	0	155,000
03-570-320 SEWER-R&M-BUILDINGS	6,695	217	5,000	141	5,000	5,000	0	5,000
TOTAL REPAIR & MAINTENANCE	102,764	120,009	182,000	55,743	182,000	172,000	0	172,000
SERVICES								
03-570-405 SEWER-TELEPHONE	4,205	6,479	5,000	1,507	5,000	5,000	0	5,000
03-570-410 SEWER-UTILITIES	80,289	79,647	75,000	45,530	78,904	78,000	(1,000)	77,000
03-570-415 SEWER-LEGAL & PROF FEES	9,532	8,849	7,500	2,005	7,500	7,500	0	7,500
03-570-420 SEWER-DUES & SUBSCRIPTION	70	0	200	80	80	160	0	160
03-570-425 SEWER-TRAVEL & TRAINING	909	0	1,500	0	1,000	1,000	0	1,000
TOTAL SERVICES	95,005	94,976	89,200	49,122	92,484	91,660	(1,000)	90,660

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

03 -WATER FUND
 70-SEWER DEPARTMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
MISCELLANEOUS								
03-570-506 SEWER-VEHICLE INS.	750	716	800	748	748	800	0	800
03-570-508 BOILER & MACHINERY INSURANCE	11,690	6,062	8,500	0	0	8,500	0	8,500
03-570-510 SEWER-EMPLOYEE APPRECIATION	0	0	0	0	50	75	0	75
03-570-520 SEWER-CONTINGENCY	0	0	10,000	0	0	0	0	0
03-570-530 SEWER-MISCELLANEOUS	0	0	0	0	0	0	0	0
03-570-532 SEWER-INTEREST EXPENSE	130,566	125,084	0	0	0	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	143,005	131,863	19,300	748	798	9,375	0	9,375
CAPITAL EXPENDITURES								
03-570-601 SEWER-CAPITAL PURCHASES (FIN)	0	3,608	0	0	0	25,000	0	25,000
03-570-610 SEWER-UPGRADE EXISTING SEW LIN	0	0	100,000	37,538	40,000	100,000	0	100,000
TOTAL CAPITAL EXPENDITURES	0	3,608	100,000	37,538	40,000	125,000	0	125,000
OTHER								
03-570-701 SEWER-TRANSFER TO GENERAL	85,000	90,000	85,207	56,805	90,000	90,000	0	90,000
03-570-705 SEWER TRANSFER TO DEBT SERVICE	4,050	4,050	556,693	371,129	556,693	547,822	0	547,822
03-570-711 TRANSTO CENTRAL ASSEM-FUND111	0	0	0	0	0	0	0	0
03-570-720 TRRANS TO FUND 120	140,000	130,000	240,156	0	0	0	0	0
03-570-773 TRANSFER TO FUND 73-2015 CDBG	0	155,970	0	0	0	0	0	0
TOTAL OTHER	229,050	380,020	882,056	427,933	646,693	637,822	0	637,822
TOTAL 70-SEWER DEPARTMENT	1,056,126	1,141,217	1,797,531	891,601	1,460,285	1,580,001	(1,000)	1,579,001

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

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

EXPENDITURE NOTES
70-SEWER DEPARTMENT

FUND - 03 -WATER FUND

570-105	SEWER - SALARIES	PERMANENT NOTES: Funding for the salaries of the Sewer Department employees. This includes a 3% increase.
570-106	SEWER - ON CALL	PERMANENT NOTES: Employees receive "on call pay" at the rate of \$50.75 per employee. Funding for department On Call Pay expenses.
570-110	SEWER - OVERTIME	PERMANENT NOTES: Funding for overtime expenses for hourly employees in this department.
570-115	SEWER - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for Longevity Pay expenses for this department.
570-126	SEWER - CERTIFICATION	PERMANENT NOTES: Funding for various Water and Wastewater Certification expenses for this department.
570-128	SEWER - SPECIAL JOB PAY	PERMANENT NOTES: Employees receive "bilingual pay" at the rate of \$25 per month.
570-135	SEWER - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
570-140	SEWER - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2017 FY budget is based on a 15% increase in health insurance expense,Dental and Life Coverage
570-145	SEWER - WORKER'S COMP	PERMANENT NOTES: Funding for Worker's Compensation Insurance expenses.
570-155	SEWER - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2017, the City's share is 12.09% of total payroll. Beginning January 2018, the rate decreases to 12.75%.Changing from 10yr vesting to 5 yr vesting still at 6% 2-1 match.
570-203	SEWER-WEARING APPAREL	PERMANENT NOTES: This line item covers the cost of uniforms for each employee.
570-205	SEWER-GENERAL SUPPLIES	PERMANENT NOTES:

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

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

EXPENDITURE NOTES
70-SEWER DEPARTMENT

FUND - 03 -WATER FUND

This line item covers the cost of Misc. tools (screwdrivers, pliers, etc.) Misc. supplies (janitorial, batteries, insect sprays, first aid supplies, rugs) Safety equipment such as gloves, safety vest, safety glasses, etc. Increase due to prices going up.

570-210 SEWER-OFFICE SUPPLIES PERMANENT NOTES:
This line item covers the cost of office supplies such as pens, paper, file folders, etc.

570-215 SEWER-VEHICLE SUPPLIES PERMANENT NOTES:
This line item covers the cost of oil, tires, etc. for all vehicles.

570-216 SEWER-FUEL EXPENSE PERMANENT NOTES:
This line covers gas for all vehicles. Increase due to higher gas prices

570-220 SEWER-EQUIPMENT SUPPLIES PERMANENT NOTES:
This line item covers the cost of tires, oil & filters, transmission fluid, etc.

570-221 SMALL EQUIPMENT PERMANENT NOTES:
This line item covers the cost of weed eaters and small lawnmowers.

570-223 SEWER-EQUIPMENT RENTAL PERMANENT NOTES:
This line item covers the cost of rental of equipment such as trenchers for special jobs or emergencies.

570-226 SEWER- CHEMICAL SUPPLIES PERMANENT NOTES:
This line item covers the cost of HTH and etc.

570-305 SEWER-R&M-VEHICLES PERMANENT NOTES:
This line item covers the cost of repair work done to the Sewer dept. vehicles done by service centers.

570-310 SEWER-R&M-EQUIPMENT PERMANENT NOTES:
This line item covers the cost of maintenance and contracted maintenance on equipment. Increase due to repairs needed on jet unit and also a new hose.

570-315 SEWER-R&M-INFRASTRUCTURE PERMANENT NOTES:
Additional funds are requested to replace older pumps in lift stations, which should reduce maintenance and utility costs. . This line item covers the cost of supplies to repair sewer lines and lift stations. Pipe, fittings, taps, pumps, and motors, etc. Increase \$50,000 to replace pumps 2 pumps at LS #1, 2 pumps at LS 7 and 1 pump at LS #8. Need to replace 2 pumps at LS #7 & 8

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

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

EXPENDITURE NOTES
70-SEWER DEPARTMENT

FUND - 03 -WATER FUND

570-320	SEWER-R&M-BUILDINGS	PERMANENT NOTES: This line item covers the cost of repairs to lift station building and fences
570-405	SEWER-TELEPHONE	PERMANENT NOTES: This line item covers the cost of the telephone lines.
570-410	SEWER-UTILITIES	PERMANENT NOTES: This budget has been reduced based on lower electrical costs and more efficient lift station motors. This line item covers the cost utilities for all lift stations.
570-415	SEWER-LEGAL & PROF FEES	PERMANENT NOTES: This line item covers engineer fees.
570-420	SEWER-DUES & SUBSCRIPTION	PERMANENT NOTES: This line item covers the cost of membership fees for Ricebelt.
570-425	SEWER-TRAVEL & TRAINING	PERMANENT NOTES: This line item covers the cost of an employee going to schools to obtain a licence and continue education. Increase due to higher cost per class.
570-506	SEWER-VEHICLE INS.	PERMANENT NOTES: Insurance on vehicles including a 10% increase
570-508	BOILER & MACHINERY INSURANCE	PERMANENT NOTES: Boiler and Machinery insurance including a 10% increase
570-535	SEWER-LEASE PAYMENTS	PERMANENT NOTES: Copier lease agreement payment
570-601	SEWER-CAPITAL PURCHASES (FIN)	PERMANENT NOTES: \$100,000 half of budget for scada system Move SCADA expense to 2013 CO
570-610	SEWER-UPGRADE EXISTING SEW LIP	PERMANENT NOTES: New lining in lift station and manholes New Railroad Crossing and manhole lining
570-701	SEWER-TRANSFER TO GENERAL	PERMANENT NOTES: This budget reimburses the General Fund for support services provided by General Fund Departments. This expenses is split between the Water Dept and Sewer Collection Dept.
570-705	SEWER TRANSFER TO DEBT SERVIC	PERMANENT NOTES: Half of payment for Principal and Inerest on the Water Department Bond debt.The other half is paid by 565
570-773	TRANSFER TO FUND 73-2015 CDBG	PERMANENT NOTES: Transfer to Fund 73 for CDBG Grant

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ACCOUNT LISTING

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

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

EXPENDITURE NOTES

FUND - 03 -WATER FUND

70-SEWER DEPARTMENT

DEPARTMENT NOTES:

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: MAY 31ST, 2017

03 -WATER FUND
71-PLANT OPERATIONS

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
PERSONNEL SERVICES								
03-571-105 PLANT OPER - SALARIES	162,338	173,513	171,531	113,729	163,034	176,662	0	176,662
03-571-106 PLANT OPER - ON CALL	2,443	1,421	2,800	1,001	2,800	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	23,975	21,840	23,000	12,921	23,000	23,000	0	23,000
03-571-115 PLANT OPER - LONGEVITY	1,800	3,000	2,580	1,860	2,580	2,100	0	2,100
03-571-125 PLANT OPER - AUTO ALLOWANCE	0	0	0	0	0	0	0	0
03-571-126 PLANT OPER - CERTIFICATION	4,925	6,300	7,200	4,463	7,200	7,200	0	7,200
03-571-128 PLANT OPER - SPECIAL JOB PAY	100	300	900	213	300	900	0	900
03-571-135 PLANT OPER - FICA	14,788	16,173	15,844	9,639	14,547	16,154	0	16,154
03-571-140 PLANT OPER - HEALTH INS	44,140	44,752	56,382	27,816	42,029	47,558	0	47,558
03-571-141 PLANT OPER - INS SUBSIDY	0	0	0	0	0	0	0	0
03-571-145 PLANT OPER - WORKER'S COMP	4,052	3,653	3,185	3,090	3,090	3,849	0	3,849
03-571-150 PLANT OPER - UNEMPLOYMENT	0	0	0	0	0	0	0	0
03-571-155 PLANT OPER - RETIREMENT	24,394	24,814	25,060	14,472	20,557	23,755	0	23,755
03-571-160 PLANT OPER - PENSION	9,425	6,159	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	338	(170)	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	292,720	301,755	308,482	189,203	279,137	303,978	0	303,978
SUPPLIES								
03-571-203 PLANT-OPER-WEARING APPAREL	333	1,192	1,000	995	1,200	1,200	0	1,200
03-571-205 PLANT OPERATIONS-GEN. SUPPLIES	3,901	4,779	5,000	3,205	5,000	5,000	0	5,000
03-571-210 PLANT OPERA.- OFFICE SUPPLIES	1,246	1,200	2,000	1,047	2,000	2,000	0	2,000
03-571-215 PLANT OPER. VEHICLE SUPPLIES	1,350	1,192	1,500	387	1,500	1,500	0	1,500
03-571-216 PLANT OPER-FUEL EXPENSE	4,498	4,608	5,500	1,720	5,500	5,500	0	5,500
03-571-220 PLANT OPER-EQUIPMENT SUPPLIES	735	3,373	3,000	1,488	3,000	3,000	0	3,000
03-571-221 SMALL EQUIPMENT	376	699	1,000	0	1,000	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	1,150	1,885	2,500	666	2,500	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	26,009	32,340	30,000	17,980	30,000	30,000	0	30,000
TOTAL SUPPLIES	39,597	51,269	52,000	27,489	52,200	52,200	0	52,200
REPAIR & MAINTENANCE								
03-571-305 PLANT OPERA. R&M VEHICLES	1,633	1,126	2,000	26	2,000	2,000	0	2,000
03-571-310 PLANT OPERA. R&M EQUIPMENT	4,749	3,054	7,000	733	5,000	7,000	0	7,000
03-571-315 PLANT OPER. INFRASTRUCTURE	95,480	119,997	120,000	27,809	120,000	150,000	0	150,000
03-571-316 PLANT OPERT-SLUDGE	94,163	91,311	110,000	71,409	110,000	140,000	0	140,000
03-571-320 PLANT OPER. R&M-BUILDINGS	12,996	20,877	50,000	1,506	50,000	50,000	0	50,000
TOTAL REPAIR & MAINTENANCE	209,022	236,365	289,000	101,483	287,000	349,000	0	349,000

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: MAY 31ST, 2017

03 -WATER FUND
71-PLANT OPERATIONS

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
SERVICES								
03-571-405 PLANT OPER-TELEPHONE	3,434	2,719	3,800	3,595	5,281	4,200	0	4,200
03-571-410 PLANT OPERA-UTILITIES	234,753	219,900	239,500	141,119	236,706	239,500	(389)	239,111
03-571-415 PLANT OPERA-LEGAL & PROF	711	0	0	0	0	0	0	0
03-571-416 PLANT OPER-REGULATORY FEES	21,192	22,428	25,000	23,551	25,000	25,000	0	25,000
03-571-417 PLANT OPER-LABORATORY FEES	26,466	36,001	32,500	16,549	32,500	32,500	0	32,500
03-571-420 PLANT OPERAT-DUES & SUBSCRIPT	210	0	300	240	300	320	0	320
03-571-425 PLANT OPERA-TRAVEL & TRAINING	1,542	1,057	3,000	111	3,000	3,000	0	3,000
TOTAL SERVICES	288,307	282,105	304,100	185,165	302,787	304,520	(389)	304,131
MISCELLANEOUS								
03-571-506 PLT-OPER-VEHICLE INS.	3,955	3,639	5,400	3,798	5,400	5,400	0	5,400
03-571-510 PLANT OP-EMPLOYEE APPRECIATION	0	25	50	25	25	0	0	0
03-571-535 PLANT OPERAT-LEASE PAYMENTS	350	95	0	275	462	700	0	700
TOTAL MISCELLANEOUS	4,304	3,759	5,450	4,098	5,887	6,100	0	6,100
CAPITAL EXPENDITURES								
03-571-601 PLANT OPER-EQUIPMENT PURCHASE	0	0	25,000	0	25,000	30,000	0	30,000
TOTAL CAPITAL EXPENDITURES	0	0	25,000	0	25,000	30,000	0	30,000
TOTAL 71-PLANT OPERATIONS	833,950	875,252	984,032	507,437	952,011	1,045,798	(389)	1,045,409
TOTAL EXPENDITURES	5,550,976	6,248,282	6,738,082	3,739,571	6,232,699	6,789,443	42,021	6,831,464
REVENUE OVER/(UNDER) EXPENDITURES	2,420,810	2,800,592	0	881,960	451,608	0	0	0

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

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

EXPENDITURE NOTES
71-PLANT OPERATIONS

FUND - 03 -WATER FUND

571-105	PLANT OPER - SALARIES	PERMANENT NOTES: Funding for the salaries of Plant Operators and Maintenance Technicians rtment. This includes a 3% increase.
571-106	PLANT OPER - ON CALL	PERMANENT NOTES: Employees receive "on call pay" at the rate of \$50.75 per employee on call. Funding for department On Call Pay expenses.
571-110	PLANT OPER - OVERTIME	PERMANENT NOTES: Funding for overtime expenses for hourly employees for this department.Increase due to the age of equipment. WWP anticipates more call outs.
571-115	PLANT OPER - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for five employees.
571-126	PLANT OPER - CERTIFICATION	PERMANENT NOTES: Funding for various Water and Wastewater Certifications for employees of this department.Increase due to Employees Certifications.
571-128	PLANT OPER - SPECIAL JOB PAY	PERMANENT NOTES: Employees receive "bilingual pay" at the rate of \$25 per month. Funding for one employee. Increase due to employees getting certified.
571-135	PLANT OPER - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
571-140	PLANT OPER - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2018 FY budget is based on a 15% increase in health insurance expense, Dental and Life Coverage Reduced
571-145	PLANT OPER - WORKER'S COMP	PERMANENT NOTES: Funding for Worker's Compensation Insurance expense.
571-155	PLANT OPER - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2017, the City's share is 12.09% of total payroll. Beginning January 2018, the rate decreases to 12.75%.Changing from 10yr vesting to 5 yr vesting still at 6% 2-1 match.
571-203	PLANT-OPER-WEARING APPAREL	PERMANENT NOTES:

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

EXPENDITURE NOTES
 71-PLANT OPERATIONS

FUND - 03 -WATER FUND

This line item covers the cost of uniforms for each employee.

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

571-210 PLANT OPERA.- OFFICE SUPPLIESPERMANENT NOTES:
 This line item covers the cost of office supplies such as pens, paper, file folders, etc.

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

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

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

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

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

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

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

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

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

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

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

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

EXPENDITURE NOTES
71-PLANT OPERATIONS

FUND - 03 -WATER FUND

571-315	PLANT OPER. INFRASTRUCTURE	PERMANENT NOTES: This line item covers the cost of repairs of pumps and motors for the waste water plant.\$50,000 Replace/Purchase 1 Storm Pump for Plant 1. \$40,000 for on going maintenance.
571-316	PLANT OPERT-SLUDGE	PERMANENT NOTES: This line item covers the cost of transporting sludge.Increase due to higher flow & treatment.
571-320	PLANT OPER. R&M-BUILDINGS	PERMANENT NOTES: This line item covers the cost of improvements done to the waste water plant. \$10,000 Paint buildings at Plant #1,, \$30,000 Replace CL2/SO2 Tank Crane. Need to Remodel WWP#2 and the Interior for WWP#1.
571-405	PLANT OPER-TELEPHONE	PERMANENT NOTES: This line item covers the cost of the telephone lines.
571-415	PLANT OPERA-LEGAL & PROF	PERMANENT NOTES: This line item covers the cost of engineering and surveying. The reduction in expenses is due to the completion of re-permitting Plant #1 and Plant #2 and completion of the Risk Management Plan in 2013.
571-416	PLANT OPER-REGULATORY FEES	PERMANENT NOTES: this lines item covers the cost of TCEQ permit fees
571-417	PLANT OPER-LABORATORY FEES	PERMANENT NOTES: This line item covers the cost of sampling required by TCEQ.
571-420	PLANT OPERAT-DUES & SUBSCRIPT	PERMANENT NOTES: This line item covers the cost of membership fees for Ricebelt.
571-425	PLANT OPERA-TRAVEL & TRAINING	PERMANENT NOTES: This line item covers the cost of an employee going to schools to obtain a licence and continue education. Increase due to pirces of classes increases.
571-506	PLT-OPER-VEHICLE INS.	PERMANENT NOTES: Vehicle insurance including a 10% increase
571-535	PLANT OPERAT-LEASE PAYMENTS	PERMANENT NOTES: This line item covers the cost of pagers.
571-601	PLANT OPER-EQUIPMENT PURCHASE	PERMANENT NOTES: \$30,000.00 to purchase Blower Motor

DEPARTMENT NOTES:FUND NOTES:

** END OF REPORT **

City of Angleton - 2017/2018 Budget

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CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

05 -DEBT SERVICE FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
AD VALOREM TAXES								
05-300-100 CURRENT TAXES	749,125	635,144	594,411	570,603	595,084	531,245	0	531,245
05-300-110 PRIOR YEAR DELINQUENT	19,458	17,180	18,000	4,478	18,000	18,000	0	18,000
TOTAL AD VALOREM TAXES	<u>768,583</u>	<u>652,324</u>	<u>612,411</u>	<u>575,081</u>	<u>613,084</u>	<u>549,245</u>	<u>0</u>	<u>549,245</u>
MISCELLANEOUS								
05-300-800 INTEREST INCOME	318	900	800	511	600	600	0	600
TOTAL MISCELLANEOUS	<u>318</u>	<u>900</u>	<u>800</u>	<u>511</u>	<u>600</u>	<u>600</u>	<u>0</u>	<u>600</u>
TRANSFERS								
05-300-903 TRANSFER FROM WATER FUND	8,100	8,100	1,113,385	742,257	1,113,385	1,095,644	0	1,095,644
05-300-904 TRANSFER FROM STREET FUND	159,905	219,549	213,880	142,587	213,880	746,317	0	746,317
05-300-905 PROCEEDS FROM REFUNDING	0	0	0	0	0	0	0	0
05-300-924 TRANSFER FROM 288 IMPACT FUND	0	0	165,791	128,401	165,791	44,418	0	44,418
05-300-925 TRANSFER FROM 220 IMPACT FUND	0	0	135,647	105,055	135,647	0	0	0
05-300-940 TRANSFER FROM ABL	424,460	419,721	368,295	64,899	368,295	439,529	0	439,529
05-300-950 TRANSFER FROM OTHER SOURCE	0	0	0	0	0	256,995	0	256,995
TOTAL TRANSFERS	<u>592,465</u>	<u>647,370</u>	<u>1,996,998</u>	<u>1,183,199</u>	<u>1,996,998</u>	<u>2,582,903</u>	<u>0</u>	<u>2,582,903</u>
TOTAL REVENUES	1,361,366	1,300,594	2,610,209	1,758,792	2,610,682	3,132,748	0	3,132,748

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

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

REVENUE ACCOUNT NOTES:

300-100 CURRENT TAXES PERMANENT NOTES:
 This revenue source is decreasing by \$40,733. The total tax rate for the 2017 FY is \$0.707598, which is one cent lower than last year. The Debt Service (I&S) portion of the tax rate is \$0.069575, which is slightly less than one cent lower than last year.

300-110 PRIOR YEAR DELINQUENT PERMANENT NOTES:
 Collected from prior year delinquent property tax revenue.

300-800 INTEREST INCOME PERMANENT NOTES:
 Interest income

300-903 TRANSFER FROM WATER FUND PERMANENT NOTES:
 Water Department's portion of Bond Payments
 Below FY 2018 debt

		Prin	Int
2013 CO	130000		66234
2013 Ref	343432		29800
2010 CO	90000		1628 (-1222 from2850)
2016 Ref	370000		56450
Admin fee	8100		

300-904 TRANSFER FROM STREET FUND PERMANENT NOTES:
 Transfer from Street Department to pay for a portion of outstanding street debt. The remaining portion of Street debt is included in the Interest and Sinking (I&S) Fund portion of the tax rate.
 FY 2018 Debt

		Prin	Int
2016 Ref CO	100,000		19,500
2010 CO (25%)	555,000		9547
2017 CO	25,878		2700
admin	2125		
		Prin	Int
2016 Ref	100000		19500
2010 CO (25%)	555,000		9547
2017 CO	10000		8422
Admin	2125		

300-924 TRANSFER FROM 288 IMPACT FUND PERMANENT NOTES:
 Pmt of 2015 CO (55%) Fund 124 for FY18 remaining impact fee \$47178 in fudn balance

300-925 TRANSFER FROM 220 IMPACT FUND PERMANENT NOTES:
 Pmt of 2015 CO (45%) Fund 125

300-940 TRANSFER FROM ABL PERMANENT NOTES:
 ABLC's portion on Bond Payments including new debt for 2017 FY 2018 Debt

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

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

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

		Prin	Int
	2016 Ref	60,000	25,750
	2013 Ref	256,568	22,263
	2017 CO	45,935	14,675
	Admin	2625	

300-950 TRANSFER FROM OTHER SOURCE

PERMANENT NOTES:
 Proceeds from infrastructure fund to retire 2015 CO P&I due to lack of impact fees from 288 project (55%) and 220 project (45%)
 FY 2018 debt

	Prin	Int
	170000	129413
Admin fee		2000

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: MAY 31ST, 2017

05 -DEBT SERVICE FUND
80-DEBT SERVICE

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
SERVICES								
05-580-415 DEBT-LEGAL & PROF FEES	1,750	2,250	7,375	4,915	6,165	7,375	0	7,375
05-580-416 NON-GOV-LEGAL & PROF	0	1,500	10,101	0	1,500	10,100	0	10,100
TOTAL SERVICES	1,750	3,750	17,476	4,915	7,665	17,475	0	17,475
MISCELLANEOUS								
05-580-510 DEBT- INTEREST EXPENSE	223,525	186,810	150,518	64,641	118,372	300,546	0	300,546
05-580-511 DEBT-INTEREST EXPE-NON GOV	0	(83)	346,797	160,394	309,539	284,747	0	284,747
05-580-515 DEBT-PRINCIPAL	1,123,739	1,098,015	1,034,430	820,000	1,074,430	1,421,568	0	1,421,568
05-580-517 DEBT-PRINC NON GOV	0	0	1,060,570	755,000	1,095,570	1,103,432	0	1,103,432
05-580-520 DEBT-CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	1,347,264	1,284,742	2,592,315	1,800,035	2,597,911	3,110,293	0	3,110,293
OTHER								
05-580-705 TRANSFER TO FUND BALANCE	0	0	418	0	0	4,980	0	4,980
TOTAL OTHER	0	0	418	0	0	4,980	0	4,980
TOTAL 80-DEBT SERVICE	1,349,014	1,288,492	2,610,209	1,804,950	2,605,576	3,132,748	0	3,132,748
TOTAL EXPENDITURES	1,349,014	1,288,492	2,610,209	1,804,950	2,605,576	3,132,748	0	3,132,748
REVENUE OVER/(UNDER) EXPENDITURES	12,352	12,102	0	(46,158)	5,106	0	0	0

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

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

EXPENDITURE NOTES

FUND - 05 -DEBT SERVICE FUND

80-DEBT SERVICE

580-415	DEBT-LEGAL & PROF FEES	PERMANENT NOTES: Administration Fees paid for Bonds
580-416	NON-GOV-LEGAL & PROF	PERMANENT NOTES: Separated Administrative fees for all Non-Governmental Bonds
580-510	DEBT- INTEREST EXPENSE	PERMANENT NOTES: Interest Payments on Bonds. Street - GO 2010 (81%), GO Ref 2016 (17%), CO 2017 (88%) ABLC - GO Ref 2013 (43%), GO Ref 2016 (21%), CO 2017 (12%) General - 2016 GO Ref (12%)
580-511	DEBT-INTEREST EXPE-NON GOV	PERMANENT NOTES: Separated Interest for Non-Governmental Fund - water debt which includes GO Ref 2010 (19% of interest), GO Ref 2013 (57% of interest), CO 2013 (100% of interest), CO 2015 (100% of interest), and GO Ref 2016 (50% of interest)
580-515	DEBT-PRINCIPAL	PERMANENT NOTES: Principal payments on Bonds. Street - GO 2010 (81%), GO Ref 2016 (17%), CO 2017 (88%) ABLC - GO Ref 2013 (43%), GO Ref 2016 (21%), CO 2017 (12%) General - 2016 GO Ref (12%)
580-517	DEBT-PRINC NON GOV	PERMANENT NOTES: Separated Principal for Non-Governmental Fund - water debt which includes GO Ref 2010 (19% of principal), GO Ref 2013 (57% of principal), CO 2013 (100% of principal), CO 2015 (100% of principal), and GO Ref 2016 (50% of principal)

DEPARTMENT NOTES:FUND NOTES:

** END OF REPORT **

**GENERAL FUND DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2017/2018**

Fiscal Year	2016 Refunding Com & Tax		2005 Debt Issue		2008 Debt Issue		Annual Total		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total
FYE 2018	\$ 110,000	\$ 12,200					\$110,000	\$12,200	\$122,200
FYE 2019	\$ 110,000	\$ 10,000					\$110,000	\$10,000	\$120,000
FYE 2020	\$ 120,000	\$ 7,700					\$120,000	\$7,700	\$127,700
FYE 2021	\$ 30,000	\$ 6,200					\$30,000	\$6,200	\$36,200
FYE 2022	\$ 30,000	\$ 5,600					\$30,000	\$5,600	\$35,600
FYE 2023	\$ 35,000	\$ 4,775					\$35,000	\$4,775	\$39,775
FYE 2024	\$ 35,000	\$ 3,725					\$35,000	\$3,725	\$38,725
FYE 2025	\$ 25,000	\$ 2,700					\$25,000	\$2,700	\$27,700
FYE 2026	\$ 25,000	\$ 1,700					\$25,000	\$1,700	\$26,700
FYE 2027	\$ 15,000	\$ 900					\$15,000	\$900	\$15,900
FYE 2028	\$ 15,000	\$ 300					\$15,000	\$300	\$15,300
TOTALS	\$550,000	\$ 55,800	\$ -	\$ -	\$0	\$ -	\$ 550,000	\$ 55,800	\$ 605,800

annual debt administration expenses \$ 2,625

**STREET FUND DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2017/2018**

Fiscal Year	2016 Refunding Comb		2017 Comb Tax & Rev		2018 Comb Tax		Annual Totals			
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Addn Exp.	Total
FY 17/18	\$100,000	\$19,500	\$295,000	\$185,183	\$555,000	\$9,547	\$950,000	\$214,230	\$2,125	\$1,166,355
FY 18/19	\$100,000	\$17,500	\$295,000	\$188,925			\$395,000	\$226,425	\$2,125	\$623,550
FY 19/20	\$100,000	\$15,500	\$295,000	\$201,550			\$395,000	\$217,050	\$2,125	\$614,175
FY 20/21	\$70,000	\$13,800	\$295,000	\$192,700			\$365,000	\$206,500	\$2,125	\$573,625
FY 21/22	\$75,000	\$12,350	\$295,000	\$183,850			\$370,000	\$196,200	\$2,125	\$568,325
FY 22/23	\$80,000	\$10,400	\$295,000	\$175,000			\$375,000	\$185,400	\$2,125	\$562,525
FY 23/24	\$80,000	\$8,000	\$295,000	\$164,675			\$375,000	\$172,675	\$2,125	\$549,800
FY 24/25	\$50,000	\$5,800	\$290,000	\$152,975			\$340,000	\$158,775	\$2,125	\$500,900
FY 25/26	\$55,000	\$3,700	\$290,000	\$141,375			\$345,000	\$145,075	\$2,125	\$492,200
FY 26/27	\$30,000	\$2,000	\$290,000	\$129,413			\$320,000	\$131,413	\$2,125	\$453,538
FY 27/28	\$35,000	\$700	\$290,000	\$117,088			\$325,000	\$117,788	\$2,125	\$444,913
FY 28/29			\$290,000	\$104,763			\$290,000	\$104,763	\$2,125	\$396,888
FY 29/30			\$290,000	\$92,438			\$290,000	\$92,438	\$2,125	\$384,563
FY 30/31			\$290,000	\$80,113			\$290,000	\$80,113	\$2,125	\$372,238
FY 31/32			\$290,000	\$67,788			\$290,000	\$67,788	\$2,125	\$359,913
FY 32/33			\$290,000	\$55,463			\$290,000	\$55,463	\$2,125	\$347,588
FY 33/34			\$290,000	\$43,138			\$290,000	\$43,138	\$2,125	\$335,263
FY 34/35			\$290,000	\$30,813			\$290,000	\$30,813	\$2,125	\$322,938
FY 35/36			\$290,000	\$18,488			\$290,000	\$18,488	\$2,125	\$310,613
FY 36/37			\$290,000	\$6,163			\$290,000	\$6,163	\$2,125	\$298,288
TOTAL	\$778,000	\$109,250	\$5,835,000	\$2,351,901	\$555,000	\$9,547	\$7,165,000	\$2,470,698	\$42,500	\$9,678,198

annual debt administration expenses \$ 2,125

Street Fund Debt Service is split between two line items		
02-558-701	St Impv - Transfer to General Fund	\$420,038
02-558-708	Transfer to Debt Service	\$748,317
Total		\$1,168,355

**WATER FUND DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2017/2018**

Fiscal Year	2016 Refunding Tax & R 200-623		2017 Debt Issue		2010 Comb 200-819		2013 Refunding		2015 C.O.		Annual Total		Admin Exp	Total
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest		
FY 17/18	\$370,000	\$56,460			\$90,000	\$1,628	\$343,432	\$29,800	\$130,000	66,234.00	\$933,432	\$154,112	\$8,100	\$1,095,644
FY 18/19	\$100,000	\$81,750			\$50,000	\$750	\$291,976	\$29,750	\$160,000	61,161.00	\$766,816	\$167,361	\$8,100	\$902,468
FY 19/20	\$135,000	\$49,400					\$306,227	\$18,681	\$330,000	53,808.00	\$771,227	\$121,889	\$8,100	\$901,217
FY 20/21	\$195,000	\$46,100					\$306,227	\$13,322	\$275,000	46,911.00	\$776,227	\$106,333	\$8,100	\$890,661
FY 21/22	\$325,000	\$40,900					\$240,403	\$7,963	\$225,000	41,211.00	\$790,403	\$90,074	\$8,100	\$888,577
FY 22/23	\$390,000	\$31,800					\$214,645	\$3,756	\$200,000	36,366.00	\$804,645	\$71,922	\$8,100	\$884,668
FY 23/24	\$245,000	\$22,275							\$315,000	30,495.00	\$560,000	\$32,770	\$8,100	\$620,870
FY 24/25	\$235,000	\$13,900							\$310,000	23,370.00	\$545,000	\$37,270	\$8,100	\$590,370
FY 25/26	\$230,000	\$4,600							\$305,000	16,359.00	\$535,000	\$20,959	\$8,100	\$564,059
FY 26/27									\$285,000	9,633.00	\$285,000	\$9,633	\$8,100	\$302,733
FY 27/28									\$280,000	3,192.00	\$280,000	\$3,192	\$8,100	\$291,292
TOTAL	\$2,225,000	\$317,176	\$0	\$0	\$140,000	\$2,378	\$1,702,852	\$97,313	\$2,970,000	388,740.00	\$7,037,852	\$805,606	\$89,100	\$7,932,558

Water Fund Debt Service is split between two line items	
03-665-705 Transfer to Debt Service	\$547,822
03-570-705 Transfer to Debt Service	\$547,822
Total	\$1,095,644

2015 C.O. - this debt issue is included as part of the Impact Fee Special Fund.

**ABLC DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2017/2018**

Fiscal Year	2016 Refunding Tax & Rev. Cert		2017 Debt		2013 Refunding		Annual Total		Admin Exp.	Total
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest		
FY 17/18	\$ 60,000	\$ 25,750	\$ 45,000	\$ 27,324	\$ 256,568	\$ 22,263	\$ 361,568	\$ 75,337	\$ 2,625	\$ 439,529
FY 18/19	\$ 100,000	\$ 24,150	\$ 45,000	\$ 30,800	\$ 218,082	\$ 17,773	\$ 363,082	\$ 72,723	\$ 2,625	\$ 438,430
FY 19/20	\$ 105,000	\$ 22,100	\$ 45,000	\$ 29,675	\$ 228,773	\$ 13,956	\$ 378,773	\$ 65,731	\$ 2,625	\$ 447,129
FY 20/21	\$ 110,000	\$ 19,950	\$ 45,000	\$ 28,325	\$ 228,773	\$ 9,953	\$ 383,773	\$ 58,228	\$ 2,625	\$ 444,625
FY 21/22	\$ 65,000	\$ 18,200	\$ 45,000	\$ 26,975	\$ 179,597	\$ 5,949	\$ 289,597	\$ 51,124	\$ 2,625	\$ 343,346
FY 22/23	\$ 70,000	\$ 16,500	\$ 45,000	\$ 25,625	\$ 160,355	\$ 2,806	\$ 275,355	\$ 44,931	\$ 2,625	\$ 322,911
FY 23/24	\$ 135,000	\$ 13,425	\$ 45,000	\$ 24,050			\$ 180,000	\$ 37,475	\$ 2,625	\$ 220,100
FY 24/25	\$ 145,000	\$ 8,500	\$ 45,000	\$ 22,250			\$ 190,000	\$ 30,750	\$ 2,625	\$ 223,375
FY 25/26	\$ 140,000	\$ 2,800	\$ 45,000	\$ 20,450			\$ 185,000	\$ 23,250	\$ 2,625	\$ 210,875
FY 26/27			\$ 40,000	\$ 18,594			\$ 40,000	\$ 18,594	\$ 2,625	\$ 61,219
FY 27/28			\$ 40,000	\$ 16,681			\$ 40,000	\$ 16,681	\$ 2,625	\$ 59,306
FY 28/29			\$ 40,000	\$ 14,769			\$ 40,000	\$ 14,769	\$ 2,625	\$ 57,394
FY 29/30			\$ 40,000	\$ 12,856			\$ 40,000	\$ 12,856	\$ 2,625	\$ 55,481
FY 30/31			\$ 40,000	\$ 11,050			\$ 40,000	\$ 11,050	\$ 2,625	\$ 53,675
FY 31/32			\$ 40,000	\$ 9,350			\$ 40,000	\$ 9,350	\$ 2,625	\$ 51,975
FY 32/33			\$ 40,000	\$ 7,650			\$ 40,000	\$ 7,650	\$ 2,625	\$ 50,275
FY 33/34			\$ 40,000	\$ 5,950			\$ 40,000	\$ 5,950	\$ 2,625	\$ 48,575
FY34/35			\$ 40,000	\$ 4,250			\$ 40,000	\$ 4,250	\$ 2,625	\$ 46,875
FY 35/36			\$ 40,000	\$ 2,550			\$ 40,000	\$ 2,550	\$ 2,625	\$ 45,175
FY 36/37			\$ 40,000	\$ 850			\$ 40,000	\$ 850	\$ 2,625	\$ 43,475
TOTAL	\$ 930,000	\$ 151,375	\$ 845,000	\$ 340,024	\$ 1,272,148	\$ 72,699	\$ 3,047,148	\$ 564,098	\$ 28,625	\$ 3,634,871

annual debt admin exp

**IMPACT FEE DEBT SERVICE PAYMENTS (Fund 124 & 125)
ANNUAL BUDGET - FISCAL YEAR 2017/2018**

Fiscal Year	2015 Com. & Tax				Annual Total		
	Principal	Interest	Principal	Interest	Principal	Interest	Total
FYE 2018	\$ 170,000	\$ 129,413			\$170,000	\$129,413	\$299,413
FYE 2019	\$ 180,000	\$ 124,163			\$180,000	\$124,163	\$304,163
FYE 2020	\$ 185,000	\$ 118,688			\$185,000	\$118,688	\$303,688
FYE 2021	\$ 190,000	\$ 113,063			\$190,000	\$113,063	\$303,063
FYE 2022	\$ 195,000	\$ 107,288			\$195,000	\$107,288	\$302,288
FYE 2023	\$ 200,000	\$ 101,363			\$200,000	\$101,363	\$301,363
FYE 2024	\$ 210,000	\$ 94,163			\$210,000	\$94,163	\$304,163
FYE 2025	\$ 215,000	\$ 85,663			\$215,000	\$85,663	\$300,663
FYE 2026	\$ 225,000	\$ 77,988			\$225,000	\$77,988	\$302,988
FYE 2027	\$ 230,000	\$ 71,163			\$230,000	\$71,163	\$301,163
FYE 2028	\$ 235,000	\$ 64,188			\$235,000	\$64,188	\$299,188
FYE 2029	\$ 245,000	\$ 56,988			\$245,000	\$56,988	\$301,988
FYE 2030	\$ 250,000	\$ 49,563			\$250,000	\$49,563	\$299,563
FYE 2031	\$ 260,000	\$ 41,913			\$260,000	\$41,913	\$301,913
FYE 2032	\$ 270,000	\$ 33,625			\$270,000	\$33,625	\$303,625
FYE 2033	\$ 275,000	\$ 24,769			\$275,000	\$24,769	\$299,769
FYE 2034	\$ 285,000	\$ 15,313			\$285,000	\$15,313	\$300,313
FYE 2035	\$ 295,000	\$ 5,162			\$295,000	\$5,162	\$300,162
TOTALS	\$4,115,000	\$1,087,138			\$4,115,000	\$1,087,138	\$5,202,138

annual debt administration expenses \$ 2,000

Fund 124 - 288/523 Impact Fee Capital Fund - 55% of Debt Issue Pmt
Fund 125 - 220 Impact Fee Capital Fund - 45% of Debt Issue Pmt

DEBT SERVICE SCHEDULE 2017-2018			
GENERAL FUND	PRINCIPAL	INTEREST	TOTAL
2016 Refunding Adminstrative Fee	\$110,000	\$12,200	\$122,200
GF Total	\$110,000	\$12,200	\$124,826
STREET FUND			
2017 Comb	\$295,000	\$125,038	\$420,038
SF Total	\$295,000	\$125,038	\$420,038
Total I&S Pmt	\$405,000	\$137,238	\$544,863

DEBT PAID BY TRANSFER TO I&S FUND			
STREET FUND			
2016 Refunding Combination	\$100,000	\$19,500	\$119,500
2010 C.O. (25%)	\$555,000	\$9,547	\$564,547
2017 Comb	\$0	\$60,145	\$60,145
Administration Fee			\$2,125
SF Total	\$655,000	\$89,192	\$746,317
WATER FUND			
2016 Refunding	\$370,000	\$56,450	\$426,450
2010 Comb	\$90,000	\$1,628	\$91,628
2013 Refunding	\$343,432	\$29,800	\$373,232
2013 Comb	\$130,000	\$66,234	\$196,234
Adminstrative Fee			\$8,100
WF Total	\$933,432	\$154,112	\$1,095,644
ABLC			
2016 Refunding	\$60,000	\$25,750	\$85,750
2013 Refunding	\$256,568	\$22,263	\$278,831
2017 Comb	\$45,000	\$27,324	\$72,324
Adminstrative Fee			\$2,625
ABLC Total	\$361,568	\$75,337	\$439,530
IMPACT FEE FUNDS (124%125)			
2015 CO Administration Fees	\$170,000	\$129,413	\$299,413
			2000
IMPACT FEE TOTAL	\$170,000	\$129,413	\$301,413

City of Angleton - 2017/2018 Budget

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CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

19 -CAPITAL EXP REVOLV FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018 INCREASE/ (DECREASE)	PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
PARKS & RECREATION							
19-300-700 TRANSFER FROM FUND BALANCE	0	0	166,423	0	0	85,840	298,572
TOTAL PARKS & RECREATION	0	0	166,423	0	0	85,840	298,572
MISCELLANEOUS							
19-300-800 INTEREST REVENUE	402	1,138	1,000	1,053	1,553	1,000	1,000
19-300-801 2012 PIPE LINE REVENUE	0	0	0	0	0	0	0
19-300-803 2013 PIPE LINE REVENUE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	402	1,138	1,000	1,053	1,553	1,000	1,000
TRANSFERS							
19-300-901 TRANSFER FROM GEN FUND	36,787	35,688	35,350	23,567	35,350	20,500	35,500
19-300-902 TRANSFER FROM STREET FUND	0	0	0	0	0	0	34,800
19-300-903 TRANSFER FROM WATER FUND	0	0	0	0	0	0	10,200
19-300-960 TRANSFER FROM REC CENTER	0	0	0	0	0	12,660	12,660
TOTAL TRANSFERS	36,787	35,688	35,350	23,567	35,350	33,160	93,160
TOTAL REVENUES	37,189	36,826	202,773	24,619	36,903	120,000	392,732

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

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

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

300-700	TRANSFER FROM FUND BALANCE		PERMANENT NOTES: Transfer of funds from reserve to balance the budget. Available funds are from the past sale of easements across city property to pipeline companies.	
300-800	INTEREST REVENUE		PERMANENT NOTES: Interest earned based on account balance.	
300-901	TRANSFER FROM GEN FUND		PERMANENT NOTES: Reimbursement fo inter fund loan Fund 19 (120,000) 4th year of 4 years @ 4%;20,000 add 500.00	
300-960	TRANSFER FROM REC CENTER		PERMANENT NOTES: Partial payment from Rec Center on \$60,000 Cap Pur Loan on excercise equipment	

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

19 -CAPITAL EXP REVOLV FUND
 56-DEBT SERVICE

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
SERVICES								
19-556-419 TRANSFER TO FUND BALANCE	0	0	0	0	36,903	0	0	0
TOTAL SERVICES	0	0	0	0	36,903	0	0	0
TRANSFERS								
19-556-901 TRANSFER TO GEN FUND-LOAN	0	0	202,773	0	0	60,000	87,345	147,345
19-556-902 TRANSFER TO ST FUND-LOAN	0	0	0	0	0	0	143,366	143,366
19-556-903 TRANSFER TO WATER FUND-LOAN	0	0	0	0	0	0	42,021	42,021
19-556-941 TRANSFER TO UNEMPLOYMENT	0	0	0	0	0	0	0	0
19-556-960 TRANSFER TO REC CENTER	0	0	0	0	0	60,000	0	60,000
TOTAL TRANSFERS	0	0	202,773	0	0	120,000	272,732	392,732
TOTAL 56-DEBT SERVICE	0	0	202,773	0	36,903	120,000	272,732	392,732
TOTAL EXPENDITURES	0	0	202,773	0	36,903	120,000	272,732	392,732
REVENUE OVER/(UNDER) EXPENDITURES	37,189	36,826	0	24,619	0	0	0	0

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ACCOUNT LISTING

PAGE: 2

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

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

EXPENDITURE NOTES

FUND - 19 -CAPITAL EXP REVOLV FUND

56-DEBT SERVICE

556-901 TRANSFER TO GEN FUND-LOAN

PERMANENT NOTES:

Transfer to General Fund for Capital Expenditures.

556-960 TRANSFER TO REC CENTER

PERMANENT NOTES:

Interfund loan for excersize equipment for 3 years pay out.

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

10 -POLICE DRUG CONFISCATION

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE) CM	PROPOSED BUDGET CM
FINES & PENALTIES								
10-300-410 COURT FORFEITURES	1,495	0	1,000	0	0	1,000	0	1,000
10-300-420 DRUG CONFISCATION	24,482	32,450	15,700	15,668	15,668	0	0	0
10-300-425 REVENUE FROM US CUSTOMES SERVI	0	0	0	0	0	0	0	0
TOTAL FINES & PENALTIES	25,976	32,450	16,700	15,668	15,668	1,000	0	1,000
MISCELLANEOUS								
10-300-800 INTEREST INCOME	40	170	50	103	111	100	0	100
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	40	170	50	103	111	100	0	100
TRANSFERS								
10-300-995 TRANSF-FUND BALANCE	0	0	38,050	0	35,698	22,300	0	22,300
TOTAL TRANSFERS	0	0	38,050	0	35,698	22,300	0	22,300
TOTAL REVENUES	26,016	32,621	54,800	15,770	51,477	23,400	0	23,400

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

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

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

300-410	COURT FORFEITURES		PERMANENT NOTES: Funds recieved from the forfeiture of property as a result of a drug related arrest. The City of Angleton recieves 70% of the forfeiture funds and the Brazoria County District Attorney receives 30%.	
300-420	DRUG CONFISCATION		PERMANENT NOTES: Revenue acquired by joint County Efforts	
300-800	INTEREST INCOME		PERMANENT NOTES: Interest earned from the balance in the account.	
300-995	TRANSF-FUND BALANCE		PERMANENT NOTES: 2016 Fund Balance \$61,575.03 and used \$38,050.00 in 2017 Still Remaining Balance \$23,525.03-22,300 = \$ 1,225	

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: MAY 31ST, 2017

10 -POLICE DRUG CONFISCATION
25-POLICE DEPARTMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
SUPPLIES								
10-525-226 SMALL EQUIPMENT-RADAR	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
SERVICES								
10-525-405 TELEPHONE EXPENSE	0	0	0	0	0	0	0	0
10-525-410 FORFEITURE	0	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	18,587	4,902	11,800	1,723	8,400	3,400	0	3,400
10-525-460 CONFISCATION-OTHER SERVI	0	0	0	0	0	0	0	0
10-525-499 MISCELLANEOUS	0	0	0	251	251	0	0	0
TOTAL SERVICES	18,587	4,902	11,800	1,973	8,651	3,400	0	3,400
CAPITAL EXPENDITURES								
10-525-625 CE-EQUIPMENT	0	0	43,000	42,826	42,826	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	43,000	42,826	42,826	0	0	0
OTHER								
10-525-701 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
10-525-702 TRANSFER TO GENERAL FUND	0	0	0	0	0	20,000	0	20,000
TOTAL OTHER	0	0	0	0	0	20,000	0	20,000
TOTAL 25-POLICE DEPARTMENT	18,587	4,902	54,800	44,799	51,477	23,400	0	23,400
TOTAL EXPENDITURES	18,587	4,902	54,800	44,799	51,477	23,400	0	23,400
REVENUE OVER/(UNDER) EXPENDITURES	7,429	27,719	0	(29,028)	0	0	0	0

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

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

EXPENDITURE NOTES

FUND - 10 -POLICE DRUG CONFISCATION

25-POLICE DEPARTMENT

525-405	TELEPHONE EXPENSE	PERMANENT NOTES: To Be Used for Narcotics for an Air Card
525-410	FORFEITURE	PERMANENT NOTES: Expenditures used to purchase items for the Police Department
525-453	FIRING RANGE	PERMANENT NOTES: Continue to Build and Develop our APD Range. Didn't get to finish in the 2016-2017 Budget Year
525-460	CONFISCATION-OTHER SERVI	PERMANENT NOTES: Money used to purchase information or drugs by police officers as part of a criminal investigation.
525-625	CE-EQUIPMENT	PERMANENT NOTES: 36 x 26P Yellow Taser with holster cartridge, battery and charger with 5 yrs warranty @ \$1349 As many as it will allow
525-702	TRANSFER TO GENERAL FUND	PERMANENT NOTES: Transfer to GF to purchase Police Vehicle.

DEPARTMENT NOTES:FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

80 -POLICE DONATION FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 (-----)			2017-2018 (-----)		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
<u>UTILITIES INCOME</u>								
80-300-305 DONATIONS-POLICE FIRE RANGE	976	160	0	0	0	0	0	0
80-300-306 DONATIONS-SHOP WITH A COP	0	1,000	20,000	18,205	18,205	20,000	0	20,000
TOTAL UTILITIES INCOME	<u>976</u>	<u>1,160</u>	<u>20,000</u>	<u>18,205</u>	<u>18,205</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>
<u>MISCELLANEOUS</u>								
80-300-800 INTEREST INCOME	2	3	0	24	27	0	0	0
80-300-825 DONATIONS (SWAT TEAM)	0	0	0	0	0	0	0	0
80-300-826 OFFICER FLOWER FUND	292	0	300	0	0	100	0	100
80-300-830 POLICE-McGRUFF DONATIONS	0	0	0	0	0	0	0	0
80-300-899 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	<u>294</u>	<u>3</u>	<u>300</u>	<u>24</u>	<u>27</u>	<u>100</u>	<u>0</u>	<u>100</u>
<u>TRANSFERS</u>								
80-300-995 TRANSFER FROM FUND BALANCE	0	0	0	0	0	13,000	0	13,000
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,000</u>	<u>0</u>	<u>13,000</u>
TOTAL REVENUES	1,270	1,163	20,300	18,229	18,232	33,100	0	33,100

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

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

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

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

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: MAY 31ST, 2017

80 -POLICE DONATION FUND
25-POLICE DEPARTMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			PRELIMINARY BUDGET DR	2017-2018 INCREASE/ (DECREASE)	PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
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	327	440	300	177	200	100	0	100
80-525-430 POLICE-McGRUFF EXPENSE	0	0	0	0	0	0	0	0
80-525-453 POLICE-FIRE RANGE	5,024	0	0	0	0	0	0	0
80-525-454 SHOP WITH A COP PROGRAM	0	0	8,500	5,930	5,930	33,000	0	33,000
TOTAL SERVICES	5,351	440	8,800	6,107	6,130	33,100	0	33,100
OTHER								
80-525-701 TRANSFER TO FUND BALANCE	0	0	11,500	0	12,102	0	0	0
TOTAL OTHER	0	0	11,500	0	12,102	0	0	0
TOTAL 25-POLICE DEPARTMENT	5,351	440	20,300	6,107	18,232	33,100	0	33,100
TOTAL EXPENDITURES	5,351	440	20,300	6,107	18,232	33,100	0	33,100
REVENUE OVER/(UNDER) EXPENDITURES	(4,081)	723	0	12,122	0	0	0	0

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

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

EXPENDITURE NOTES

FUND - 80 -POLICE DONATION FUND

25-POLICE DEPARTMENT

525-426 SPECIAL SERV/OFFICER FLOWER PERMANENT NOTES:
Money from Coke machine from officers family,funerals for
flowers

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

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

101-A/C DONATIONS

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
UTILITIES INCOME								
101-300-300 A/C DONATIONS	490	150	200	683	700	400	0	400
101-300-380 TRANSFER FROM FUND 80	0	0	0	0	0	0	0	0
TOTAL UTILITIES INCOME	<u>490</u>	<u>150</u>	<u>200</u>	<u>683</u>	<u>700</u>	<u>400</u>	<u>0</u>	<u>400</u>
MISCELLANEOUS								
101-300-800 INTEREST INCOME	1	4	0	5	0	10	0	10
101-300-850 TRANSFER FROM FUND BALANCE	0	0	1,300	0	0	1,090	0	1,090
TOTAL MISCELLANEOUS	<u>1</u>	<u>4</u>	<u>1,300</u>	<u>5</u>	<u>0</u>	<u>1,100</u>	<u>0</u>	<u>1,100</u>
TOTAL REVENUES	491	154	1,500	688	700	1,500	0	1,500

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

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

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

300-300 A/C DONATIONS

PERMANENT NOTES:

Donations given to the Animal Shelter for the necessary cost of providing a shelter for the animals.

300-800 INTEREST INCOME

PERMANENT NOTES:

Interest revenue received on bank deposits.

300-850 TRANSFER FROM FUND BALANCE

PERMANENT NOTES:

This line item represents the use of reserve funds to balance the budget. Balance at the end of 2016 is \$1,304 with an anticipating increase of \$463 for 2017 .Total forward \$\$17,767.43

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

101-A/C DONATIONS
 26-ANIMAL CONTROL

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			PRELIMINARY BUDGET DR	2017-2018 INCREASE/ (DECREASE)	PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
SUPPLIES								
101-526-205 A/C SUPPLIES	0	0	700	0	220	700	0	700
101-526-215 A/C EQUIPMENT	0	0	800	0	0	800	0	800
TOTAL SUPPLIES	0	0	1,500	0	220	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	1,500	0	220	1,500	0	1,500
TOTAL EXPENDITURES	0	0	1,500	0	220	1,500	0	1,500
REVENUE OVER/(UNDER) EXPENDITURES	491	154	0	688	480	0	0	0

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

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

EXPENDITURE NOTES

FUND - 101-A/C DONATIONS

26-ANIMAL CONTROL

526-205 A/C SUPPLIES

PERMANENT NOTES:

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

526-215 A/C EQUIPMENT

PERMANENT NOTES:

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

526-701 TRANSFER TO FUND BALANCE

PERMANENT NOTES:

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

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

107-ANGLETON ESD #3

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
MISCELLANEOUS								
107-300-800 REVENUE FROM ESD	233,820	247,714	270,000	202,881	270,000	280,000	0	280,000
107-300-801 INTEREST INCOME	0	8	10	0	418	0	0	0
107-300-826 LEASE PURCHASE REVENUE	600,000	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	<u>833,820</u>	<u>247,722</u>	<u>270,010</u>	<u>202,881</u>	<u>270,418</u>	<u>280,000</u>	<u>0</u>	<u>280,000</u>
TRANSFERS								
107-300-907 TRANSFER FROM FUND BALANCE	0	0	138,186	0	0	130,423	0	130,423
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>138,186</u>	<u>0</u>	<u>0</u>	<u>130,423</u>	<u>0</u>	<u>130,423</u>
TOTAL REVENUES	833,820	247,722	408,196	202,881	270,418	410,423	0	410,423

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

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

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

300-800	REVENUE FROM ESD		PERMANENT NOTES: Revenue received from the Emergency Services District.	
300-826	LEASE PURCHASE REVENUE		PERMANENT NOTES: Loan Proceeds finalized in this year's budget. \$14k per quarter.	
300-907	TRANSFER FROM FUND BALANCE		PERMANENT NOTES: 2017 Fund balance of \$138,186.85 plus an anticipated \$63,215 in 2017 for a total of \$201,401.85.	

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: MAY 31ST, 2017

107-ANGLETON ESD #3
30-FIRE DEPARTMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
SUPPLIES								
107-530-203 APPAREL	0	0	4,000	1,883	1,883	4,000	0	4,000
107-530-205 GENERAL SUPPLIES	0	1,734	3,000	0	0	3,000	0	3,000
107-530-215 VEHICLE EXPENSE	0	0	32,440	21,689	23,000	32,440	0	32,440
107-530-220 EQUIPMENT	0	5,998	40,000	23,203	36,000	90,000	50,000	140,000
TOTAL SUPPLIES	0	7,732	79,440	46,776	60,883	129,440	50,000	179,440
REPAIR & MAINTENANCE								
107-530-305 REPAIR & MAINTENANCE VEHICLE	0	5,995	8,000	4,410	6,000	8,000	0	8,000
107-530-310 FIRE EQUIPMENT	0	4,992	5,000	17,061	20,000	5,000	0	5,000
107-530-320 R&M BUILDING	0	5,837	5,000	0	0	5,000	0	5,000
TOTAL REPAIR & MAINTENANCE	0	16,824	18,000	21,471	26,000	18,000	0	18,000
SERVICES								
107-530-425 TRAVEL & TRAINING	0	8,720	5,000	2,350	4,000	5,000	0	5,000
TOTAL SERVICES	0	8,720	5,000	2,350	4,000	5,000	0	5,000
MISCELLANEOUS								
107-530-530 FIREDEPT-ESD	174,185	7,700	0	0	0	0	0	0
107-530-599 MISCELLANEOUS EXPENSE	0	0	1,000	0	0	1,000	0	1,000
TOTAL MISCELLANEOUS	174,185	7,700	1,000	0	0	1,000	0	1,000
CAPITAL EXPENDITURES								
107-530-615 ESD-INFRASTRUCTURE	0	0	188,426	0	0	138,426	(138,426)	0
107-530-625 CAPITAL VEHICLES	0	0	46,950	46,950	46,950	46,950	0	46,950
TOTAL CAPITAL EXPENDITURES	0	0	235,376	46,950	46,950	185,376	(138,426)	46,950
OTHER								
107-530-700 TRANSFER TO FUND BALANCE	0	0	0	0	63,215	0	88,426	88,426
107-530-714 TRANSF TO CAPITAL LEASE PAYMEN	59,635	68,560	69,370	32,614	69,370	71,607	0	71,607
TOTAL OTHER	59,635	68,560	69,370	32,614	132,585	71,607	88,426	160,033
TOTAL 30-FIRE DEPARTMENT	233,820	109,535	408,186	150,161	270,418	410,423	0	410,423
TOTAL EXPENDITURES	233,820	109,535	408,186	150,161	270,418	410,423	0	410,423
REVENUE OVER/(UNDER) EXPENDITURES	600,000	138,187	10	52,720	0	0	0	0

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

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

EXPENDITURE NOTES
30-FIRE DEPARTMENT

FUND - 107-ANGLETON ESD #3

530-215 VEHICLE EXPENSE

PERMANENT NOTES:
SBCA Packs/Bottles, Mobile Radios

530-220 EQUIPMENT

PERMANENT NOTES:
Rescue Equipment;PPE;Uniforms;Handheld Radios

530-320 R&M BUILDING

PERMANENT NOTES:
Station remodels

530-425 TRAVEL & TRAINING

PERMANENT NOTES:
Training Courses & Training Equipment

530-530 FIREDEPT-ESD

PERMANENT NOTES:
Traditionally all ESD funds recieved by the City are passed on to the Angleton Volunteer Fire Dept. Beginning in 2014/2015 a portion of the ESD funds will be used to cover lease-purchase payments on a new fire truck.

530-615 ESD-INFRASTRUCTURE

PERMANENT NOTES:
Adding a station North of Angleton to provide fire services for the ESD area assigned to Angleton

530-625 CAPITAL VEHICLES

PERMANENT NOTES:
Vehicles for assistant Chief officers to reduce the wear and tear on their own personal vehicles and to have vehicles properly equipped for non-scene response

530-700 TRANSFER TO FUND BALANCE

PERMANENT NOTES:
Loan Proceeds finalized in this year's budget to make up for the deficit in last year's budget

530-714 TRANSF TO CAPITAL LEASE PAYME

PERMANENT NOTES:
3rd Payment for Lease Purchase of New Fire Truck to 10 years \$53,500 principal payments plus interest \$15,869.78 per year \$69,369.78

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

04 -HOTEL/MOTEL TAX FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
OTHER TAXES								
04-300-205 HOTEL/MOTEL TAX	255,919	267,412	265,000	107,778	268,000	275,000	0	275,000
TOTAL OTHER TAXES	255,919	267,412	265,000	107,778	268,000	275,000	0	275,000
MISCELLANEOUS								
04-300-800 INTEREST INCOME	291	1,239	1,200	1,202	2,000	2,100	0	2,100
TOTAL MISCELLANEOUS	291	1,239	1,200	1,202	2,000	2,100	0	2,100
TRANSFERS								
04-300-901 TRANSFER FROM GEN FUND	15,785	16,114	0	0	0	0	0	0
TOTAL TRANSFERS	15,785	16,114	0	0	0	0	0	0
TOTAL REVENUES	271,994	284,765	266,200	108,980	270,000	277,100	0	277,100

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

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

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

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

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: MAY 31ST, 2017

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

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
PERSONNEL SERVICES								
04-575-105 HOTEL/MOTEL - SALARIES	43,423	46,097	47,892	32,739	47,331	48,204	0	48,204
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	240	300	360	274	274	315	0	315
04-575-125 HOTEL/MOTEL - AUTO ALLOWANCE	0	0	0	0	0	6,000	0	6,000
04-575-126 HOTEL CERTIFICATION PAY	0	0	0	0	0	0	0	0
04-575-135 HOTEL/MOTEL - FICA	3,939	3,969	3,691	3,140	4,395	4,125	0	4,125
04-575-140 HOTEL/MOTEL - HEALTH INS	10,908	10,909	12,189	5,770	8,176	8,917	0	8,917
04-575-141 HEALTH INS SUBSIDY	0	0	0	9	9	0	0	0
04-575-142 INS COMMISSION	0	0	0	195	0	360	0	360
04-575-145 HOTEL/MOTEL - WORKER'S COMP	85	92	94	90	0	124	0	124
04-575-150 HOTEL/MOTEL - UNEMPLOYMENT	0	0	0	0	0	0	0	0
04-575-155 HOTEL/MOTEL - RETIREMENT	6,381	6,339	5,838	5,201	6,965	6,786	0	6,786
04-575-165 HOTEL/MOTEL - MEDICAL EXPENSE	0	0	0	0	0	0	0	0
04-575-185 HOTEL/MOTEL - PAYROLL ACCRUAL	33	41	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	65,009	67,748	70,064	47,417	67,150	74,831	0	74,831
SUPPLIES								
04-575-205 HM - GENERAL SUPPLIES	664	1,344	1,500	123	200	1,000	0	1,000
TOTAL SUPPLIES	664	1,344	1,500	123	200	1,000	0	1,000
REPAIR & MAINTENANCE								
04-575-310 H/M-R&M-EQUIPMENT	0	1,000	1,425	1,922	2,000	2,000	0	2,000
TOTAL REPAIR & MAINTENANCE	0	1,000	1,425	1,922	2,000	2,000	0	2,000
SERVICES								
04-575-405 HM-TELEPHONE	480	1,020	1,580	1,020	1,600	1,600	0	1,600
04-575-415 HM-LEGAL & PROFESSIONAL	0	0	0	0	0	0	0	0
04-575-420 HM-DUES & SUBSCRIPTIONS	2,458	2,665	3,200	1,325	2,800	3,200	0	3,200
04-575-425 HM - TRAVEL & TRAINING	0	0	2,000	0	2,000	2,000	0	2,000
04-575-447 AUSTIN STATUE UTILITIES	0	0	0	0	0	0	0	0
04-575-464 SPECIAL EVENTS	59,948	65,871	70,000	56,681	66,000	70,000	0	70,000
04-575-465 HM-MAIN STREET PROJECTS	0	0	0	0	0	0	0	0
04-575-466 ADVERTISING	28,646	32,234	37,858	24,566	30,000	43,000	0	43,000
04-575-467 TOURISM-PREPARATION EXPENSE	0	0	0	0	0	0	0	0
04-575-499 HOTEL-MISCELLANEOUS	100	1,375	0	0	0	0	0	0
TOTAL SERVICES	91,633	103,165	114,638	83,592	102,400	119,800	0	119,800
MISCELLANEOUS								
04-575-520 CONTIGENCY	0	0	0	0	0	0	0	0
04-575-550 HOTEL-VIISITORS CENTER	0	952	1,000	1,215	1,215	1,000	0	1,000
TOTAL MISCELLANEOUS	0	952	1,000	1,215	1,215	1,000	0	1,000

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

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

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			PRELIMINARY BUDGET DR	2017-2018 INCREASE/ (DECREASE)	PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
CAPITAL EXPENDITURES								
04-575-623 HOTEL-CAPITAL	5,500	906	15,000	0	0	0	0	0
04-575-625 H/M-CE-EQUIPMENT	0	890	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	5,500	1,797	15,000	0	0	0	0	0
OTHER								
04-575-700 TRANSFER TO FUND BALANCE	0	0	39,103	0	0	60,850	0	60,850
04-575-701 TRANSFER TO GF FOR ADMIN SERV	24,629	22,878	23,470	15,647	23,470	17,619	0	17,619
TOTAL OTHER	24,629	22,878	62,573	15,647	23,470	78,469	0	78,469
TOTAL 75-HOTEL/MOTEL	187,434	198,883	266,200	149,915	196,435	277,100	0	277,100
TOTAL EXPENDITURES	187,434	198,883	266,200	149,915	196,435	277,100	0	277,100
REVENUE OVER/(UNDER) EXPENDITURES	84,560	85,882	0	(40,936)	73,565	0	0	0

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

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

EXPENDITURE NOTES

FUND - 04 -HOTEL/MOTEL TAX FUND

75-HOTEL/MOTEL

575-105	HOTEL/MOTEL - SALARIES	PERMANENT NOTES: Funding for 75% salary of the Tourism & Special Events Coordinator. This includes a 3% increase.
575-115	HOTEL/MOTEL - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service 75%. Funding for Longevity Pay expense for one employee.
575-125	HOTEL/MOTEL - AUTO ALLOWANCE	PERMANENT NOTES: Car Allowance for Tourism & Special Events Coordinator.
575-135	HOTEL/MOTEL - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses 75%.
575-140	HOTEL/MOTEL - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2018 FY budget is based on a 15% increase in health insurance expense and a 15% Dental and Life Coverage
575-145	HOTEL/MOTEL - WORKER'S COMP	PERMANENT NOTES: Funding for Worker's Compensation Insurance expenses.
575-155	HOTEL/MOTEL - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2017, the City's share is 12.09% of total payroll. Beginning January 2018, the rate decreases to 12.75%. Changing from 10yr vesting to 5 yr vesting still at 6% 2-1 match.
575-205	HM - GENERAL SUPPLIES	PERMANENT NOTES: Supplies needed for office, paper, small equipment, small furniture
575-310	H/M-R&M-EQUIPMENT	PERMANENT NOTES: Incode Maintenance for annual Account Receivable Module
575-405	HM-TELEPHONE	PERMANENT NOTES: \$40 monthly telephone allowance for employee and Verizon Broad Band and Unlimited text and emails
575-420	HM-DUES & SUBSCRIPTIONS	PERMANENT NOTES: THELA, Rural Texas Tourism, BMI, SESAC, ASCAP, TTIA, GRAMMARLY
575-425	HM - TRAVEL & TRAINING	PERMANENT NOTES: Tourism College, Continuring Education, Vendor Cultivation
575-464	SPECIAL EVENTS	PERMANENT NOTES:

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

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

EXPENDITURE NOTES

FUND - 04 -HOTEL/MOTEL TAX FUND

75-HOTEL/MOTEL

Funding for expenses related to special events that increase local hotel use. This would include Market Days, Regional Sports Tournaments, and other special events that put "heads in beds".

575-466 ADVERTISING

PERMANENT NOTES:

State of Texas mandates that we spend 1/7th of total annual H.O.T. proceeds on advertising. This includes Magazines, AAA, Texas Highways, Tour Texas.Com, e blasts and publications specified for use in the Texas Travel centers Website, Brochures, maps, etc. This will also fund the re-branding initiative that will bring together community and city leaders to identify the brand image and personality that reflects Angleton and will best drive business results.

575-550 HOTEL-VIISITORS CENTER

PERMANENT NOTES:

City Hall Maintenance and Improvement of 24 hour Visitor Information Kiosk.

575-623 HOTEL-CAPITAL

PERMANENT NOTES:

Electronic road sign. Used for events.

575-700 TRANSFER TO FUND BALANCE

PERMANENT NOTES:

Hotel has a fund balance of \$530,078.09 as if 2016 and anticipates to add an additional \$73,565 for a good balance of \$603,643.

575-701 TRANSFER TO GF FOR ADMIN SERV

PERMANENT NOTES:

Transfer to General Fund representing 10% of the City Manager's salary for time spent supervising the Tourism Coordinator and assisting with special events (ie: Market Days).

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

11 -COMMUNITY EVENTS

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
MISCELLANEOUS								
11-300-800 MARKET DAYS REV-NOVEMBER	42,718	40,120	40,000	42,016	42,016	44,000	0	44,000
11-300-801 INTEREST INCOME	66	279	200	268	300	300	0	300
11-300-805 MARKET DAYS REV-MARCH	36,988	39,249	40,000	40,750	40,750	44,000	0	44,000
11-300-810 FREEDOM FESTIVAL REVENUE	29,700	10,400	10,000	0	10,000	10,000	0	10,000
11-300-820 OTHER EVENTS REVENUE	1,000	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	110,472	90,047	90,200	83,034	93,066	98,300	0	98,300
TOTAL REVENUES	110,472	90,047	90,200	83,034	93,066	98,300	0	98,300

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

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

300-800	MARKET DAYS REV-NOVEMBER		<p>PERMANENT NOTES: Fees collected for the rental of booths for November Market Days. Estimation of booths rented is 215. The increased revenue is due to raising the fees for a booth from \$175 to \$200. While the majority of the booths are this price, there are a few that have increased space and are a higher rate. this will only be the 2nd increase since 2011 when Market Days began with each increase only being \$25.</p>	
300-801	INTEREST INCOME		<p>PERMANENT NOTES: Interest Earned based on Balance Due to Fund</p>	
300-805	MARKET DAYS REV-MARCH		<p>PERMANENT NOTES: Fees collected for the rental of booths for November Market Days. Estimation of booths rented is 215. The increased revenue is due to raising the fees for a booth from \$175 to \$200. While the majority of the booths are this price, there are a few that have increased space and are a higher rate. this will only be the 2nd increase since 2011 when Market Days began with each increase only being \$25.</p>	
300-810	FREEDOM FESTIVAL REVENUE		<p>PERMANENT NOTES: Sponsors for Freedom Festival and any other revenue associated with Freedom.</p>	
300-820	OTHER EVENTS REVENUE		<p>PERMANENT NOTES: This line item is for any extra revenue that could potentially be generated for support but not specifically tied to an event. I.E. Undesignated sponsorship etc.</p>	

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: MAY 31ST, 2017

11 -COMMUNITY EVENTS
57-ECONOMIC DEVELOPMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
PERSONNEL SERVICES								
11-557-105	EVENTS-SALARIES	0	0	0	0	0	0	0
11-557-110	EVENTS-OVERTIME	0	0	0	0	0	0	0
11-557-135	EVENTS-FICA	0	10	0	0	0	0	0
11-557-140	EVENTS-HEALTH INS	0	0	0	0	0	0	0
11-557-141	EVENTS-HLTH-INS-SUBSID	0	0	0	0	0	0	0
11-557-145	EVENTS-WORKER'S COMP	0	0	0	0	0	0	0
11-557-155	EVENTS-RETIREMENT	0	16	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	<u>0</u>	<u>27</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUPPLIES								
11-557-205	EVENT SUPPLIES	2,118	217	2,200	0	0	1,000	0
11-557-211	CENTENNIAL CELEBRATION	0	0	0	0	0	0	1,000
	TOTAL SUPPLIES	<u>2,118</u>	<u>217</u>	<u>2,200</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
REPAIR & MAINTENANCE								
11-557-310	R&M EQUIPMENT	0	0	0	(0)	0	0	0
	TOTAL REPAIR & MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>0</u>	<u>0</u>	<u>0</u>
SERVICES								
11-557-463	MARKET DAYS EXPENSE	0	62	0	0	0	0	0
11-557-464	HEART OF X-MAS	9,542	10,273	10,000	527	527	10,000	0
11-557-465	FREEDOM FESTIVAL	20,140	24,287	26,000	12,000	26,000	26,000	0
11-557-466	VOLUNTEER APPRECIATION	900	2,425	2,500	0	1,500	2,500	0
11-557-476	BANK CREDIT CARD CHARGES	0	92	0	1,175	2,000	2,000	0
	TOTAL SERVICES	<u>30,582</u>	<u>37,138</u>	<u>38,500</u>	<u>13,702</u>	<u>30,027</u>	<u>40,500</u>	<u>0</u>
CAPITAL EXPENDITURES								
11-557-625	CAPITAL EXPENSE	0	1,075	0	0	0	0	0
	TOTAL CAPITAL EXPENDITURES	<u>0</u>	<u>1,075</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER								
11-557-701	TRANSFER TO GENERAL FUND	35,000	51,500	49,500	0	0	50,000	0
11-557-721	TRANSFER TO FUND BALANCE	0	0	0	0	0	6,800	0
	TOTAL OTHER	<u>35,000</u>	<u>51,500</u>	<u>49,500</u>	<u>0</u>	<u>0</u>	<u>56,800</u>	<u>0</u>
TOTAL 57-ECONOMIC DEVELOPMENT								
		<u>67,701</u>	<u>89,957</u>	<u>90,200</u>	<u>13,702</u>	<u>30,027</u>	<u>98,300</u>	<u>0</u>
TOTAL EXPENDITURES								
		<u>67,701</u>	<u>89,957</u>	<u>90,200</u>	<u>13,702</u>	<u>30,027</u>	<u>98,300</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES								
		<u>42,771</u>	<u>91</u>	<u>0</u>	<u>69,332</u>	<u>63,039</u>	<u>0</u>	<u>0</u>

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

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

EXPENDITURE NOTES

FUND - 11 -COMMUNITY EVENTS

57-ECONOMIC DEVELOPMENT

557-205 EVENT SUPPLIES PERMANENT NOTES:
Purchase of miscellaneous supplies for community events.

557-310 R&M EQUIPMENT PERMANENT NOTES:
Accounts Receivable Maintenance module/ 1/2 expensed only
the other 1/2 is charged to (PD) in fund 555(IT) software

557-463 MARKET DAYS EXPENSE PERMANENT NOTES:
For any expenses that incurs for the event.

557-464 HEART OF X-MAS PERMANENT NOTES:
City's Annual Christmas Festival. This event occurs the
first Saturday of December and is a gift to the community.

557-465 FREEDOM FESTIVAL PERMANENT NOTES:
This expense is for Freedom Festival of which \$24,000 is for
fireworks. The average cost per minute is \$1,000 plus. It
also includes cost of security personel, advertising and
any additional expenses.

557-466 VOLUNTEER APPRECIATION PERMANENT NOTES:
Volunteers are used on all events that the City has and this
is a way to show our appreciation to them. Funds will be
used to pay for recognition and thank you efforts I.E.
dinner, special treats like cookies or gift cards.

557-476 BANK CREDIT CARD CHARGES PERMANENT NOTES:
User fees charged for the credit card payments processed

557-701 TRANSFER TO GENERAL FUND PERMANENT NOTES:
These revenues and expenses were formally included in the
General Fund budget. This transfer replaces the loss of
revenue to the General Fund as a result of moving community
events to a Special Fund.

557-721 TRANSFER TO FUND BALANCE PERMANENT NOTES:
Transfer of excess revenues to the fund balance.

DEPARTMENT NOTES:FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: MAY 31ST, 2017

13 -KEEP ANGELTON BEAUTIFUL

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
PARKS & RECREATION								
13-300-701 TRANSFER FROM GENERAL FUND	0	0	6,622	0	6,622	0	0	0
TOTAL PARKS & RECREATION	0	0	6,622	0	6,622	0	0	0
MISCELLANEOUS								
13-300-800 INTEREST INCOME	37	107	100	102	134	0	0	0
13-300-804 KAB DONATIONS	23,697	22,062	25,000	16,114	24,000	25,000	0	25,000
13-300-805 DONATIONS	500	5,311	1,000	1,450	1,450	2,000	0	2,000
13-300-810 KAB AWARDS	500	0	0	0	0	0	0	0
13-300-811 TRANS FROM GF-COURT FINES	0	0	0	0	0	0	0	0
13-300-812 KAB-WASTE CONNECTION INCOME	0	0	0	0	0	4,500	0	4,500
13-300-813 PLANTER ADVERTISING	0	1,000	2,500	0	500	0	0	0
13-300-899 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	24,733	28,480	28,600	17,667	26,084	31,500	0	31,500
TRANSFERS								
13-300-900 TRANSFER FROM FUND BALANCE	0	0	13,374	0	3,844	19,248	0	19,248
TOTAL TRANSFERS	0	0	13,374	0	3,844	19,248	0	19,248
TOTAL REVENUES	24,733	28,480	48,596	17,667	36,550	50,748	0	50,748

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

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

300-800	INTEREST INCOME		PERMANENT NOTES: Revenue received from earned interest.	
300-804	KAB DONATIONS		PERMANENT NOTES: Revenue collected as a donation thru customers utility bill at the rate of \$.50 per month per utility account. This is a voluntary donation and customers can choose not to participate in the program.	
300-805	DONATIONS		PERMANENT NOTES: Donations given by different vendor such as HEB and BASF or Dow for our yearly CLEAN UP event.	
300-811	TRANS FROM GF-COURT FINES		PERMANENT NOTES: Revenue received from Municipal Court tickets for high grass.	
300-812	KAB-WASTE CONNECTION INCOME		PERMANENT NOTES: Waste Connection's contract provision to pay \$500 per month to KAB	
300-813	PLANTER ADVERTISING		PERMANENT NOTES: Revenue from Planter advertising	
300-900	TRANSFER FROM FUND BALANCE		PERMANENT NOTES: Transfer from reserves to balance the budget. Balance as of 2016 \$41,760.43 with a possible 2017 of \$3,844 still leaving \$37,916.43	

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: MAY 31ST, 2017

13 -KEEP ANGELTON BEAUTIFUL
00-ADMINISTRATION

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
PERSONNEL SERVICES								
13-500-105 KAB - SALARIES	4,591	6,391	25,000	8,361	15,226	23,861	0	23,861
13-500-110 KAB - OVERTIME	15	1	0	0	0	0	0	0
13-500-115 KAB - LONGEVITY	14	24	0	0	0	0	0	0
13-500-126 KAB - CERTIFICATION	0	21	0	0	0	0	0	0
13-500-135 KAB - FICA	367	497	1,912	580	1,070	1,825	0	1,825
13-500-140 KAB - HEALTH INS	1,251	1,431	0	0	0	0	0	0
13-500-145 KAB - WORKER'S COMP	37	34	38	34	34	55	0	55
13-500-155 KAB - RETIREMENT	566	799	3,046	1,011	1,839	3,003	0	3,003
13-500-185 KAB - PARYOLL ACCRUAL	(28)	(10)	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	6,813	9,188	29,996	9,986	18,169	28,744	0	28,744
SUPPLIES								
13-500-205 GENERAL SUPPLIES	94	573	750	281	500	750	0	750
13-500-206 EDUCATION SUPPLIES	0	0	0	0	0	0	0	0
13-500-207 AWARDS & RECOGNITION	59	130	750	670	700	750	0	750
13-500-210 OFFICE SUPPLIES	57	86	100	183	183	100	0	100
TOTAL SUPPLIES	210	789	1,600	1,134	1,383	1,600	0	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	556	2,567	2,500	1,857	3,807	5,100	0	5,100
13-500-407 BEAUTIFICATION	333	362	2,500	1,240	2,000	2,500	0	2,500
13-500-408 EDUCATION	600	2,837	3,000	452	1,000	3,000	0	3,000
13-500-420 DUES & SUBSCRIPTIONS	400	250	500	1,354	1,354	1,479	0	1,479
13-500-425 TRAVEL & TRAINING	(274)	855	2,000	1,030	2,400	3,450	0	3,450
13-500-430 MAINTENANCE OF PLANTERS	0	79	1,500	1,558	2,938	3,200	0	3,200
13-500-455 CONTRACT LABOR	0	0	0	0	0	0	0	0
13-500-466 ADVERTISING	0	0	5,000	0	3,500	1,675	0	1,675
13-500-468 KAB-AWARD EXPENSE	0	0	0	0	0	0	0	0
TOTAL SERVICES	1,615	6,950	17,000	7,491	16,999	20,404	0	20,404
MISCELLANEOUS								
13-500-555 BAD DEBT EXPENSE	225	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	225	0	0	0	0	0	0	0
CAPITAL EXPENDITURES								
13-500-605 PLANTERS	0	2,945	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	2,945	0	0	0	0	0	0

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

13 -KEEP ANGELTON BEAUTIFUL
 00-ADMINISTRATION

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
OTHER								
13-500-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
13-500-717 TRANSFER TO FUND 117	0	10,000	0	0	0	0	0	0
TOTAL OTHER	0	10,000	0	0	0	0	0	0
TOTAL 00-ADMINISTRATION	8,863	29,873	48,596	18,610	36,550	50,748	0	50,748
TOTAL EXPENDITURES	8,863	29,873	48,596	18,610	36,550	50,748	0	50,748
REVENUE OVER/(UNDER) EXPENDITURES	15,870	(1,393)	0	(943)	(0)	0	0	0

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

EXPENDITURE NOTES
 00-ADMINISTRATION

FUND - 13 -KEEP ANGELTON BEAUTIFUL

500-105	KAB - SALARIES	PERMANENT NOTES: Funding for a part time position of 1,560 hr @ 16.00 to take over KAB program or \$25,000.
500-115	KAB - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for portions of Longevity Pay expenses for work on KAB.
500-135	KAB - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
500-140	KAB - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). Has a 5% increase.
500-145	KAB - WORKER'S COMP	PERMANENT NOTES: Funding for Worker's Compensation Insurance expenses.
500-155	KAB - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2017, the City's share is 12.09% of total payroll. Beginning January 2018, the rate decreases to 12.75%. Changing from 10yr vesting to 5 yr vesting still at 6% 2-1 match.
500-205	GENERAL SUPPLIES	PERMANENT NOTES: This is to pay for supplies as needed for special events and informational products.
500-207	AWARDS & RECOGNITION	PERMANENT NOTES: This account includes the annual KAB ornaments, and also provides funding for awards presented to contest winners.
500-210	OFFICE SUPPLIES	PERMANENT NOTES: This account pays for office supplies as needed by the Executive Director and paper for printed materials.
500-325	R&M OTHER	PERMANENT NOTES: Repair & Mint of TXDOT Heart Project
500-406	COST-CLEAN UP	PERMANENT NOTES: City-wide Cleanup has become more expensive: \$1,800 tire collection, \$1,800 electronics recycling, \$100 portable toilets, \$500 tent, \$100 food, \$375 advertising/signage, \$425 t-shirts
500-407	BEAUTIFICATION	PERMANENT NOTES: This account covers beautification projects and supplies.

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

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

EXPENDITURE NOTES

FUND - 13 -KEEP ANGELTON BEAUTIFUL

00-ADMINISTRATION

500-408	EDUCATION	PERMANENT NOTES: This account covers education projects and supplies.
500-420	DUES & SUBSCRIPTIONS	PERMANENT NOTES: These are dues and subscription fees for affiliated organizations and their materials.
500-425	TRAVEL & TRAINING	PERMANENT NOTES: Travel has become more expensive but line item has not increased in several years
500-430	MAINTENANCE OF PLANTERS	PERMANENT NOTES: This pays water/irrigation vendor to water the downtown planters.It costs \$60 per week for watering of planters.
500-605	PLANTERS	PERMANENT NOTES: Planters for downtown beautification
500-717	TRANSFER TO FUND 117	PERMANENT NOTES: Downtown façade grant program

DEPARTMENT NOTES:FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: MAY 31ST, 2017

117-DOWNTOWN REVITALIZATION

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
UTILITIES INCOME								
117-300-300 DONATION REVENUE	0	0	0	0	0	0	0	0
117-300-301 CITY'S PARTICIPATION	0	0	0	0	0	0	0	0
117-300-315 SPECIAL EVENTS REVENUE	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	8,750	0	2,000	6,700	0	6,700
117-300-701 TRANSFER FROM GENERAL FUND	10,000	0	10,000	0	10,000	10,000	0	10,000
117-300-713 TRANSFER FROM KAB	0	10,000	0	0	0	0	0	0
TOTAL PARKS & RECREATION	10,000	10,000	18,750	0	12,000	16,700	0	16,700
MISCELLANEOUS								
117-300-800 INTEREST INCOME	14	30	0	22	0	30	0	30
TOTAL MISCELLANEOUS	14	30	0	22	0	30	0	30
TOTAL REVENUES	10,014	10,030	18,750	22	12,000	16,730	0	16,730

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

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

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

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

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: MAY 31ST, 2017

117-DOWNTOWN REVITALIZATION
00-ADMINISTRATION

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			2017-2018		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
SUPPLIES								
117-500-205 DOWNTOWN-SUPPLIES	24	16	50	0	0	30	0	30
117-500-215 SPECIAL EVENTS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	<u>24</u>	<u>16</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>30</u>	<u>0</u>	<u>30</u>
SERVICES								
117-500-415 DOWNTOWN-STUDY	0	75	0	0	0	0	0	0
117-500-425 DOWNTOWN-AWARDS	10,000	15,822	18,700	0	12,000	16,700	0	16,700
TOTAL SERVICES	<u>10,000</u>	<u>15,897</u>	<u>18,700</u>	<u>0</u>	<u>12,000</u>	<u>16,700</u>	<u>0</u>	<u>16,700</u>
CAPITAL EXPENDITURES								
117-500-625 DOWNTOWN-IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 00-ADMINISTRATION	10,024	15,913	18,750	0	12,000	16,730	0	16,730
TOTAL EXPENDITURES	10,024	15,913	18,750	0	12,000	16,730	0	16,730
REVENUE OVER/(UNDER) EXPENDITURES	(10)	(5,883)	0	22	0	0	0	0

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

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

EXPENDITURE NOTES
00-ADMINISTRATION

FUND - 117-DOWNTOWN REVITALIZATION

500-205 DOWNTOWN-SUPPLIES

PERMANENT NOTES:
Postage or supplies for the Downtown Revitalization
Committee

500-425 DOWNTOWN-AWARDS

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

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

07 -MC TECHNOLOGY FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
			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	15,574	11,396	11,200	12,549	17,748	16,000	0	16,000
TOTAL FINES & PENALTIES	15,574	11,396	11,200	12,549	17,748	16,000	0	16,000
MISCELLANEOUS								
07-300-800 INTEREST INCOME	1	13	12	16	21	20	0	20
TOTAL MISCELLANEOUS	1	13	12	16	21	20	0	20
TRANSFERS								
07-300-900 TRANSFER FROM GEN FUND 01	18,000	3,375	0	0	0	0	0	0
TOTAL TRANSFERS	18,000	3,375	0	0	0	0	0	0
TOTAL REVENUES	33,575	14,784	11,212	12,565	17,769	16,020	0	16,020

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

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

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

300-407	MC-TECHNOLOGY FUND REVENUE		PERMANENT NOTES: Revenue collected from those who pay citations at Municipal Court at the rate of \$4 per conviction.	
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300-800	INTEREST INCOME		PERMANENT NOTES: Interest income earned based on the Funds Balance with the amount in Banks or Investments	
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CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: MAY 31ST, 2017

07 -MC TECHNOLOGY FUND
20-COURTS

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
SUPPLIES								
07-520-210 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
REPAIR & MAINTENANCE								
07-520-310 EQUIPMENT MAINTENANCE-FEE/YR	12,820	13,751	11,212	6,930	6,930	7,623	0	7,623
TOTAL REPAIR & MAINTENANCE	12,820	13,751	11,212	6,930	6,930	7,623	0	7,623
CAPITAL EXPENDITURES								
07-520-625 MC TECH EQUIPMENT	0	656	0	0	0	0	0	0
07-520-630 FIBER LINE EXPENSE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	656	0	0	0	0	0	0
OTHER								
07-520-700 TRANSFER TO FUND BALANCE	0	0	0	0	10,839	8,397	0	8,397
07-520-701 TRANSFER TO GL (LP)	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	10,839	8,397	0	8,397
TOTAL 20-COURTS	12,820	14,407	11,212	6,930	17,769	16,020	0	16,020
TOTAL EXPENDITURES	12,820	14,407	11,212	6,930	17,769	16,020	0	16,020
REVENUE OVER/(UNDER) EXPENDITURES	20,755	377	0	5,634	0	0	0	0

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

EXPENDITURE NOTES
20-COURTS

FUND - 07 -MC TECHNOLOGY FUND

520-310 EQUIPMENT MAINTENANCE-FEE/YR PERMANENT NOTES:
Incode Content Manger annual Maintenance, Central Cash Coll,
Court Case Management, WILL BE MOVING THESE 2 EXPENSES TO
THE GENERAL FUND (01-520-310) (2) Acucop Server, Police
Interface \$3,000

520-700 TRANSFER TO FUND BALANCE PERMANENT NOTES:
The fund balance for 2016 was \$2,506.89 and anticipating
to increase it by \$10,839 this year for a good balance of
\$13,345.89

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

08 -MC-BUILDING SECURITY FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
FINES & PENALTIES								
08-300-408 MC-BUILDING SECURITY REVENUE	11,674	8,547	8,400	9,415	14,215	9,288	0	9,288
TOTAL FINES & PENALTIES	11,674	8,547	8,400	9,415	14,215	9,288	0	9,288
MISCELLANEOUS								
08-300-800 INTEREST	0	7	5	13	21	20	0	20
TOTAL MISCELLANEOUS	0	7	5	13	21	20	0	20
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	11,674	8,554	8,405	9,428	14,236	9,308	0	9,308

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

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

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

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

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: MAY 31ST, 2017

08 -MC-BUILDING SECURITY FUND
20-COURTS

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 (-----)			2017-2018 (-----)		
			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	0	291	885	0	400	985	0	985
08-520-220 POSTAGE	95	0	200	86	113	1,103	0	1,103
TOTAL SUPPLIES	95	291	1,085	86	513	2,088	0	2,088
SERVICES								
08-520-405 MC-SEC-AIR TIME USAGE	785	453	1,080	0	168	1,080	0	1,080
08-520-420 DUES & SUBSCRIPTIONS	100	100	120	100	100	120	0	120
08-520-425 MC-SECURITY-TRAVEL & TRINING	2,439	3,418	3,500	1,317	2,000	4,021	0	4,021
TOTAL SERVICES	3,324	3,971	4,700	1,417	2,268	5,221	0	5,221
CAPITAL EXPENDITURES								
08-520-625 SECURITY FUND EQUIPMENT	0	0	0	0	0	0	0	0
08-520-626 SECURITY FUND SMALL EQUIPMENT	0	0	628	76	76	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	628	76	76	0	0	0
OTHER								
08-520-700 TRANSFER TO FUND BALANCE	0	4,000	0	0	0	0	0	0
08-520-701 TRANSFER TO GENERAL FUND	8,000	0	1,992	0	1,992	2,000	0	2,000
TOTAL OTHER	8,000	4,000	1,992	0	1,992	2,000	0	2,000
TOTAL 20-COURTS	11,419	8,262	8,405	1,579	4,849	9,308	0	9,308
TOTAL EXPENDITURES	11,419	8,262	8,405	1,579	4,849	9,308	0	9,308
REVENUE OVER/(UNDER) EXPENDITURES	255	291	0	7,848	9,386	(0)	0	(0)

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

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

EXPENDITURE NOTES

FUND - 08 -MC-BUILDING SECURITY FUND

20-COURTS

520-205 SECURITY FUND-GENERAL SUPPLIEPERMANENT NOTES:
Daily use of door hangers, post cards/letters to notify
defendants of outstanding warrants. Six uniform dress
shirts for the 3 new civilian volunteer bailiffs
(professional look). Toner cartridge for Dell Laser printer
in warrant office (1 yr life).

520-220 POSTAGE PERMANENT NOTES:
Postage for everyday warrant letters/postcards and warrant
round-up notice cards

520-405 MC-SEC-AIR TIME USAGE PERMANENT NOTES:
AIRTIME FOR 2 VERIZON I-PADS \$45 PER MONTH EACH X2

520-420 DUES & SUBSCRIPTIONS PERMANENT NOTES:
Annual dues for 2 officers in the Texas Marshall's
Association.

520-425 MC-SECURITY-TRAVEL & TRINING PERMANENT NOTES:
TMCEC Warrant Officer/Bailiff Training Conf for (2
Officers); TMCEC Warrant Officer/Bailiff Training Conf.
(Reserve Officers) for (2 Warrant Officers (3 Civ Bailiffs)
TEXAS MARSHALL'S ASSOC. Warrant Officer & Bailiff Training
Conference FOR (2) Officers

520-626 SECURITY FUND SMALL EQUIPMENTPERMANENT NOTES:
Replace 1 I-Pad with I-pad Pro 128gb. Both I-pads currently
used by the warrant division were I-pad Gen 1 and are no
longer operational with the system upgrade to IOS 9.

520-701 TRANSFER TO GENERAL FUND PERMANENT NOTES:
Transfer to GF for Municipal Court Officers. Municipal
Court Security revenues have been declining over the past
two years. The amount budgeted has been reduced to maintain
a balanced budget. (previous year notes)

DEPARTMENT NOTES:FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

12 -CHILD SAFETY FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
FINES & PENALTIES								
12-300-401 COURT REVENUE	10,342	5,787	6,000	7,293	7,500	7,000	0	7,000
TOTAL FINES & PENALTIES	10,342	5,787	6,000	7,293	7,500	7,000	0	7,000
MISCELLANEOUS								
12-300-800 INTEREST	7	12	0	13	15	15	0	15
TOTAL MISCELLANEOUS	7	12	0	13	15	15	0	15
TOTAL REVENUES	10,349	5,800	6,000	7,306	7,515	7,015	0	7,015

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

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

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

300-401 COURT REVENUE

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

300-800 INTEREST

PERMANENT NOTES:
Interest earned based on balance.

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

12 -CHILD SAFETY FUND
 20-COURTS

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			PRELIMINARY BUDGET DR	2017-2018 INCREASE/ (DECREASE)	PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
OTHER								
12-520-700 TRANSFER TO FUND BALANCE	0	0	0	0	1,015	1,015	0	1,015
12-520-701 TRANS TO GF FOR CROSSING GUARD	10,300	5,780	6,000	0	6,500	6,000	0	6,000
TOTAL OTHER	10,300	5,780	6,000	0	7,515	7,015	0	7,015
TOTAL 20-COURTS	10,300	5,780	6,000	0	7,515	7,015	0	7,015
TOTAL EXPENDITURES	10,300	5,780	6,000	0	7,515	7,015	0	7,015
REVENUE OVER/(UNDER) EXPENDITURES	49	20	0	7,306	0	0	0	0

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ACCOUNT LISTING

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

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

EXPENDITURE NOTES
20-COURTS

FUND - 12 -CHILD SAFETY FUND

520-701 TRANS TO GF FOR CROSSING GUARPERMANENT NOTES:

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

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

115-CAP LEASE PURCH-ENTERPR

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
UTILITIES INCOME								
115-300-303 TRANSFERRED REVENUE-WATER	0	0	10,200	6,800	0	10,200	(10,200)	0
TOTAL UTILITIES INCOME	0	0	10,200	6,800	0	10,200	(10,200)	0
TOTAL REVENUES	0	0	10,200	6,800	0	10,200	(10,200)	0

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

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

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

300-303	TRANSFERRED REVENUE-WATER			PERMANENT NOTES: Revenue from Water Fund for its share of payment to Nistoy for the Service Center \$10,200 per year	
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CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

115-CAP LEASE PURCH-ENTERPR
 56-DEBT SERVICE

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		PROJECTED YEAR END	PRELIMINARY BUDGET DR	2017-2018 INCREASE/ (DECREASE)	PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL				
MISCELLANEOUS								
115-556-510 INTEREST PAYMENT	0	0	4,267	2,869	0	3,206	(3,206)	0
115-556-515 PRINCIPAL PAYMENT	0	0	5,933	4,781	0	6,994	(6,994)	0
TOTAL MISCELLANEOUS	0	0	10,200	7,650	0	10,200	(10,200)	0
TOTAL 56-DEBT SERVICE	0	0	10,200	7,650	0	10,200	(10,200)	0
TOTAL EXPENDITURES	0	0	10,200	7,650	0	10,200	(10,200)	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(0)	0	(850)	0	0	0	0

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

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

EXPENDITURE NOTES

FUND - 115-CAP LEASE PURCH-ENTERPR

56-DEBT SERVICE

556-510 INTEREST PAYMENT

PERMANENT NOTES:

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

556-515 PRINCIPAL PAYMENT

PERMANENT NOTES:

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

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

114-CAPITAL LEASE PURCH-GOV

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
UTILITIES INCOME								
114-300-301 TRANSFERRED REV-GENERAL FUND	45,096	21,000	17,025	11,351	17,025	15,000	(15,000)	0
114-300-302 TRANSFERRED REV-STREET FUND	34,800	34,800	34,800	23,200	34,800	34,800	(34,800)	0
114-300-307 TRANSFERRED REVENUE-ESD	59,635	68,560	69,370	32,614	69,370	71,607	0	71,607
114-300-360 TRANSFERRED REVENUE-REC CENTER	22,422	22,200	20,545	13,697	20,545	0	0	0
114-300-383 TRANSFERRED REVENUE- RECYCLING	10,200	10,200	0	0	0	0	0	0
TOTAL UTILITIES INCOME	172,153	156,760	141,740	80,861	141,740	121,407	(49,800)	71,607
PARKS & RECREATION								
114-300-700 TRANSFER FROM FUND BALANE	0	0	3,025	0	3,025	0	0	0
TOTAL PARKS & RECREATION	0	0	3,025	0	3,025	0	0	0
TOTAL REVENUES	172,153	156,760	144,765	80,861	144,765	121,407	(49,800)	71,607

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

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

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

300-301	TRANSFERRED REV-GENERAL FUND		PERMANENT NOTES: Revenue transferred from the General Fund for the lease purchase payments on notes done prior years	
300-302	TRANSFERRED REV-STREET FUND		PERMANENT NOTES: Revenue transferred from the Street Fund for the lease purchase payments on notes done prior years.	
300-307	TRANSFERRED REVENUE-ESD		PERMANENT NOTES: 4th year payment of 10 years for ESD New Fire Truck Principal \$57,500 plus interest \$14,107	
300-360	TRANSFERRED REVENUE-REC CENTE		PERMANENT NOTES: Revenue transferred from the Rec Center Fund for the lease purchase payments on notes done prior years.	
300-383	TRANSFERRED REVENUE- RECYCLIN		PERMANENT NOTES: The Recycling Fund is not a full Department anymore.	

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: MAY 31ST, 2017

114-CAPITAL LEASE PURCH-GOV
56-DEBT SERVICE

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			PRELIMINARY BUDGET DR	2017-2018 INCREASE/ (DECREASE)	PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
SERVICES								
114-556-415 PROFESSIONAL FEES-SET UP	3,060	0	0	0	0	0	0	0
TOTAL SERVICES	3,060	0	0	0	0	0	0	0
MISCELLANEOUS								
114-556-510 INTEREST PAYMENT	42,171	43,799	34,708	22,466	34,708	29,761	(15,654)	14,107
114-556-515 PRINCIPAL PAYMENT	126,862	111,960	110,057	60,898	110,057	91,646	(34,146)	57,500
TOTAL MISCELLANEOUS	169,034	155,759	144,765	83,363	144,765	121,407	(49,800)	71,607
TOTAL 56-DEBT SERVICE	172,094	155,759	144,765	83,363	144,765	121,407	(49,800)	71,607
TOTAL EXPENDITURES	172,094	155,759	144,765	83,363	144,765	121,407	(49,800)	71,607
REVENUE OVER/(UNDER) EXPENDITURES	60	1,002	0	(2,502)	0	0	0	0

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ACCOUNT LISTING

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

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

EXPENDITURE NOTES
56-DEBT SERVICE

FUND - 114-CAPITAL LEASE PURCH-GOV

556-510 INTEREST PAYMENT

PERMANENT NOTES:

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

556-515 PRINCIPAL PAYMENT

PERMANENT NOTES:

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

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

41 -UNEMPLOYMENT FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
LICENSES & PERMITS								
41-300-501 TRANSF FROM GF-500	2,214	0	0	0	0	0	0	0
41-300-505 TRANSF GF-ATTORNEY	0	0	0	0	0	42,104	0	42,104
41-300-560 TRANSF FROM WATER-560	745	0	0	0	0	0	0	0
41-300-565 TRANSF FROM WATER-565	1,189	3,417	0	0	0	0	0	0
TOTAL LICENSES & PERMITS	4,148	3,417	0	0	0	42,104	0	42,104
GARBAGE								
41-300-660 TRANSF FROM REC CENTER	1,470	1,470	0	0	0	2,605	0	2,605
TOTAL GARBAGE	1,470	1,470	0	0	0	2,605	0	2,605
MISCELLANEOUS								
41-300-800 INTEREST INCOME	0	90	0	121	200	20	0	20
TOTAL MISCELLANEOUS	0	90	0	121	200	20	0	20
TRANSFERS								
41-300-900 TRANS FROM FUND BALANCE	0	0	50,000	0	44,508	5,271	0	5,271
41-300-919 TRANS FROM CAPI EXP REV FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	50,000	0	44,508	5,271	0	5,271
TOTAL REVENUES	5,618	4,977	50,000	121	44,708	50,000	0	50,000

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

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

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

300-505	TRANSF GF-ATTORNEY		PERMANENT NOTES: Transfer from Attorney's PTO reimbursement	
300-660	TRANSF FROM REC CENTER		PERMANENT NOTES: Rec Center's Unemployment reimbursement	
300-800	INTEREST INCOME		PERMANENT NOTES: Interest earned based on balance.	
300-900	TRANS FROM FUND BALANCE		PERMANENT NOTES: Unemployment expenses are typically an unknown expense at the beginning of a fiscal year and are not included in the budget. The concept is to establish this as a revolving fund, with expenses to be refunded in the following year's budget.	

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

41 -UNEMPLOYMENT FUND
 00-ADMINISTRATION

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
PERSONNEL SERVICES								
41-500-105 SALARY-PTO	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0
SERVICES								
41-500-423 UNEMPLOYMENT EXPENSE	0	0	25,000	0	0	25,000	0	25,000
41-500-424 PTO-EXPENSE	0	0	25,000	0	0	25,000	0	25,000
TOTAL SERVICES	0	0	50,000	0	0	50,000	0	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	3,471	0	0	0	0	0	0	0
41-500-565 UNEMPLOYMENT-WATER 565	(54)	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	3,417	0	0	0	0	0	0	0
CAPITAL EXPENDITURES								
41-500-660 UNEMPLOYMENT-REC 506	780	0	0	2,605	2,605	0	0	0
TOTAL CAPITAL EXPENDITURES	780	0	0	2,605	2,605	0	0	0
OTHER								
41-500-725 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL 00-ADMINISTRATION	4,197	0	50,000	2,605	2,605	50,000	0	50,000

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

41 -UNEMPLOYMENT FUND
 05-ATTORNEY

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
PERSONNEL SERVICES								
41-505-105 ATTORNEY-PTO	0	0	0	0	35,138	0	0	0
41-505-135 ATTORNEY-FICA	0	0	0	0	2,688	0	0	0
41-505-140 ATTORNEY HEALTH INS	0	0	0	0	29	0	0	0
41-505-155 ATTORNEY-RETIREMENT	0	0	0	0	4,248	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	42,103	0	0	0
<hr/>								
TOTAL 05-ATTORNEY	0	0	0	0	42,103	0	0	0
<hr/>								
TOTAL EXPENDITURES	4,197	0	50,000	2,605	44,708	50,000	0	50,000
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	1,421	4,977	0	(2,484)	0	0	0	0

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

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

EXPENDITURE NOTES
00-ADMINISTRATION

FUND - 41 -UNEMPLOYMENT FUND

500-423 UNEMPLOYMENT EXPENSE

PERMANENT NOTES:

Funds budgeted for unemployment expenses for all Funds and Departments. Expenses incurred in 2017/2018 will be repaid by the appropriate Fund(s) in 2018/2019. Including payment for PTO expenses

500-424 PTO-EXPENSE

PERMANENT NOTES:

Funds budgeted for PTO expenses for all Funds and Departments. Expenses incurred in 2017/2018 will be repaid by the appropriate Fund(s) in 2018/2019.

DEPARTMENT NOTES:

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ACCOUNT LISTING

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

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

EXPENDITURE NOTES
05-ATTORNEY

FUND - 41 -UNEMPLOYMENT FUND

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

82 -CITY EMPLOYEE FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018 INCREASE/ (DECREASE)	PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
MISCELLANEOUS							
82-300-800 INTEREST	7	18	15	12	15	5	5
82-300-850 COKE MONEY	333	440	450	410	450	300	300
82-300-899 MISCELLANEOUS	744	132	100	0	0	100	100
TOTAL MISCELLANEOUS	1,083	590	565	422	465	405	405
TRANSFERS							
82-300-900 TRANSFER FROM FUND BALANCE	0	0	2,185	0	2,241	2,345	2,345
TOTAL TRANSFERS	0	0	2,185	0	2,241	2,345	2,345
TOTAL REVENUES	1,083	590	2,750	422	2,706	2,750	2,750

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

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

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

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

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

82 -CITY EMPLOYEE FUND
 06-MAINTENANCE DEPT.

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
SUPPLIES								
82-506-205 SUPPLIES	134	292	500	406	406	500	0	500
82-506-206 APPRECIATION DINNER	1,216	311	2,250	2,299	2,300	2,250	0	2,250
TOTAL SUPPLIES	1,351	602	2,750	2,705	2,706	2,750	0	2,750
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 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL 06-MAINTENANCE DEPT.	1,351	602	2,750	2,705	2,706	2,750	0	2,750
TOTAL EXPENDITURES	1,351	602	2,750	2,705	2,706	2,750	0	2,750
REVENUE OVER/(UNDER) EXPENDITURES	(267)	(13)	0	(2,283)	0	0	0	0

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

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

EXPENDITURE NOTES

FUND - 82 -CITY EMPLOYEE FUND

06-MAINTENANCE DEPT.

506-205 SUPPLIES

PERMANENT NOTES:

Purchase of sodas and water to stock City Hall refrigerator.
Cost of ingredients to make the Heart of X-mas cookies.

506-206 APPRECIATION DINNER

PERMANENT NOTES:

Funding to purchase food, supplies, and door prizes for City
Employee Functions. Employee individual department
retirements or appreciation dinner.

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

83 -RECYCLING FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
UTILITIES INCOME								
83-300-301 RECYLING BAGS	363	376	400	172	172	50	0	50
TOTAL UTILITIES INCOME	363	376	400	172	172	50	0	50
MISCELLANEOUS								
83-300-800 RECYCLING-INTEREST	15	16	15	31	35	5	0	5
83-300-801 RECYCLING INCOME	15,152	21,948	22,000	16,939	21,876	6,366	0	6,366
83-300-802 RECYCLING FRANCHISE FEE	5,504	5,600	5,477	3,764	5,460	1,413	0	1,413
83-300-803 RECY-BAG COST OVERAGE REIM	770	0	0	0	0	0	0	0
83-300-830 LEASE PURCHASE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	21,442	27,564	27,492	20,734	27,371	7,784	0	7,784
TRANSFERS								
83-300-901 TRANSFER FROM FUND BALANCE	0	0	2,330	0	0	2,168	0	2,168
TOTAL TRANSFERS	0	0	2,330	0	0	2,168	0	2,168
TOTAL REVENUES	21,804	27,940	30,222	20,906	27,543	10,002	0	10,002

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

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

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

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

83 -RECYCLING FUND
 60-COLLECTIONS

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			PRELIMINARY BUDGET DR	2017-2018 INCREASE/ (DECREASE)	PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
SUPPLIES								
83-560-220 RECYCLING BAG COST	24,507	16,548	24,822	8,589	17,178	8,589	0	8,589
TOTAL SUPPLIES	24,507	16,548	24,822	8,589	17,178	8,589	0	8,589
OTHER								
83-560-701 TRANSFER TO FUND BALANCE	0	0	0	0	4,965	0	0	0
83-560-703 TRANSFER TO GENERAL FUND	15,477	5,600	5,400	0	5,400	1,413	0	1,413
TOTAL OTHER	15,477	5,600	5,400	0	10,365	1,413	0	1,413
TOTAL 60-COLLECTIONS	39,984	22,148	30,222	8,589	27,543	10,002	0	10,002
TOTAL EXPENDITURES	39,984	22,148	30,222	8,589	27,543	10,002	0	10,002
REVENUE OVER/(UNDER) EXPENDITURES	(18,180)	5,792	0	12,317	0	0	0	0

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

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

EXPENDITURE NOTES

FUND - 83 -RECYCLING FUND

60-COLLECTIONS

560-220 RECYCLING BAG COST

PERMANENT NOTES:

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

560-701 TRANSFER TO FUND BALANCE

PERMANENT NOTES:

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

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

58 -TIRZ#1 PROPERTY TAX

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
AD VALOREM TAXES								
58-300-100 CURRENT TAX	18,600	20,336	23,243	2,063	23,243	23,243	0	23,243
58-300-101 REVENUE FROM ANGLETON DRAINAGE	0	976	2,398	0	2,398	2,398	0	2,398
TOTAL AD VALOREM TAXES	18,600	21,311	25,641	2,063	25,641	25,641	0	25,641
FINES & PENALTIES								
58-300-400 TAX PENALTIES	0	2,908	0	0	3,197	0	0	0
TOTAL FINES & PENALTIES	0	2,908	0	0	3,197	0	0	0
MISCELLANEOUS								
58-300-800 INTEREST INCOME	112	348	300	110	116	100	0	100
TOTAL MISCELLANEOUS	112	348	300	110	116	100	0	100
TRANSFERS								
58-300-900 TRANSFER FROM FUND BALANCE	0	3	130,571	0	101,617	22,733	0	22,733
TOTAL TRANSFERS	0	3	130,571	0	101,617	22,733	0	22,733
TOTAL REVENUES	18,712	24,569	156,512	2,172	130,571	48,474	0	48,474

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

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

REVENUE ACCOUNT NOTES:

- 300-100 CURRENT TAX PERMANENT NOTES:
 TIRZ'S portion of City's property tax collected for the year. The City dedicated 100% of the taxes on the added value to reimburse the developer for regional infrastructure improvements.

- 300-101 REVENUE FROM ANGLETON DRAINAG PERMANENT NOTES:
 TIRZ's portion of the Angleton Drainage District (ADD) property taxes. The ADD will not be making another payment for the next two years (see note for expense line item 500-417). This revenue is not typically included in the budget if it is not expensed that same year. It is shown as a "Liability - Due to other governments" in the audit, meaning the funds actually belong to the ADD or TIRZ property developer. The Angleton Drainage District should get be paid for the overpayment that was made in error this budget year. Still owe them \$1,385.04

- 300-800 INTEREST INCOME PERMANENT NOTES:
 Interest Income from TIRZ revenues and fund balance.

- 300-900 TRANSFER FROM FUND BALANCE PERMANENT NOTES:
 This line item represents funds taken from Fund Balance and dispersed to the TIRZ Developer as a reimbursement for municipal infrastructure installed in support of the TIRZ project.

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

58 -TIRZ#1 PROPERTY TAX
 00-ADMINISTRATION

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
SERVICES								
58-500-401 REIMBURSEMENT TO COA	0	0	2,908	0	0	0	0	0
58-500-415 PROFESSIONAL FEES	0	0	0	0	0	0	0	0
58-500-416 REIMBURSEMENT TO PARTNERS	0	0	153,604	130,571	130,571	48,474	0	48,474
58-500-417 REIMBURSEMENT TO ANG DRAIN DIS	0	0	0	0	0	0	0	0
58-500-499 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	156,512	130,571	130,571	48,474	0	48,474
TOTAL 00-ADMINISTRATION	0	0	156,512	130,571	130,571	48,474	0	48,474
TOTAL EXPENDITURES	0	0	156,512	130,571	130,571	48,474	0	48,474
REVENUE OVER/(UNDER) EXPENDITURES	18,712	24,569	0	(128,399)	0	0	0	0

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

EXPENDITURE NOTES
00-ADMINISTRATION

FUND - 58 -TIRZ#1 PROPERTY TAX

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

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

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

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

105-OBJ-POLICE GRANT

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
UTILITIES INCOME								
105-300-300 OBJ-GRANT PROCEEDS	0	0	18,431	18,431	18,431	0	0	0
105-300-305 POLICE MATCH TRANSFER	0	4,610	0	0	0	0	0	0
TOTAL UTILITIES INCOME	0	4,610	18,431	18,431	18,431	0	0	0
PARKS & RECREATION								
105-300-700 TRANSFER FROM FUND BALANCE	0	0	4,610	0	4,610	0	0	0
TOTAL PARKS & RECREATION	0	0	4,610	0	4,610	0	0	0
TOTAL REVENUES	0	4,610	23,041	18,431	23,041	0	0	0

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 105-OBJ-POLICE GRANT ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-300	OBJ-GRANT PROCEEDS		PERMANENT NOTES: Body Worn Camera Grant	
300-305	POLICE MATCH TRANSFER		PERMANENT NOTES: Police transfer for Match	

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

105-OBJ-POLICE GRANT
 25-POLICE DEPARTMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
<u>CAPITAL EXPENDITURES</u>								
105-525-605 POLICE EQUIPMENT	0	0	23,041	23,041	23,041	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	23,041	23,041	23,041	0	0	0
TOTAL 25-POLICE DEPARTMENT	0	0	23,041	23,041	23,041	0	0	0
TOTAL EXPENDITURES	0	0	23,041	23,041	23,041	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	4,610	0	(4,610)	0	0	0	0

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ACCOUNT LISTING

PAGE: 2

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

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

EXPENDITURE NOTES

FUND - 105-OBJ-POLICE GRANT

25-POLICE DEPARTMENT

525-605 POLICE EQUIPMENT

PERMANENT NOTES:
Body Worn Camera Grant

625-605 POLICE-EQUIPMENT

PERMANENT NOTES:
Body Worn Camera Grant

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

City of Angleton - 2017/2018 Budget

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CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

120-2013 C.O. DEBT ISSUE

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-----) PRELIMINARY BUDGET DR	2017-2018 INCREASE/ (DECREASE)	PROPOSED BUDGET CM
UTILITIES INCOME								
120-300-300 BOND REVENUE	0	0	2,500	0	0	0	0	0
120-300-301 BOND REVENUE-DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL UTILITIES INCOME	0	0	2,500	0	0	0	0	0
PARKS & RECREATION								
120-300-703 TRANSFER FROM FUND 03	140,000	130,000	240,156	0	0	0	0	0
120-300-723 TRANSFER FROM FUND 123	0	0	0	0	0	281,868	134,132	416,000
TOTAL PARKS & RECREATION	140,000	130,000	240,156	0	0	281,868	134,132	416,000
MISCELLANEOUS								
120-300-800 INEREST INCOME	3,304	4,946	0	4,807	0	0	0	0
120-300-891 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0	0
120-300-893 TRANSFER FROM 120	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	3,304	4,946	0	4,807	0	0	0	0
TRANSFERS								
120-300-900 TRANSFER FROM FUND BALANCE	0	0	719,147	0	0	293,881	0	293,881
TOTAL TRANSFERS	0	0	719,147	0	0	293,881	0	293,881
TOTAL REVENUES	143,304	134,946	961,803	4,807	0	575,749	134,132	709,881

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

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

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

300-703	TRANSFER FROM FUND 03		PERMANENT NOTES: Transfer for SCADA and Smart Meters	
300-723	TRANSFER FROM FUND 123		PERMANENT NOTES: Proceeds remaining from 2015 CO	
300-800	INEREST INCOME		PERMANENT NOTES: Interest revenue.	
300-900	TRANSFER FROM FUND BALANCE		PERMANENT NOTES: Remaining Funds transfered from Fund Balance.According to Susie \$719,147 FY 17 budgetary amount was wrong. The actual proceeds remaining from 2013 CO is \$293,881.	

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: MAY 31ST, 2017

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

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	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	0	0	0	0	0	0
120-570-502.01 UTILITY SYSTEM MASTER PLAN	82,800	0	0	0	0	0	0	0
120-570-503 FUTURE UTILITY UPGRADES & REP	0	0	0	0	0	0	0	0
120-570-503.01 CAMPUS DR LIFT STATION	0	0	0	0	0	0	0	0
120-570-503.02 LILA WEST WATER LINE	0	0	0	0	0	0	0	0
120-570-503.03 HENDERSON CHORAMINE STATION	0	0	0	0	0	0	0	0
120-570-503.04 HWY 288 IND. PARK EXPENSE	0	0	0	0	0	0	0	0
120-570-503.05 PRELIMINARY ENGINEERING	0	0	0	0	0	0	0	0
120-570-503.06 288/523 IMPACT FEE	0	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	30,318	0	0	0	0	0	0
120-570-505.01 MILLER ST SEWER LINE REPLACE	0	0	0	0	0	0	0	0
120-570-505.02 SCADA SYSTEM	0	0	450,000	8,496	0	400,000	(125,000)	275,000
120-570-505.03 SMART WATER METER SYSTEM	0	0	254,557	0	0	175,749	259,132	434,881
TOTAL MISCELLANEOUS	82,800	30,318	704,557	8,496	0	575,749	134,132	709,881
OTHER								
120-570-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
120-570-703 TRANSFER TO FUND 03	2,003,958	96,069	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	411,276	257,246	0	0	0	0	0
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	155,629	0	0	0	0	0	0
TOTAL OTHER	2,003,958	662,974	257,246	0	0	0	0	0
TOTAL 70-SEWER DEPARTMENT	2,086,758	693,292	961,803	8,496	0	575,749	134,132	709,881
TOTAL EXPENDITURES	2,086,758	693,292	961,803	8,496	0	575,749	134,132	709,881
REVENUE OVER/(UNDER) EXPENDITURES	(1,943,454)	(558,346)	0	(3,689)	0	0	0	0

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

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

EXPENDITURE NOTES
70-SEWER DEPARTMENT

FUND - 120-2013 C.O. DEBT ISSUE

570-412 BOND ISSUANCE COSTS

PERMANENT NOTES:
The cost for issuing debt was expensed out in 2013. No additional expenses are anticipated.

570-502 UTILITY SYSTEM MAPPING

PERMANENT NOTES:
Funding for creating the base GIS map for the City and water and sewer utility layers. This project was completed in 2015.

570-502.01 UTILITY SYSTEM MASTER PLAN

PERMANENT NOTES:
Funding for the creation of a utility system master plan. This plan will provide guidance for the extension and upgrade of water and sewer lines to serve undeveloped areas in the city and its ETJ. It is anticipated this project will be completed in 2016.

570-505 FUTURE UTILITY UPRAGES & REPL

PERMANENT NOTES:
This line item represents uncommitted funds available for future water and sewer projects.

570-505.02 SCADA SYSTEM

PERMANENT NOTES:
New SCADA System. First phase of SCADA (water) will be implemented during FY 2017/18. HDR probable cost for first phase \$350,000. Budget amt also includes \$50,000 for engineering & misc.

570-505.03 SMART WATER METER SYSTEM

PERMANENT NOTES:
Smart Meters and Software. Pilot project for new water meters will be implemented during FY 17/18. 1,000 meters x \$300.00 == \$300,000.00 turn-key pilot project. Wait to see what water fund balance is at year-end for water may transfer additional funds to cover SMART meters (need 122,251 more for pilot)

570-723 TRANS TO FUND 123 (2015 DT IS

PERMANENT NOTES:
Transfer to Fund 123 (2015 Debt Service).

570-777 TRANS TO FUND 77 FREE P WT WE

PERMANENT NOTES:
Transfer to Fund 77 (Freedom Park Water Well).

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

123-2015 C.O. DEBT ISSUE

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
MISCELLANEOUS								
123-300-800 INTEREST INCOME	201	7,312	1,000	573	0	0	0	0
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	411,276	257,246	0	0	0	0	0
123-300-895 TRANSFER IN	0	165,000	0	0	0	0	0	0
TOTAL MISCELLANEOUS	<u>201</u>	<u>583,588</u>	<u>258,246</u>	<u>573</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFERS								
123-300-900 TRANSFER FROM FUND BALANCE	0	0	296,754	0	0	281,868	134,132	416,000
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>296,754</u>	<u>0</u>	<u>0</u>	<u>281,868</u>	<u>134,132</u>	<u>416,000</u>
TOTAL REVENUES	201	583,588	555,000	573	0	281,868	134,132	416,000

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

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

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

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

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

123-2015 C.O. DEBT ISSUE
 60-COLLECTIONS

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
MISCELLANEOUS								
123-560-516 AMORTIZATION	0	(8,994)	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	(8,994)	0	0	0	0	0	0
TOTAL 60-COLLECTIONS	0	(8,994)	0	0	0	0	0	0

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ACCOUNT LISTING

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

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

EXPENDITURE NOTES
60-COLLECTIONS

FUND - 123-2015 C.O. DEBT ISSUE

DEPARTMENT NOTES:

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: MAY 31ST, 2017

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

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
			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	119,474	0	0	0	0	0	0	0
123-570-532 INTEREST EXPENSE	0	(16,157)	0	0	0	0	0	0
TOTAL MISCELLANEOUS	119,474	(16,157)	0	0	0	0	0	0
CAPITAL EXPENDITURES								
123-570-611 UTILITY LINE EXTENSIONS	0	0	200,000	0	0	0	0	0
123-570-611.01 HWY 288 EAST IMPACT FEE STUDY	141,418	0	0	0	0	0	0	0
123-570-611.02 HWY 288 EASTSIDE CONST ENG	0	23,706	5,000	368	0	0	0	0
123-570-611.03 HWY 288 EASTSIDE UTILITY CONST	0	142,569	25,000	(251,967)	0	0	0	0
123-570-612.01 FM 523 ENT CONST DESIGN (LOVES)	0	4,424	0	167	0	0	0	0
123-570-612.02 FM 523 EXT CONSTRUC (LOVE'S)	0	0	0	0	0	0	0	0
123-570-631.01 CR 220 EXT IMPACT FEE STUDY	4,275	5,700	0	0	0	0	0	0
123-570-631.02 CR 220 EXT CONSTRUCTION ENG	0	(78,438)	25,000	2,112	0	0	0	0
123-570-631.03 CR 220 UTILITY CONSTRUCTION	0	0	300,000	197,685	0	0	0	0
TOTAL CAPITAL EXPENDITURES	145,693	97,960	555,000	(51,636)	0	0	0	0
OTHER								
123-570-720 TRANSFER TO FUND 120	0	0	0	0	0	281,868	134,132	416,000
123-570-723 TRANSFER TO WATER FUND	0	527,681	0	0	0	0	0	0
TOTAL OTHER	0	527,681	0	0	0	281,868	134,132	416,000
TOTAL 70-SEWER DEPARTMENT	265,167	609,485	555,000	(51,636)	0	281,868	134,132	416,000
TOTAL EXPENDITURES	265,167	600,491	555,000	(51,636)	0	281,868	134,132	416,000
REVENUE OVER/(UNDER) EXPENDITURES	(264,966)	(16,903)	0	52,209	0	0	0	0

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

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

EXPENDITURE NOTES
70-SEWER DEPARTMENT

FUND - 123-2015 C.O. DEBT ISSUE

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

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

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

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

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

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

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

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

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

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

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

DEPARTMENT NOTES:

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ACCOUNT LISTING

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

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

EXPENDITURE NOTES

FUND - 123-2015 C.O. DEBT ISSUE

70-SEWER DEPARTMENT

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

121-2017 BOND ISSUE

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
<u>UTILITIES INCOME</u>								
121-300-300 BOND REVENUE	0	0	6,500,000	0	0	7,000,000	0	7,000,000
TOTAL UTILITIES INCOME	0	0	6,500,000	0	0	7,000,000	0	7,000,000
<u>PARKS & RECREATION</u>								
121-300-702 TRANSFER FROM STREET FUND	0	0	0	0	0	1,200,000	0	1,200,000
TOTAL PARKS & RECREATION	0	0	0	0	0	1,200,000	0	1,200,000
<u>MISCELLANEOUS</u>								
121-300-800 INTEREST	0	0	3,000	0	0	3,000	0	3,000
TOTAL MISCELLANEOUS	0	0	3,000	0	0	3,000	0	3,000
TOTAL REVENUES	0	0	6,503,000	0	0	8,203,000	0	8,203,000

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

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

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

300-300 BOND REVENUE

PERMANENT NOTES:

Issue Debt 2017 \$6,100,000 TO Street;ABL \$900,000

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

121-2017 BOND ISSUE
 57-ECONOMIC DEVELOPMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
			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	1,500,000	0	0	0	0	0
121-557-502 STREET IMPROVEMENTS	0	0	4,000,000	0	0	7,300,000	0	7,300,000
121-557-503 WATER FUND IMPROVEMENTS	0	0	500,000	0	0	0	0	0
121-557-540 ABLC IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	6,000,000	0	0	7,300,000	0	7,300,000
OTHER								
121-557-719 TRANSFER TO FUND 119	0	0	500,000	0	0	0	0	0
121-557-721 TRANSFER TO FUND BALANCE	0	0	3,000	0	0	3,000	0	3,000
121-557-740 TRANSFER TO ABLC	0	0	0	0	0	900,000	0	900,000
TOTAL OTHER	0	0	503,000	0	0	903,000	0	903,000
TOTAL 57-ECONOMIC DEVELOPMENT	0	0	6,503,000	0	0	8,203,000	0	8,203,000
TOTAL EXPENDITURES	0	0	6,503,000	0	0	8,203,000	0	8,203,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

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

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

EXPENDITURE NOTES

FUND - 121-2017 BOND ISSUE

57-ECONOMIC DEVELOPMENT

557-501 GF HVAC REPLACEMENT

PERMANENT NOTES:

Accesses and replace old AC units at City Hall, Police Station, Fire Station and Public Works

557-502 STREET IMPROVEMENTS

PERMANENT NOTES:

Street Improvements Study

557-740 TRANSFER TO ABLC

PERMANENT NOTES:

ABLC has \$500,000 to transfer to TPWD Grant Fund 119
The \$400,000 is reimbursed for transferring to Rec Center for HVAC system in 2017

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

119-TPWD LOCAL PARK GRANT

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	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	500,000	0	0	500,000	0	500,000
TOTAL PARKS & RECREATION	0	0	500,000	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	150,000	0	0	150,000	0	150,000
TOTAL MISCELLANEOUS	0	0	150,000	0	0	150,000	0	150,000
TOTAL REVENUES	0	0	650,000	0	0	650,000	0	650,000

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

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

300-740	TRANS FROM 2017 BOND FOR ABLCPERMANENT NOTES:		City's Match for the Park	
300-804	GRANT REVENUE		PERMANENT NOTES: Texas Parks Wildlife Grant	

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

119-TPWD LOCAL PARK GRANT
 58-STREET IMPROVEMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	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	60,000	0	0	60,000	0	60,000
119-558-426 CAP IMP-CONSTRUCTION	0	0	590,000	0	0	590,000	0	590,000
TOTAL SERVICES	0	0	650,000	0	0	650,000	0	650,000
TOTAL 58-STREET IMPROVEMENT	0	0	650,000	0	0	650,000	0	650,000
TOTAL EXPENDITURES	0	0	650,000	0	0	650,000	0	650,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

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

EXPENDITURE NOTES

FUND - 119-TPWD LOCAL PARK GRANT

58-STREET IMPROVEMENT

558-425 CAP IMP-ENGINEERING

PERMANENT NOTES:
Engineering cost for the development of the park

558-426 CAP IMP-CONSTRUCTION

PERMANENT NOTES:
Construciton of Park facilities.

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

124-CAP-288-523 IMPACT FEES

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
UTILITIES INCOME								
124-300-300 288 IND. PARK IMPACT FEE	175,000	0	0	0	0	0	0	0
124-300-301 IMPACT FEE-LOVES	157,650	0	0	0	0	0	0	0
124-300-302 KUBOTA IMPACT FEE	0	52,391	0	0	0	0	0	0
124-300-303 NEW BUSINESS	0	0	75,000	0	0	0	0	0
TOTAL UTILITIES INCOME	332,650	52,391	75,000	0	0	0	0	0
MISCELLANEOUS								
124-300-800 INTEREST INCOME	207	783	500	493	500	0	0	0
TOTAL MISCELLANEOUS	207	783	500	493	500	0	0	0
TRANSFERS								
124-300-900 TRANSFER FROM FUND BALANCE	0	0	89,438	0	167,698	44,418	0	44,418
TOTAL TRANSFERS	0	0	89,438	0	167,698	44,418	0	44,418
TOTAL REVENUES	332,857	53,174	164,938	493	168,198	44,418	0	44,418

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

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

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

300-300	288 IND. PARK IMPACT FEE		PERMANENT NOTES: Impact Fee Charged to New Business	
300-900	TRANSFER FROM FUND BALANCE		PERMANENT NOTES: Existing impact fee that will be transfered to debt service to retire 2015 debt. Cap 288-523 suppose to pay for 55% of 2015 CO	

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

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

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			2017-2018		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
MISCELLANEOUS								
124-570-501 FUTURE UTILITY EXTENSIONS	0	0	0	3,260	3,260	0	0	0
124-570-502 IMPACT FEES REFUND	0	0	0	0	0	0	0	0
124-570-532 INTEREST EXPENSE	0	83,165	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	83,165	0	3,260	3,260	0	0	0
OTHER								
124-570-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
124-570-705 TRANSFER TO DEBT SERVICE	0	90,750	164,938	128,401	164,938	44,418	0	44,418
124-570-728 TRANSFER TO INFRASTRUCTURE FUND	0	0	0	0	0	0	0	0
TOTAL OTHER	0	90,750	164,938	128,401	164,938	44,418	0	44,418
TOTAL 70-SEWER DEPARTMENT	0	173,915	164,938	131,661	168,198	44,418	0	44,418
TOTAL EXPENDITURES	0	173,915	164,938	131,661	168,198	44,418	0	44,418
REVENUE OVER/(UNDER) EXPENDITURES	332,857	(120,741)	0	(131,168)	0	0	0	0

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

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

EXPENDITURE NOTES
70-SEWER DEPARTMENT

FUND - 124-CAP-288-523 IMPACT FEES

570-501 FUTURE UTILITY EXTENSIONS

PERMANENT NOTES:

Expense to extend the Utility paid by the Business

570-502 IMPACT FEES REFUND

PERMANENT NOTES:

Portion of initial amount charged to the Business Refunded

570-705 TRANSFER TO DEBT SERVICE

PERMANENT NOTES:

Remaining impact fees being transfered to debt for CO 2015

P&I

Cap 288-523 suppose to retire 55% of 2015 Debt Service

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

125-CAP-220 IMPACT FEES

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
UTILITIES INCOME								
125-300-300 IMPACT FEE CO RD 220	0	0	0	0	0	0	0	0
125-300-301 TEAL IND, PARK IMPACT FEE	0	0	50,000	0	50,000	0	0	0
125-300-328 TRANSFER FROM INFRASTRURE FUND	0	142,294	84,950	67,475	84,950	0	0	0
TOTAL UTILITIES INCOME	0	142,294	134,950	67,475	134,950	0	0	0
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	142,294	134,950	67,475	134,950	0	0	0

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

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

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

300-300	IMPACT FEE CO RD 220		PERMANENT NOTES: Impact Fees collected for County Road 220
300-800	INTEREST INCOME		PERMANENT NOTES: Interest Income earned.

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

125-CAP-220 IMPACT FEES
 70-SEWER DEPARTMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
MISCELLANEOUS								
125-570-502 IMPACT FEE REFUND	0	0	0	0	0	0	0	0
125-570-532 INTEREST EXPENSE	0	68,044	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	68,044	0	0	0	0	0	0
OTHER								
125-570-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
125-570-705 TRANSFER TO DEBT SERVICE	0	74,250	134,950	105,055	134,950	0	0	0
TOTAL OTHER	0	74,250	134,950	105,055	134,950	0	0	0
TOTAL 70-SEWER DEPARTMENT	0	142,294	134,950	105,055	134,950	0	0	0
TOTAL EXPENDITURES	0	142,294	134,950	105,055	134,950	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(37,581)	0	0	0	0

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ACCOUNT LISTING

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

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

EXPENDITURE NOTES

FUND - 125-CAP-220 IMPACT FEES

70-SEWER DEPARTMENT

570-502 IMPACT FEE REFUND

PERMANENT NOTES:
Refund on Impact Fees

570-705 TRANSFER TO DEBT SERVICE

PERMANENT NOTES:
45% OF 2015 Debt Service

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: MAY 31ST, 2017

128-INFRASTRUCTURE FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
<u>UTILITIES INCOME</u>								
128-300-300 WATER FEES REVENUE	0	74,253	159,600	102,199	0	163,200	0	163,200
128-300-305 SEWER FEES REVENUE	0	72,266	153,600	99,349	0	158,400	0	158,400
128-300-324 TRANSFER FROM FUND 124	0	0	0	0	0	0	0	0
TOTAL UTILITIES INCOME	0	146,520	313,200	201,548	0	321,600	0	321,600
TOTAL REVENUES	0	146,520	313,200	201,548	0	321,600	0	321,600

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

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

300-300 WATER FEES REVENUE

PERMANENT NOTES:
 Revenue for this line item is derived from a monthly fee on all non-impact fee water utility accounts. The Budget for the 2017 FY is based on increasing the monthly fee from \$1.00 to \$2.00 for 6,500 customers.
 Based on FY 2017 avg moly collection \$13,600 x 12 mos

300-305 SEWER FEES REVENUE

PERMANENT NOTES:
 Revenue for this line item is derived from a monthly fee on all non-impact fee sewer utility accounts. The Budget for the 2017 FY is based on increasing the monthly fee from \$1.00 to \$2.00 for 5,800 customers
 Based on FY 17 avg moly collection 13200 x 12

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

128-INFRASTRUCTURE FUND
 70-SEWER DEPARTMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
			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	178,251	0	0	64,605	0	64,605
128-570-724 TRANSFER TO 288 IMPACT FEE	0	0	0	0	0	0	0	0
128-570-724.01 TRANS TO DS FOR 288 IMPACT FEE	0	0	0	0	0	0	0	0
128-570-725 TRANSFER TO 220 IMPACT FEE	0	142,294	134,949	67,475	0	0	0	0
128-570-725.01 TRANSF TO DS 220 IMPACT FEE	0	0	0	0	0	256,995	0	256,995
TOTAL OTHER	0	142,294	313,200	67,475	0	321,600	0	321,600
TOTAL 70-SEWER DEPARTMENT	0	142,294	313,200	67,475	0	321,600	0	321,600
TOTAL EXPENDITURES	0	142,294	313,200	67,475	0	321,600	0	321,600
REVENUE OVER/(UNDER) EXPENDITURES	0	4,226	0	134,073	0	0	0	0

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

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

EXPENDITURE NOTES
70-SEWER DEPARTMENT

FUND - 128-INFRASTRUCTURE FUND

570-700 TRANSFER TO FUND BALANCE

PERMANENT NOTES:

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

570-725 TRANSFER TO 220 IMPACT FEE

PERMANENT NOTES:

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

570-725.01TRANSF TO DS 220 IMPACT FEE

PERMANENT NOTES:

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

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: MAY 31ST, 2017

126-CITY WIDE REPAIRS

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
UTILITIES INCOME								
126-300-300 INSURANCE REIMBURSEMENT	897,315	4,952	0	0	0	0	0	0
TOTAL UTILITIES INCOME	897,315	4,952	0	0	0	0	0	0
PARKS & RECREATION								
126-300-700 TRANSF FROM FUND BALANCE	0	0	648,200	0	641,991	74,015	0	74,015
TOTAL PARKS & RECREATION	0	0	648,200	0	641,991	74,015	0	74,015
MISCELLANEOUS								
126-300-800 INTEREST INCOME	0	1,433	350	387	547	0	0	0
TOTAL MISCELLANEOUS	0	1,433	350	387	547	0	0	0
TOTAL REVENUES	897,315	6,385	648,550	387	642,538	74,015	0	74,015

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

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

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

300-300	INSURANCE REIMBURSEMENT		PERMANENT NOTES: Insurance reimbursement from Hail Damage	
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CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

126-CITY WIDE REPAIRS
 06-MAINTENANCE DEPT.

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
REPAIR & MAINTENANCE								
126-506-303 SEWER PLANT REPAIRS	0	0	25,200	0	640,749	0	0	0
126-506-315 R&M-INFRASTRUCTURE	5,378	165,911	621,250	631,449	1,789	74,015	0	74,015
TOTAL REPAIR & MAINTENANCE	5,378	165,911	646,450	631,449	642,538	74,015	0	74,015
SERVICES								
126-506-415 ENGINEERING COST	0	16,405	2,100	1,789	0	0	0	0
TOTAL SERVICES	0	16,405	2,100	1,789	0	0	0	0
TOTAL 06-MAINTENANCE DEPT.	5,378	182,316	648,550	633,238	642,538	74,015	0	74,015
TOTAL EXPENDITURES	5,378	182,316	648,550	633,238	642,538	74,015	0	74,015
REVENUE OVER/(UNDER) EXPENDITURES	891,937	(175,931)	0	(632,851)	0	0	0	0

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

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

EXPENDITURE NOTES
06-MAINTENANCE DEPT.

FUND - 126-CITY WIDE REPAIRS

506-315 R&M-INFRASTRUCTURE

PERMANENT NOTES:

Remaining money left from all repairs done from the hail storm.

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

73 -2015 CDBG GRANT#

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
PARKS & RECREATION								
73-300-703 TRANSFER FROM WATER FUND	0	155,970	0	0	0	0	0	0
73-300-740 TRANSFER FROM FUND BALANCE	0	0	58,903	0	30,738	0	0	0
TOTAL PARKS & RECREATION	0	155,970	58,903	0	30,738	0	0	0
MISCELLANEOUS								
73-300-890 GRANT REVENUE	0	230,150	0	34,850	34,850	0	0	0
TOTAL MISCELLANEOUS	0	230,150	0	34,850	34,850	0	0	0
TOTAL REVENUES	0	386,120	58,903	34,850	65,588	0	0	0

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

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

300-703	TRANSFER FROM WATER FUND		PERMANENT NOTES: Transfer from Water Fund 03	
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CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

73 -2015 CDBG GRANT#
 70-SEWER DEPARTMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		INCREASE/ (DECREASE)	PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR		
CAPITAL EXPENDITURES								
73-570-615 BASIC ENGINEERING	0	69,399	3,571	1,178	0	0	0	0
73-570-619 CONSTRUCTION	0	285,983	3,380	12,615	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	355,382	6,951	13,793	0	0	0	0
OTHER								
73-570-703 TRANSFER TO WATER FUND	0	0	51,952	51,795	0	0	0	0
TOTAL OTHER	0	0	51,952	51,795	0	0	0	0
TOTAL 70-SEWER DEPARTMENT	0	355,382	58,903	65,588	0	0	0	0
TOTAL EXPENDITURES	0	355,382	58,903	65,588	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	30,738	0	(30,738)	65,588	0	0	0

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

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

EXPENDITURE NOTES

FUND - 73 -2015 CDBG GRANT#

70-SEWER DEPARTMENT

570-615 BASIC ENGINEERING

PERMANENT NOTES:

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

570-619 CONSTRUCTION

PERMANENT NOTES:

City's portion with the 2015 CDBG Grant participating with the County

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

57 -SHANKS ROAD PROJECT

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
MISCELLANEOUS								
57-300-800 INTEREST REVENUE	<u>121</u>	<u>588</u>	<u>384</u>	<u>384</u>	<u>384</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	<u>121</u>	<u>588</u>	<u>384</u>	<u>384</u>	<u>384</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFERS								
57-300-999 TRANSFER FROM FUND BALANCE	<u>0</u>	<u>0</u>	<u>193,558</u>	<u>0</u>	<u>193,558</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>193,558</u>	<u>0</u>	<u>193,558</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	121	588	193,942	384	193,942	0	0	0

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 57 -SHANKS ROAD PROJECT ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-800	INTEREST REVENUE		PERMANENT NOTES: Revenue for interest from balance in the account	
300-999	TRANSFER FROM FUND BALANCE		PERMANENT NOTES: Transfer from Fund Balance to extend Shanks Rd to CR 220 County cost \$85,0000 plus \$15,000 for stripping & signage add 25% for contin	

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

57 -SHANKS ROAD PROJECT
 58-STREET IMPROVEMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
SERVICES								
57-558-415 PROFESSIONAL FEES-ARBITRAGE	0	3,500	0	0	0	0	0	0
TOTAL SERVICES	0	3,500	0	0	0	0	0	0
CAPITAL EXPENDITURES								
57-558-604 SHANKS ROAD IMPROV (SF)	0	0	0	0	0	0	0	0
57-558-606 STREET MAINT- OVERLAY (SF)	0	0	128,761	116,426	128,761	0	0	0
57-558-607 SHANKS RD-ROW ACQUISITION	0	3,956	65,181	65,181	65,181	0	0	0
TOTAL CAPITAL EXPENDITURES	0	3,956	193,942	181,607	193,942	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	0	7,456	193,942	181,607	193,942	0	0	0
TOTAL EXPENDITURES	0	7,456	193,942	181,607	193,942	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	121	(6,868)	0	(181,223)	0	0	0	0

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

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

EXPENDITURE NOTES

FUND - 57 -SHANKS ROAD PROJECT

58-STREET IMPROVEMENT

558-604 SHANKS ROAD IMPROV (SF)

PERMANENT NOTES:

Shanks Rd extension to CR 220
County cost \$85,0000 plus \$15,000 for stripping &
signage add 25% for contin

558-606 STREET MAINT- OVERLAY (SF)

PERMANENT NOTES:

Street Overlays.

558-607 SHANKS RD-ROW ACQUISITION

PERMANENT NOTES:

Funds for the purchase of street right of way to connect
Shanks Road to the new County Road 220. Acquisition of ROW
for Shanks Road

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

City of Angleton - 2017/2018 Budget

ABLC & Activity Center Fund Table of Contents

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<u>Angleton Activity Center (Fund 60)</u>	<u>1-10</u>

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

40 -ANGLETON BETTER LIVING

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
MISCELLANEOUS								
40-300-800 INTEREST INCOME	263	2,275	2,000	2,515	3,725	2,000	0	2,000
40-300-801 SALES TAX PORTION	1,271,501	1,380,665	1,450,854	669,027	1,428,978	1,500,428	0	1,500,428
40-300-899 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	1,271,764	1,382,941	1,452,854	671,542	1,432,703	1,502,428	0	1,502,428
TRANSFERS								
40-300-900 TRANSFER FROM FUND BALANCE	0	0	239,416	0	239,416	0	0	0
40-300-921 2017 DEBT ISSUE	0	0	500,000	0	0	900,000	0	900,000
TOTAL TRANSFERS	0	0	739,416	0	239,416	900,000	0	900,000
TOTAL REVENUES	1,271,764	1,382,941	2,192,270	671,542	1,672,119	2,402,428	0	2,402,428

ANGLETON SALES TAX HISTORY

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	Pct. Inc.
DECEMBER	\$314,817.06 9.86%	\$304,908.30 -3.15%	\$0.00 -100.00%	\$0.00 #DIV/0!	\$0.00 0.00%	\$0.00 0.00%	\$0.00 0.00%	-3.15%
JANUARY	\$273,656.20 9.66%	\$296,996.27 8.53%	\$0.00 -100.00%	\$0.00 #DIV/0!	\$0.00 0.00%	\$0.00 0.00%	\$0.00 0.00%	2.28%
FEBRUARY	\$356,075.87 -7.89%	\$415,244.01 16.62%	\$0.00 -100.00%	\$0.00 #DIV/0!	\$0.00 0.00%	\$0.00 0.00%	\$0.00 0.00%	7.69%
MARCH	\$309,730.23 19.24%	\$312,233.83 0.81%	\$0.00 -100.00%	\$0.00 #DIV/0!	\$0.00 0.00%	\$0.00 0.00%	\$0.00 0.00%	5.99%
APRIL	\$297,144.05 10.18%	\$303,767.07 2.23%	\$0.00 -100.00%	\$0.00 #DIV/0!	\$0.00 0.00%	\$0.00 0.00%	\$0.00 0.00%	5.27%
MAY	\$400,719.77 12.16%	\$373,951.85 -6.68%	\$0.00 -100.00%	\$0.00 #DIV/0!	\$0.00 0.00%	\$0.00 0.00%	\$0.00 0.00%	2.82%
JUNE	\$425,295.40 38.55%	\$333,984.63 -21.47%	\$0.00 -100.00%	\$0.00 #DIV/0!	\$0.00 0.00%	\$0.00 0.00%	\$0.00 0.00%	-1.53%
JULY	\$309,325.50 3.37%	\$330,412.36 6.82%	\$0.00 0.00%	\$0.00 #DIV/0!	\$0.00 0.00%	\$0.00 0.00%	\$0.00 0.00%	-0.57%
AUGUST	\$401,219.73 3.85%	\$369,257.32 -7.97%	\$0.00 -100.00%	\$0.00 #DIV/0!	\$0.00 0.00%	\$0.00 0.00%	\$0.00 0.00%	-1.53%
SEPTEMBER	\$310,412.80 -8.60%	\$353,202.44 13.78%	\$0.00 -100.00%	\$0.00 #DIV/0!	\$0.00 0.00%	\$0.00 0.00%	\$0.00 0.00%	-0.13%
OCTOBER	\$353,383.54 14.64%	\$396,881.38 12.31%	\$0.00 -100.00%	\$0.00 #DIV/0!	\$0.00 0.00%	\$0.00 0.00%	\$0.00 0.00%	1.04%
NOVEMBER	\$ 390,214.75 7.00%	\$ 419,368.67 7.47%	\$0.00 -100.00%	\$0.00 #DIV/0!	\$0.00 0.00%	\$0.00 0.00%	\$0.00 0.00%	1.65%
Total	\$4,141,994.90	\$4,210,208.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Pct. Increase	8.59%	1.65%	-100.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
Dollar Increase	\$1,045,808.07	\$68,213.23	-\$4,210,208.13	\$0.00	\$0.00	\$0.00	\$0.00	
Street Fund Increase	\$2,761,329.94 \$218,327.46	\$2,806,805.42 \$45,475.48	\$0.00 (\$2,806,805.42)	\$0.00	\$0.00	\$0.00	\$0.00	
ABLC Fund Increase	\$1,380,664.97 \$109,163.73	\$1,403,402.71 \$22,737.74	\$0.00 (\$1,403,402.71)	\$0.00	\$0.00	\$0.00	\$0.00	

Adjusted growth rate of 5.80%	Adjusted growth rate of 6.86%
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2.64% increase needed to meet budget of \$3,915,342

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

ACCOUNT STATUS ACCOUNT TYPE NUMBER# FUND - 40 - ANGLETON BETTER LIVING ACCOUNT NAME ACCOUNT BALANCE

REVENUE ACCOUNT NOTES:

300-800 INTEREST INCOME

PERMANENT NOTES:
 This line item represents interest revenue received by ABLC. The increase is based on a higher interest rate recieved under the new depository agreement.

300-801 SALES TAX PORTION

PERMANENT NOTES:
 This line item represents ABLC's share of local sales tax collections. ABLC receives one third of the City's local sales tax revenues. Budgeted revenues represent a 5.0% increase over adjusted revenues projected for the 2016-2017 fiscal year.

300-900 TRANSFER FROM FUND BALANCE

PERMANENT NOTES:
 This line item represents additional funds needed to balance the budget. The Angleton Activity Center is now over 10 years old and in need of some major maintenance upgrades to the natatorium and replacement of the air conditioning units, which is projected to cost \$1,000,000. ABLC is covering 40% of that cost with current revenues and this transfer from fund balance. The remaining 60% will be financed with a lease purchase loan included in the Activity Center Budget. (Reduce lease purchase in Activity Center (60) to \$400,000.)

300-921 2017 DEBT ISSUE

PERMANENT NOTES:
 ABLC has \$500,000 to transfer to TPWD Grant Fund 119 The \$400,000 is reimbursed for transferring to Rec Center for HVAC system in 2017

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: MAY 31ST, 2017

40 -ANGLETON BETTER LIVING
 06-MAINTENANCE DEPT.

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
SERVICES								
40-506-415 ABL-LEGAL & PROFESSIONAL	1,000	2,000	2,500	2,500	2,500	2,500	0	2,500
40-506-425 TRAVEL AND TRAINING	0	0	1,500	175	175	1,500	0	1,500
40-506-498 TRANSFER TO FUND BALANCE	0	0	0	0	0	284,523	0	284,523
TOTAL SERVICES	1,000	2,000	4,000	2,675	2,675	288,523	0	288,523
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	52,000	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	52,000	0	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	16,000	16,000	16,000	0	16,000	16,000	0	16,000
40-506-705 TRANSFER TO DEBT SERVICE	424,460	419,721	368,295	64,899	368,295	437,845	0	437,845
40-506-719 TRANSF-LAKESIDE PARK CAPITAL	0	0	500,000	0	0	500,000	0	500,000
40-506-752 TRANSFER TO REC-MO CAPITAL	0	0	600,000	0	600,000	435,000	0	435,000
40-506-760 TRANSFER TO ACT CTR OP FUND	505,002	552,000	678,975	200,000	678,975	700,060	0	700,060
40-506-762 TRANSFER TO FREEDOM PARK	0	0	0	0	0	0	0	0
TOTAL OTHER	945,462	987,721	2,163,270	264,899	1,663,270	2,088,905	0	2,088,905
TOTAL 06-MAINTENANCE DEPT.	998,462	989,721	2,192,270	267,574	1,665,945	2,402,428	0	2,402,428
TOTAL EXPENDITURES	998,462	989,721	2,192,270	267,574	1,665,945	2,402,428	0	2,402,428
REVENUE OVER/(UNDER) EXPENDITURES	273,303	393,220	0	403,968	6,174	0	0	0

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

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

EXPENDITURE NOTES

FUND - 40 -ANGLETON BETTER LIVING

06-MAINTENANCE DEPT.

506-415	ABL-LEGAL & PROFESSIONAL	PERMANENT NOTES: This line item provides funding for the annual audit.
506-425	TRAVEL AND TRAINING	PERMANENT NOTES: This line item provides funding for the new city manager to enroll in the State Mandated Economic Development Sales Tax training program. The amount was increased to include the cost of lodging.
506-520	ABL-CONTINGENCY	PERMANENT NOTES: This line item provides contingency funds for unexpected expenses.
506-700	TRANSFER TO FUND BALANCE	PERMANENT NOTES: This line item represents excess revenues that will be added to the Fund Balance. For the 2015-2016 FY there are no excess revenues due to the significant maintenance and renovation project proposed for the Activity Center.
506-701	TRANSFER TO GENERAL FUND	PERMANENT NOTES: This line item provides funding to reimburse the City's General Fund for expenses incurred in support of ABLC. The General Fund provides management, finance and secretarial support, as well as office and operating supplies for the ABLC Board. An Additional \$57,000 is request to take care of \$25,000 to fill in Southside Swimming Pool and \$32,000 for Covers at Freedom Park. This expense is in the Parks GF Budget.
506-705	TRANSFER TO DEBT SERVICE	PERMANENT NOTES: This line item represents the debt service payment on two debt issues that funded the construction of the Angleton Activity Center and the Freedom Park Ballpark.
506-719	TRANSF-LAKESIDE PARK CAPITAL	PERMANENT NOTES: Funding for Lakeside Park
506-752	TRANSFER TO REC-MO CAPITAL	PERMANENT NOTES: This line item represents an additional transfer to the Recreation Center for capital expenses. The Recreation Center is now over 10 years old and in need of some significant maintenance upgrades to the natatorium and replacement of all air conditioning units. This transfer only covers 40% of the anticipated \$1,000,000 expense. The remaining revenue will be raised through a lease/purchase loan included in the Activity Center Budget.
506-760	TRANSFER TO ACT CTR OP FUND	PERMANENT NOTES: This line item represents a subsidy or transfer to the Angleton Activity Center Fund. The Angleton Activity Center

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ACCOUNT LISTING

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

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

EXPENDITURE NOTES

FUND - 40 -ANGLETON BETTER LIVING

06-MAINTENANCE DEPT.

user fees do not cover the expenses of operating the facility, the shortfall is covered by a transfer from the ABLC Fund.

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: MAY 31ST, 2017

60 -ANGLETON ACTIVITY CENTER

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	PROPOSED BUDGET CM
PARKS & RECREATION								
60-300-711 FAMILY MEMBERSHIP	120,410	101,381	135,000	50,990	120,000	130,000	0	130,000
60-300-712 INDIVIDUAL MEMBERSHIP	67,771	78,278	70,000	48,005	70,000	70,000	0	70,000
60-300-713 SENIOR MEMBERSHIPS	54,145	52,473	45,000	29,848	30,000	41,000	0	41,000
60-300-715 ROOM RENTAL FEES	46,302	50,467	45,000	26,642	45,000	45,000	0	45,000
60-300-716 DAILY ENTRY FEE	152,147	159,790	140,000	52,511	135,000	140,000	0	140,000
60-300-717 OTHER	3,095	1,318	1,500	298	1,000	1,500	0	1,500
60-300-718 MEMBERSHIP YOUTH	2,740	2,945	2,000	1,430	2,100	2,000	0	2,000
60-300-719 MILITARY MEMBERSHIPS	3,000	3,097	2,500	1,506	2,000	2,500	0	2,500
60-300-740 TRANSFER FROM ABLC	505,002	552,000	678,975	200,000	678,975	700,060	0	700,060
60-300-741 TRANSFER FROM ABL-MO CAPITAL	0	0	600,000	0	600,000	435,000	0	435,000
60-300-750 LOAN PROCEEDS	60,172	0	400,000	0	0	60,000	0	60,000
TOTAL PARKS & RECREATION	1,014,784	1,001,747	2,119,975	411,229	1,684,075	1,627,060	0	1,627,060
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	0	2,712	0	0	0	0	0	0
60-300-811 GENERAL PROGRAMS	0	0	0	0	0	0	0	0
60-300-813 YOUTH CAMPS	48,760	60,800	60,000	57,229	62,000	60,000	0	60,000
60-300-814 COMMUNITY SPECIAL/EVENTS	1,745	940	1,500	1,224	1,000	1,500	0	1,500
60-300-815 FATHER DAUGHTER DANCE	4,315	4,360	4,000	4,700	4,700	4,000	0	4,000
60-300-816 HEALTH AND WELLNESS	7,813	4,611	4,000	4,383	4,100	4,000	0	4,000
60-300-817 SENIOR PROGRAMS	20,500	22,105	18,000	12,585	17,500	18,000	0	18,000
60-300-818 MICELLANEOUS PROGRAMS	10,293	10,016	7,000	2,875	5,000	7,000	0	7,000
60-300-899 MISCELLANEOUS	4,968	3,481	3,000	2,000	3,000	3,000	0	3,000
TOTAL MISCELLANEOUS	98,392	109,025	97,500	84,995	97,300	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	1,113,176	1,110,772	2,217,475	496,224	1,781,375	1,724,560	0	1,724,560

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 60 -ANGLETON ACTIVITY CENTER ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-711	FAMILY MEMBERSHIP		PERMANENT NOTES: This line item represents funds received for the purchase of family memberships. Family membership income peaked in 2010-2011. Since then this revenue has leveled off at around \$135,000. Family Membership revenues for the new budget maintains that revenue level.	
300-712	INDIVIDUAL MEMBERSHIP		PERMANENT NOTES: This line item represents revenues received for the purchase of Individual Memberships.	
300-713	SENIOR MEMBERSHIPS		PERMANENT NOTES: This line item represents revenues received for the purchase of senior memberships. The new budget ncludes a small increase based on current projections.	
300-715	ROOM RENTAL FEES		PERMANENT NOTES: This line item represents revenues received from the rental of rooms at the Angleton Activity Center.	
300-716	DAILY ENTRY FEE		PERMANENT NOTES: This line item represents revenues received from the payment of Daily Entry Fees from patrons that have not purchased a membership.	
300-717	OTHER		PERMANENT NOTES: This line item represents revenues that do not fit into other categories. The new budget is based on historical revenue levels.	
300-718	MEMBERSHIP YOUTH		PERMANENT NOTES: This line item represents revenues received from the purchase of Youth Memberships.	
300-719	MILITARY MEMBERSHIPS		PERMANENT NOTES: This line item represents revenues received from the purchase of memberships by active members of the military.	
300-740	TRANSFER FROM ABLC		PERMANENT NOTES: This line item represents a transfer from the Angleton Better Living Corporation to balance the Activity Center Operating budget.	
300-741	TRANSFER FROM ABL-MO CAPITAL		PERMANENT NOTES: This line item represents an additional transfer from ABLC to cover non-typical maintenance and capital expenses. The additional transfer for the 2016-2017 FY will be used for maintenance and renovations in the natatorium and to help replace aging HVAC units	

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 60 -ANGLETON ACTIVITY CENTER ACCOUNT NAME	ACCOUNT BALANCE
300-801	TRANSFER FROM SWIMMING POOL		PERMANENT NOTES: This line item was created to transfer the remaining funds in the Outdoor Swimming Pool account, allowing that fund to be closed out.	
300-805	DONATIONS		PERMANENT NOTES: This line item was created to track donations made to the Activity Center. Donations are not requested or recieved on a regular basis and no revenue is normally budgeted under this line item.	
300-811	GENERAL PROGRAMS		PERMANENT NOTES: This line item is being split into separate revenues for individual programs, on the line items below.	
300-813	YOUTH CAMPS		PERMANENT NOTES: This line item represents revenues from Summer Jamboree and other small camps.	
300-814	COMMUNITY SPECIAL/EVENTS		PERMANENT NOTES: This line item represents revenues received from registration for community events such as Pumpkin Patch, Pancakes with Santa, Back to School Family Dance, Movie in the Park.	
300-815	FATHER DAUGHTER DANCE		PERMANENT NOTES: This line item represents revenues received from Father Daughter Dance.	
300-816	HEALTH AND WELLNESS		PERMANENT NOTES: This line item represents revenues received from health and wellness events such as the health fair and 5K races.	
300-817	SENIOR PROGRAMS		PERMANENT NOTES: This line item represents revenues from senior programs and trips.	
300-818	MICELLANEOUS PROGRAMS		PERMANENT NOTES: This line item shows revenues from misc. programs such as painting class, lifeguard certification, self-defense class. The new budget includes an increase based on past and projected revenue levels.	
300-899	MISCELLANEOUS		PERMANENT NOTES: This line item represents funds received from the vending machines and other miscellaneous incms received by the Angleton Activity Center.	

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: MAY 31ST, 2017

60 -ANGLETON ACTIVITY CENTER
06-MAINTENANCE DEPT.

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		PROPOSED BUDGET CM
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	INCREASE/ (DECREASE)	
PERSONNEL SERVICES								
60-506-105 REC CENTER - SALARIES	163,433	190,278	198,663	142,909	208,922	216,018	0	216,018
60-506-106 REC CENTER - PT SALARIES	231,507	229,841	267,609	105,827	235,997	265,985	0	265,985
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	1,246	1,120	12,322	3,552	5,200	5,000	0	5,000
60-506-115 REC CENTER - LONGEVITY	556	636	690	570	690	1,000	0	1,000
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	638	1,066	900	820	1,120	900	0	900
60-506-135 REC CENTER - FICA	30,137	32,030	35,868	17,671	31,097	37,401	0	37,401
60-506-140 REC CENTER - HEALTH INS	32,489	47,318	60,946	33,376	51,188	71,337	0	71,337
60-506-141 REC CENTER - INS SUBSIDY	0	1,847	1,847	2,462	3,694	4,109	0	4,109
60-506-142 INS COMMISSION	0	0	0	782	1,228	2,500	0	2,500
60-506-145 REC CENTER - WORKER'S COMP	5,925	6,589	5,729	5,477	5,477	7,056	0	7,056
60-506-150 REC CENTER - UNEMPLOYMENT	0	0	0	0	0	0	0	0
60-506-155 REC CENTER - RETIREMENT	20,525	23,075	24,352	17,324	25,306	28,054	0	28,054
60-506-165 REC CENTER - MEDICAL EXPENSE	1,925	2,670	0	1,060	1,060	0	0	0
60-506-185 REC CENTER - PAYROLL ACCRUAL	275	86	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	488,656	536,554	608,926	331,830	570,980	639,360	0	639,360
SUPPLIES								
60-506-205 GENERAL SUPPLIES	8,514	8,277	9,500	4,971	9,000	14,500	0	14,500
60-506-206 CHEMICAL SUPPLIES	20,149	20,210	20,000	11,603	15,000	16,000	0	16,000
60-506-210 OFFICE SUPPLIES	4,395	3,959	5,000	2,826	4,000	5,000	0	5,000
60-506-212 CLEANING SUPPLIES	10,199	10,935	11,000	6,429	9,000	9,000	0	9,000
60-506-215 POOL SUPPLIES	3,995	3,811	8,000	2,264	7,500	8,000	0	8,000
60-506-216 VEHICLE SUPPLY(GAS)	2,543	2,244	4,000	1,520	3,000	4,000	0	4,000
60-506-220 EQUIPMENT SUPPLIES	9,414	9,604	10,000	5,781	8,500	9,000	0	9,000
TOTAL SUPPLIES	59,209	59,040	67,500	35,393	56,000	65,500	0	65,500
REPAIR & MAINTENANCE								
60-506-310 EQUIPMENT	0	0	0	0	0	0	0	0
60-506-315 POOL MAINTENANCE	12,594	9,195	15,000	576	12,500	13,500	0	13,500
60-506-316 COMPUTER MAINTENANCE	14,076	19,028	12,000	9,258	10,000	12,000	0	12,000
60-506-317 VEHICLE REPAIRS	(4,166)	175	1,500	973	1,500	1,500	0	1,500
60-506-320 BUILDING	60,391	53,343	60,000	18,965	30,000	45,000	0	45,000
TOTAL REPAIR & MAINTENANCE	82,894	81,742	88,500	29,772	54,000	72,000	0	72,000
SERVICES								
60-506-405 TELEPHONE	400	360	1,000	200	500	1,000	0	1,000
60-506-410 UTILITIES	147,993	140,641	150,000	78,981	145,000	150,000	0	150,000
60-506-412 GENERAL PROGRAMS	340	0	0	0	0	0	0	0
60-506-413 YOUTH CAMPS	20,624	26,578	38,000	8,793	36,000	38,000	0	38,000
60-506-414 COMMUNITY EVENTS	9,616	6,437	9,000	8,506	9,000	9,000	0	9,000
60-506-415 FATHER DAUGHTER DANCE	3,679	3,895	4,000	4,045	4,100	4,000	0	4,000

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: MAY 31ST, 2017

60 -ANGLETON ACTIVITY CENTER
06-MAINTENANCE DEPT.

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET	INCREASE/ (DECREASE)	PROPOSED BUDGET
						DR		CM
60-506-416 HEALTH AND WELLNESS	5,278	4,647	3,500	2,265	3,450	3,500	0	3,500
60-506-417 SENIOR PROGRAMS	21,846	21,989	20,000	18,570	19,800	20,000	0	20,000
60-506-418 MISCELLANEOUS/GEN PROGRAMS	5,801	6,932	8,000	2,195	6,500	8,000	0	8,000
60-506-420 DUES & SUBSCRIPTIONS	1,672	1,529	1,500	588	1,300	1,500	0	1,500
60-506-425 TRAVEL & TRAINING	4,093	2,617	5,000	2,916	4,500	5,000	0	5,000
60-506-446 ADVERTISING	6,890	3,167	10,000	4,002	8,500	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	47,940	43,945	50,000	31,960	48,000	65,000	0	65,000
60-506-457 CONTRACT LABOR-INSTRUCTORS	35,431	35,093	40,000	24,735	39,000	40,000	0	40,000
60-506-458 CONTRACT LABOR-MISC	1,742	1,350	1,000	550	500	1,000	0	1,000
60-506-460 REC-BUS SERVICES	1,778	4,466	5,000	0	4,900	5,000	0	5,000
60-506-476 BANK CREDIT CARD CHARGES	7,123	5,802	7,000	3,019	6,000	7,000	0	7,000
TOTAL SERVICES	322,247	309,448	353,000	191,324	337,050	368,000	0	368,000
MISCELLANEOUS								
60-506-503 SURETY & NOTARY INS	71	0	200	71	150	200	0	200
60-506-505 INSURANCE	5,724	5,447	6,000	6,078	6,100	6,100	0	6,100
60-506-506 VEHICLE INSURANCE	1,485	1,382	1,500	1,511	1,550	2,000	0	2,000
60-506-507 BUILDING INSURANCE	34,726	30,886	40,000	30,013	30,013	40,000	0	40,000
60-506-508 INSURANCE COMMISSION	0	0	0	2,500	0	0	0	0
60-506-510 EMPLOYEE APPRECIATION	395	562	400	136	400	400	0	400
60-506-520 CONTINGENCY	0	0	18,404	0	0	9,735	0	9,735
60-506-525 REC CENTER REFUNDS	8,268	5,257	10,000	3,640	7,000	10,000	0	10,000
60-506-599 REC-MISCELLANEOUS	500	0	1,000	0	0	1,000	0	1,000
TOTAL MISCELLANEOUS	51,169	43,534	77,504	43,949	45,213	69,435	0	69,435
CAPITAL EXPENDITURES								
60-506-626 CE-Equipment	0	0	0	0	0	60,000	0	60,000
60-506-627 CAPITAL PROJECT	0	31,810	1,000,000	306,296	600,000	435,000	0	435,000
60-506-628 M&O CAPITAL	0	0	0	0	0	0	0	0
60-506-629 ENERGY SAVINGS ELECTRICAL UPGR	0	0	0	0	0	0	0	0
60-506-630 CAPITAL PROJECT ENGINEERING	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	31,810	1,000,000	306,296	600,000	495,000	0	495,000
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 TRANSFER TO SF CAP REP FUND 114	22,422	22,200	20,545	13,697	20,545	0	0	0
60-506-719 TRANS TO CAP REV LOAN	0	0	0	0	0	12,660	0	12,660
60-506-741 TRANS TO UNEMPLOYMENT FUND	1,470	1,470	1,500	0	2,605	2,605	0	2,605
TOTAL OTHER	23,892	23,670	22,045	13,697	23,150	15,265	0	15,265
TOTAL 06-MAINTENANCE DEPT.	1,028,067	1,085,799	2,217,475	952,260	1,686,393	1,724,560	0	1,724,560
TOTAL EXPENDITURES	1,028,067	1,085,799	2,217,475	952,260	1,686,393	1,724,560	0	1,724,560
REVENUE OVER/(UNDER) EXPENDITURES	85,109	24,973	0	(456,036)	94,982	0	0	0

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

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

EXPENDITURE NOTES

FUND - 60 - ANGLETON ACTIVITY CENTER

06-MAINTENANCE DEPT.

506-105	REC CENTER - SALARIES	<p>PERMANENT NOTES: Funding for the salaries of SIX full time positions and two part time positions. These include Recreation Superintendent (1), Facility Manager (1), Recreation Specialist (2), Pool Manager (1).A 3% increase.</p>
506-106	REC CENTER - PT SALARIES	<p>PERMANENT NOTES: Funding for salaries for seasonal part time expenses. This would include lifeguards, clerks, and special events personnel, such as the summer jamboree.</p>
506-110	REC CENTER - OVERTIME	<p>PERMANENT NOTES: Funding for overtime expenses for hourly employees in this department.</p>
506-115	REC CENTER - LONGEVITY	<p>PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for Longevity Pay expense for six employees.</p>
506-126	REC CENTER - CERTIFICATION	<p>PERMANENT NOTES: Funding for on Certified Pool Manager Certification.</p>
506-135	REC CENTER - FICA	<p>PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.</p>
506-140	REC CENTER - HEALTH INS	<p>PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2018 FY budget is based on a 15% increase in health insurance expense, Dental and Life Coverage</p>
506-141	REC CENTER - INS SUBSIDY	<p>PERMANENT NOTES: This line item represents the subsidy of \$154 a month per employee that ensures their spouse, children, or family through the city. The Activity Center has one employee insuring family members through the city health insurance program.</p>
506-142	INS COMMISSION	<p>PERMANENT NOTES: Insurance Commission for Commercial Property-Professional Service Fee 25%</p>
506-145	REC CENTER - WORKER'S COMP	<p>PERMANENT NOTES: Funding for Worker's Compensation Insurance expense.</p>
506-155	REC CENTER - RETIREMENT	<p>PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2017, the City's share is 12.09% of total</p>

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

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

EXPENDITURE NOTES

FUND - 60 -ANGLETON ACTIVITY CENTER

06-MAINTENANCE DEPT.

payroll. Beginning January 2018, the rate decreases to 12.75%. Changing from 10yr vesting to 5 yr vesting still at 6% 2-1 match.

506-165 REC CENTER - MEDICAL EXPENSE PERMANENT NOTES:
Funding for drug testing and physical exam expenses for new employees or random testing.

506-205 GENERAL SUPPLIES PERMANENT NOTES:
General supplies cover the costs of various programs at the Recreation Center , including: gym equipment (basketballs, volleyballs, etc.) Employee uniforms, recreation center 'special day' supplies (fitness day fruit give away, senior day, etc.), newspaper subscription for members, towels for members, wrist bands, promotional items and other miscellaneous supplies.

506-206 CHEMICAL SUPPLIES PERMANENT NOTES:
This account covers CO2, chlorine and non-chlorine shock, sodium bicarbonate, clarifier, metal out, and miscellaneous chemicals as needed.

506-210 OFFICE SUPPLIES PERMANENT NOTES:
This account covers copy paper, pens, pencils, clipboards, on-site display materials, staples, paperclips, scissors, replacing office equipment such as shredders, paper cutters, and laminators.

506-212 CLEANING SUPPLIES PERMANENT NOTES:
This account covers all paper goods for the recreation center, fragrance supplies, weight room disinfectant, mops, brooms, trash liners, shower soap, envirox, and stainless steel polish.

506-215 POOL SUPPLIES PERMANENT NOTES:
This account covers lifeguard whistles, fanny packs, first aid supplies, guard tubes, life jackets, training supplies, guard stands, and chairs. Increase this year is to replace deck chairs and life jackets.

506-216 VEHICLE SUPPLY(GAS) PERMANENT NOTES:
This account covers fuel for two Rec. Center vehicles and the Senior Program Bus.

506-220 EQUIPMENT SUPPLIES PERMANENT NOTES:
This account covers maintenance on cleaning equipment and all fitness equipment.

506-315 POOL MAINTENANCE PERMANENT NOTES:
This account is to repair pool pumps, sanitation systems, boilers, and play structures.

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

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

EXPENDITURE NOTES

FUND - 60 -ANGLETON ACTIVITY CENTER

06-MAINTENANCE DEPT.

506-316	COMPUTER MAINTENANCE	PERMANENT NOTES: This account covers the copier usage and lease, annual renewal of our operating software, software, computer updates and all peripherals.
506-317	VEHICLE REPAIRS	PERMANENT NOTES: This account covers repairs and inspections on 2 Rec. Center vehicles and Senior Program bus.
506-320	BUILDING	PERMANENT NOTES: This account covers HVAC maintenance, ceiling tiles, floor and wall ceramic tiles, replacement lamp lenses, landscape maintenance, site furnishings, domestic hot water boiler and circulation system, plumbing fixtures, and electrical supplies. Increase is to cover maintenance on aging HVAC system.
506-405	TELEPHONE	PERMANENT NOTES: This account covers the phone system at the Recreation Center and two departmental cell phones.
506-410	UTILITIES	PERMANENT NOTES: This line item covers the cost of electricity and natural gas for the facility.
506-412	GENERAL PROGRAMS	PERMANENT NOTES: This account will no longer be used. General Programs will be split into separate accounts 60-506-413 - 60-506-418.
506-413	YOUTH CAMPS	PERMANENT NOTES: This account will cover youth camp expenses - Summer Jamboree, Holiday Camp, After School Programs.
506-414	COMMUNITY EVENTS	PERMANENT NOTES: This account will cover expenses for community oriented programs such as Pumpkin Patch, Pancakes with Santa, Back to School Dance, Movie in the Park, Fall Family Fest, Easter Egg-Stravaganza. Increase in this line is to cover larger events and replace old signage.
506-415	FATHER DAUGHTER DANCE	PERMANENT NOTES: This account will cover expenses for Father-Daughter dance such as DJ, catering, decorations. Increase is to cover growing event.
506-416	HEALTH AND WELLNESS	PERMANENT NOTES: This account will cover expenses for Health and Wellness Programs such as health fair, sports leagues, and 5K race. Increase in this line is to cover increase in timing and supply costs for our 5k runs.
506-417	SENIOR PROGRAMS	PERMANENT NOTES:

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

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

EXPENDITURE NOTES

FUND - 60 -ANGLETON ACTIVITY CENTER

06-MAINTENANCE DEPT.

		This account will cover costs of Senior Programs - Wednesday Programs, Lunch and Learn, Trip expenses, Christmas Party and Birthday Bash.
506-418	MISCELLANEOUS/GEN PROGRAMS	PERMANENT NOTES: This account will cover expenses for misc. programs such as painting, crafts, community garage sale.
506-420	DUES & SUBSCRIPTIONS	PERMANENT NOTES: This account covers all affiliate memberships to the state and national affiliates to keep our staff current on trends and day class eligible.
506-425	TRAVEL & TRAINING	PERMANENT NOTES: This account covers the annual conference for TRAPS, NCTCRA, NETA and educational material for our full-time recreation staff.
506-446	ADVERTISING	PERMANENT NOTES: This account covers two annual playbooks, and any additional newspaper or print advertising. Decrease is because we are no longer mailing out the playbooks.
506-455	AAC - CONTRACT LABOR	PERMANENT NOTES: This account will no longer be used. It will be split into accounts 60-506-456 - 60-506-458
506-456	CONTRACT LABOR-CLEANING	PERMANENT NOTES: This account will cover cleaning services at the Rec. Center (2x/day - 7 days/week) and twice yearly deep cleaning.
506-457	CONTRACT LABOR-INSTRUCTORS	PERMANENT NOTES: This account will cover pay for contract group exercise instructors. Increase is to add additional classes/instructors.
506-458	CONTRACT LABOR-MISC	PERMANENT NOTES: This account will cover misc. contract labor - special program help, sports league officials, 5K timer
506-460	REC-BUS SERVICES	PERMANENT NOTES: This account covers transportation costs for Summer Jamboree.
506-476	BANK CREDIT CARD CHARGES	PERMANENT NOTES: This account covers the fees paid to accept credit cards at the Rec Center
506-503	SURETY & NOTARY INS	PERMANENT NOTES: This account will pay fees for our notaries

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

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

EXPENDITURE NOTES

FUND - 60 -ANGLETON ACTIVITY CENTER

06-MAINTENANCE DEPT.

506-520	CONTINGENCY	<p>PERMANENT NOTES: This line item represents contingency funds for unexpected expenses. In past years an additional \$15,000 emergency contingency was included with line item 506-628 (M&O Capital). Those are now combined into this single contingency line item.</p>
506-626	CE-Equipment	<p>PERMANENT NOTES: This line item is used for the for the scheduled replaced of exercise equipment.</p>
506-627	CAPITAL PROJECT	<p>PERMANENT NOTES: budget is to refinish and resurface gym floor</p>
506-628	M&O CAPITAL	<p>PERMANENT NOTES: In past years this has served as an additional contingency line item for large unexpected expenses. It has been eliminated and combined with the Miscellaneous Contingency line item (506-520).</p>
506-629	ENERGY SAVINGS ELECTRICAL UPG	<p>PERMANENT NOTES: Energy Savings Electrical Upgrade & Roof Replacement</p>
506-700	TRANSFER TO FUND BALANCE	<p>PERMANENT NOTES: Loan Proceeds finalized in this year's budget. This will take care of the deficit in last year's budget.</p>
506-714	TANSFER TO SF CAP REP FUND 11	<p>PERMANENT NOTES: Expenses under this line item represent annual payments for purchases financed through lease-purchase programs. Previous lease purchase financing was paid off during the 2013-2014 fiscal year. The 2014-2015 budget represents the annual payment on the lease-purchase financing of new exercise equipment obtained during the 2013-2014 fiscal year. for the \$60,172 budgeted for exercise equipment replacement. P 20,058 I 1,141; 21,199</p>
506-719	TRANS TO CAP REV LOAN	<p>PERMANENT NOTES: Making partial payment for Cap Rev Loan on Excercise Equipment,</p>
506-741	TRANS TO UNEMPLOYMENT FUND	<p>PERMANENT NOTES: Unemployment expense incurred in 2013-2014 fiscal year to be reimbursed to the Unemployment Fund (41).</p>

DEPARTMENT NOTES:FUND NOTES:

** END OF REPORT **

MEMORANDUM

Date: July 28, 2017
To: Mayor and City Council
From: Scott L. Albert, City Manager
Subject: **FY 2017/18 EMPLOYEE COMPENSATION PLAN**

The Employee Handbook states that the City Manager shall prepare an employee compensation plan each year to be submitted to the City Council for approval as part of the annual budget.

For FY 17/18 I am submitting the 2016 Classification and Pay Range schedule which has been the City's compensation plan for the past few years.

The budget includes an across the board 3% pay increase for all city employees and a change in the city's TMRS vesting policy from 10- year vesting requirement to 5-year.

The FY 17/18 budget also includes \$30,000 to hire a Compensation Specialist to review and restructure the city's classification and compensation plan. I want to make certain the city has a compensation plan that is consistent, fair in determining pay, and defensible. The main objectives of a new compensation plan will be;

1. To attract and retain qualified workers who will be paid equitable salaries.
2. Provide fair and equitable salaries for all workers, including the ability to recognize job performance as part of the pay plan.
3. Maintain competitiveness with other comparable municipal governments.

**ANGLETON EMPLOYEE HANDBOOK
THE 2016 CLASSIFICATION AND PAY RANGE SCHEDULE**

Position	City Manager		
FLSA	exempt		
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)
Pay Period	\$ 4,158.87	\$ 5,697.33	n/a
Monthly Wage	\$ 9,010.88	\$ 12,344.22	\$ 12,344.22
Annual Wage	\$ 108,130.60	\$ 148,130.60	\$ 148,130.60
Certifications:			

Position	City Attorney		
FLSA	exempt		
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)
Pay Period	\$ 3,933.25	\$ 5,471.71	n/a
Monthly Wage	\$ 8,522.04	\$ 11,855.38	n/a
Annual Wage	\$ 102,264.52	\$ 142,264.52	n/a
Certifications:			

Position	Assistant City Manager		
FLSA	exempt		
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)
Pay Period	\$ 3,403.58	\$ 4,749.74	n/a
Monthly Wage	\$ 7,374.43	\$ 10,291.10	\$ 10,391.10
Annual Wage	\$ 88,493.17	\$ 123,493.17	\$ 124,693.17
Certifications:	Economic Dev.	Annual \$ 1,200.00	Monthly \$ 100.00

Position	Police Chief		
FLSA	exempt		
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)
Pay Period	\$ 3,109.32	\$ 4,263.17	n/a
Monthly Wage	\$ 6,736.87	\$ 9,236.87	\$ 9,386.87
Annual Wage	\$ 80,842.42	\$ 110,842.42	\$ 112,642.42
Certifications:	Intermediate	Annual \$ 600.00	Monthly \$ 50.00
	Advanced	\$ 600.00	\$ 50.00
	Master	\$ 600.00	\$ 50.00
	Total	\$ 1,800.00	\$ 150.00

**ANGLETON EMPLOYEE HANDBOOK
THE 2016 CLASSIFICATION AND PAY RANGE SCHEDULE**

Position	Finance Director		
FLSA	exempt		
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)
Pay Period	\$ 3,060.30	\$ 4,214.15	n/a
Monthly Wage	\$ 6,630.65	\$ 9,130.65	n/a
Annual Wage	\$ 79,567.80	\$ 109,567.80	n/a
Certifications:			

Position	Public Works Director		
FLSA	exempt		
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)
Pay Period	\$ 2,952.39	\$ 4,106.23	n/a
Monthly Wage	\$ 6,396.84	\$ 8,896.84	\$ 9,721.84
Annual Wage	\$ 76,762.02	\$ 106,762.02	\$ 116,662.02
Certifications:		Annual	Monthly
	Water Distribution "D"	\$ 300.00	\$ 25.00
	Water Distribution "C"	\$ 300.00	\$ 25.00
	Water Distribution "B"	\$ 300.00	\$ 25.00
	Water Distribution "A"	\$ 300.00	\$ 25.00
	Sewer Collection "I"	\$ 300.00	\$ 25.00
	Sewer Collection "II"	\$ 300.00	\$ 25.00
	Sewer Collection "III"	\$ 300.00	\$ 25.00
	Wastewater Lab Certification	\$ 600.00	\$ 50.00
	Wastewater Plant Operator "D"	\$ 300.00	\$ 25.00
	Wastewater Plant Operator "C"	\$ 300.00	\$ 25.00
	Wastewater Plant Operator "B"	\$ 1,200.00	\$ 100.00
	Wastewater Plant Operator "A"	\$ 1,200.00	\$ 100.00
	Groundwater Plant Operator "D"	\$ 300.00	\$ 25.00
	Groundwater Plant Operator "C"	\$ 300.00	\$ 25.00
	Groundwater Plant Operator "B"	\$ 1,200.00	\$ 100.00
	Groundwater Plant Operator "A"	\$ 1,200.00	\$ 100.00
	Customer Service Inspector	\$ 600.00	\$ 50.00
	Pesticide Applicator License	\$ 600.00	\$ 50.00
	Total	\$ 9,900.00	\$ 825.00

ANGLETON EMPLOYEE HANDBOOK
THE 2016 CLASSIFICATION AND PAY RANGE SCHEDULE

Position	Parks & Recreation Director			
FLSA	exempt			
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)	
Pay Period	\$ 2,834.68	\$ 3,988.53	n/a	
Monthly Wage	\$ 6,141.81	\$ 8,641.81	\$ 8,741.81	
Annual Wage	\$ 73,701.72	\$ 103,701.72	\$ 104,901.72	
Certifications:	Certified Parks & Rec. Professional		Annual	Monthly
	Certified Parks & Rec. Executive		\$ 900.00	\$ 75.00
			\$ 300.00	\$ 25.00
	Total		\$ 1,200.00	\$ 100.00

Position	Asst. Police Chief			
FLSA	exempt			
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)	
Pay Period	\$ 2,716.98	\$ 3,678.52	n/a	
Monthly Wage	\$ 5,886.79	\$ 7,970.12	\$ 8,120.12	
Annual Wage	\$ 70,641.42	\$ 95,641.42	\$ 97,441.42	
Certifications:	Intermediate	Annual	Monthly	
	Advanced	\$ 600.00	\$ 50.00	
	Master	\$ 600.00	\$ 50.00	
	Total	\$ 1,800.00	\$ 150.00	

Position	Police Lieutenant			
FLSA	exempt			
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)	
Pay Period	\$ 2,324.63	\$ 3,093.86	n/a	
Monthly Wage	\$ 5,036.70	\$ 6,703.37	\$ 6,853.37	
Annual Wage	\$ 60,440.42	\$ 80,440.42	\$ 82,240.42	
Certifications:	Intermediate	Annual	Monthly	
	Advanced	\$ 600.00	\$ 50.00	
	Master	\$ 600.00	\$ 50.00	
	Total	\$ 1,800.00	\$ 150.00	

**ANGLETON EMPLOYEE HANDBOOK
THE 2016 CLASSIFICATION AND PAY RANGE SCHEDULE**

Position	Fire Department Captain		
FLSA	exempt		
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)
Pay Period	\$ 2,275.61	\$ 3,044.84	n/a
Monthly Wage	\$ 4,930.48	\$ 6,597.15	n/a
Annual Wage	\$ 59,165.80	\$ 79,165.80	n/a
Certifications:		Annual	Monthly
	Structure Fire Protection - Intermediate	\$ 600.00	\$ 50.00
	Structure Fire Protection - Advanced	\$ 600.00	\$ 50.00
	Structure Fire Protection - Master	\$ 600.00	\$ 50.00
	Driver/Operator-Pumper (Basic)	\$ 600.00	\$ 50.00
	Fire Inspector (Basic)	\$ 1,200.00	\$ 100.00
	Fire Investigator (Basic)	\$ 1,200.00	\$ 100.00
	Fire Service Instructor (Level I)	\$ 600.00	\$ 50.00
	Vehicle Extrication	\$ 600.00	\$ 50.00
		\$ 6,000.00	\$ 500.00

Position	Building Services Dept Director		
FLSA	exempt		
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)
Pay Period	\$ 2,275.61	\$ 3,044.84	n/a
Monthly Wage	\$ 4,930.48	\$ 6,597.15	\$ 7,422.15
Annual Wage	\$ 59,165.80	\$ 79,165.80	\$ 89,065.80
Certifications:		Annual	Monthly
	ICC Residential Inspector	\$ 600.00	\$ 50.00
	ICC Commercial Inspector	\$ 600.00	\$ 50.00
	ICC Blding Plan Examiner	\$ 600.00	\$ 50.00
	ICC Other Certifications (each)	\$ 300.00	\$ 25.00
	State Plumbing Inspector	\$ 3,000.00	\$ 250.00
	NFPA Fire Inspector	\$ 1,200.00	\$ 100.00
	State Code Enforcement Officer	\$ 600.00	\$ 50.00
	Health Inspector Certification	\$ 1,200.00	\$ 100.00
	Health Inspector Training Certification	\$ 1,800.00	\$ 150.00
	Total	\$ 9,900.00	\$ 825.00

**ANGLETON EMPLOYEE HANDBOOK
THE 2016 CLASSIFICATION AND PAY RANGE SCHEDULE**

Position	Assistant Public Works Director			
FLSA	exempt			
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)	
Pay Period	\$ 2,157.90	\$ 2,927.13	n/a	
Monthly Wage	\$ 4,675.46	\$ 6,342.13	\$ 7,167.13	
Annual Wage	\$ 56,105.50	\$ 76,105.50	\$ 86,005.50	
Certifications:			Annual	Monthly
	Water Distribution "D"		\$ 300.00	\$ 25.00
	Water Distribution "C"		\$ 300.00	\$ 25.00
	Water Distribution "B"		\$ 300.00	\$ 25.00
	Water Distribution "A"		\$ 300.00	\$ 25.00
	Sewer Collection "I"		\$ 300.00	\$ 25.00
	Sewer Collection "II"		\$ 300.00	\$ 25.00
	Sewer Collection "III"		\$ 300.00	\$ 25.00
	Wastewater Lab Certification		\$ 600.00	\$ 50.00
	Wastewater Plant Operator "D"		\$ 300.00	\$ 25.00
	Wastewater Plant Operator "C"		\$ 300.00	\$ 25.00
	Wastewater Plant Operator "B"		\$ 1,200.00	\$ 100.00
	Wastewater Plant Operator "A"		\$ 1,200.00	\$ 100.00
	Groundwater Plant Operator "D"		\$ 300.00	\$ 25.00
	Groundwater Plant Operator "C"		\$ 300.00	\$ 25.00
	Groundwater Plant Operator "B"		\$ 1,200.00	\$ 100.00
	Groundwater Plant Operator "A"		\$ 1,200.00	\$ 100.00
	Customer Service Inspector		\$ 600.00	\$ 50.00
	Pesticide Applicator License		\$ 600.00	\$ 50.00
	Total		\$ 9,900.00	\$ 825.00

Position	City Secretary			
FLSA	exempt			
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)	
Pay Period	\$ 2,157.90	\$ 2,927.13	n/a	
Monthly Wage	\$ 4,675.46	\$ 6,342.13	\$ 6,442.13	
Annual Wage	\$ 56,105.50	\$ 76,105.50	\$ 77,305.50	
Certifications:			Annual	Monthly
	Certified City Secretary		\$ 1,200.00	\$ 100.00

**ANGLETON EMPLOYEE HANDBOOK
THE 2016 CLASSIFICATION AND PAY RANGE SCHEDULE**

Position	Economic Development and Tourism Director		
FLSA	exempt		
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)
Pay Period	\$ 2,148.08	\$ 2,821.15	n/a
Monthly Wage	\$ 4,654.16	\$ 6,112.50	\$ 6,212.50
Annual Wage	\$ 55,849.97	\$ 73,349.97	\$ 74,549.97
Certifications:	Economic Dev.	\$ 1,200.00	\$ 100.00

Position	Information Technology Technician		
FLSA	exempt		
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)
Pay Period	\$ 1,923.08	\$ 2,596.15	n/a
Monthly Wage	\$ 4,166.67	\$ 5,625.00	n/a
Annual Wage	\$ 50,000.00	\$ 67,500.00	n/a
Certifications:			

Position	Recreation Center Superintendent		
FLSA	exempt		
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)
Pay Period	\$ 1,826.00	\$ 2,499.08	n/a
Monthly Wage	\$ 3,956.33	\$ 5,414.67	\$ 5,589.67
Annual Wage	\$ 47,476.00	\$ 64,976.00	\$ 67,076.00
Certifications:	Certified Pool Operator		Annual \$ 900.00 Monthly \$ 75.00
	Certified Parks & Rec. Professional		\$ 900.00 \$ 75.00
	Certified Parks & Rec. Executive		\$ 300.00 \$ 25.00
			\$ 2,100.00 \$ 175.00

**ANGLETON EMPLOYEE HANDBOOK
THE 2016 CLASSIFICATION AND PAY RANGE SCHEDULE**

Position	Utility Billing Dept. Supervisor		
FLSA	exempt		
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)
Pay Period	\$ 1,826.00	\$ 2,499.08	n/a
Monthly Wage	\$ 3,956.33	\$ 5,414.67	n/a
Annual Wage	\$ 47,476.00	\$ 64,976.00	n/a

Position	Municipal Court Supervisor		
FLSA	exempt		
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)
Pay Period	\$ 1,826.00	\$ 2,402.92	n/a
Monthly Wage	\$ 3,956.33	\$ 5,206.33	\$ 5,356.33
Annual Wage	\$ 47,476.00	\$ 62,476.00	\$ 64,276.00
Certifications:			Annual Monthly
	Clerk I		\$ 600.00 \$ 50.00
	Clerk II		\$ 300.00 \$ 25.00
	Clerk III		\$ 300.00 \$ 25.00
	Bilingual (Spanish)		\$600 \$50
	Total		\$ 1,800.00 \$ 150.00

Position	Municipal Judge		
FLSA	exempt		
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)
Pay Period	\$ 22.83	\$ 30.04	n/a
Monthly Wage	\$ 3,956.33	\$ 5,206.33	n/a
Annual Wage	\$ 47,476.00	\$ 62,476.00	n/a

Position	Alternate Municipal Judge		
FLSA	exempt		
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)
Pay Period	\$ 7.78	\$ 14.99	n/a
Monthly Wage	\$ 1,348.18	\$ 2,598.18	n/a
Annual Wage	\$ 16,178.18	\$ 31,178.18	n/a
<p>Note: This is a part-time position that normally works less than 40 hours a week but receives a set salary regardless of hours worked. Since this position does not qualify as an "exempt" position under FLSA rules, on those occasions when this position works more than 40 hours the City will pay an overtime rate for any hours in excess of 40 a week.</p>			

**ANGLETON EMPLOYEE HANDBOOK
THE 2016 CLASSIFICATION AND PAY RANGE SCHEDULE**

Position	Assistant Finance Director			
FLSA	non-exempt			
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)	
Pay Period	\$ 2,148.08	\$ 2,917.31	n/a	
Monthly Wage	\$ 4,654.16	\$ 6,320.83	n/a	
Annual Wage	\$ 55,849.97	\$ 75,849.97	n/a	
Certifications:				

Position	Police Sergeant			
FLSA	non-exempt			
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)	
Hourly Wage	\$ 25.99	\$ 34.41	n/a	
Monthly Wage	\$ 4,505.44	\$ 5,963.78	\$ 6,113.78	
Annual Wage	\$ 54,065.30	\$ 71,565.30	\$ 73,365.30	
Certifications:		Annual	Monthly	
	Intermediate	\$ 600.00	\$ 50.00	
	Advanced	\$ 600.00	\$ 50.00	
	Master	\$ 600.00	\$ 50.00	
	Total	\$ 1,800.00	\$ 150.00	

Position	Fire Department Lieutenant			
FLSA	non-exempt			
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)	
Hourly Wage	\$ 25.26	\$ 33.67	n/a	
Monthly Wage	\$ 4,377.93	\$ 5,836.26	n/a	
Annual Wage	\$ 52,535.15	\$ 70,035.15	n/a	
Certifications:		Annual	Monthly	
	Structure Fire Protection - Intermediate	\$ 600.00	\$ 50.00	
	Structure Fire Protection - Advanced	\$ 600.00	\$ 50.00	
	Structure Fire Protection - Master	\$ 600.00	\$ 50.00	
	Driver/Operator-Pumper (Basic)	\$ 600.00	\$ 50.00	
	Fire Inspector (Basic)	\$ 1,200.00	\$ 100.00	
	Fire Investigator (Basic)	\$ 1,200.00	\$ 100.00	
	Fire Service Instructor (Level I)	\$ 600.00	\$ 50.00	
	Vehicle Extrication	\$ 600.00	\$ 50.00	
		\$ 6,000.00	\$ 500.00	

**ANGLETON EMPLOYEE HANDBOOK
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Position	Public Works Superintendent			
FLSA	non-exempt			
	Minimum	Maximum	Maximum	
	Wage	Wage	Wage	
		(w/o incentives)	(with incentives)	
Hourly Wage	\$ 24.52	\$ 32.94	n/a	
Monthly Wage	\$ 4,250.42	\$ 5,708.75	\$ 6,533.75	
Annual Wage	\$ 51,005.00	\$ 68,505.00	\$ 78,405.00	
			Annual	Monthly
Certifications:	Water Distribution "D"		\$ 300.00	\$ 25.00
	Water Distribution "C"		\$ 300.00	\$ 25.00
	Water Distribution "B"		\$ 300.00	\$ 25.00
	Water Distribution "A"		\$ 300.00	\$ 25.00
	Sewer Collection "I"		\$ 300.00	\$ 25.00
	Sewer Collection "II"		\$ 300.00	\$ 25.00
	Sewer Collection "III"		\$ 300.00	\$ 25.00
	Wastewater Lab Certification		\$ 600.00	\$ 50.00
	Wastewater Plant Operator "D"		\$ 300.00	\$ 25.00
	Wastewater Plant Operator "C"		\$ 300.00	\$ 25.00
	Wastewater Plant Operator "B"		\$ 1,200.00	\$ 100.00
	Wastewater Plant Operator "A"		\$ 1,200.00	\$ 100.00
	Groundwater Plant Operator "D"		\$ 300.00	\$ 25.00
	Groundwater Plant Operator "C"		\$ 300.00	\$ 25.00
	Groundwater Plant Operator "B"		\$ 1,200.00	\$ 100.00
	Groundwater Plant Operator "A"		\$ 1,200.00	\$ 100.00
	Customer Service Inspector		\$ 600.00	\$ 50.00
	Pesticide Applicator License		\$ 600.00	\$ 50.00
	Total		\$ 9,900.00	\$ 825.00

Position	Parks Dept. Superintendent			
FLSA	non-exempt			
	Minimum	Maximum	Maximum	
	Wage	Wage	Wage	
		(w/o incentives)	(with incentives)	
Hourly Wage	\$ 24.52	\$ 32.94	n/a	
Monthly Wage	\$ 4,250.46	\$ 5,708.79	\$ 5,783.79	
Annual Wage	\$ 51,005.50	\$ 68,505.50	\$ 69,405.50	
			Annual	Monthly
Certifications:	Pesticide Applicators License		\$ 600.00	\$ 50.00
	CPSI - Playground Safety Inspector		\$ 300.00	\$ 25.00
	Total		\$ 900.00	\$ 75.00

**ANGLETON EMPLOYEE HANDBOOK
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Position	Police Corporal & Warrant Officer				
FLSA	non-exempt				
	Minimum Wage	Maximum Wage	Maximum Wage		
		(w/o incentives)	(with incentives)		
Hourly Wage	\$ 22.93	\$ 31.34	\$ 32.78		
Monthly Wage	\$ 3,974.10	\$ 5,432.43	\$ 5,682.43		
Annual Wage	\$ 47,689.17	\$ 65,189.17	\$ 68,189.17		
				Annual	Monthly
Certifications:	Intermediate			\$ 600.00	\$ 50.00
	Advanced			\$ 600.00	\$ 50.00
	Master			\$ 600.00	\$ 50.00
	Narcotics Task Force (full time only)			\$ 1,200.00	\$ 100.00
	Total			\$ 3,000.00	\$ 250.00

Position	Chief Wastewater Plant Supervisor				
FLSA	non-exempt				
	Minimum Wage	Maximum Wage	Maximum Wage		
		(w/o incentives)	(with incentives)		
Hourly Wage	\$ 21.80	\$ 30.21	n/a		
Monthly Wage	\$ 3,777.85	\$ 5,236.19	\$ 5,786.19		
Annual Wage	\$ 45,334.24	\$ 62,834.24	\$ 69,434.24		
				Annual	Monthly
Certifications:	Wastewater Lab Certification			\$ 600.00	\$ 50.00
	Wastewater Plant Operator "D"			\$ 300.00	\$ 25.00
	Wastewater Plant Operator "C"			\$ 300.00	\$ 25.00
	Wastewater Plant Operator "B"			\$ 1,200.00	\$ 100.00
	Wastewater Plant Operator "A"			\$ 1,200.00	\$ 100.00
	Groundwater Plant Operator "D"			\$ 300.00	\$ 25.00
	Groundwater Plant Operator "C"			\$ 300.00	\$ 25.00
	Groundwater Plant Operator "B"			\$ 1,200.00	\$ 100.00
	Groundwater Plant Operator "A"			\$ 1,200.00	\$ 100.00
	Total			\$ 6,600.00	\$ 550.00

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Position	Police (Patrol) Officer			
FLSA	non-exempt			
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)	
Hourly Wage	\$ 19.86	\$ 27.07	n/a	
Monthly Wage	\$ 3,442.84	\$ 4,692.84	\$ 5,242.84	
Annual Wage	\$ 41,314.05	\$ 56,314.05	\$ 62,914.05	
			Annual	Monthly
Certifications:	Intermediate		\$ 600.00	\$ 50.00
	Advanced		\$ 600.00	\$ 50.00
	Master		\$ 600.00	\$ 50.00
	Motorcycle Officer (full time only)		\$ 1,200.00	\$ 100.00
	K-9 Officer (full time only)		\$ 1,200.00	\$ 100.00
	Narcotics Task Force (full time only)		\$ 1,200.00	\$ 100.00
	Traffic Officer (full time only)		\$ 1,200.00	\$ 100.00
	Total		\$ 6,600.00	\$ 550.00

Position	Building Inspector			
FLSA	non-exempt			
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)	
Hourly Wage	\$ 19.00	\$ 26.22	n/a	
Monthly Wage	\$ 3,294.03	\$ 4,544.03	\$ 5,119.03	
Annual Wage	\$ 39,528.37	\$ 54,528.37	\$ 61,428.37	
			Annual	Monthly
Certifications:	ICC Residential Inspector		\$ 600.00	\$ 50.00
	ICC Commercial Inspector		\$ 600.00	\$ 50.00
	ICC Blding Plan Examiner		\$ 600.00	\$ 50.00
	ICC Other Certifications (each)		\$ 300.00	\$ 25.00
	State Plumbing Inspector		\$ 3,000.00	\$ 250.00
	NFPA Fire Inspector		\$ 1,200.00	\$ 100.00
	State Code Enforcement Officer		\$ 600.00	\$ 50.00
	Health Inspector Certification		\$ 1,200.00	\$ 100.00
	Health Inspector Training Certification		\$ 1,800.00	\$ 150.00
	Total		\$ 6,900.00	\$ 575.00

**ANGLETON EMPLOYEE HANDBOOK
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Position	Fire Fighter			
FLSA	non-exempt			
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)	
Hourly Wage	\$ 18.88	\$ 26.09	n/a	
Monthly Wage	\$ 3,272.82	\$ 4,522.82	n/a	
Annual Wage	\$ 39,273.85	\$ 54,273.85	n/a	
Certifications:			Annual	Monthly
	Structure Fire Protection - Intermediate		\$ 600.00	\$ 50.00
	Structure Fire Protection - Advanced		\$ 600.00	\$ 50.00
	Structure Fire Protection - Master		\$ 600.00	\$ 50.00
	Driver/Operator-Pumper (Basic)		\$ 600.00	\$ 50.00
	Fire Inspector (Basic)		\$ 1,200.00	\$ 100.00
	Fire Investigator (Basic)		\$ 1,200.00	\$ 100.00
	Fire Service Instructor (Level I)		\$ 600.00	\$ 50.00
	Vehicle Extrication		\$ 600.00	\$ 50.00
			\$ 6,000.00	\$ 500.00

Position	Foreman (Public Works)			
FLSA	non-exempt			
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)	
Hourly Wage	\$ 18.81	\$ 26.02	n/a	
Monthly Wage	\$ 3,260.45	\$ 4,510.45	\$ 4,785.45	
Annual Wage	\$ 39,125.38	\$ 54,125.38	\$ 57,425.38	
Certifications:			Annual	Monthly
	Water Distribution "D"		\$ 300.00	\$ 25.00
	Water Distribution "C"		\$ 300.00	\$ 25.00
	Water Distribution "B"		\$ 300.00	\$ 25.00
	Water Distribution "A"		\$ 300.00	\$ 25.00
	Sewer Collection "I"		\$ 300.00	\$ 25.00
	Sewer Collection "II"		\$ 300.00	\$ 25.00
	Sewer Collection "III"		\$ 300.00	\$ 25.00
	Customer Service Inspector		\$ 600.00	\$ 50.00
	Pesticide Applicator License		\$ 600.00	\$ 50.00
	Total		\$ 3,300.00	\$ 275.00

**ANGLETON EMPLOYEE HANDBOOK
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Position	Foreman (Parks)			
FLSA	non-exempt			
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)	
Hourly Wage	\$ 18.81	\$ 26.02	n/a	
Monthly Wage	\$ 3,260.45	\$ 4,510.45	\$ 4,585.45	
Annual Wage	\$ 39,125.38	\$ 54,125.38	\$ 55,025.38	
Certifications:	Pesticide Applicators License		Annual \$ 600.00	Monthly \$ 50.00
	CPSI - Playground Safety Inspector		\$ 300.00	\$ 25.00
	Total		\$ 900.00	\$ 75.00

Position	911 Telecommunications Supervisor			
FLSA	non-exempt			
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)	
Hourly Wage	\$ 18.81	\$ <i>26.02</i> 2,081.55	n/a	
Monthly Wage	\$ 3,260.03	\$ 4,510.03	\$ 4,660.03	
Annual Wage	\$ 39,120.33	\$ 54,120.33	\$ 55,920.33	
Certifications:	Intermediate	Annual \$ 600.00	Monthly \$ 50.00	
	Advanced	\$ 600.00	\$ 50.00	
	Masters	\$ 600.00	\$ 50.00	
	Total	\$ 1,800.00	\$ 150.00	

Position	Human Resources Coordinator			
FLSA	non-exempt			
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)	
Hourly Wage	\$ 17.90	\$ 25.11	n/a	
Monthly Wage	\$ 3,102.80	\$ 4,352.80	n/a	
Annual Wage	\$ 37,233.65	\$ 52,233.65	n/a	
Certifications:				

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Position	Code Enforcement Officer		
FLSA	non-exempt		
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)
Hourly Wage	\$ 16.67	\$ 22.68	n/a
Monthly Wage	\$ 2,890.28	\$ 3,931.95	\$ 4,231.95
Annual Wage	\$ 34,683.40	\$ 47,183.40	\$ 50,783.40
Certifications:		Annual	Monthly
	State Code Enforcement Officer	\$ 600.00	\$ 50.00
	Health Inspector Certification	\$ 1,200.00	\$ 100.00
	Health Inspector Training Certification	\$ 1,800.00	\$ 150.00
	Total	\$ 3,600.00	\$ 300.00

Position	Plant Operator II		
FLSA	non-exempt		
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)
Hourly Wage	\$ 16.67	\$ 22.68	n/a
Monthly Wage	\$ 2,890.28	\$ 3,931.95	\$ 4,656.95
Annual Wage	\$ 34,683.40	\$ 47,183.40	\$ 55,883.40
Certifications:		Annual	Monthly
	Water Distribution "D"	\$ 300.00	\$ 25.00
	Water Distribution "C"	\$ 300.00	\$ 25.00
	Water Distribution "B"	\$ 300.00	\$ 25.00
	Water Distribution "A"	\$ 300.00	\$ 25.00
	Sewer Collection "I"	\$ 300.00	\$ 25.00
	Sewer Collection "II"	\$ 300.00	\$ 25.00
	Sewer Collection "III"	\$ 300.00	\$ 25.00
	Wastewater Lab Certification	\$ 600.00	\$ 50.00
	Wastewater Plant Operator "D"	\$ 300.00	\$ 25.00
	Wastewater Plant Operator "C"	\$ 300.00	\$ 25.00
	Wastewater Plant Operator "B"	\$ 1,200.00	\$ 100.00
	Wastewater Plant Operator "A"	\$ 1,200.00	\$ 100.00
	Groundwater Plant Operator "D"	\$ 300.00	\$ 25.00
	Groundwater Plant Operator "C"	\$ 300.00	\$ 25.00
	Groundwater Plant Operator "B"	\$ 1,200.00	\$ 100.00
	Groundwater Plant Operator "A"	\$ 1,200.00	\$ 100.00
	Total	\$ 8,700.00	\$ 725.00

**ANGLETON EMPLOYEE HANDBOOK
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Position	Crew Leader (Public Works)		
FLSA	non-exempt		
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)
Hourly Wage	\$ 16.55	\$ 22.56	n/a
Monthly Wage	\$ 2,868.99	\$ 3,910.66	\$ 4,185.66
Annual Wage	\$ 34,427.87	\$ 46,927.87	\$ 50,227.87
Certifications:		Annual	Monthly
	Water Distribution "D"	\$ 300.00	\$ 25.00
	Water Distribution "C"	\$ 300.00	\$ 25.00
	Water Distribution "B"	\$ 300.00	\$ 25.00
	Water Distribution "A"	\$ 300.00	\$ 25.00
	Sewer Collection "I"	\$ 300.00	\$ 25.00
	Sewer Collection "II"	\$ 300.00	\$ 25.00
	Sewer Collection "III"	\$ 300.00	\$ 25.00
	Customer Service Inspector	\$ 600.00	\$ 50.00
	Pesticide Applicator License	\$ 600.00	\$ 50.00
	Total	\$ 3,300.00	\$ 275.00

Position	Crew Leader (Parks)		
FLSA	non-exempt		
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)
Hourly Wage	\$ 16.55	\$ 22.56	n/a
Monthly Wage	\$ 2,868.99	\$ 3,910.66	\$ 3,985.66
Annual Wage	\$ 34,427.87	\$ 46,927.87	\$ 47,827.87
Certifications:		Annual	Monthly
	Pesticide Applicators License	\$ 600.00	\$ 50.00
	CPSI - Playground Safety Inspector	\$ 300.00	\$ 25.00
	Total	\$ 900.00	\$ 75.00

Position	Assistant City Secretary		
FLSA	non-exempt		
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)
Hourly Wage	\$ 16.43	\$ 22.44	n/a
Monthly Wage	\$ 2,847.78	\$ 3,889.45	\$ 3,989.45
Annual Wage	\$ 34,173.35	\$ 46,673.35	\$ 47,873.35
Certifications:		Annual	Monthly
	Certified City Secretary	\$ 1,200.00	\$ 100.00

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Position	Recreation Specialist			
FLSA	non-exempt			
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)	
Hourly Wage	\$ 16.04	\$ 22.05	n/a	
Monthly Wage	\$ 2,780.28	\$ 3,821.94	\$ 3,996.94	
Annual Wage	\$ 33,363.30	\$ 45,863.30	\$ 47,963.30	
Certifications:			Annual	Monthly
	Certified Pool Operator		\$ 900.00	\$ 75.00
	Certified Parks & Rec. Professional		\$ 900.00	\$ 75.00
	Certified Parks & Rec. Executive		\$ 300.00	\$ 25.00
	Total		\$ 2,100.00	\$ 175.00

Position	Administrative Assistant/Secretary (Police Department)			
FLSA	non-exempt			
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)	
Hourly Wage	\$ 16.06	\$ 22.07	n/a	
Monthly Wage	\$ 2,783.98	\$ 3,825.65	\$ 3,975.65	
Annual Wage	\$ 33,407.77	\$ 45,907.77	\$ 47,707.77	
Certifications:		Annual	Monthly	
	Intermediate	\$ 600.00	\$ 50.00	
	Advanced	\$ 600.00	\$ 50.00	
	Masters	\$ 600.00	\$ 50.00	
	Total	\$ 1,800.00	\$ 150.00	

Position	Administrative Assistant/Secretary			
FLSA	non-exempt			
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)	
Hourly Wage	\$ 16.06	\$ 22.07	n/a	
Monthly Wage	\$ 2,783.98	\$ 3,825.65	n/a	
Annual Wage	\$ 33,407.77	\$ 45,907.77	n/a	
Certifications:				

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Position	911 Telecommunications Operator			
FLSA	non-exempt			
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)	
Hourly Wage	\$ 15.74	\$ 21.75	n/a	
Monthly Wage	\$ 2,728.77	\$ 3,770.43	\$ 3,920.43	
Annual Wage	\$ 32,745.21	\$ 45,245.21	\$ 47,045.21	
		Annual	Monthly	
Certifications:	Intermediate	\$ 600.00	\$ 50.00	
	Advanced	\$ 600.00	\$ 50.00	
	Masters	\$ 600.00	\$ 50.00	
	Total	\$ 1,800.00	\$ 150.00	

Position	Heavy Equipment Operator			
FLSA	non-exempt			
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)	
Hourly Wage	\$ 14.71	\$ 20.72	n/a	
Monthly Wage	\$ 2,550.25	\$ 3,591.92	\$ 4,116.92	
Annual Wage	\$ 30,603.00	\$ 43,103.00	\$ 49,403.00	
		Annual	Monthly	
Certifications:	Water Distribution "D"	\$ 300.00	\$ 25.00	
	Water Distribution "C"	\$ 300.00	\$ 25.00	
	Water Distribution "B"	\$ 300.00	\$ 25.00	
	Water Distribution "A"	\$ 300.00	\$ 25.00	
	Sewer Collection "I"	\$ 300.00	\$ 25.00	
	Sewer Collection "II"	\$ 300.00	\$ 25.00	
	Sewer Collection "III"	\$ 300.00	\$ 25.00	
	Groundwater Plant Operator "D"	\$ 300.00	\$ 25.00	
	Groundwater Plant Operator "C"	\$ 300.00	\$ 25.00	
	Groundwater Plant Operator "B"	\$ 1,200.00	\$ 100.00	
	Groundwater Plant Operator "A"	\$ 1,200.00	\$ 100.00	
	Customer Service Inspector	\$ 600.00	\$ 50.00	
	Pesticide Applicator License	\$ 600.00	\$ 50.00	
	Total	\$ 6,300.00	\$ 525.00	

**ANGLETON EMPLOYEE HANDBOOK
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Position	Plant Operator I			
FLSA	non-exempt			
	Minimum	Maximum	Maximum	
	Wage	Wage	Wage	
		(w/o incentives)	(with incentives)	
Hourly Wage	\$ 14.34	\$ 20.35	n/a	
Monthly Wage	\$ 2,486.45	\$ 3,528.12	\$ 4,253.12	
Annual Wage	\$ 29,837.42	\$ 42,337.42	\$ 51,037.42	
			Annual	Monthly
Certifications:	Water Distribution "D"		\$ 300.00	\$ 25.00
	Water Distribution "C"		\$ 300.00	\$ 25.00
	Water Distribution "B"		\$ 300.00	\$ 25.00
	Water Distribution "A"		\$ 300.00	\$ 25.00
	Sewer Collection "I"		\$ 300.00	\$ 25.00
	Sewer Collection "II"		\$ 300.00	\$ 25.00
	Sewer Collection "III"		\$ 300.00	\$ 25.00
	Wastewater Lab Certification		\$ 600.00	\$ 50.00
	Wastewater Plant Operator "D"		\$ 300.00	\$ 25.00
	Wastewater Plant Operator "C"		\$ 300.00	\$ 25.00
	Wastewater Plant Operator "B"		\$ 1,200.00	\$ 100.00
	Wastewater Plant Operator "A"		\$ 1,200.00	\$ 100.00
	Groundwater Plant Operator "D"		\$ 300.00	\$ 25.00
	Groundwater Plant Operator "C"		\$ 300.00	\$ 25.00
	Groundwater Plant Operator "B"		\$ 1,200.00	\$ 100.00
	Groundwater Plant Operator "A"		\$ 1,200.00	\$ 100.00
	Total		\$ 8,700.00	\$ 725.00

Position	Office/Facility Manager (Public Works)			
FLSA	non-exempt			
	Minimum	Maximum	Maximum	
	Wage	Wage	Wage	
		(w/o incentives)	(with incentives)	
Hourly Wage	\$ 13.98	\$ 19.99	n/a	
Monthly Wage	\$ 2,422.74	\$ 3,464.40	\$ 3,514.40	
Annual Wage	\$ 29,072.85	\$ 41,572.85	\$ 42,172.85	
			Annual	Monthly
Certifications:	Pesticide Applicator License		\$ 600.00	\$ 50.00

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Position	Office/Facility Manager (Parks)			
FLSA	non-exempt			
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)	
Hourly Wage	\$ 13.98	\$ 19.99	n/a	
Monthly Wage	\$ 2,422.74	\$ 3,464.40	\$ 3,639.40	
Annual Wage	\$ 29,072.85	\$ 41,572.85	\$ 43,672.85	
Certifications:			Annual	Monthly
	Certified Pool Operator		\$ 900.00	\$ 75.00
	Certified Parks & Rec. Professional		\$ 900.00	\$ 75.00
	Certified Parks & Rec. Executive		\$ 300.00	\$ 25.00
	Total		\$ 2,100.00	\$ 175.00

Position	Animal Control Officer			
FLSA	non-exempt			
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)	
Hourly Wage	\$ 13.73	\$ 19.74	n/a	
Monthly Wage	\$ 2,380.23	\$ 3,421.90	\$ 3,521.90	
Annual Wage	\$ 28,562.80	\$ 41,062.80	\$ 42,262.80	
Certifications:			Annual	Monthly
	Euthanasia	\$	1,200.00	\$ 100.00

Position	Municipal Court Clerk			
FLSA	non-exempt			
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)	
Hourly Wage	\$ 13.49	\$ 19.50	n/a	
Monthly Wage	\$ 2,337.73	\$ 3,379.40	\$ 3,529.40	
Annual Wage	\$ 28,052.75	\$ 40,552.75	\$ 42,352.75	
Certifications:			Annual	Monthly
	Clerk I		\$600	\$50
	Clerk II		\$300	\$25
	Clerk III		\$300	\$25
	Bilingual (Spanish)		\$600	\$50
	Total		\$1,800	\$150

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Position	Light Equipment Operator (Public Works)			
FLSA	non-exempt			
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)	
Hourly Wage	\$ 13.73	\$ 19.74	n/a	
Monthly Wage	\$ 2,380.23	\$ 3,421.90	\$ 3,946.90	
Annual Wage	\$ 28,562.80	\$ 41,062.80	\$ 47,362.80	
Certifications:			Annual	Monthly
	Water Distribution "D"		\$ 300.00	\$ 25.00
	Water Distribution "C"		\$ 300.00	\$ 25.00
	Water Distribution "B"		\$ 300.00	\$ 25.00
	Water Distribution "A"		\$ 300.00	\$ 25.00
	Sewer Collection "I"		\$ 300.00	\$ 25.00
	Sewer Collection "II"		\$ 300.00	\$ 25.00
	Sewer Collection "III"		\$ 300.00	\$ 25.00
	Groundwater Plant Operator "D"		\$ 300.00	\$ 25.00
	Groundwater Plant Operator "C"		\$ 300.00	\$ 25.00
	Groundwater Plant Operator "B"		\$ 1,200.00	\$ 100.00
	Groundwater Plant Operator "A"		\$ 1,200.00	\$ 100.00
	Customer Service Inspector		\$ 600.00	\$ 50.00
	Pesticide Applicator License		\$ 600.00	\$ 50.00
	Total		\$ 6,300.00	\$ 525.00

Position	Light Equipment Operator (Parks & ROW Maintenance)			
FLSA	non-exempt			
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)	
Hourly Wage	\$ 13.73	\$ 19.74	n/a	
Monthly Wage	\$ 2,380.23	\$ 3,421.90	\$ 3,471.90	
Annual Wage	\$ 28,562.80	\$ 41,062.80	\$ 41,662.80	
Certifications:			Annual	Monthly
	Pesticide Applicator License		\$ 600.00	\$ 50.00

Position	Cashier / Utility Billing Clerk			
FLSA	non-exempt			
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)	
Hourly Wage	\$ 13.01	\$ 19.02	n/a	
Monthly Wage	\$ 2,254.40	\$ 3,296.07	n/a	
Annual Wage	\$ 27,052.85	\$ 39,552.85	n/a	
Certifications:				

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Position	Maintenance Worker/Technician (Public Works)			
FLSA	non-exempt			
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)	
Hourly Wage	\$ 13.01	\$ 19.02	n/a	
Monthly Wage	\$ 2,254.40	\$ 3,296.07	\$ 3,821.07	
Annual Wage	\$ 27,052.85	\$ 39,552.85	\$ 45,852.85	
Certifications:			Annual	Monthly
	Water Distribution "D"		\$ 300.00	\$ 25.00
	Water Distribution "C"		\$ 300.00	\$ 25.00
	Water Distribution "B"		\$ 300.00	\$ 25.00
	Water Distribution "A"		\$ 300.00	\$ 25.00
	Sewer Collection "I"		\$ 300.00	\$ 25.00
	Sewer Collection "II"		\$ 300.00	\$ 25.00
	Sewer Collection "III"		\$ 300.00	\$ 25.00
	Groundwater Plant Operator "D"		\$ 300.00	\$ 25.00
	Groundwater Plant Operator "C"		\$ 300.00	\$ 25.00
	Groundwater Plant Operator "B"		\$ 1,200.00	\$ 100.00
	Groundwater Plant Operator "A"		\$ 1,200.00	\$ 100.00
	Customer Service Inspector		\$ 600.00	\$ 50.00
	Pesticide Applicator License		\$ 600.00	\$ 50.00
	Total		\$ 6,300.00	\$ 525.00

Position	Maintenance Worker/Technician (Parks)			
FLSA	non-exempt			
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)	
Hourly Wage	\$ 13.01	\$ 19.02	n/a	
Monthly Wage	\$ 2,254.40	\$ 3,296.07	n/a	
Annual Wage	\$ 27,052.85	\$ 39,552.85	\$ 40,152.85	
Certifications:			Annual	Monthly
	Pesticide Applicator License		\$ 600.00	\$ 50.00

Position	Receptionist / Utility Clerk			
FLSA	non-exempt			
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)	
Hourly Wage	\$ 12.44	\$ 18.45	n/a	
Monthly Wage	\$ 2,157.11	\$ 3,198.77	n/a	
Annual Wage	\$ 25,885.29	\$ 38,385.29	n/a	
Certifications:				

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Position	Custodian			
FLSA	non-exempt			
	Minimum Wage	Maximum Wage (w/o incentives)	Maximum Wage (with incentives)	
Hourly Wage	\$ 12.44	\$ 18.45	n/a	
Monthly Wage	\$ 2,157.11	\$ 3,198.77	n/a	
Annual Wage	\$ 25,885.29	\$ 38,385.29	n/a	
Certifications:				

Position	Front Desk Clerk		
FLSA	non-exempt (part-time)		
	Minimum		Maximum
	Wage		Wage
Hourly Wage	\$	7.50	\$ 8.25
Annual Wage	\$	7,800.00	\$ 8,580.00

Position	Head Front Desk Clerk		
FLSA	non-exempt (part-time)		
	Minimum		Maximum
	Wage		Wage
Hourly Wage	\$	8.50	\$ 9.50
Annual Wage	\$	8,840.00	\$ 9,880.00

Position	Life Guard		
FLSA	non-exempt (part-time)		
	Minimum		Maximum
	Wage		Wage
Hourly Wage	\$	8.25	\$ 9.00
Annual Wage	\$	8,580.00	\$ 9,360.00

Position	Head Life Guard		
FLSA	non-exempt (part-time)		
	Minimum		Maximum
	Wage		Wage
Hourly Wage	\$	9.25	\$ 10.25
Annual Wage	\$	9,620.00	\$ 10,660.00

Position	Senior Program Coordinator		
FLSA	non-exempt (part-time)		
	Minimum		Maximum
	Wage		Wage
Hourly Wage	\$	10.00	\$ 12.00
Annual Wage	\$	10,400.00	\$ 12,480.00

Position	Maintenance Tech		
FLSA	non-exempt (part-time)		
	Minimum		Maximum
	Wage		Wage
Hourly Wage	\$	12.00	\$ 15.00
Annual Wage	\$	12,480.00	\$ 15,600.00