



**ANGLETON**

*Stay in the Heart  
of the FUN!*

**CITY OF ANGLETON**

*2019-2020*

**PROPOSED**

**BUDGET**



CITY OF ANGLETON  
FISCAL YEAR 2019-2020  
BUDGET COVER PAGE

**THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$198,728 WHICH IS A 2.84% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$98,197.**

*Property Tax Rate Comparison*

	2019-2020	2018-2019
Property Tax Rate:	\$0.697580/100	\$0.697580/100
Effective Tax Rate:	\$0.678517/100	\$0.674147/100
Effective Maintenance & Operations Tax Rate:	\$0.580244/100	\$0.624504/100
Rollback Tax Rate:	\$0.726625/100	\$0.775587/100
Debt Rate:	\$0.099962/100	\$0.101123/100

Total debt obligation for CITY OF ANGLETON secured by property taxes \$10,375,000.



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

## **Preliminary Budget Message**

Mayor Perez and City Council Members:

The City of Angleton staff is pleased to present the Fiscal Year 2019-2020 Annual Budget. The total budget for FY 2020 is \$54,025,919, an increase of roughly 5% from FY 2018-2019. The majority of the increase is due to the 2019 CO debt issuance and a \$340,000 increase in Police Department expenditures.

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 significant funds are balanced.

The General Fund and Water Fund are considered the City's "two major funds." The two funds represent 22 different departments, which include Administration, Public Works, Police, Parks, 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 followed separately.

The Special Funds section includes individual and separate funds. This section consists of smaller grants which often relate to public safety or park purposes. This section also includes the Keep Angleton Beautiful Fund, Municipal Court Technology, and Security Fund, Hotel/Motel Fund, Downtown Revitalization Fund, Capital Expense Revolving Fund and others.

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

The “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 (Angleton Recreation Center). ABLC is funded by the ½ cent sales tax, and the funds are restricted to parks, recreation, and drainage projects. The ABLC subsidizes the operating expenses of the Recreation Center and Parks. In the past, the corporation funded the construction of the Angleton Recreation Center and the Freedom Park improvements.

Below are the expense budgets for the seven major funds:

<i>Fund</i>	<i>Budget</i>
General	\$14,262,765.00
Street	\$ 2,720,000.00
Water	\$ 7,031,148.00
Debt	\$ 3,114,847.00
Special	\$ 1,457,317.00
Capital	\$22,344,667.00
ABLC & Angleton Activity Center	\$ 3,095,175.00
<b>TOTAL</b>	<b>\$54,025,919.00</b>

### **Significant Budget Policies/Programs/Projects for FY 2020**

The following are policies, programs, and projects that were significant in preparing the FY - 2020 budget.

- Staff developed a budget based on maintaining the tax rate at \$0.697598. The chart below depicts how the City’s proposed FY 2020 property tax rate compares to other communities in Brazoria County;

City	Population	Tax Rate
Alvin	24,300	0.7880
Brazoria	3,100	0.
Pearland	101,900	0.
<b>Angleton</b>	<b>19,544</b>	<b>0.6975</b>
Freeport	12,800	0.
Manvel	8,939	0.
Lake Jackson	28,000	0.3482

- The Police Department budget for FY 2020 has increased by approximately \$340,000, which includes \$150,000 for overtime, a 61% increase from last year, and the certification/special pay increased 69%. The entire budget for personnel services increased by \$237,000 in the PD, which attributes for roughly 70% of the budget increase. The considerable increase in the Police department budget may have an impact on the city’s ability to adjust employee salaries/pay after the classification and compensation study has been completed.

- During FY 2018-2019 the city issued debt for roughly \$9.7 Million, which will be used to implement the following projects during FY 2019-2020 and FY 2:

Project	Amount
Southside Water Tower	\$3,347,727.00
Oyster Creek WWTP	\$1,188,000.00
AMI Water Meters	\$3,100,000.00
Freedom Park Water Well Treatment Facility	\$823,000.00
Fire Truck	\$1,200,000.00
<b>Total</b>	<b>\$9,658,727.00</b>

### 1. Southside Water Tower

In 2018, Council authorized Freese & Nichols to proceed with preparing plans to rehabilitate the 500,000-gallon Southside elevated water tank. Initially, the rehabilitation cost was estimated not to exceed \$750,000.00. However, as design proceeded on the project, several issues became apparent with the tank increasing the cost to roughly \$1.2+ million. Based on the increased cost for rehabilitating the tank, Council decided to proceed with building a new tank while also increasing the size of the tank to 750,000 gallons to accommodate future growth.

### 2. Oyster Creek WWTP

Freese & Nichols (F&N) evaluated the City's WWTP in late 2018. In 2019, F&N presented a report to Council, based on the evaluation that recommended the following improvements to the WWTP; multi-rake screen; screening water sluice; washer/compactor; headwall grit removal; grit classifier; two grit pumps; 48" gate valve; gate valve electric actuator; six slide gates; and grating.

### 3. AMI Water Meters

For four years, the City has been researching the possibility of replacing the City's water meters with either Advanced Metering Infrastructure (AMI) or Automated Meter Reading (AMR). Staff has selected to proceed with AMI over AMR because AMI offer's better customer service with real-time data; provides quick and accurate replies to inquiries, and faster resolution of billing disputes. Other reasons for installing AMI meters;

- (a) The City's not relying on estimated/manual reads for billing. This should also provide the city with a more accurate picture of its water use and revenues. Improved cash flow.
- (b) Allow for a more efficient allocation of employees. Improved work efficiency and safety. Reduce vehicle costs, meter reading costs.
- (c) Leak detection on the customer side.

#### 4. Freedom Park Water Well Treatment Facility

After Hurricane Ike in 2008, the city received \$1,226,259 from the General Land Office to build the Freedom Park well – Water Plant No. 5 (total project cost \$1,938,191) as an emergency water supply. During construction of the well, it was discovered that the water produced by the well had an arsenic level of 14.8 parts per billion (ppb), which is over the TCEQ maximum level of 10 ppb.

The project engineer presented several options to the City to reduce the arsenic level. On January 13, 2015, Council met and chose to move forward with constructing the well with installing screens at two different levels in the well that could decrease the arsenic level. If the arsenic level were still over the TCEQ limit, then the well driller would install a plug in the lower screen thereby blocking the arsenic water from entering the well. The plug was never installed, the arsenic levels remain above TCEQ limits, and the water well to date remains offline.

Since water demand is/will be increasing, bringing the Freedom Park water well online is important to meet future water needs. In February 2019, Freese and Nichols researched the following alternatives to bring the water well online and resolve the current arsenic challenge:

- Use the flow from the well for irrigation purposes only.
- Plug the lower section of the well to reduce arsenic concentrations.
- Blend the water from the well with another source in a ground storage tank to reduce arsenic concentrations.
- Blend the water from the well with another source of water in an elevated storage tank to reduce arsenic concentrations.
- Use treatment technology to reduce arsenic concentrations.

Freese & Nichols recommends the city install an arsenic adsorption system that will reduce the arsenic level in the well water to an acceptable limit.

#### 5. Fire Truck

The Fire Department needs to replace aging vehicles. Ladder one is 31 years old, Engine 4 is 25 years old, and Engineer 3 is 19 years old. The department recommends the city replace Ladder 1 and Engineer 4 with a new Quint which will cost approximately \$1,000,000 and \$200,000 for equipment on the vehicle.

- During FY2018-2019 the City started the street improvement program awarding contracts to Matula & Matula to rebuild Richmond Road and Southside Drive. Both streets will be completed possibly within the second quarter of FY 2019-2020 depending on the weather. In FY 2019-2020 the City will begin design work to rebuild San Felipe, Robinhood, and perform a drainage study for improvement to Chenango Street. In 2018, Council earmarked \$12,243,389.00 (\$2.3 million street funds & \$9.9 million 2018 CO's) for street improvements in the Capital Project Fund. The budget also includes \$200,000 allocated in the Street Fund for the County overlay program.

- A few years ago, the City established a capital revolving fund and used proceeds from the sale of an easement to a pipeline company to established the fund. The funds are used by departments for interfund loans instead of seeking out a lease to purchase or other debt issuance instrument to fund certain projects or capital equipment. The City charges 5% interest on the loan, and departments have five years to repay the loan. The budget for FY 2019-2020 includes a loan amount of \$285,798, which will pay for the following items:
  - Purchase of the following items for the PD; two Tahoe's & equipment, four police bicycles, 38 body cameras, Scout software, P2c software (\$199,372.00)
  - Purchase of the following for Parks; two z-trac mowers, one 16 ft. trailer, one F150 Super Crew and other small equipment. (\$49,704.00)
  - Public Works infrastructure; (\$26,000.00)
  - Purchase of the following for Parks right-of-way; 10' galvanized mower and 6' tiller. (\$10,722.00)

The only obligation currently owed to the capital revolving fund were proceeds used to retire a prior note obtained in the open market for the purchase of the public service building. Their remains roughly \$142,806.00 outstanding which should be paid in full by year-end 2022.

- In June (2019) Council approved a \$610,000 contract with Clark Condon for Lakeside Park that includes Programming, Design Development, Branding, and Construction documents. The 42-acre nature park will include a 5,000-6,000 SF nature center, canoe launch and boardwalk, parking lot, pavilion, restrooms, playground, fitness stations, picnic areas, pedestrian trails, and plaza, monumentation, fishing pier, butterfly garden, and native habitats. The design should be completed around the first of 2020, and the Council will consider funding construction of the project in the summer of 2020.
- Brazosport Water Authority (BWA) increased its water rate by \$.13 for operations and \$.05 for debt service. The city water rate proposed in the budget was increased proportionately with the BWA increase. For FY 2019-2020 the city will pay BWA \$3.30 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
\$6.10	\$6.46	\$6.82	\$7.46

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
\$6.28	\$6.64	\$7.00	\$7.64

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 revenue rates for participating customers for FY 2017-/2018, FY 2018/2019, & FY 2019/2020 plus the proposed rates for the following three fiscal years.

Proposed BWA Water Rates for the next 3 Years after FY 19/20

Year	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
Rate	\$3.05	\$3.12	\$3.30	\$3.37	\$3.48	\$3.58

- The budget includes a 2% pay increase for all regular full and part-time positions. The following jobs have been added this year to the budget; Director of Information Technology (IT), Lift Station Operator, and Custodian. One position has been eliminated from the budget this year, Assistant City Manager.
- For FY 2019/2020, the budget includes 134 full-time and 14 part-time personnel at the cost of \$11,092,946.00. This number does not include temporary staff such as lifeguards or the City Prosecutor.
- In 2018, Council approved a contract with Gallagher to perform a comprehensive compensation and classification study that will provide the City with a sound methodology for classifying and paying employees. The compensation and classification plan will be presented to the Council in November or December this fiscal year. The FY 2019-2020 budget includes funds for implementing a performance management system after Council approves the new classification and compensation plan for the City.
- In August, Council approved Ordinance **No. authorizing** the issuance of debt (CO's) to fund the purchase of new fire truck and several water projects. The general fund would pay for 11% of the principal and interest of the new debt while the remaining 89% would be retired using utility revenues. The 2019 CO debt payments were structured based on the following parameters;
  - a. Zero growth in the city.
  - b. Utility rates remain flat.
  - c. 2013 GO debt series will be paid in full 2023.
  - d. Maintain available debt capacity for another \$2.5 water debt issuance if necessary, within the next three years.

The chart below depicts the maturity date of city debt and the percentage of each funds responsibility for retiring the debt:

Debt Maturity	Debt Series	% General Debt	% Water Debt	% ABLC Debt
09/30/2023	GO 2013		57%	43%
09/30/2028	CO 2013		100%	
09/30/2028	GO 2016	31%	48%	21%
09/30/2035	CO 2015		100%	
09/30/2038	CO 2018	90%		10%
09/30/2039	CO 2019 Proposed	11%	89%	

The next chart is the City's outstanding debt through the year 2039, which includes the proposed 2019 CO debt issuance.

Period Ending	GO 2013	CO 2013	CO 2015	GO 2016	CO 2018	Proposed New Debt CO 2019	Aggregate Debt Svc After New Debt
9/30/2020	567,638	383,808	303,688	554,700	772,185	501,356	3,083,374
9/30/2021	558,275	321,911	303,063	491,050	802,110	554,900	3,031,309
9/30/2022	433,913	266,211	302,288	572,050	739,635	554,300	2,868,396
9/30/2023	381,563	236,366	301,363	638,475	740,035	357,300	2,655,101
9/30/2024		345,495	304,163	542,425	739,635	594,200	2,525,918
9/30/2025		333,370	300,663	485,900	686,960	625,300	2,432,193
9/30/2026		321,359	302,988	462,800	672,410	468,400	2,227,957
9/30/2027		294,633	301,163	47,900	657,860	724,000	2,025,556
9/30/2028		283,192	299,188	51,000	638,385	733,600	2,005,365
9/30/2029			301,988		623,985	810,600	1,736,573
9/30/2030			299,563		609,585	798,575	1,707,723
9/30/2031			301,913		595,185	789,375	1,686,473
9/30/2032			303,625		575,860	671,525	1,551,010
9/30/2033			299,769		561,016	660,100	1,520,885
9/30/2034			300,313		545,579	658,375	1,504,266
9/30/2035			300,163		535,060	582,325	1,417,548
9/30/2036					519,100	616,425	1,135,525
9/30/2037					502,780	614,550	1,117,330
9/30/2038					437,310	617,150	1,054,460
9/30/2039						619,150	619,150
	1,941,388	2,786,345	4,825,894	3,846,300	11,954,675	12,551,506	37,906,107

- During the first year of publishing Inside Angleton, Baystar offered to produce the magazine at no cost to the City to help the magazine become a reality. After the initial year, Baystar could no longer publish the magazine at no cost to the city although they enjoy producing the magazine. The City has published four magazines since its inception, and the budget for the upcoming fiscal year includes \$10,000.00 to publish the fall/winter and spring/summer editions.
- Staff, along with a consultant this year will prepare a plan that concentrates on housing, employment, shopping, and entertainment for the downtown area. 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 downtown area identified is bordered by the following streets; Loop 274, Railroad Tracks, and Arcola, Miller Street. The City will provide \$39,964.00 towards the plan, and the Livable Centers Grant from HGAC will contribute \$160,000 for the design.
- In 2019, Council approved an interlocal agreement with Gulf Coast Center (Connect Transit) to continue providing bus transportation service in the City of Angleton. The City's contribution to the Gulf Coast Southern Brazoria County Transit program in FY 2019-2020 is \$41,080.00, which is the first payment of a three (3) year transit service funding plan. Annual contributions for each participating community in Southern Brazoria County are based on the level service, use of the fixed-route transit system, use of higher-cost demand response service, and the City's share of the population in southern Brazoria County.
- The city's health insurance plan year of 2018 loss ratio was significantly less (77.0%) than the previous two years. At the end of 2017, the City experienced a 99.8% loss ratio, and in 2016, the loss ratio was 108.6%. The City's health benefits broker IPS Advisors recommends the City budget an increase of 5% for health insurance. The City pays 100% of employee only health insurance, and contributes 23.5%-29.8% to dependent care coverage. The chart below depicts the City's loss ratio for the past three years;

<b>Year</b>	<b>Loss Ratio</b>
2016	108.6%
2017	99.8%
2018	77.0%

The chart below reflects the city's contribution to employee health insurance rate increase over the past three years;

<b>Year</b>	<b>Premium Per Employee</b>	<b>% Increase</b>
2016	\$855.77	5%
2017	\$888.29	4%
2018	\$956.36	7%

- The City contracts with Texas Municipal League Intergovernmental Risk Pool and Neal's Insurance Agency for casualty insurance. TML provides liability, auto, equipment, and workers' compensation coverage while Neal's agency provides property, wind, flood, and boiler insurance. The below charts show a three-year history of insurance cost;

Texas Municipal League Intergovernmental Risk Pool

<i>Coverage</i>	<i>2016/2017</i>	<i>2017/2018</i>	<i>2018/2019</i>
General Liability	7,053.00	6,066.00	6,254.00
Law Enforce Liability	19,833.00	19,192.00	19,624.00
Errors & Omiss Liability	11,264.00	9,212.00	9,018.00
Auto Liability	31,661.00	24,688.00	24,490.00
Auto Physical Damage	26,246.00	20,099.00	21,852.00
Mobile Equipment	6,202.00	6,952.00	7,259.00
Worker's Comp	88,311.00	108,364.00	110,951.00
<b>Total</b>	<b>191,960.00</b>	<b>195,148.00</b>	<b>199,448.00</b>

Neal's Insurance Agency

<i>Property Coverage</i>	<i>2016/2017</i>	<i>2017/2018</i>	<i>2018/2019</i>
	133,847.00	134,062.00	142,448.00

- 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 five years. To be considered for funding through this program, the building permit application must have been submitted between March 1, 2013 and February 28, 2018. The budget for FY 2019-2020 includes \$70,000 for reimbursements to local builders. Since the inception of the program the city has reimbursed roughly \$137,599.99 to local builders and, with this year's reimbursement, the city will exceed \$200,000.00.
- 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 on January 1, 2005, and will terminate December 31, 2035. The total reimbursable project cost through the TIRZ \$1,765,145.
- 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 percentage 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. All the IDA's expire at the same time on December 31, 2021.

## 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 5% annually from FY 2014 through FY 2018.

The City of Angleton net taxable value for FY 2018-2019 was \$1,005,917,190, and for FY 2019-2020, the net taxable value is \$1,063,778,699, which is roughly a 5% increase from the previous year.

The City's proposed property tax rate of \$0.697580 for FY 2019-2020 will generate \$6,992,168 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 2019-2020 \$0.596457, and the debt service rate is \$0.101123.

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
2013-2014	720,728,092	0.04	\$0.609336	\$0.114164	\$0.723500	\$5,214,468	97.04%
2014-2015	764,658,969	0.06	\$0.622901	\$0.100599	\$0.723500	\$5,369,049	97.05%
2015-2016	813,120,293	0.06	\$0.637334	\$0.080264	\$0.717598	\$5,678,488	97.32%
2016-2017	879,451,440	0.07	\$0.638023	\$0.069575	\$0.707598	\$6,197,691	99.59%
2017-2018	968,361,624	0.09	\$0.650289	\$0.057309	\$0.707598	\$6,772,023	101.22%

### Sales Tax Collections for Previous 5 Fiscal Years

On May 5, 2018, voters approved to repeal Section 8.29 of the City Charter requiring one-cent sales tax be dedicated to street improvements, and used for streets, including construction, maintenance, drainage, lighting, and expenses required to operate a street department.

Starting in FY 2018-2019, the one-cent sales tax was deposited in the general fund and is not restricted. The other one-half of one percent sales tax the city collects is restricted under a 4B Corporation which is used for community centers, parks, recreational facilities, drainage improvements.

The chart below shows that the sales tax collections decreased during FY 2016-2017, which was due to Hurricane Harvey.

The City experienced a significant rise in sales tax collections during FY 2017-2018. For FY 2018-2019 sales tax collections through June are roughly 15.11% ahead of collections this time last year.

### Five Year History Sales Tax Income

Fiscal Year	Annual Sales Tax Collections	% of Change in Annual Collections	Street/General Fraction of Sales Tax	ABLC Fraction of Sales Tax
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
2016-17	\$4,080,200.00	-1.49%	\$2,720,140.00	\$1,360,060.00
2017-18	\$4,564,831.00	11.88%	\$3,043,221.00	\$1,521,610.00
2018-2019				

The chart below reflects that utility revenues have been increasing annually on an average of 6%. Once the City has completed the installation of the new AMI water meters, and has collected 12 months of revenue data from the new meters the City may proceed with a utility rate study.

### Five Year History Water & Sewer Income

Fiscal Year	Water Sales	Sewer Collection	Combined Income
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
2016-17	\$4,007,907.00	\$2,124,999.00	\$6,132,906.00
2017-18	\$4,193,373.00	\$2,484,000.00	\$6,677,373.00
2018-2019			

## **Financial Summary of the Seven Major Funds**

### **General Fund**

The General Fund has increased by roughly 4% for FY 2019-2020. The majority of the increase has occurred in the Police Department.

Administration cost has decreased due to City Secretary expenses being recognized in a separate budget department and the Assistant City Manager position being eliminated. The decrease in consulting fees also accounts for the decrease in the administration budget.

The Administration budget includes \$150,000 for one-time consulting services which includes; \$100,000 for a portion of the cost associated with updating the City's comprehensive plan, and \$50,000 for planning consulting fees.

The EMS contribution remains at \$24.00 per call, which was increased last year from \$19.00 per call within the City of Angleton. These additional funds are utilized for payroll and associated cost, such as payroll taxes, and benefits. The hours being donated by volunteers to AAEMC has been decreasing, which is requiring paid staff to work hours that were previously covered by volunteers.

A separate budget has also been established for the Human Resources Department, which includes the HR Director and Coordinator. The HR budget contains \$80,000 for professional services which entails; \$15,000 to complete the Class & Comp study, \$40,000 for a performance management system, and \$25,000 for Strategic Government Resources.

The City Secretary budget includes \$50,000 for records management software, and \$3,000 for agenda management software.

The audit for year-end 2019 will cost \$51,906, which includes \$5,995 to prepare the document as a Comprehensive Annual Financial Report (CAFR). The CAFR will be submitted to the Government Finance Officers Association for review by professions with expertise in public sector financial reporting. Staff's goal is to hopefully obtain a certificate of achievement for excellence in financial reporting. This award recognizes local governments that go beyond the minimum requirements of generally accepted accounting principles. The goal of the CAFR review is not to assess the financial health of the city, but rather to ensure that everyone who reviews our financial data has the information they need to determine on their own regarding the City's financial health.

The Police Department budget includes the acquisition of two new vehicles; 4 bicycles, 38 body cameras, and new software.

Last year we budgeted \$58,000 to begin scanning building plans onto media allowing the city to destroy several paper documents. This year's budget includes \$20,000 to continue this process.

Parks will purchase two Z-Trac mowers, 16' trailer, and F150 Super Crew truck.

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

<i>General Fund</i>	<i>FY 2019-2020 Revenue</i>	<i>FY 2018-2019 Revenue</i>	<i>FY 2019-2020 Expense</i>	<i>FY 2018-2019 Expense</i>
Taxes	\$10,110,906.00	\$9,704,199.00		
Fines	\$766,161.00	\$761,750.00		
License	\$333,000.00	\$314,400.00		
Garbage	\$2,070,500.00	\$2,063,885.00		
Parks	\$408,508.00	\$105,000.00		
Miscellaneous	\$141,450.00	\$122,250.00		
Transfers	\$432,240.00	\$631,750.00		
<b>TOTAL</b>	<b>\$14,262,765.00</b>	<b>\$13,703,234.00</b>		
Administration			\$776,915.00	\$1,196,370.00
City Council			\$33,400.00	\$25,100.00
HR			\$298,441.00	\$0.00
Maintenance			\$166,610.00	\$173,571.00
City Secretary			\$234,868.00	\$0.00
Tax			\$48,000.00	\$49,700.00
Budget & Res			\$94,360.00	\$0.00
Finance			\$291,100.00	\$445,410.00
Court			\$526,459.00	\$512,753.00
Police			\$5,243,774.00	\$4,902,658.00
Animal Ctrl			\$237,791.00	\$244,905.00
Fire			\$683,172.00	\$622,674.00
Bldg. Svcs.			\$566,081.00	\$627,794.00
Parks			\$990,990.00	\$836,340.00
IT			\$440,433.00	\$310,283.00
Debt Svc			\$49,800.00	\$49,800.00
Economic Dev			\$59,331.00	\$60,079.00
Public Works			\$1,125,271.00	\$1,190,328.00
Non-Dept			\$2,101,546.00	\$2,090,575.00
Street ROW			\$294,423.00	\$364,894.00
<b>TOTAL</b>			<b>\$14,262,765.00</b>	<b>\$13,703,234.00</b>

Street Fund

The street fund will be eventually closed out due to the one-cent sales tax being deposited directly into the general fund. The fund will be permanently discontinued only after the fund balance existing in the street fund at the end of May 30, 2018, is expended. All the expenditures typically in the street fund have been moved to the Public Works Department.

The street fund includes \$420,000.00 for the following projects; \$220,000 County street overlay program, \$100,000 sidewalks, and \$100,000 for street repairs.

<i>Street Fund</i>	<i>FY 19/20 Revenue</i>	<i>FY 18/19 Revenue</i>	<i>FY 19/20 Expense</i>	<i>FY 18/19 Expense</i>
Sales Tax	\$0.00	\$0.00		
Miscellaneous	\$25,000.00	\$15,000.00		
Transfers	\$2,695,000.00	\$3,251,114.00		
<b>TOTAL</b>	<b>\$2,720,000.00</b>	<b>\$3,266,114.00</b>		
Personnel			\$0.00	\$0.00
Supplies			\$0.00	\$0.00
Repair/Maint			\$0.00	\$0.00
Services			\$0.00	\$0.00
Miscellaneous			\$0.00	\$0.00
Capital			\$420,000.00	\$200,000.00
Other			\$2,300,000.00	\$3,066,114.00
<b>TOTAL</b>			<b>\$2,700,000.00</b>	<b>\$3,266,114.00</b>

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 city annually writes off \$75,000.00 each year in bad debt. Once written off, these past due amounts are not recognized as a receivable in the City's audit. However, the outstanding payment remains in the city's software history.

A crash trailer and truck have been budgeted in the water department this year along with a new position (Lift Station Operator).

The budget includes \$2,168,100 for BWA water purchase which is roughly an increase of \$118,260 from last year.

With the passage of the 2019 CO, several projects will be implemented over the next twenty-four months in the water and sewer departments which were outlined earlier in this summary. However, the City needs also to consider the following matters regarding water and sewer operations;

- Replacing the Chenango water ground storage tank.
- Sanitary Sewer Evaluation Survey (SSES).
- Contracting with BWA for additional water or identifying additional sources.

<i>Water Fund</i>	<i>FY 2019-2020 Revenue</i>	<i>FY 2018-2019 Revenue</i>	<i>FY 2019-2020 Expense</i>	<i>FY 2018-2019 Expense</i>
Utilities Inc	\$6,924,548.00	\$6,845,491.00		
Penalties	\$32,000.00	\$28,000.00		
Parks & Rec	\$0.00	\$87,500.00		
Miscellaneous	\$74,600.00	\$51,920.00		
Transfers	\$0.00	\$0.00		
<b>TOTAL</b>	<b>\$7,031,148.00</b>	<b>\$7,012,911.00</b>		
Personnel			\$1,631,736.00	\$1,550,634.00
Supplies			\$2,371,265.00	\$2,267,305.00
Repair/ Maint			\$610,340.00	\$731,000.00
Services			\$654,284.00	\$627,194.00
Miscellaneous			\$210,188.00	\$210,110.00
Capital			\$220,550.00	\$464,000.00
Other			\$1,332,785.00	\$1,162,668.00
<b>TOTAL</b>			<b>\$7,031,148.00</b>	<b>\$7,012,911.00</b>

*Debt Fund*

The debt fund does include estimated principal and interest payments for an impending \$9.7 million debt issuance in late 2019. The 2010 GO debt issuance was paid off during FY 2018/19. In 2023 the 2013 GO debt will be retired, and in 2028 the 2013 CO and 2016 GO debts will be retired.

<i>Debt Fund</i>	<i>FY 20192020 Revenue</i>	<i>FY 2018-2019 Revenue</i>	<i>FY 2019-2020 Expense</i>	<i>FY 2018-2019 Expense</i>
Property Tax	\$1,042,849.00	\$1,026,616.00		
Miscellaneous	\$1,000.00	\$1,000.00		
Transfers	\$2,070,988.00	\$1,644,134.00		
<b>TOTAL</b>	<b>\$3,114,847.00</b>	<b>\$2,671,750.00</b>		
Services			\$17,475.00	\$17,475.00
Miscellaneous			\$3,083,374.00	\$2,640,269.00
Other			\$13,998.00	\$14,006.00
<b>TOTAL</b>			<b>\$3,114,847.00</b>	<b>\$2,671,750.00</b>

Special Fund

<b>Special Fund</b>	<b>FY 2019-2020 Budget</b>	<b>FY 2018-2019 Budget</b>
Capital Revolving	\$403,008.00	\$187,500.00
Police Drug Confiscation	\$6,000.00	\$30,000.00
HGAC – Edward Byrne Grant	\$0.00	\$0.00
Police Donation	\$13,053.00	\$18,100.00
Animal Control Donations	\$10,000.00	\$1,500.00
Angleton ESD #3	\$281,000.00	\$281,000.00
Hotel/Motel Tax	\$282,200.00	\$282,200.00
Community Events	\$147,300.00	\$139,064.00
Keep Angleton Beautiful	\$108,650.00	\$31,300.00
Downtown Revitalization	\$10,000.00	\$18,800.00
MC Technology	\$17,200.00	\$17,200.00
MC Building	\$12,405.00	\$12,405.00
Child Safety	\$7,025.00	\$7,025.00
Cap Lease Purchase Enterprise	\$0.00	\$0.00
Cap Lease Purchase Government	\$71,714.00	\$71,714.00
Unemployment	\$50,000.00	\$50,000.00
City Employee	\$3,711.00	\$3,711.00
Recycling	\$0.00	\$0.00
TIRZ #1	\$34,051.00	\$34,051.00
Police Grant	\$0.00	\$0.00
<b>Total</b>	<b>\$1,457,317.00</b>	<b>\$1,185,570.00</b>

<b>Special Fund</b>	<b>FY 20192020 Revenue</b>	<b>FY 2018-2019 Revenue</b>	<b>FY 2019-2020 Expense</b>	<b>FY 20182019 Expense</b>
Parks & Rec	\$406,434.00	\$185,024.00		
Miscellaneous	\$444,369.00	\$417,485.00		
Transfers	\$181,379.00	\$158,126.00		
Penalties	\$33,000.00	\$35,400.00		
Utilities Inc	\$84,714.00	\$82,114.00		
HOT Tax	\$280,000.00	\$280,000.00		
Licenses	\$0.00	\$0.00		
Garbage	\$0.00	\$0.00		
Property Tax	\$27,421.00	\$27,421.00		
<b>TOTAL</b>	<b>\$1,415,317.00</b>	<b>\$1,185,570.00</b>		
Services			\$340,089.00	\$320,421.00
Transfers			\$403,008.00	\$187,500.00
Capital			\$83,000.00	\$0.00
Other			\$220,435.00	\$285,049.00
Supplies			\$148,821.00	\$157,836.00
Repair/Maint			\$76,400.00	\$43,000.00
Miscellaneous			\$102,360.00	\$114,560.00
Personnel			\$77,204.00	\$77,204.00
<b>TOTAL</b>			<b>\$1,415,317.00</b>	<b>\$1,185,570.00</b>

Capital Projects Fund:

The Capital Projects Fund includes several programs for the upcoming fiscal year including but not limited to;

- \$141,450 to run fiber optic to the WWTP and Animal Control Shelter.
- \$320,000 SCADA for the wastewater system.
- \$10,495,965 for the street improvement program.
- \$724,597 for Lakeside Park.
- \$199,964 for the Livable Centers Study.
- \$1,200,000 (2019 CO's) Fire Truck.
- \$3,347,727 (2019 CO's) Southside Water Tower.
- \$1,188,000 (2019 CO's) WWTP improvements.
- \$3,100,000 (2019 CO's) AMI water meters.
- \$823,000 (2019 CO's) Water Treatment facility at Freedom Park well.
- \$135,728 toward citywide repairs.

Projects that are not in the budget but need be considered in the near future;

- New ground storage tank and pump station on Chenango.

<b>Capital Projects Fund</b>	<b>FY 2019-2020 Revenue</b>	<b>FY 2018-2019 Revenue</b>	<b>FY 2019-2020 Expense</b>	<b>FY 2018-2019 Expense</b>
Utilities Inc	\$10,434,700.00	\$874,664.00		
Parks & Rec	\$11,205,954.00	\$12,717,240.00		
Miscellaneous	\$503,646.00	\$1,081,264.00		
Transfers	\$200,367.00	\$0.00		
<b>TOTAL</b>	<b>\$22,344,667.00</b>	<b>\$14,673,168.00</b>		
Services			\$724,597.00	\$876,687.00
Miscellaneous			\$20,727,417.00	\$12,884,389.00
Supplies			\$199,964.00	\$199,964.00
Other			\$306,961.00	\$324,700.00
Capital			\$250,000.00	\$250,000.00
Repair/Maint			\$135,728.00	\$137,428.00
<b>TOTAL</b>			<b>\$22,344,667.00</b>	<b>\$14,673,168.00</b>

Angleton Better Living Corporation:

In 2001, the Angleton Better Living Corporation (ABLC) was approved by the voters to collect one-half cent sales tax to be used towards parks, recreation, and drainage. The fund balance for ABLC at the end of FY 2017-2018 will be at 48.91 %. The City needs to begin utilizing the funds for the purpose's voters approved. This year's budget includes transferring \$300,000 to the park department, which is a significant increase from previous fiscal years.

The Activity Center budget includes \$150,000.00 for the following capital projects; gym curtain, electrical repairs to the radiant heaters, and purchase of a new bus.

<i><b>ABLC Fund</b></i>	<i><b>FY 2019-2020 Revenue</b></i>	<i><b>FY 2018-2019 Revenue</b></i>	<i><b>FY 2019-2020 Expense</b></i>	<i><b>FY 2018-2019 Expense</b></i>
Interest	\$3,500.00	\$3,000.00		
Sales Tax	\$1,603,932.00	\$1,510,000.00		
Miscellaneous	\$0.00	\$0.00		
Transfers	\$50,000.00	\$0.00		
Parks & Rec	\$0.00	\$0.00		
<b>TOTAL</b>	<b>\$1,657,432.00</b>	<b>\$1,513,000.00</b>		
Services			\$4,000.00	\$4,000.00
Miscellaneous			\$22,393.00	\$25,000.00
Capital			\$0.00	\$0.00
Other			\$1,631,039.00	\$1,484,000.00
Personnel			\$0.00	\$0.00
Supplies			\$0.00	\$0.00
Repair/Maint			\$0.00	\$0.00
<b>TOTAL</b>			<b>\$1,657,432.00</b>	<b>\$1,513,000.00</b>

<i><b>Angleton Activity Center</b></i>	<i><b>FY 2019-2020 Revenue</b></i>	<i><b>FY 2018-2019 Revenue</b></i>	<i><b>FY 2019-2020 Expense</b></i>	<i><b>FY 2018-2019 Expense</b></i>
Parks & Rec	\$1,230,065.00	\$1,163,250.00		
Miscellaneous	\$107,678.00	\$102,550.00		
Transfers	\$100,000.00	\$0.00		
<b>TOTAL</b>	<b>\$1,437,743.00</b>	<b>\$1,265,800.00</b>		
Personnel			\$776,538.00	\$654,089.00
Supplies			\$66,500.00	\$65,000.00
Repair & Main			\$95,500.00	\$112,500.00
Services			\$281,820.00	\$349,155.00
Miscellaneous			\$67,385.00	\$65,056.00
Capital			\$150,000.00	\$20,000.00
Other			\$0.00	\$0.00
<b>TOTAL</b>			<b>\$1,437,743.00</b>	<b>\$1,265,800.00</b>

## Conclusion

**This section will be completed before the budget is adopted,**

On June 26, 2018, Council approved a Strategic Plan which consists of seven strategic goals that reflect the major policy priorities for the City. Each goal has a set of objectives Council identified as specific projects, programs, or actions that needed to be achieved in order to reach the goal. The budget for FY 2019/20 addresses the following objectives for each goal;

### **Goal #1 Exercise Fiscal Stewardship:**

Objective - Identify opportunities to reduce the property tax rate.

Objective – Increase infrastructure investment.

### **Goal #2 Systematically Plan for the Future:**

Objective – Develop and adopt a comprehensive plan.

Objective – Develop and implement a master utility plan.

### **Goal #3 Enhance the Local Economy:**

Objective – Attract new commercial development.

Objective – Support high-quality residential growth.

### **Goal #4 Revitalize Downtown:**

Objective – Update the long-term plan for downtown.

### **Goal #5 Create Quality Neighborhoods and Parks:**

Objective – Provide a range of housing choices.

Objective – Expand and restructure parks & recreation facilities and programs.

### **Goal #6 Assure Operational Excellence:**

Objective – Adjust city staffing levels to service growth.

Objective – Recruit and retain talented personnel.

Objective – Streamline the development review process.

### **Goal #7 Govern Transparently:**

Objective – Update the City Charter

Objective – Enhance transparency through technology



# City of Angleton - 2019/2020 Budget

## General Fund Table of Contents

	Page(s)
<u>Revenues</u>	<u>1-6</u>
<u>Administration Department</u>	<u>7-11</u>
<u>City Council</u>	<u>12-13</u>
<u>HR Department</u>	<u>14-16</u>
<u>Attorney</u>	<u>17-18</u>
<u>Maintenance Dept</u>	<u>19-21</u>
<u>City Secretary</u>	<u>22-24</u>
<u>Tax Dept</u>	<u>25-26</u>
<u>Budget &amp; Research</u>	<u>27-28</u>
<u>Finance Department</u>	<u>29-31</u>
<u>Municipal Court</u>	<u>32-36</u>
<u>Police Department</u>	<u>37-46</u>
<u>Animal Control Department</u>	<u>47-51</u>
<u>Fire Department</u>	<u>52-55</u>
<u>Building Services Department</u>	<u>56-60</u>
<u>Parks Department</u>	<u>61-65</u>
<u>It Department</u>	<u>66-68</u>
<u>Debt Service Department</u>	<u>69-71</u>
<u>Economic Development Department</u>	<u>72-74</u>
<u>Public Works Department</u>	<u>75-79</u>
<u>Non-Departmental</u>	<u>80-81</u>
<u>St-Rt of Way Maint</u>	<u>82-84</u>

CITY OF ANGLETON  
CITY COUNCIL PROPOSED BUDGET  
AS OF: MAY 31ST, 2019

01 -GENERAL FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<b>AD VALOREM TAXES</b>								
01-300-100 PROPERTY TAX - CURRENT	5,043,343	5,444,218	5,986,948	5,814,154	5,517,616	6,044,463	( 41,485)	6,002,978
01-300-110 PROPERTY TAX - DELINQUENT	110,730	87,912	138,811	110,730	49,329	120,000	0	120,000
01-300-120 PROPERTY TAX - RENDITION	3,013	2,437	3,992	3,000	2,507	3,000	0	3,000
TOTAL AD VALOREM TAXES	5,157,087	5,534,567	6,129,750	5,927,884	5,569,452	6,167,463	( 41,485)	6,125,978
<b>OTHER TAXES</b>								
01-300-200 FRANCHISE FEES	604,241	620,587	642,550	650,000	307,147	654,000	0	654,000
01-300-205 INDUSTRIAL AGREEMENT	120,580	122,703	111,667	106,315	52,055	123,063	0	123,063
TOTAL OTHER TAXES	724,820	743,290	754,217	756,315	359,203	777,063	0	777,063
<b>UTILITIES INCOME</b>								
01-300-306 SALES TAX	0	0	300,000	3,020,000	1,523,118	3,207,865	0	3,207,865
TOTAL UTILITIES INCOME	0	0	300,000	3,020,000	1,523,118	3,207,865	0	3,207,865
<b>FINES &amp; PENALTIES</b>								
01-300-400 PROPERTY TAX - PENALTIES	66,627	57,269	71,534	66,450	47,446	70,000	0	70,000
01-300-405 COURT FINES	456,586	651,419	643,047	620,000	383,210	620,000	7,961	627,961
01-300-406 COURT COLLECTION AGENCY FEES	59,627	59,018	54,664	70,000	35,974	62,500	0	62,500
01-300-407 COURT WEB PAY USER FEE	684	1,354	1,406	1,100	1,076	1,500	0	1,500
01-300-409 COURT JUDICIAL EFFICIENCY	3,395	4,868	4,774	4,200	2,423	4,200	0	4,200
TOTAL FINES & PENALTIES	586,919	773,928	775,425	761,750	470,130	758,200	7,961	766,161
<b>LICENSES &amp; PERMITS</b>								
01-300-500 BUILDING PERMITS	188,424	188,208	179,829	175,000	109,523	200,000	( 2,000)	198,000
01-300-501 FOOD INSPECTIONS PERMITS	26,885	30,625	32,175	30,600	25,670	34,000	0	34,000
01-300-502 HEALTH-FOOD RE-INSPECTIONS	800	150	0	0	25	0	0	0
01-300-503 KNOX BOX REVENUE	0	0	0	0	0	0	0	0
01-300-504 FOOD-SERVICE HANDLER TRAINING	892	187	2	0	20	0	0	0
01-300-505 CONSULTANT REVENUE	0	0	1,796	0	4,341	6,050	( 6,050)	0
01-300-508 RESTITUTION	0	40	0	0	0	0	0	0
01-300-509 FALSE ALARMS COLLECTION FEE	0	0	0	0	100	0	0	0
01-300-510 TRAILER PARK PERMIT FEES	5,510	6,050	5,820	6,050	5,650	6,050	0	6,050
01-300-511 BURGLAR ALARM PERMITS	14,162	11,819	13,150	13,000	9,300	12,000	0	12,000
01-300-512 ZONING/VARIANCE/PLATING FEES	15,255	11,727	2,500	7,000	2,995	4,000	0	4,000
01-300-513 PEDDLER PERMITS	480	203	100	0	160	200	0	200
01-300-514 WRECKER FEES	1,450	1,300	950	1,350	600	1,350	0	1,350
01-300-515 ANIMAL CONTROL	11,930	12,350	12,585	12,500	6,175	10,000	2,000	12,000
01-300-516 RESEARCH DOCUMENT FEES	19	0	0	100	0	100	0	100
01-300-519 MIXED BEVERAGE TAX	45,375	46,243	63,805	46,800	29,924	46,800	0	46,800
01-300-520 ALCOHOL LICENSES	6,905	6,320	10,927	9,700	3,115	9,700	0	9,700
01-300-523 PEDDLER BADGES	165	0	105	0	315	400	0	400
01-300-526 BCCA	1,320	80	880	1,000	0	1,000	0	1,000
01-300-530 FM/PERMITS	1,145	295	440	500	120	500	0	500
01-300-535 8-LINER REVENUE	14,650	10,800	10,800	10,800	0	6,900	0	6,900
TOTAL LICENSES & PERMITS	335,367	326,397	335,864	314,400	198,033	339,050	( 6,050)	333,000

CITY OF ANGLETON  
CITY COUNCIL PROPOSED BUDGET  
AS OF: MAY 31ST, 2019

01 -GENERAL FUND

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) (----- CURRENT BUDGET	Y-T-D ACTUAL	2019-2020 REQUESTED BUDGET DR	INCREASE/ (DECREASE)	CITY MANAGER BUDGET CM
<b>REVENUES</b>								
<b>GARBAGE</b>								
01-300-600 SOLID WASTE INCOME	1,990,293	2,017,922	2,054,121	2,063,885	1,330,114	2,070,500	0	2,070,500
TOTAL GARBAGE	1,990,293	2,017,922	2,054,121	2,063,885	1,330,114	2,070,500	0	2,070,500
<b>PARKS &amp; RECREATION</b>								
01-300-700 REGISTRATION FEES	0	0	0	0	495	500	0	500
01-300-710 RENTAL FEES	4,494	5,550	4,830	5,000	3,785	5,000	0	5,000
01-300-719 LEASE PURCHASE LOAN-REV CAP-TR	0	0	61,796	100,000	0	0	403,008	403,008
01-300-725 LEASE PURCHASE LOAN REVENUE	0	0	0	0	0	0	0	0
TOTAL PARKS & RECREATION	4,494	5,550	66,626	105,000	4,280	5,500	403,008	408,508
<b>MISCELLANEOUS</b>								
01-300-800 INTEREST INCOME	10,688	15,982	26,675	25,000	32,466	48,000	0	48,000
01-300-802 FEMA REIMBURSEMENTS-HARVEY	0	0	0	0	0	0	0	0
01-300-815 SPECIAL ASSESSMENTS	11,129	1,016	30,416	2,000	6,524	2,000	0	2,000
01-300-816 SPECIAL ASSESSMENT-COLLECTION	0	0	0	0	0	0	0	0
01-300-820 CASH OVER/SHORT	( 9)	( 125)	43	0	57	0	0	0
01-300-825 POLICE REIMB-BULLETT PROOF VEST	1,088	702	695	750	715	750	0	750
01-300-830 CIVIL DEFENSE	32,946	32,502	26,621	32,500	8,018	32,500	0	32,500
01-300-833 JAIL PHONES	393	11	0	0	0	0	0	0
01-300-845 SALE OF GARBAGE BAGS	25,629	26,887	16,834	0	0	0	0	0
01-300-850 STATE FUNDS FOR POL TRAINING	2,809	3,452	3,240	3,200	3,195	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	20,421	21,600	24,303	28,800	17,541	45,000	0	45,000
01-300-883 TRANSFER FROM RECYCLING	0	5,400	0	0	0	0	0	0
01-300-890 SALE OF FIXED ASSETS	0	56,752	23,250	20,000	0	20,000	( 20,000)	0
01-300-895 SALE OF EQUIPMENT	0	0	0	0	0	0	0	0
01-300-898 MIS.DOC REQUEST	21	2	0	0	0	0	0	0
01-300-899 MISCELLANEOUS	44,311	13,019	25,363	10,000	23,221	10,000	0	10,000
TOTAL MISCELLANEOUS	149,425	177,201	177,440	122,250	91,737	161,450	( 20,000)	141,450
<b>TRANSFERS</b>								
01-300-901 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0	0
01-300-902 TRANSFER FROM STREET FUND	505,593	480,038	420,038	0	0	0	0	0
01-300-908 TRANSFER FROM FUND 08	4,000	1,992	2,000	5,000	0	5,000	0	5,000
01-300-910 TRANSF FROM DRUG CONFISCA	0	0	20,000	20,000	0	20,000	( 20,000)	0
01-300-911 TRANSFER FROM COMMUNITY EVENTS	51,500	49,500	50,000	40,000	0	40,000	0	40,000
01-300-912 TRANSFER FROM FUND 12	5,780	6,000	6,000	7,000	0	7,000	0	7,000
01-300-922 TRANSFER TFROM ST FOR ADMIN	180,000	175,566	180,000	0	0	0	0	0
01-300-923 TRANS FROM WATER FOR ADMIN EX	180,000	170,414	180,000	200,000	133,333	200,000	( 200,000)	0
01-300-924 TRANS FROM HOTEL FOR ADMIN	22,878	23,470	17,619	19,400	12,933	19,778	0	19,778
01-300-940 TRANSFER FROM ABLC	16,000	16,000	16,000	340,350	170,175	459,330	( 98,868)	360,462
01-300-983 TRANSFER FROM RECY CENTER	5,600	0	0	0	0	0	0	0
TOTAL TRANSFERS	971,351	922,980	891,657	631,750	316,442	751,108	( 318,868)	432,240
<b>TOTAL REVENUES</b>	<b>9,919,757</b>	<b>10,501,835</b>	<b>11,485,100</b>	<b>13,703,234</b>	<b>9,862,508</b>	<b>14,238,199</b>	<b>24,566</b>	<b>14,262,765</b>

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 01 -GENERAL FUND ACCOUNT NAME	ACCOUNT BALANCE
----------------	--------------	---------	---	-----------------

REVENUE ACCOUNT NOTES:

300-100	PROPERTY TAX - CURRENT		CURRENT YEAR NOTES: This revenue source is a increase of \$180,876. The total tax rate for the 2019 FY is \$0.697580, which is the same as last year. The General Fund (M&O) portion of the tax rate is \$0.597618, which is slightly lower than last year. The increased revenue is a result of thr higher taxable value of property. The collection rate is at 97.50%.	
300-110	PROPERTY TAX - DELINQUENT		CURRENT YEAR NOTES: This revenue source is based on historical information. This line item represents payment of taxes due from previous years and all current year taxes paid after June 30th.	
300-200	FRANCHISE FEES		CURRENT YEAR 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.	
300-205	INDUSTRIAL AGREEMENT		CURRENT YEAR 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 Chrch, Rulica and Angleton 288 Industrial Park.	
300-306	SALES TAX		CURRENT YEAR NOTES: Sales Tax revenue from an aproximate total of \$4,811,797 (2/3)which is an increase of 3% of last years projection.	
300-400	PROPERTY TAX - PENALTIES		CURRENT YEAR NOTES: Represents penalty and interest charges on past due taxes.	
300-405	COURT FINES		CURRENT YEAR 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 collected through the Municipal Court.	

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
300-406	COURT COLLECTION AGENCY FEES		CURRENT YEAR NOTES: This is 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	
300-407	COURT WEB PAY USER FEE		CURRENT YEAR NOTES: Fees charged to use the On Line Payment for Court tickets	
300-500	BUILDING PERMITS		CURRENT YEAR 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		CURRENT YEAR NOTES: Revenue from the Health Permits for the Establishments	
300-510	TRAILER PARK PERMIT FEES		CURRENT YEAR NOTES: Fees collected from Trailer Park permit fees.	
300-511	BURGLAR ALARM PERMITS		CURRENT YEAR NOTES: Revenue collected from the issuance of permits for the installation of burglar alarms.	
300-512	ZONING/VARIANCE/PLATING FEES		CURRENT YEAR NOTES: Revenue collected for fees associated with rezoning, variances and platting.	
300-513	PEDDLER PERMITS		CURRENT YEAR NOTES: Revenue from Peddler Permits	
300-514	WRECKER FEES		CURRENT YEAR NOTES: Revenue collected from the issuance of wrecker permits.	
300-515	ANIMAL CONTROL		CURRENT YEAR NOTES: Fees collected to registrar animals, animal fines and adoptions	
300-516	RESEARCH DOCUMENT FEES		CURRENT YEAR NOTES: Fees collected to research documents for open request	
300-519	MIXED BEVERAGE TAX		CURRENT YEAR NOTES: Money in Taxes allocated to the City from where mixed beverages are sold.	
300-520	ALCOHOL LICENSES		CURRENT YEAR 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.	

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
300-523	PEDDLER BADGES		CURRENT YEAR NOTES: Badges for the Peddlers.	
300-526	BCCA		CURRENT YEAR NOTES: Reimbursement from the Cities for the BCCA meetings.	
300-530	FM/PERMITS		CURRENT YEAR NOTES: Permits issued under fire codes for gasoline storage tanks, fire sprinkler systems, fire alarms, etc.	
300-535	8-LINER REVENUE		CURRENT YEAR 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		CURRENT YEAR NOTES: Revenue from Solid Waste collection (Waste Connections) and Recycling New rate in effect Jan 2018 for an approximate of 5,945 customers New rate is \$18.80 for residential customers which includes recycling.	
300-710	RENTAL FEES		CURRENT YEAR NOTES: This line item represents revenue recieved from fees paid by teams playing on City ball fields.	
300-719	LEASE PURCHASE LOAN-REV CAP-TCURRENT YEAR NOTES:		Inter-Fund loan from the Revolving Captial Fund for lease purchase equipment and vehicles; to be paid back as a third party loan with interest. Part of the Police Vehicles purchased for 2019-2020 total of \$199,372. Along with Parks, Public Works and Street Right of Way	
300-800	INTEREST INCOME		CURRENT YEAR NOTES: Represents interest earned on all General Fund investments	
300-815	SPECIAL ASSESSMENTS		CURRENT YEAR NOTES: Revenue collected from mowing liens attached to property by the City.	
300-825	POLICE REIMB-BULLET PROOF VESCURRENT YEAR NOTES:		Reimbursement for Bullet Proof Vest at 50% from the Bulletproof Vest Partnership (BVP)	
300-830	CIVIL DEFENSE		CURRENT YEAR NOTES: Revenue received from the State for Emergency Management.	
300-850	STATE FUNDS FOR POL TRAINING		CURRENT YEAR NOTES: Represents funds received from the State for training Police Officers.	
300-861	POLICE GUN DEDUCTION		CURRENT YEAR NOTES: Money reimbrused by the Police Officers for their purchase	

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
			of their weapons in installments	
300-890	SALE OF FIXED ASSETS		CURRENT YEAR NOTES: Revenue from sale of vehicles and assorted office items owned by the City.	
300-899	MISCELLANEOUS		CURRENT YEAR NOTES: Miscellaneous revenue received by the City.	
300-908	TRANSFER FROM FUND 08		CURRENT YEAR 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		CURRENT YEAR 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.	
300-923	TRANS FROM WATER FOR ADMIN		EXCURRENT YEAR NOTES: Transfer from the Water Department for the % of administrative cost	
300-924	TRANS FROM HOTEL FOR ADMIN		CURRENT YEAR NOTES: Transfer from the Hotel Department for the %10 of administrative cost	
300-940	TRANSFER FROM ABLC		CURRENT YEAR NOTES: Transfer from ABLC for Legal counseling and audit expense and Transfer from the ABLC for the % 50 of Parks personnel cost	

CITY OF ANGLETON  
CITY COUNCIL PROPOSED BUDGET  
AS OF: MAY 31ST, 2019

01 -GENERAL FUND  
00-ADMINISTRATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----		----- 2019-2020 -----		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<b>PERSONNEL SERVICES</b>								
01-500-105 ADMIN - SALARIES	216,570	233,650	277,638	374,927	188,108	146,086	0	146,086
01-500-110 ADMIN - OVERTIME	19	1,358	0	0	0	0	0	0
01-500-115 ADMIN - LONGEVITY	600	780	360	120	120	120	0	120
01-500-125 ADMIN - AUTO ALLOWANCE	7,200	6,900	7,200	7,200	4,800	7,200	0	7,200
01-500-126 ADMIN - CERTIFICATION	0	0	0	0	0	0	0	0
01-500-128 ADMIN - SPECIAL JOB PAY	0	0	0	0	0	0	0	0
01-500-135 ADMIN - FICA	18,544	18,469	21,481	29,241	12,853	11,736	0	11,736
01-500-140 ADMIN - HEALTH INS	30,651	25,033	30,195	50,689	19,808	13,169	( 888)	12,281
01-500-141 ADMIN - INS SUBSIDY	0	0	0	0	2,221	0	0	0
01-500-143 ADMIN - MERIT PAY	28,298	12,500	0	0	0	0	0	0
01-500-145 ADMIN - WORKERS COMP	446	436	472	730	549	337	0	337
01-500-150 ADMIN - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-500-155 ADMIN - RETIREMENT	30,622	28,325	35,371	41,939	24,393	19,137	0	19,137
01-500-165 ADMIN - MEDICAL EXPENSE	100	0	0	0	0	0	0	0
01-500-185 ADMIN - PAYROLL ACCRUAL	196	( 425)	935	0	0	0	0	0
TOTAL PERSONNEL SERVICES	333,246	327,026	373,652	504,846	252,850	197,785	( 888)	196,897
<b>SUPPLIES</b>								
01-500-203 ADMIN - APPAREL	0	123	415	500	54	500	0	500
01-500-205 ADMIN - GENERAL SUPPLIES	7,606	6,498	3,145	6,500	3,876	4,500	0	4,500
01-500-210 ADMIN - OFFICE SUPPLIES	118	0	0	0	661	0	0	0
01-500-215 ADMIN - VEHICLE SUPPLIES	60	50	90	100	0	100	0	100
TOTAL SUPPLIES	7,784	6,672	3,651	7,100	4,590	5,100	0	5,100
<b>REPAIR &amp; MAINTENANCE</b>								
01-500-305 ADMIN - R&M VEHICLE	382	468	37	500	279	500	0	500
TOTAL REPAIR & MAINTENANCE	382	468	37	500	279	500	0	500
<b>SERVICES</b>								
01-500-405 ADMIN - PHONES	289	975	1,584	900	450	900	0	900
01-500-415 ADMIN - LEGAL/PROFESSIONAL	19,866	45,997	56,569	62,000	38,322	52,000	0	52,000
01-500-416 ADMIN - MANUALS	9,453	1,572	2,842	5,000	140	0	0	0
01-500-417 ADMIN - CONSULT FEE (PLAN/REV)	0	35,428	64,634	244,000	61,933	200,000	( 50,000)	150,000
01-500-418 ADMIN - INTERIM CITY SECRETARY	0	39,021	( 128)	0	0	0	0	0
01-500-419 ADMIN - ATTORNEY FEES	0	0	0	170,000	116,710	190,000	0	190,000
01-500-420 ADMIN - DUES/SUBSCRIPTIONS	6,307	7,500	10,274	15,000	13,054	10,000	0	10,000
01-500-422 ADMIN - CTY CONNECT	10,600	10,600	10,600	10,600	10,600	10,600	0	10,600
01-500-425 ADMIN - TRAVEL/TRAINING	525	3,686	5,059	4,200	3,713	5,000	( 2,500)	2,500
01-500-430 ADMIN - ELECTION EXPENSE	7,141	3,594	2,773	7,500	2,500	0	0	0
01-500-432 ADMIN - ANNEXATION	0	0	15,076	0	0	0	0	0
01-500-445 ADMIN - SPECIAL SERVICES	11,878	12,874	12,191	12,000	12,170	12,000	0	12,000
01-500-446 ADMIN - LIBRARY CONTRIBUTION	30,000	32,500	32,500	32,500	0	32,500	0	32,500
01-500-447 ADMIN - EMS CONTRIBUTION (GAS)	50,000	50,000	51,186	65,000	41,736	65,000	0	65,000
01-500-459 ADMIN - REGIONAL TRANSPORT	37,749	37,749	37,749	44,624	0	41,080	0	41,080
TOTAL SERVICES	183,809	281,497	302,910	673,324	301,328	619,080	( 52,500)	566,580

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND  
 00-ADMINISTRATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) (----- 2019-2020 -----)		CITY MANAGER BUDGET CM		
				CURRENT BUDGET	Y-T-D ACTUAL		INCREASE/ (DECREASE)	
<u>MISCELLANEOUS</u>								
01-500-503 ADMIN - SURETY/NOTARY FEE	526	467	544	600	350	450	0	450
01-500-509 ADMIN - AISD AGREEMENT	3,300	3,300	3,300	3,300	0	3,300	0	3,300
01-500-510 ADMIN - EMP APPRECIATION	0	0	0	0	0	0	0	0
01-500-511 ADMIN - TUITION REIMBURSE	0	0	0	0	0	0	0	0
01-500-513 ADMIN - PEDDLER PERMIT SUPPLY	0	0	0	200	0	200	0	200
01-500-520 ADMIN - CONTINGENCY	0	0	0	0	0	0	0	0
01-500-525 ADMIN - BCCA DINNER	2,245	0	1,474	2,000	50	0	0	0
01-500-540 ADMIN - BOARDS/COMMISSIONS	978	620	365	1,500	585	0	0	0
01-500-555 ADMIN - BUSINESS EXPENSE	150	423	66	500	0	500	0	500
01-500-599 ADMIN - MISCELLANEOUS	1,053	7,605	( 782)	2,500	0	2,500	0	2,500
TOTAL MISCELLANEOUS	8,253	12,415	4,968	10,600	985	6,950	0	6,950
<u>OTHER</u>								
01-500-701 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
01-500-741 TRANSFER TO FUND 41 UNEMPLOY	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL 00-ADMINISTRATION	533,472	628,077	685,217	1,196,370	560,033	829,415	( 53,388)	776,027

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	CURRENT YEAR NOTES: Funding for the salaries of the City Manager.
500-115	ADMIN - LONGEVITY	CURRENT YEAR 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	CURRENT YEAR NOTES: Funding for Car Allowance expenses for the City Manager.
500-135	ADMIN - FICA	CURRENT YEAR NOTES: Funding for the employer's share of FICA & Medicare expenses.
500-140	ADMIN - HEALTH INS	CURRENT YEAR NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2020 FY budget is based on a 5% increase in health insurance expense, Dental and Life Coverage.
500-145	ADMIN - WORKERS COMP	CURRENT YEAR NOTES: Funding for Worker's Compensation Insurance expenses.
500-155	ADMIN - RETIREMENT	CURRENT YEAR NOTES: Funding for the City's share of employee retirement expenses. For 2019, the City's share is 12.58% of total payroll. Beginning January 2019, the rate decreases to 12.44%.
500-203	ADMIN - APPAREL	CURRENT YEAR NOTES: This line item provides funding for City shirts with the city logo and/or jackets for department employees.
500-205	ADMIN - GENERAL SUPPLIES	CURRENT YEAR NOTES: This line item provides funding to purchase general supplies such as postage, computer supplies, printer supplies, office supplies.
500-215	ADMIN - VEHICLE SUPPLIES	CURRENT YEAR NOTES: This line item provides funding for fuel expenses for one City Hall vehicle when they are used by Administration Department employees.
500-305	ADMIN - R&M VEHICLE	CURRENT YEAR NOTES: This line item provides funding for annual inspection and maintenance expenses for one City Hall Vehicle.
500-405	ADMIN - PHONES	CURRENT YEAR NOTES: This line item provides funding for cell phone expenses for the City Manager

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

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

EXPENDITURE NOTES  
00-ADMINISTRATION

FUND - 01 -GENERAL FUND

(\$75 for 12 months).

500-415	ADMIN - LEGAL/PROFESSIONAL	CURRENT YEAR NOTES: This line item provides funding for Engineering Fees, auditor fees and special projects.
500-417	ADMIN - CONSULT FEE (PLAN/REVCURRENT YEAR NOTES:	\$100,000 for updating comprehensive plan and \$50,000 for other planning services.
500-419	ADMIN - ATTORNEY FEES	CURRENT YEAR NOTES: This line item provides funding for Attorney's fees.
500-420	ADMIN - DUES/SUBSCRIPTIONS	CURRENT YEAR 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), Walmart (\$100), E-gov services (\$1,852), CM memerbships(ICMA \$300.00, Rotary \$350.00), and miscellaneous books, publications, and dues
500-422	ADMIN - CTY CONNECT	CURRENT YEAR NOTES: This line item provides funding for a mass notification system. The 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.
500-425	ADMIN - TRAVEL/TRAINING	CURRENT YEAR NOTES: This line item provides funding for Travel and Training expenses for City Manager.
500-445	ADMIN - SPECIAL SERVICES	CURRENT YEAR NOTES: This line item provides funding for utility bills for the Library, Food Pantry and three AEEMC volunteers (\$2,750); electricity for decorative lighting poles and christmas displays (\$7,250), employee appreciation expenses and flower arrangements for funerals and other special occassion expenses (\$2,000).
500-446	ADMIN - LIBRARY CONTRIBUTION	CURRENT YEAR NOTES: This line item provides funding for the City's annual contribution to the Brazoria County Library System.
500-447	ADMIN - EMS CONTRIBUTION (GASCURRENT YEAR NOTES:	This line item provides funding for the Angleton Area Emergency Medical Corporation (AEEMC). The City pays a per response fee of \$24.00, with the maximum annual payment limited to the amount budgeted.

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

500-459	ADMIN - REGIONAL TRANSPORT	CURRENT YEAR NOTES: This line item provides funding for the Gulf Coast Center contract to provide regional bus service in Southern Brazoria Cty. 3 year funding agreement beginning in FY 2020
500-503	ADMIN - SURETY/NOTARY FEE	CURRENT YEAR NOTES: This line item provides funding for surety bonds and notary expenses.
500-509	ADMIN - AISD AGREEMENT	CURRENT YEAR NOTES: This line item provides funding for the City's advertisement on the High School Football Field Score Board. FY 20 will be the tenth payment on a 10 year contract w/ AISD.
500-511	ADMIN - TUITION REIMBURSE	CURRENT YEAR NOTES: Reimbursement for Tuition.
500-513	ADMIN - PEDDLER PERMIT SUPPLY	CURRENT YEAR NOTES: This line item provides funding to purchase supplies and conduct criminal background checks for for Peddler Permits.
500-555	ADMIN - BUSINESS EXPENSE	CURRENT YEAR NOTES: This line item provides funding for business expenses, which usually involves lunch or dinner expenses for business meetings or employee appreciation.
500-599	ADMIN - MISCELLANEOUS	CURRENT YEAR NOTES: This line item provides funding for unanticipated expenses and/or expenses that do not fit into any other expense category.

DEPARTMENT NOTES:

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND  
 01-COUNCIL

EXPENDITURES	2015-2016	2016-2017	2017-2018	(------ 2018-2019 -----)		(------ 2019-2020 -----)		CITY MANAGER BUDGET CM
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<b>SUPPLIES</b>								
01-501-203 COUNCIL - APPAREL	194	60	308	300	0	600	0	600
01-501-205 COUNCIL - GENERAL SUPPLIES	3,406	2,876	3,210	3,500	1,348	3,500	0	3,500
TOTAL SUPPLIES	3,600	2,936	3,517	3,800	1,348	4,100	0	4,100
<b>SERVICES</b>								
01-501-420 COUNCIL - DUES/SUBSCRIPTIONS	0	0	60	250	0	250	0	250
01-501-425 COUNCIL - TRAVEL/TRAINING	410	2,278	1,102	4,500	3,595	8,000	0	8,000
01-501-455 COUNCIL - OTHER SERVICES	7,071	21,072	2,547	2,500	280	2,500	0	2,500
01-501-460 COUNCIL - SERVICES	7,800	7,800	7,700	7,800	5,200	7,800	0	7,800
TOTAL SERVICES	15,281	31,150	11,409	15,050	9,074	18,550	0	18,550
<b>MISCELLANEOUS</b>								
01-501-507 COUNCIL - BUSINESS EXPENSE	80	585	20	500	20	500	0	500
01-501-510 COUNCIL - APPRECIATION	70	64	5,393	5,500	10,303	10,000	0	10,000
01-501-599 COUNCIL - MISCELLANEOUS	82	0	0	250	0	250	0	250
TOTAL MISCELLANEOUS	232	649	5,373	6,250	10,323	10,750	0	10,750
<b>CAPITAL EXPENDITURES</b>								
01-501-625 COUNCIL - EQUIPMENT CE	5,371	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	5,371	0	0	0	0	0	0	0
<b>TOTAL 01-COUNCIL</b>	<b>24,484</b>	<b>34,735</b>	<b>20,299</b>	<b>25,100</b>	<b>20,745</b>	<b>33,400</b>	<b>0</b>	<b>33,400</b>

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 CURRENT YEAR NOTES:  
This line item provides funding to purchase City shirts for Council.

501-205 COUNCIL - GENERAL SUPPLIES CURRENT YEAR 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 CURRENT YEAR NOTES:  
This line item provides funding for annual dues for municipal related organizations and payment of subscriptions and books related to municipal government.

501-425 COUNCIL - TRAVEL/TRAINING CURRENT YEAR NOTES:  
This line item provides funding for travel and training for City Council to attend TML annual conference, Brazoria County Legislative Day in Austin or other training opportunity.

501-455 COUNCIL - OTHER SERVICES CURRENT YEAR NOTES:  
This line item provides funding for the BCCA meeting.

501-460 COUNCIL - SERVICES CURRENT YEAR NOTES:  
This line item provides funding for 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.

501-507 COUNCIL - BUSINESS EXPENSE CURRENT YEAR 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.

501-510 COUNCIL - APPRECIATION CURRENT YEAR NOTES:  
This line provides funding for the annual Mayor's Appreciation Dinner.

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

DEPARTMENT NOTES:

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND  
 02-HR DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) (----- 2019-2020 -----)		REQUESTED BUDGET DR	INCREASE/ (DECREASE)	CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL			
<b>PERSONNEL SERVICES</b>								
01-502-105 HUM RES - SALARIES	0	0	0	0	0	150,555	0	150,555
01-502-110 HUM RES - OVERTIME	0	0	0	0	0	250	0	250
01-502-115 HUM RES - LONGEVITY	0	0	0	0	0	1,380	0	1,380
01-502-126 HUM RES - CERTIFICATION	0	0	0	0	0	0	300	300
01-502-128 HUM RES - SPECIAL JOB PAY	0	0	0	0	0	300	( 300)	0
01-502-135 HUM RES - FICA	0	0	0	0	0	11,665	0	11,665
01-502-140 HUM RES - HEALTH INS	0	0	0	0	0	26,338	( 1,775)	24,563
01-502-141 HUM RES - INS SUBSIDY	0	0	0	0	0	0	0	0
01-502-145 HUM RES - WORKERS COMP	0	0	0	0	0	335	0	335
01-502-150 HUM RES - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-502-155 HUM RES - RETIREMENT	0	0	0	0	0	19,023	0	19,023
01-502-165 HUM RES - MEDICAL EXPENSE	0	0	0	0	0	0	0	0
01-502-185 HUM RES - PAYROLL ACCRUAL	0	0	0	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>209,846</b>	<b>( 1,775)</b>	<b>208,071</b>
<b>SUPPLIES</b>								
01-502-203 HUM RES - APPAREL	0	0	0	0	0	150	0	150
01-502-205 HUM RES - GENERAL SUPPLIES	0	0	0	0	0	2,500	0	2,500
01-502-211 HUM RES - POSTAGE	0	0	0	0	0	800	0	800
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,450</b>	<b>0</b>	<b>3,450</b>
<b>SERVICES</b>								
01-502-405 HUM RES - PHONES	0	0	0	0	0	720	0	720
01-502-417 HUM RES PROFESSIONAL SERVICES	0	0	0	0	0	0	80,000	80,000
01-502-420 HUM RES - DUES/SUBSCRIPTIONS	0	0	0	0	0	500	0	500
01-502-425 HUM RES - TRAVEL/TRAINING	0	0	0	0	0	2,800	0	2,800
<b>TOTAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,020</b>	<b>80,000</b>	<b>84,020</b>
<b>MISCELLANEOUS</b>								
01-502-503 HUM RES - SURETY/NOTARY FEE	0	0	0	0	0	75	0	75
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75</b>	<b>0</b>	<b>75</b>
<b>CAPITAL EXPENDITURES</b>								
01-502-626 HUM RES - SMALL EQUIPMENT CE	0	0	0	0	0	900	0	900
01-502-630 HUM RES - FURNITURE/FIXTURES	0	0	0	0	0	150	0	150
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,050</b>	<b>0</b>	<b>1,050</b>
<b>TOTAL 02-HR DEPARTMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>218,441</b>	<b>78,225</b>	<b>296,666</b>

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

EXPENDITURE NOTES  
 02-HR DEPARTMENT

FUND - 01 -GENERAL FUND

502-105	HUM RES - SALARIES	CURRENT YEAR NOTES: Salaries for Human Resource Director and Human Resource Co-Ordinator
502-110	HUM RES - OVERTIME	CURRENT YEAR NOTES: Overtime pay for Human Resource Co-ordinator
502-115	HUM RES - LONGEVITY	CURRENT YEAR NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Longevity pay for two employees.
502-126	HUM RES - CERTIFICATION	CURRENT YEAR NOTES: Employees receive "bilingual pay" at the rate of \$25 per month. Funding for one employee.
502-135	HUM RES - FICA	CURRENT YEAR NOTES: Funding for the employer's share of FICA & Medicare expenses.
502-140	HUM RES - HEALTH INS	CURRENT YEAR NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2020 FY budget is based on a 5% increase in health insurance expense, Dental and Life Coverage.
502-145	HUM RES - WORKERS COMP	CURRENT YEAR NOTES: Funding for Worker's Compensation Insurance expenses.
502-203	HUM RES - APPAREL	CURRENT YEAR NOTES: Appareal for Linda and Colleen for 2 shirts a year will be approximately \$35-40 a shirt x 4 = \$160.00
502-205	HUM RES - GENERAL SUPPLIES	CURRENT YEAR NOTES: Linda has estimated this rate based on usage in the previous fiscal year.
502-211	HUM RES - POSTAGE	CURRENT YEAR NOTES: Approximate needs for HR postage mailings is \$800 based on the % used from Finance last year attributed to HR/Benefits/Payroll.
502-405	HUM RES - PHONES	CURRENT YEAR NOTES: Colleen 60 per month x 12= \$720
502-417	HUN RES PROFESSIONAL SERVICES	CURRENT YEAR NOTES: Comp Study 15,000 Performance mgmt study/system \$40,000 SGR \$25,000
502-420	HUM RES - DUES/SUBSCRIPTIONS	CURRENT YEAR NOTES: Linda Bay Area SHRM \$75

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

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

EXPENDITURE NOTES  
02-HR DEPARTMENT

FUND - 01 -GENERAL FUND

---

 Colleen-SALGBA \$200 (State and Local Government Benefit Assoc)  
 Colleen and Linda and 2 others IMPA-HR \$405 for 1-4 City members (can be divided among member budgets)  
 TMHRA \$75

502-425 HUM RES - TRAVEL/TRAINING

 CURRENT YEAR NOTES:  
 Linda -Bay area SHRM 175.00  
 Colleen IPMA-HR or SALGBA Conference -1400.00  
 Colleen TMHRA Conference-1200.00

502-503 HUM RES - SURETY/NOTARY FEE

 CURRENT YEAR NOTES:  
 Linda's Notary Bond fee per year.

502-626 HUM RES - SMALL EQUIPMENT CE

 CURRENT YEAR NOTES:  
 Requesting a desk top scanner/printer.

502-630 HUM RES - FURNITURE/FIXTURES

 CURRENT YEAR NOTES:  
 Linda has requested a new chair-she needs to replace her own that is wearing out.
DEPARTMENT NOTES:

CITY OF ANGLETON  
CITY COUNCIL PROPOSED BUDGET  
AS OF: MAY 31ST, 2019

01 -GENERAL FUND  
05-ATTORNEY

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		CITY MANAGER BUDGET CM	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)		
<b>PERSONNEL SERVICES</b>									
01-505-105 ATTORNEY - SALARIES	115,223	79,205	0	0	0	0	0	0	
01-505-115 ATTORNEY - LONGEVITY	360	420	0	0	0	0	0	0	
01-505-125 ATTORNEY - AUTO ALLOWANCE	4,800	3,600	0	0	0	0	0	0	
01-505-135 ATTORNEY - FICA	8,997	6,570	0	0	0	0	0	0	
01-505-140 ATTORNEY - HEALTH INS	8,995	6,321	0	0	0	0	0	0	
01-505-145 ATTORNEY - WORKERS COMP	233	229	237	0	0	0	0	0	
01-505-155 ATTORNEY - RETIREMENT	14,686	10,633	0	0	0	0	0	0	
01-505-185 ATTORNEY - PAYROLL ACCRUAL	108	(911)	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	153,401	106,066	237	0	0	0	0	0	
<b>SUPPLIES</b>									
01-505-205 ATTORNEY - GENERAL SUPPLIES	0	12	0	0	0	0	0	0	
TOTAL SUPPLIES	0	12	0	0	0	0	0	0	
<b>SERVICES</b>									
01-505-415 ATTORNEY - LEGAL/PROFESSIONAL	2,979	34	0	0	0	0	0	0	
01-505-416 ATTORNEY - MANUALS	180	0	0	0	0	0	0	0	
01-505-417 ATTORNEY - INTERIM ATTORNEY	0	114,524	185,441	0	0	0	0	0	
01-505-420 ATTORNEY - DUES/SUBSCRIPTIONS	1,224	436	0	0	0	0	0	0	
01-505-425 ATTORNEY - TRAVEL/TRAINING	851	229	0	0	0	0	0	0	
TOTAL SERVICES	5,234	115,223	185,441	0	0	0	0	0	
<b>MISCELLANEOUS</b>									
01-505-510 ATTORNEY - EMP APPRECIATION	0	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0	
<b>OTHER</b>									
01-505-741 ATTORNEY - TRANSFER TO UNEMP	0	0	42,104	0	0	0	0	0	
TOTAL OTHER	0	0	42,104	0	0	0	0	0	
TOTAL 05-ATTORNEY	158,634	221,301	227,782	0	0	0	0	0	

7-29-2019 03:17 PM

ACCOUNT LISTING

PAGE: 11

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

---

DEPARTMENT NOTES:

CITY OF ANGLETON  
CITY COUNCIL PROPOSED BUDGET  
AS OF: MAY 31ST, 2019

01 -GENERAL FUND  
06-MAINTENANCE DEPT.

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----) (----- 2019-2020 -----)		CITY MANAGER BUDGET CM		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET DR	INCREASE/ (DECREASE)
<b>PERSONNEL SERVICES</b>								
01-506-105 MAINT - SALARIES	29,323	31,500	32,340	33,271	23,002	33,946	0	33,946
01-506-110 MAINT - OVERTIME	0	0	93	0	0	0	0	0
01-506-115 MAINT - LONGEVITY	180	0	60	120	120	180	0	180
01-506-126 MAINT - CERTIFICATION	0	0	0	0	0	0	0	0
01-506-128 MAINT - SPECIAL JOB PAY	0	0	0	0	0	0	0	0
01-506-135 MAINT - FICA	2,123	2,046	2,385	2,554	1,769	2,611	0	2,611
01-506-140 MAINT - HEALTH INS	9,358	10,570	10,768	12,672	7,836	13,169	( 888)	12,281
01-506-141 MAINT - INS SUBSIDY	0	0	0	0	0	0	0	0
01-506-145 MAINT - WORKERS COMP	659	646	784	899	637	919	0	919
01-506-150 MAINT - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-506-155 MAINT - RETIREMENT	3,589	3,786	4,069	4,215	2,924	4,257	0	4,257
01-506-165 MAINT - MEDICAL EXPENSE	0	0	0	0	0	0	0	0
01-506-185 MAINT - PAYROLL ACCRUAL	32	32	51	0	0	0	0	0
TOTAL PERSONNEL SERVICES	45,264	48,580	50,550	53,731	36,288	55,082	( 888)	54,194
<b>SUPPLIES</b>								
01-506-205 MAINT - GENERAL SUPPLIES	4,845	5,760	6,000	6,000	3,482	5,500	0	5,500
01-506-220 MAINT - EQUIPMENT SUPPLIES	2,050	2,444	4,991	5,000	521	5,000	0	5,000
TOTAL SUPPLIES	6,895	8,204	10,991	11,000	4,003	10,500	0	10,500
<b>REPAIR &amp; MAINTENANCE</b>								
01-506-320 MAINT - R&M BUILDING	19,932	19,174	18,753	14,900	4,102	15,000	0	15,000
TOTAL REPAIR & MAINTENANCE	19,932	19,174	18,753	14,900	4,102	15,000	0	15,000
<b>SERVICES</b>								
01-506-405 MAINT - PHONES	288	0	0	2,000	0	0	0	0
01-506-410 MAINT - UTILITIES	34,899	34,405	30,546	35,000	12,882	35,000	0	35,000
TOTAL SERVICES	35,188	34,405	30,546	37,000	12,882	35,000	0	35,000
<b>MISCELLANEOUS</b>								
01-506-505 MAINT - INSURANCE	42,008	44,399	41,787	50,412	50,400	50,500	0	50,500
01-506-506 MAINT - VEHICLE INSURANCE	489	465	458	528	479	528	0	528
01-506-508 MAINT - INSURANCE COMMISSION	0	1,500	0	0	0	0	0	0
01-506-510 MAINT - EMP APPRECIATION	0	0	0	0	0	0	0	0
01-506-535 MAINT - LEASE PAYMENTS	5,250	6,280	5,638	6,000	4,483	6,000	( 6,000)	0
TOTAL MISCELLANEOUS	47,746	52,644	47,883	56,940	55,362	57,028	( 6,000)	51,028
<b>CAPITAL EXPENDITURES</b>								
01-506-625 MAINT - EQUIPMENT CE	0	8,991	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	8,991	0	0	0	0	0	0
<b>TOTAL 06-MAINTENANCE DEPT.</b>	<b>155,024</b>	<b>171,997</b>	<b>158,723</b>	<b>173,571</b>	<b>112,638</b>	<b>172,610</b>	<b>( 6,888)</b>	<b>165,722</b>

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

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

EXPENDITURE NOTES  
06-MAINTENANCE DEPT.

FUND - 01 -GENERAL FUND

---

506-105	MAINT - SALARIES	CURRENT YEAR NOTES: Funding for the salary of the Building Custodian for City Hall and Police Station. This includes a 3% increase.
506-115	MAINT - LONGEVITY	CURRENT YEAR NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Longevity pay for three employees.
506-135	MAINT - FICA	CURRENT YEAR NOTES: Funding for the employer's share of FICA & Medicare expenses.
506-140	MAINT - HEALTH INS	CURRENT YEAR NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2020 FY budget is based on a 5% increase in health insurance expense, Dental and Life Coverage.
506-145	MAINT - WORKERS COMP	CURRENT YEAR NOTES: Funding for Worker's Compensation Insurance expenses.
506-155	MAINT - RETIREMENT	CURRENT YEAR NOTES: Funding for the City's share of employee retirement expenses. For 2019, the City's share is 12.58% of total payroll. Beginning January 2020, the rate decreases to 12.44%.
506-205	MAINT - GENERAL SUPPLIES	CURRENT YEAR NOTES: This covers all the supplies used in the bulding by all in-house departments and janitorial supplies for bathrooms and kitchen. Examples of expenses inlcude paper plates and cups, silverware, water, sodas and cleaning supplies. Vacuume cleaners, buffers, when needed. etc. This also includes, light bulbs, plants for city hall, tools for general maintenance performed by the building inspectors. replacement components such as faucets that break, doors that are damaged, etc.
506-220	MAINT - EQUIPMENT SUPPLIES	CURRENT YEAR 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. Will include price estimate for AED at City Hall, \$1,500
506-320	MAINT - R&M BUILDING	CURRENT YEAR NOTES: Recurring annual expenses under this line item inlcude Pest Control (\$2,000) and A/C - Heat system check (\$5,500). The budget includes an additional \$5,500

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

---

for general building maintenance and repair. Electrical and Plumbing repairs that arise. additional funds needed for to seperate the server room and confrance from all the offices on the north side of the buidling. Electrical and Plumbing repairs that arise. We have five roof top units that are 16 years old. This is also the account for the landscaping and plants for city Hall. We also maintain our generator out of this fund.

506-410 MAINT - UTILITIES

CURRENT YEAR NOTES:

This line item provides funding for electricity expenses. The amount budgeted has been decreased based on past expenses and the lower rate beginning in January 2014. No increase projected for the upcomming year.

506-506 MAINT - VEHICLE INSURANCE

CURRENT YEAR 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.

506-535 MAINT - LEASE PAYMENTS

CURRENT YEAR NOTES:

Moved to City Secretary Budget

DEPARTMENT NOTES:

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND  
 10-CITY SECRETARY

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2018-2019		2019-2020		CITY MANAGER BUDGET CM	
			ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	INCREASE/ (DECREASE)		
<b>PERSONNEL SERVICES</b>								
01-510-105 CITY SEC - SALARIES	0	0	0	0	0	91,800	0	91,800
01-510-110 CITY SEC - OVERTIME	0	0	0	0	0	0	0	0
01-510-115 CITY SEC - LONGEVITY	0	0	0	0	0	60	0	60
01-510-126 CITY SEC - CERTIFICATION	0	0	0	0	0	0	0	0
01-510-128 CITY SEC - SPECIAL JOB PAY	0	0	0	0	0	0	0	0
01-510-135 CITY SEC - FICA	0	0	0	0	0	7,027	0	7,027
01-510-140 CITY SEC - HEALTH INS	0	0	0	0	0	13,169	( 888)	12,281
01-510-141 CITY SEC - INS SUBSIDY	0	0	0	0	0	0	0	0
01-510-145 CITY SEC - WORKERS COMP	0	0	0	0	0	202	0	202
01-510-150 CITY SEC - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-510-155 CITY SEC - RETIREMENT	0	0	0	0	0	11,460	0	11,460
01-510-165 CITY SEC - MEDICAL EXPENSE	0	0	0	0	0	0	0	0
01-510-185 CITY SEC - PAYROLL ACCRUAL	0	0	0	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>123,718</b>	<b>( 888)</b>	<b>122,830</b>
<b>SUPPLIES</b>								
01-510-205 CITY SEC - GENERAL SUPPLIES	0	0	0	0	0	2,500	0	2,500
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>
<b>SERVICES</b>								
01-510-405 CITY SEC - PHONES	0	0	0	0	0	720	0	720
01-510-415 CITY SEC - LEGAL/PROFESSIONAL	0	0	0	0	0	53,000	( 43,000)	10,000
01-510-416 CITY SEC - MANUALS	0	0	0	0	0	20,000	0	20,000
01-510-420 CITY SEC - DUES/SUBSCRIPTIONS	0	0	0	0	0	780	0	780
01-510-425 CITY SEC - TRAVEL/TRAINING	0	0	0	0	0	7,000	0	7,000
01-510-430 CITY SEC - ELECTION EXPENSE	0	0	0	0	0	7,500	0	7,500
<b>TOTAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,000</b>	<b>( 43,000)</b>	<b>46,000</b>
<b>MISCELLANEOUS</b>								
01-510-503 CITY SEC - SURETY/NOTARY FEE	0	0	0	0	0	150	0	150
01-510-506 CITY SEC - BOARDS/COMMISSIONS	0	0	0	0	0	1,500	0	1,500
01-510-525 CITY SEC - BCCA DINNER	0	0	0	0	0	2,000	0	2,000
01-510-535 CITY SEC-LEASE PAYMENTS	0	0	0	0	0	0	6,000	6,000
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,650</b>	<b>6,000</b>	<b>9,650</b>
<b>CAPITAL EXPENDITURES</b>								
01-510-625 CITY SEC - EQUIPMENT CE	0	0	0	0	0	0	53,000	53,000
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,000</b>	<b>53,000</b>
<b>TOTAL 10-CITY SECRETARY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>218,868</b>	<b>15,112</b>	<b>233,980</b>

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

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

EXPENDITURE NOTES  
10-CITY SECRETARY

FUND - 01 -GENERAL FUND

---

510-105	CITY SEC - SALARIES	CURRENT YEAR NOTES: Salary for City Secretary
510-115	CITY SEC - LONGEVITY	CURRENT YEAR NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Longevity pay for three employees.
510-135	CITY SEC - FICA	CURRENT YEAR NOTES: Funding for the employer's share of FICA & Medicare expenses.
510-140	CITY SEC - HEALTH INS	CURRENT YEAR NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2020 FY budget is based on a 5% increase in health insurance expense, Dental and Life Coverage.
510-145	CITY SEC - WORKERS COMP	CURRENT YEAR NOTES: Funding for Worker's Compensation Insurance expenses.
510-155	CITY SEC - RETIREMENT	CURRENT YEAR NOTES: Funding for the City's share of employee retirement expenses. For 2019, the City's share is 12.58% of total payroll. Beginning January 2020, the rate decreases to 12.44%.
510-205	CITY SEC - GENERAL SUPPLIES	CURRENT YEAR NOTES: This line item provides funding 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.
510-405	CITY SEC - PHONES	CURRENT YEAR NOTES: This line item provides funding for the cell phone for the City Secretary/Public Information Officer
510-415	CITY SEC - LEGAL/PROFESSIONAL	CURRENT YEAR NOTES: This line item provides funding for legal publications for public hearings, ordinances, etc.; County Recording Fees for subdivision plats, easements, legal documents, etc.
510-416	CITY SEC - MANUALS	CURRENT YEAR NOTES: This line item provides funding for online management of the Code of Ordinances, supplements, and the reprinting of the 5 new books.
510-420	CITY SEC - DUES/SUBSCRIPTIONS	CURRENT YEAR NOTES: This line item provides funding for annual dues for TMCA-\$100, IIMC-\$210, MMC \$350, Salt Grass Local Chapter-\$70, Women in Government-\$50

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

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

EXPENDITURE NOTES  
10-CITY SECRETARY

FUND - 01 -GENERAL FUND

510-425	CITY SEC - TRAVEL/TRAINING	CURRENT YEAR NOTES: This line item provides funding for Election Law Conference, TML Conference, PIO Conference, and IIMC Conference.
510-430	CITY SEC - ELECTION EXPENSE	CURRENT YEAR NOTES: This line item provides funding for election expenses.
510-503	CITY SEC - SURETY/NOTARY FEE	CURRENT YEAR NOTES: This line item provides funding for notary and bond.
510-506	CITY SEC - BOARDS/COMMISSIONS	CURRENT YEAR NOTES: This line item provides funding for Boards & Commission expenses such as supplies and food.
510-525	CITY SEC - BCCA DINNER	CURRENT YEAR NOTES: This line item provides funding for the BCCA meeting. The City will be hosting in January, 2020.
510-535	CITY SEC-LEASE PAYMENTS	CURRENT YEAR 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
510-625	CITY SEC - EQUIPMENT CE	CURRENT YEAR NOTES: Records Management Software.\$50,000 Agenda Management Software \$3,000

DEPARTMENT NOTES:

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND  
 12-TAX

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<u>SERVICES</u>								
01-512-445 TAX - SPECIAL SERVICES	41,564	43,827	43,624	46,700	43,143	45,000	0	45,000
01-512-450 TAX - DATA PROCESSING	2,546	2,286	2,733	3,000	2,835	3,000	0	3,000
TOTAL SERVICES	44,110	46,113	46,357	49,700	45,978	48,000	0	48,000
<hr/>								
TOTAL 12-TAX	44,110	46,113	46,357	49,700	45,978	48,000	0	48,000

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

CURRENT YEAR 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 19 stayed the same.

512-450 TAX - DATA PROCESSING

CURRENT YEAR 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, 2019

01 -GENERAL FUND  
13-BUDGET & RESEARCH

EXPENDITURES	2015-2016		2016-2017		2017-2018		(----- 2018-2019 -----) (----- 2019-2020 -----)		CITY MANAGER BUDGET CM	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR		INCREASE/ (DECREASE)
<b>PERSONNEL SERVICES</b>										
01-513-105	BUDGET - SALARIES	0	0	0	0	0	0	65,298	0	65,298
01-513-110	BUDGET - OVERTIME	0	0	0	0	0	0	0	0	0
01-513-115	BUDGET - LONGEVITY	0	0	0	0	0	0	360	0	360
01-513-126	BUDGET - CERTIFICATION	0	0	0	0	0	0	0	0	0
01-513-128	BUDGET - SPECIAL JOB PAY	0	0	0	0	0	0	0	0	0
01-513-135	BUDGET - FICA	0	0	0	0	0	0	5,023	0	5,023
01-513-140	BUDGET - HEALTH INS	0	0	0	0	0	0	13,169	( 888)	12,281
01-513-141	BUDGET - INS SUBSIDY	0	0	0	0	0	0	0	0	0
01-513-145	BUDGET - WORKERS COMP	0	0	0	0	0	0	144	0	144
01-513-150	BUDGET - UNEMPLOYMENT	0	0	0	0	0	0	0	0	0
01-513-155	BUDGET - RETIREMENT	0	0	0	0	0	0	8,191	0	8,191
01-513-165	BUDGET - MEDICAL EXPENSE	0	0	0	0	0	0	0	0	0
01-513-185	BUDGET - PAYROLL ACCRUAL	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0	92,185	( 888)	91,297
<b>SUPPLIES</b>										
01-513-205	BUDGET - GENERAL SUPPLIES	0	0	0	0	0	0	1,500	0	1,500
01-513-211	BUDGET - POSTAGE	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES		0	0	0	0	0	0	1,500	0	1,500
<b>SERVICES</b>										
01-513-405	BUDGET - PHONES	0	0	0	0	0	0	0	0	0
01-513-420	BUDGET - DUES/SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0
01-513-425	BUDGET - TRAVEL/TRAINING	0	0	0	0	0	0	500	0	500
TOTAL SERVICES		0	0	0	0	0	0	500	0	500
<b>MISCELLANEOUS</b>										
01-513-503	BUDGET - SURETY/NOTARY FEE	0	0	0	0	0	0	175	0	175
TOTAL MISCELLANEOUS		0	0	0	0	0	0	175	0	175
TOTAL 13-BUDGET & RESEARCH		0	0	0	0	0	0	94,360	( 888)	93,472

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

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

EXPENDITURE NOTES  
13-BUDGET & RESEARCH

FUND - 01 -GENERAL FUND

---

513-105 BUDGET - SALARIES CURRENT YEAR NOTES:  
Salary for budget Research person

513-115 BUDGET - LONGEVITY CURRENT YEAR NOTES:  
Employees receive "longevity pay" at the rate of \$60 for each year of service. Longevity pay for three employees.

513-135 BUDGET - FICA CURRENT YEAR NOTES:  
Funding for the employer's share of FICA & Medicare expenses.

513-140 BUDGET - HEALTH INS CURRENT YEAR NOTES:  
Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2020 FY budget is based on a 5% increase in health insurance expense, Dental and Life Coverage.

513-145 BUDGET - WORKERS COMP CURRENT YEAR NOTES:  
Funding for Worker's Compensation Insurance expenses.

513-155 BUDGET - RETIREMENT CURRENT YEAR NOTES:  
Funding for the City's share of employee retirement expenses. For 2019, the City's share is 12.58% of total payroll. Beginning January 2020, the rate decreases to 12.44%.

DEPARTMENT NOTES:

CITY OF ANGLETON  
CITY COUNCIL PROPOSED BUDGET  
AS OF: MAY 31ST, 2019

01 -GENERAL FUND  
15-FINANCE

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(------ 2018-2019 -----) (------ 2019-2020 -----)		REQUESTED BUDGET DR	INCREASE/ (DECREASE)	CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL			
<b>PERSONNEL SERVICES</b>								
01-515-105 FINANCE - SALARIES	200,298	214,122	216,982	276,263	179,072	157,742	0	157,742
01-515-110 FINANCE - OVERTIME	0	0	0	0	165	0	0	0
01-515-115 FINANCE - LONGEVITY	2,280	2,460	2,640	2,820	2,820	1,380	0	1,380
01-515-126 FINANCE - CERTIFICATION	0	0	0	0	0	0	300	300
01-515-128 FINANCE - SPECIAL JOB PAY	600	600	600	600	400	300	( 300)	0
01-515-135 FINANCE - FICA	15,457	16,516	16,777	21,396	13,956	12,196	0	12,196
01-515-140 FINANCE - HEALTH INS	30,652	31,760	34,094	50,689	29,420	26,338	( 1,775)	24,563
01-515-141 FINANCE - INS SUBSIDY	0	0	0	0	0	0	0	0
01-515-145 FINANCE - WORKERS COMP	398	358	402	614	490	350	0	350
01-515-150 FINANCE - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-515-155 FINANCE - RETIREMENT	24,792	26,130	27,560	35,303	23,067	19,888	0	19,888
01-515-165 FINANCE - MEDICAL EXPENSE	0	0	0	0	0	0	0	0
01-515-185 FINANCE - PAYROLL ACCRUAL	182	1,252	( 765)	0	0	0	0	0
TOTAL PERSONNEL SERVICES	274,659	293,198	298,290	387,685	249,390	218,194	( 1,775)	216,419
<b>SUPPLIES</b>								
01-515-203 FINANCE - APPAREL	0	0	0	500	0	500	0	500
01-515-205 FINANCE - GENERAL SUPPLIES	3,038	2,247	2,550	3,300	1,992	3,300	0	3,300
01-515-211 FINANCE - POSTAGE	1,584	1,480	1,613	1,700	1,126	1,700	0	1,700
TOTAL SUPPLIES	4,622	3,727	4,163	5,500	3,117	5,500	0	5,500
<b>REPAIR &amp; MAINTENANCE</b>								
01-515-310 FINANCE - R&M EQUIPMENT	9,523	9,999	10,499	11,000	9,812	11,000	0	11,000
TOTAL REPAIR & MAINTENANCE	9,523	9,999	10,499	11,000	9,812	11,000	0	11,000
<b>SERVICES</b>								
01-515-415 FINANCE - LEGAL/PROFESSIONAL	30,000	32,441	31,420	36,500	32,185	45,911	5,995	51,906
01-515-420 FINANCE - DUES/SUBSCRIPTIONS	1,849	35	1,330	2,000	1,430	2,000	0	2,000
01-515-425 FINANCE - TRAVEL/TRAINING	788	0	825	1,000	0	1,000	0	1,000
TOTAL SERVICES	32,637	32,476	33,575	39,500	33,615	48,911	5,995	54,906
<b>MISCELLANEOUS</b>								
01-515-503 FINANCE - SURETY/NOTARY FEE	698	525	525	700	525	500	0	500
01-515-510 FINANCE - EMP APPRECIATION	0	200	0	25	25	0	0	0
TOTAL MISCELLANEOUS	698	725	525	725	550	500	0	500
<b>CAPITAL EXPENDITURES</b>								
01-515-625 FINANCE - EQUIPMENT CE	0	0	643	1,000	281	1,000	0	1,000
TOTAL CAPITAL EXPENDITURES	0	0	643	1,000	281	1,000	0	1,000
<b>TOTAL 15-FINANCE</b>	<b>322,139</b>	<b>340,125</b>	<b>347,695</b>	<b>445,410</b>	<b>296,765</b>	<b>285,105</b>	<b>4,220</b>	<b>289,325</b>

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

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

EXPENDITURE NOTES  
15-FINANCE

FUND - 01 -GENERAL FUND

---

515-105	FINANCE - SALARIES	CURRENT YEAR NOTES: Funding for the salaries of the Finance Director, and Accountant. Includes a 2% increase.
515-115	FINANCE - LONGEVITY	CURRENT YEAR NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Longevity pay for three employees.
515-126	FINANCE - CERTIFICATION	CURRENT YEAR NOTES: Employees receive "bilingual pay" at the rate of \$25 per month. Funding for one employee.
515-135	FINANCE - FICA	CURRENT YEAR NOTES: Funding for the employer's share of FICA & Medicare expenses.
515-140	FINANCE - HEALTH INS	CURRENT YEAR NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2020 FY budget is based on a 5.00% increase in health insurance expense, Dental and Life Coverage.
515-145	FINANCE - WORKERS COMP	CURRENT YEAR NOTES: Funding for Worker's Compensation Insurance expenses.
515-155	FINANCE - RETIREMENT	CURRENT YEAR NOTES: Funding for the City's share of employee retirement expenses. For 2019, the City's share is 12.58% of total payroll. Beginning January 2020, the rate decreases to 12.44%.
515-203	FINANCE - APPAREL	CURRENT YEAR NOTES: Would like to get some Purple Angleton shirts for employees with the City of Angleton's logo.
515-205	FINANCE - GENERAL SUPPLIES	CURRENT YEAR NOTES: Supplies such as folders, pens, calculator paper, printer cartridges, tabs, tape, etc...
515-211	FINANCE - POSTAGE	CURRENT YEAR 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	CURRENT YEAR 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 Technology.

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

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

EXPENDITURE NOTES  
15-FINANCE

FUND - 01 -GENERAL FUND

- 
- 515-415 FINANCE - LEGAL/PROFESSIONAL CURRENT YEAR NOTES:  
Annual audit cost \$45,911 and \$5,995 to prepare the audit as a CAFR
  - 515-420 FINANCE - DUES/SUBSCRIPTIONS CURRENT YEAR NOTES:  
Publications, updates needed for Finance.
  - 515-503 FINANCE - SURETY/NOTARY FEE CURRENT YEAR NOTES:  
Surety Bond annual fee paid to CNA Surety for Finance Director Bond & to renew notary.
  - 515-625 FINANCE - EQUIPMENT CE CURRENT YEAR NOTES:  
Are in need of some shelves for Accounts Payable and come new chairs, printer, fax machine for HR, etc

DEPARTMENT NOTES:

CITY OF ANGLETON  
CITY COUNCIL PROPOSED BUDGET  
AS OF: MAY 31ST, 2019

01 -GENERAL FUND  
20-COURTS

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----) (----- 2019-2020 -----)		CITY MANAGER BUDGET CM		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET DR	INCREASE/ (DECREASE)
<b>PERSONNEL SERVICES</b>								
01-520-105 COURT - SALARIES	207,199	217,809	202,406	235,315	160,310	254,035	( 14,030)	240,005
01-520-110 COURT - OVERTIME	21	79	583	500	339	500	0	500
01-520-115 COURT - LONGEVITY	1,320	1,560	1,440	1,680	1,620	1,860	0	1,860
01-520-126 COURT - CERTIFICATION	1,800	1,800	1,963	2,100	1,400	2,100	300	2,400
01-520-128 COURT - SPECIAL JOB PAY	300	300	300	300	200	300	( 300)	0
01-520-135 COURT - FICA	14,805	15,642	14,911	18,352	12,023	19,798	( 1,073)	18,725
01-520-140 COURT - HEALTH INS	40,869	42,110	40,432	47,689	31,344	52,676	( 3,551)	49,125
01-520-141 COURT - INS SUBSIDY	( 12,754)	0	0	0	404	0	0	0
01-520-145 COURT - WORKERS COMP	436	427	430	527	500	568	( 31)	537
01-520-150 COURT - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-520-155 COURT - RETIREMENT	17,942	18,173	16,758	20,866	14,204	21,044	0	21,044
01-520-165 COURT - MEDICAL EXPENSE	70	0	0	0	0	0	0	0
01-520-185 COURT - PAYROLL ACCRUAL	( 266)	240	250	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>271,743</b>	<b>298,140</b>	<b>279,473</b>	<b>327,329</b>	<b>222,344</b>	<b>352,881</b>	<b>( 18,685)</b>	<b>334,196</b>
<b>SUPPLIES</b>								
01-520-205 COURT - GENERAL SUPPLIES	3,993	4,502	4,425	4,600	1,808	4,600	0	4,600
01-520-211 COURT - POSTAGE	2,297	3,018	2,667	3,200	1,254	4,400	0	4,400
01-520-225 COURT - OMNIBASE SERVICE	5,900	6,070	5,661	7,000	4,666	6,500	0	6,500
01-520-226 COURT - SETCIC	4,472	4,143	1,228	4,800	3,352	4,850	0	4,850
<b>TOTAL SUPPLIES</b>	<b>16,662</b>	<b>17,733</b>	<b>13,981</b>	<b>19,600</b>	<b>11,081</b>	<b>20,350</b>	<b>0</b>	<b>20,350</b>
<b>REPAIR &amp; MAINTENANCE</b>								
01-520-310 COURT - R&M EQUIPMENT	263	4,185	5,985	0	0	12,600	0	12,600
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>263</b>	<b>4,185</b>	<b>5,985</b>	<b>0</b>	<b>0</b>	<b>12,600</b>	<b>0</b>	<b>12,600</b>
<b>SERVICES</b>								
01-520-405 COURT - PHONES	664	1,133	1,287	1,800	693	1,300	0	1,300
01-520-420 COURT - DUES/SUBSCRIPTIONS	1,631	1,530	181	2,200	75	2,200	0	2,200
01-520-425 COURT - TRAVEL/TRAINING	1,937	1,600	3,322	7,500	2,783	7,500	0	7,500
01-520-426 COURT - COLLECTION AGENCY FEE	59,627	59,018	54,664	70,000	30,099	62,500	0	62,500
01-520-455 COURT - CONTRACT LABOR	0	350	0	2,000	0	3,200	0	3,200
01-520-456 COURT - PROSECUTOR	0	0	63,286	66,000	44,000	67,320	0	67,320
01-520-476 COURT - CREDIT CARD FEES	5,041	8,319	8,020	6,000	5,107	7,000	0	7,000
<b>TOTAL SERVICES</b>	<b>68,900</b>	<b>71,950</b>	<b>130,760</b>	<b>155,500</b>	<b>82,757</b>	<b>151,020</b>	<b>0</b>	<b>151,020</b>
<b>MISCELLANEOUS</b>								
01-520-503 COURT - SURETY/NOTARY FEE	225	268	339	800	363	942	0	942
01-520-509 COURT - RESTITUTION	0	40	0	0	0	0	0	0
01-520-510 COURT - EMP APPRECIATION	0	25	0	0	125	0	0	0
01-520-535 COURT - LEASE PAYMENTS	3,011	3,320	3,259	5,000	1,953	3,800	0	3,800
<b>TOTAL MISCELLANEOUS</b>	<b>3,236</b>	<b>3,653</b>	<b>3,597</b>	<b>5,800</b>	<b>2,440</b>	<b>4,742</b>	<b>0</b>	<b>4,742</b>

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND  
 20-COURTS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(------ 2018-2019 -----)		(------ 2019-2020 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<b>CAPITAL EXPENDITURES</b>								
01-520-625 COURT - EQUIPMENT CE	0	0	0	3,324	52	3,324	( 3,324)	0
01-520-630 COURT - FURNITURE/FIXTURES	352	0	0	1,200	0	1,200	( 1,200)	0
TOTAL CAPITAL EXPENDITURES	352	0	0	4,524	52	4,524	( 4,524)	0
<b>TRANSFERS</b>								
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
<b>TOTAL 20-COURTS</b>	<b>361,156</b>	<b>395,661</b>	<b>433,797</b>	<b>512,753</b>	<b>318,674</b>	<b>546,117</b>	<b>( 23,209)</b>	<b>522,908</b>

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	CURRENT YEAR NOTES: Funding for the salaries for Municipal Court Supervisor, three Deputy Court Clerks, and two part-time Municipal Court Judges. This includes a 2% increase.
520-110	COURT - OVERTIME	CURRENT YEAR NOTES: Funding for overtime expenses for three hourly employees, Deputy Court Clerks.
520-115	COURT - LONGEVITY	CURRENT YEAR NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for four employees.
520-126	COURT - CERTIFICATION	CURRENT YEAR 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. Employees receive "bilingual pay" at the rate of \$25 per month. Funding for ONE employees.
520-135	COURT - FICA	CURRENT YEAR NOTES: Funding for the employer's share of FICA & Medicare expenses.
520-140	COURT - HEALTH INS	CURRENT YEAR NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2020 FY budget is based on a 15.00% increase in health insurance expense, Dental and Life Coverage.
520-145	COURT - WORKERS COMP	CURRENT YEAR NOTES: Funding for Worker's Compensation Insurance expenses.
520-155	COURT - RETIREMENT	CURRENT YEAR NOTES: Funding for the City's share of employee retirement expenses. For 2019, the City's share is 12.58% of total payroll. Beginning January 2020, the rate decreases to 12.44%.
520-205	COURT - GENERAL SUPPLIES	CURRENT YEAR NOTES: Used to Purchase 1/2 of PD (patrol) handwritting 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 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

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

---

 compliance with required verbage.  
 May need to add any new verbage from Legislation 2019.

520-211	COURT - POSTAGE	CURRENT YEAR NOTES: Combine the postage for warrants from building security fund (08-520-220) \$1,200. Combine to have one line item of postage. For a total of : \$4,400
520-225	COURT - OMNIBASE SERVICE	CURRENT YEAR NOTES: Fees paid to OnmiBase Services to place and release hold on the Driver Licenses of those who fail to pay fines.
520-226	COURT - SETCIC	CURRENT YEAR NOTES: Increased by \$3,050 to include annual maintenance fee
520-310	COURT - R&M EQUIPMENT	CURRENT YEAR NOTES: Upgrade to Incode Version 10- AcuCorp Server \$10,000; Police Interface \$2,000; Incode Version 10 Maintenance Fees \$4,500, Estimated travel expenses for Incode trainer \$3,000 TO BE PAID OUT OF FUND 07-520-310
520-405	COURT - PHONES	CURRENT YEAR NOTES: Telephone service and fax line.
520-420	COURT - DUES/SUBSCRIPTIONS	CURRENT YEAR NOTES: Texas Court Clerks Association ( Dues for 4 clks x40= \$160), Texas Municipal Court Association (Dues for 4 clks x 60= \$240); Incode MC Online Fees \$150/mo *** increase over last year)
520-425	COURT - TRAVEL/TRAINING	CURRENT YEAR NOTES: Annual Judge's conferences for 2 Judges. Annual conference educational hours and certification for 4 court clerks. Level III Assessment Clinic 1 clerk Annual remote training on Incode software including updates, and annual Court Administrator Conference.
520-426	COURT - COLLECTION AGENCY FEE	CURRENT YEAR 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	COURT - CONTRACT LABOR	CURRENT YEAR NOTES: Mandatory Records Destruction for records with convictions from 2017 and older. Destruction must meet Texas State Library criteria. And for Professional Translator Services for Sign Lanuage or Foreign language defendants. Alternate Judge for jail duty only (as needed) @ \$100 per visit

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

520-456	COURT - PROSECUTOR	CURRENT YEAR NOTES: Salary for Prosecuting attorney. With a 2% increase.
520-476	COURT - CREDIT CARD FEES	CURRENT YEAR 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	COURT - SURETY/NOTARY FEE	CURRENT YEAR NOTES: Surety bond for 2 Judges, Court Administrator and notary bond for 3 clerks
520-535	COURT - LEASE PAYMENTS	CURRENT YEAR NOTES: Lease purchase of copier from BCOS began in March 2015. Proposed Cost \$277.88 / mo with an annual of \$1077.10
520-625	COURT - EQUIPMENT CE	CURRENT YEAR NOTES: Security Window Intercom System for 3 windows (to be used with bullet proof glass) Upgrade from citation books for motorcycle officers (2) to electronic ticket writers (4)- devices and (4) printers
520-630	COURT - FURNITURE/FIXTURES	CURRENT YEAR 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

DEPARTMENT NOTES:

CITY OF ANGLETON  
CITY COUNCIL PROPOSED BUDGET  
AS OF: MAY 31ST, 2019

01 -GENERAL FUND  
25-POLICE DEPARTMENT

EXPENDITURES	2015-2016	2016-2017	2017-2018	(------ 2018-2019 -----)		(------ 2019-2020 -----)		CITY MANAGER BUDGET CM
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<b>PERSONNEL SERVICES</b>								
01-525-105 POLICE - SALARIES	2,291,763	2,409,406	2,367,094	2,570,363	1,750,616	2,701,521	( 105,521)	2,596,000
01-525-106 POLICE - PT SALARIES	0	0	0	0	0	52,000	0	52,000
01-525-109 POLICE - STIPEND	12,800	13,800	13,304	14,200	9,623	13,900	0	13,900
01-525-110 POLICE - OVERTIME	45,482	64,011	64,266	91,000	49,136	100,000	0	100,000
01-525-112 POLICE - OVERTIME DISP	0	0	0	0	0	50,000	0	50,000
01-525-115 POLICE - LONGEVITY	24,720	24,960	24,600	24,840	20,790	23,600	( 120)	23,480
01-525-125 POLICE - AUTO ALLOWANCE	13,500	18,000	15,250	18,000	12,000	21,600	0	21,600
01-525-126 POLICE - CERTIFICATION	45,325	44,400	40,875	75,125	41,750	106,800	10,800	117,600
01-525-127 POLICE - K9 SUPPLEMENT	750	1,500	1,063	1,500	1,000	1,500	0	1,500
01-525-128 POLICE - SPECIAL JOB PAY	2,013	2,200	2,188	5,688	2,888	10,800	( 10,800)	0
01-525-130 POLICE - UNIFORM ALLOWANCE	7,513	9,700	10,695	11,880	9,720	0	0	0
01-525-135 POLICE - FICA	180,383	191,408	187,133	214,031	140,387	235,568	( 8,449)	227,119
01-525-140 POLICE - HEALTH INS	453,875	477,648	509,446	602,896	362,692	671,624	( 69,840)	601,784
01-525-141 POLICE - INS SUBSIDY	12,754	0	0	0	5,513	31,391	( 31,391)	0
01-525-145 POLICE - WORKERS COMP	34,113	34,659	36,162	48,318	41,689	54,040	( 2,367)	51,673
01-525-150 POLICE - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-525-155 POLICE - RETIREMENT	294,863	308,088	313,644	346,169	236,421	370,156	( 9,316)	360,840
01-525-165 POLICE - MEDICAL EXPENSE	1,114	1,160	982	1,000	1,294	1,200	0	1,200
01-525-185 POLICE - PAYROLL ACCRUAL	4,126	4,850	( 1,540)	0	0	0	0	0
TOTAL PERSONNEL SERVICES	3,425,093	3,605,788	3,585,161	4,025,010	2,685,518	4,445,700	( 227,004)	4,218,696
<b>SUPPLIES</b>								
01-525-203 POLICE - APPAREL	17,672	16,156	26,944	35,978	32,316	61,450	( 11,540)	49,910
01-525-205 POLICE - GENERAL SUPPLIES	15,358	14,034	17,654	20,000	15,027	19,350	0	19,350
01-525-210 POLICE - OFFICE SUPPLIES	11,137	10,672	8,375	12,500	7,938	12,500	0	12,500
01-525-215 POLICE - VEHICLE SUPPLIES	12,193	10,337	9,862	15,000	8,873	15,000	0	15,000
01-525-216 POLICE - FUEL EXPENSE	60,610	75,382	85,093	80,000	47,917	80,000	0	80,000
01-525-220 POLICE - EQUIPMENT SUPPLIES	6,758	4,032	4,151	6,084	2,980	61,758	( 17,993)	43,765
01-525-221 POLICE - SMALL EQUIPMENT	6,915	3,257	4,733	5,000	3,017	0	0	0
01-525-225 POLICE - DRUG DOG EXPENSE	2,037	1,513	1,292	5,000	569	7,000	0	7,000
TOTAL SUPPLIES	132,679	135,383	158,104	179,562	118,637	257,058	( 29,533)	227,525
<b>REPAIR &amp; MAINTENANCE</b>								
01-525-305 POLICE - R&M VEHICLES	40,310	43,099	44,024	60,000	32,561	62,000	0	62,000
01-525-310 POLICE - R&M EQUIPMENT	1,634	614	1,710	3,000	1,867	5,000	0	5,000
01-525-320 POLICE - R&M BUILDING	21,259	22,819	23,785	30,950	14,278	65,767	( 20,877)	44,890
TOTAL REPAIR & MAINTENANCE	63,204	66,532	69,519	93,950	48,705	132,767	( 20,877)	111,890
<b>SERVICES</b>								
01-525-405 POLICE - PHONES	9,099	14,645	15,266	21,670	8,727	40,328	( 8,728)	31,600
01-525-406 POLICE - MOBILE DATA MODEM	4,767	0	0	0	0	0	0	0
01-525-410 POLICE - UTILITIES	34,262	33,733	29,832	35,000	15,344	35,000	0	35,000
01-525-420 POLICE - DUES/SUBSCRIPTIONS	1,591	1,346	3,105	2,767	2,163	3,015	0	3,015
01-525-425 POLICE - TRAVEL/TRAINING	12,140	10,750	12,955	18,130	9,524	36,780	0	36,780
01-525-426 POLICE - MOVING EXPENSES	0	0	1,500	10,000	15,053	0	0	0

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND  
 25-POLICE DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
01-525-456 POLICE - CHILDREN ALLIANCE	7,000	7,000	7,000	7,000	7,000	7,000	0	7,000
01-525-460 POLICE - OTHER SERVICES	1,901	526	153	2,400	2,337	5,250	0	5,250
01-525-476 POLICE - CREDIT CARD FEES	1,710	1,892	1,586	3,000	815	3,000	0	3,000
TOTAL SERVICES	72,469	69,893	71,396	99,967	60,964	130,373	( 8,728)	121,645
<b>MISCELLANEOUS</b>								
01-525-503 POLICE - SURETY/NOTARY FEE	284	284	355	400	396	497	0	497
01-525-504 POLICE - DRUG DOG INSURANCE	1,362	1,362	564	1,566	0	0	0	0
01-525-505 POLICE - INSURANCE	18,098	19,436	19,808	22,351	20,290	21,000	0	21,000
01-525-506 POLICE - VEHICLE INSURANCE	17,411	20,276	19,075	21,000	20,724	21,000	0	21,000
01-525-507 POLICE - BUILDING INSURANCE	28,491	27,758	28,298	31,921	31,752	32,000	0	32,000
01-525-508 POLICE - INSURANCE COMMISSION	0	2,000	0	0	0	0	0	0
01-525-510 POLICE - EMP APPRECIATION	450	633	379	1,275	175	1,650	0	1,650
01-525-525 POLICE - PRISONER SUPPORT	1,702	2,440	2,022	3,500	1,328	3,500	0	3,500
01-525-535 POLICE-ANNUAL MAINT AGREEMENTS	113,379	127,280	125,291	143,616	38,085	182,894	( 18,700)	164,194
01-525-540 POLICE - GUN PURCHASE PROG	20,420	21,600	26,550	28,800	25,000	45,000	0	45,000
01-525-550 POLICE - EMERG MANAGEMENT	18,525	14,561	21,807	20,500	10,807	24,000	0	24,000
TOTAL MISCELLANEOUS	220,123	237,631	244,149	274,929	148,558	331,541	( 18,700)	312,841
<b>CAPITAL EXPENDITURES</b>								
01-525-621 POLICE - PATROL VEHICLES	184,551	217,045	262,732	224,240	224,237	306,560	( 150,810)	155,750
01-525-625 POLICE - EQUIPMENT CE	20,195	22,215	19,396	0	0	6,929	36,693	43,622
TOTAL CAPITAL EXPENDITURES	204,746	239,260	282,128	224,240	224,237	313,489	( 114,117)	199,372
<b>OTHER</b>								
01-525-716 POLICE-TRANS TO GRANT MATCHES	4,610	0	0	5,000	700	5,000	0	5,000
01-525-741 TRANSFER TO UNEMPLOYMENT	0	0	0	0	0	0	3,303	3,303
TOTAL OTHER	4,610	0	0	5,000	700	5,000	3,303	8,303
<b>TOTAL 25-POLICE DEPARTMENT</b>	<b>4,122,924</b>	<b>4,354,486</b>	<b>4,410,457</b>	<b>4,902,658</b>	<b>3,287,320</b>	<b>5,615,928</b>	<b>( 415,656)</b>	<b>5,200,272</b>

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>CURRENT YEAR NOTES:  37 Certified Police Officers INCREASE TO 38(not done only 37  9 Certified Telecommunication Officers  separate line item part time dispatch pool  OCT)  3 Clerical/Administration/TCO  4 Crossing Guards  1 Full Time &amp; 2 Part Time Public Safety Officer (not Done)  (Jailer/Report Writer) \$15/hr  VOCA Grant Position (80/20) - Add \$10K to budget for  position/year</p>										
525-106	POLICE - PT SALARIES	<p>CURRENT YEAR NOTES:  Part Time Salaries</p>										
525-109	POLICE - STIPEND	<p>CURRENT YEAR NOTES:  Stipends:</p> <table border="0" style="width: 100%;"> <tr> <td>EMC</td> <td style="text-align: right;">\$9000.00</td> </tr> <tr> <td>EMC Secretary</td> <td style="text-align: right;">\$1000.00</td> </tr> <tr> <td>Motorcycle Officers</td> <td style="text-align: right;">\$100.00 X 2 x 13 = \$2600.00</td> </tr> <tr> <td>Fire Investigator</td> <td style="text-align: right;">\$50.00 x 13 = \$650.00</td> </tr> <tr> <td>K-9 Officer</td> <td style="text-align: right;">\$100.00 X 13 = \$1300.00</td> </tr> </table>	EMC	\$9000.00	EMC Secretary	\$1000.00	Motorcycle Officers	\$100.00 X 2 x 13 = \$2600.00	Fire Investigator	\$50.00 x 13 = \$650.00	K-9 Officer	\$100.00 X 13 = \$1300.00
EMC	\$9000.00											
EMC Secretary	\$1000.00											
Motorcycle Officers	\$100.00 X 2 x 13 = \$2600.00											
Fire Investigator	\$50.00 x 13 = \$650.00											
K-9 Officer	\$100.00 X 13 = \$1300.00											
525-110	POLICE - OVERTIME	<p>CURRENT YEAR NOTES:  Overtime expenses for hourly employees ( (Based on \$38/hr -  Sworn/\$28/hr Non-sworn)  Brazoria County Fair/Parade, Freedom Fest, Market Days,  Veterans Day Parade,Heart of Christmas.  Overtime also covers any short shifts in patrol or dispatch,  call outs, major crimes, prisoner detail at  hospital,crashes, K9 call outs and mandatory meetings.  NOTE# Increase due to younger employees prefer OT verses  comp time  CID- 650 hrs per annually @5hrs per pay period per detective  2 TCO in center 24/7 - 416 hours X 52 = 11,500 hours</p>										
525-112	POLICE - OVERTIME DISP	<p>CURRENT YEAR NOTES:  Separated from Regular overtime to be able to keep track of  Dispatch overtime.</p>										
525-115	POLICE - LONGEVITY	<p>CURRENT YEAR 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>CURRENT YEAR NOTES:  Car allowance for COP <span style="float: right;">\$500.00 x 12 = \$6,000.00</span>  Motor Officer bike allowance <span style="float: right;">\$650.00 x 12 x 2 = \$15,600.00</span></p>										
525-126	POLICE - CERTIFICATION	<p>CURRENT YEAR 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  
 25-POLICE DEPARTMENT

FUND - 01 -GENERAL FUND

		Police/Telecommunication Pay	
		Intermediate Cert	5x100x12 6,000.00
		Advance Cert	4x150x12 7,200.00
		Master Cert	26x200x12 62,400.00
		FTO	21x50x12 12,600.00
		LCC	4x50x12 2,400.00
		FBINA	1X50X12 600.00
		AA Degree	5x75x12 4,500.00
		Bachelor's Degree	4x125x12 6,000.00
		Masters Degree	3x175x12 6,300.00
		Total	108,000.00
		Bilingual pay for 8 officers and dispatchers	
			\$100.00 x 8 x 12 = \$9,600.00
525-127	POLICE - K9 SUPPLEMENT	CURRENT YEAR NOTES: K9 home care,feeding,maintenance	\$125.00 x 12 = \$1,500.00
525-130	POLICE - UNIFORM ALLOWANCE	CURRENT YEAR NOTES: Combined with 01-525-203	
525-135	POLICE - FICA	CURRENT YEAR NOTES: Funding for the employer's share of FICA & Medicare expenses.	
525-140	POLICE - HEALTH INS	CURRENT YEAR NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2020 FY budget is based on a 15.00% increase in health insurance expense, Dental and Life Coverage.	
525-145	POLICE - WORKERS COMP	CURRENT YEAR NOTES: Funding for Worker's Compensation Insurance expenses.	
525-155	POLICE - RETIREMENT	CURRENT YEAR NOTES: Funding for the City's share of employee retirement expenses. For 2019, the City's share is 12.58% of total payroll. Beginning January 2020, the rate decreases to 12.44%.	
525-165	POLICE - MEDICAL EXPENSE	CURRENT YEAR NOTES: Funding for medical drug screens and physical prior to hire date. Officers may need a psycological exam according to TCOLE regulations.	
525-203	POLICE - APPAREL	CURRENT YEAR NOTES: Yearly apparel allowance for 38 Officers INCREASE: Not increased (750) for 37 1000x38 38,000.00. (10,250) Dry Cleaning (Includes Sworn/Non Sworn Employees)\$5.00x51x24pp \$6,120.00;Replcement of uniforms damaged while on duty \$1,000; New/Replace Traffic Vests 50.00x 10 \$500.00;	

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

EXPENDITURE NOTES  
 25-POLICE DEPARTMENT

FUND - 01 -GENERAL FUND

New/Replace Raincoats 120.00 x 10 \$1,200.00 Body armor for new officers/replacement )with 50% payback from grant, not always paid during budget year \$850.00 x 7 \$5,950.00; Reserve Police officer uniforms with gear.replacement uniforms 350 x 5 \$1,750.00 .  
 Uniforms for Dispatch/Civilain personnel  
 Dispatch Polo & Patch, BDU Pants 175x2x12 \$4,200.00 Dispatch Jackets \$140 x 12 \$1,680.00;Uniforms for 1 full time Jailer and 2 part time Public Safety Officers 175 x 2 x 3 \$1,050.00 Not Done (1,050)  
 Total 61,450.00

525-205 POLICE - GENERAL SUPPLIES

CURRENT YEAR NOTES:

Test kits, blood kits, ammo for qualifications, sex assault kits, DWI, kitchen supplies, challenge coins, CID case investigation supplies and other misc supplies , nitrile gloves, (dropped cleaning supplies to go to maintenance dept.) increase ammo to \$4000.00 for quals x2, targets, range supplies  
 \$15,000.00

Replace chairs in patrol office

\$150.00 x 3\$450.00

Replace chairs in dispatch office

\$1,800 x 2\$3,600.00

Replace portable power point projector

\$300.00

Total

\$19,350.00

525-210 POLICE - OFFICE SUPPLIES

CURRENT YEAR NOTES:

Office supply costs:

copy paper,paper clips, staples,tape, markers, pens, clips, notepads, printer toner/cartridges/drums (Dispatch-3, Patrol-2, CID-2,Jail-1,Records-2, Admin.Sec.-10 (HP-60 ink cartridges), replacement chairs, and various other office supplies.

525-215 POLICE - VEHICLE SUPPLIES

CURRENT YEAR NOTES:

Vehicle supplies/parts

Batteries, tires, wiper blades, car wash, head lamps

and all other miscellaneous small items needed for vehicles

525-216 POLICE - FUEL EXPENSE

CURRENT YEAR NOTES:

All vehicle fuel expense. May vary due to rising or falling cost of fuel.

525-220 POLICE - EQUIPMENT SUPPLIES

CURRENT YEAR NOTES:

Equipment supplies:

Streamlight flashlights \$50 x 10 = \$500.00

Replacement radio batteries \$110.00 x 15 = \$1,650.00

DVD-Rs for mobile recording \$1,400.00

Replacement and parts for body cameras \$1,000.00

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

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

EXPENDITURE NOTES  
25-POLICE DEPARTMENT

## FUND - 01 -GENERAL FUND

DVDs for blue ray disc		\$234.00
Drug disposal 5gal buckets	\$10.00 x 40 =	\$400.00
Fire extinguishers	\$100.00 x 3 =	\$300.00
Simulator supplies		\$500.00
Misc.small equipment needed		\$500.00
dispatch headsets	\$175 x 3	525.00
increase for software programs needed for admin coordinator		500.00
scanner (admin coordinator, OPITT x 2	900.00 x 3	2,700.00
5 motorola apex veh adapters and atennas 1450 x5		7,250.00
(2 Lt veh and 3 unmarked veh)		
bluetooth equipment for motors headset 1,937 x 2		3,874.00
replcing 38 body cams(current ones are obsolete		
299,174.50x38 MOVED TO 625		17,993.00
4 lidar radars (DDCTS) 1,395x4		5,580.00
2 tint meters 229 x 2		458.00
Replacement of mounted motor radar 2713.50 x 2		5,427.00
(currrent equipment is 7 years old)		
3 new tasers (2 for new officers, 1 backup) 1098x3		3,267.00
replacement for interview room camera		5,700.00
New Cameras		2,000.00
TOTAL		61,758.00
CHANGED TO 43,765		

525-225 POLICE - DRUG DOG EXPENSE

CURRENT YEAR NOTES:  
Drug Dog Espense  
Medical expenses not covered by insurance,dog food,flea  
treatment, heart worm meds, yearly vaccinations,  
miscellaneous supplies for training

525-305 POLICE - R&amp;M VEHICLES

CURRENT YEAR NOTES:  
Repair and Maintenance of all PD vehicles:  
Brakes and rotors  
Tire repair  
Oil Changes (increase due to cost and amount of synthetic  
oil used in patrol fleet)  
A/C, inspections and registrations, misc repairs  
Increase in the cost of labor TO \$115 and growing  
increase in cost of parts

525-310 POLICE - R&amp;M EQUIPMENT

CURRENT YEAR NOTES:  
Small equipment repair and maintenance for PD:  
computer parts, printer parts, batteries for light  
standards, fire extinguisher maintenance/inspection and any  
other miscellaneous equipment.

525-320 POLICE - R&amp;M BUILDING

CURRENT YEAR NOTES:  
Repairs and maintenance to PD building  
Back flow and sprinkler testing and maintenance \$1,200.00  
AC/Heat repairs and replacement due to old systems \$15,000.00  
General plumbing repairs due to old toilets/sinks \$2,000.00

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

EXPENDITURE NOTES  
 25-POLICE DEPARTMENT

FUND - 01 -GENERAL FUND

Repair concrete in 2 cell blocks due to damage by prisoners \$1,500.00  
 Paint and minor repair PD interior \$22,700.00  
 integration to LED lighting internally  
 Replace outside lighting on building \$150.00 x 10 = \$1,500.00  
 Replace ceiling tiles and fluorescent light covers \$60.00 x 25 = \$1,500.00  
 Repair drainage issues to north and side of building where water pools and backs up \$2,500.00  
 Building security REMOVED \$20,876.99

525-405 POLICE - PHONES

CURRENT YEAR NOTES:  
 City cell phones assigned to officers and some support  
 OPTION to choose: (reimbursement to officers who use their personal phone for PD business (includes VOCA phone) 40x684.21) (annual) 1 phone 8 w /64g \$1,870.60 x42x12 \$26,314.40 included phone data plan for one year (first net) Mobile data for vehicles \$49.02 x 22x12 \$12,942.00  
 IF WE GO WITH CELL PHONE PLAN NUMBERS BELOW WILL BE ELIMINATED FROM CALCULATION Taken Off  
 Chief, Asst Chief, Lt's 60x4x12 \$2,880.00  
 Sgts contingent on approval of cell phones 40x6x12 \$2,880.00  
 Cell phones for CID 49.38x5s12 2,968.00  
 add mobile data if plan is chosen

525-410 POLICE - UTILITIES

CURRENT YEAR NOTES:  
 All Utilities for APD Building  
 Electricity  
 Gas  
 New Wave Cable.

525-420 POLICE - DUES/SUBSCRIPTIONS

CURRENT YEAR NOTES:  
 IACP \$120.00  
 TPCA \$200.00  
 K9 - DLE Assoc \$100.00  
 FBINAA \$150 x 2 \$300.00  
 Yearly TPCA Recognition Program \$1,200.00  
 SETXPCA \$50 X 4 \$200.00  
 Facts Newspaper subscription \$170.00  
 Newspaper advertisement 65 x 5 \$325.00  
 TNOA \$150.00  
 IADLEST \$150.00  
 Arson Inv \$100.00  
 TOTAL \$3,015.00

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

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

EXPENDITURE NOTES  
25-POLICE DEPARTMENT

## FUND - 01 -GENERAL FUND

525-425	POLICE - TRAVEL/TRAINING	CURRENT YEAR NOTES:	
		Instructor/Supervisor Training Course	\$1,300.00
		General officer and voca training courses	\$150.00 x 40 \$6,000.00
		General Res officer training courses	\$100.00 x 8 \$800.00
		emergency driving school	\$150 x 38 \$5,800.00
		DDACTS related training and materials	\$1,000.00
		EMD	\$450 x 3 \$1,350.00
		EMD recerts	\$99 x 10 \$990.00
		Mandated Dispatch/continued education	\$360.00 x 9 \$3,240.00
		Speciality training (Evidence & property, sexual harrassment, taser, SORT, LCC, CIT, mandated Training Coordinator, Fire Investigator, admin	\$7,000.00
		Cross training with Fire and EMS	\$300.00
		patrol rifle school	\$6,000.00
		taser cartridges and batteries	\$3,000.00
		TOTAL	\$36,780.00
525-456	POLICE - CHILDREN ALLIANCE	CURRENT YEAR NOTES:	
		City of Angleton portion of the Children's Assessment Center	
525-460	POLICE - OTHER SERVICES	CURRENT YEAR NOTES:	
		Supplies and equipment for CPA	\$850.00
		Supplies and equipment for Jr CPA	\$500.00
		SE Texas Police Chiefs Lunch 1 x yr	\$800.00
		Chaplin program & Pastors luncheon	\$500.00
		Neighborhood Night Out	\$500.00
		Explorer Program (inactive FY 17,18)	NA
		videography for social media	\$300.00
		APD promotional materials	\$1,500.00
		Total	\$5,250.00
525-476	POLICE - CREDIT CARD FEES	CURRENT YEAR NOTES:	
		Bank charges incurred with the Credit Cards purchases. (increase due to amount of citizens paying with debit and credit cards)	\$3,000.00
525-503	POLICE - SURETY/NOTARY FEE	CURRENT YEAR NOTES:	
		Notary Bonds for APD notaries	\$71.00 X 4 = \$284.00
525-505	POLICE - INSURANCE	CURRENT YEAR NOTES:	
		This line item pays the TML Risk Pool insurance on police employees.	
525-506	POLICE - VEHICLE INSURANCE	CURRENT YEAR NOTES:	
		The expense on this line item is for insurance coverage for all police vehicles.	

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

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

EXPENDITURE NOTES  
25-POLICE DEPARTMENT

FUND - 01 -GENERAL FUND

525-507	POLICE - BUILDING INSURANCE	CURRENT YEAR NOTES: This expense is used to pay for building and tower insurance. (Change due to slight increase plus the insurance on the Tower.)	
525-510	POLICE - EMP APPRECIATION	CURRENT YEAR NOTES: Employee appreciation \$25 for every 5yrs of service	
		5yr \$25.00 x 4 = 100.00	
		10yr \$50.00 x 1 = 50.00	
		Christmas awards banquet	\$1,500.00
525-525	POLICE - PRISONER SUPPORT	CURRENT YEAR NOTES: Jail supplies for the prisoners food, mattresses, jumpsuits, personal supplies: soap, spoons, shoes, deodorant, sealable property bags and sealer, any other miscellaneous items.	
525-535	POLICE-ANNUAL MAINT AGREEMENT	CURRENT YEAR NOTES:	
		Motorola/Cross Point (maintenance on all radios)	19,140.00
		BCOS (copier average overage)	\$160.00 x 12 = \$1,920.00
		Copier monthly lease	\$259.00 X 12 = \$3,108.00
		Power DMS	\$1,994.00
		LEXIS NEXIS (CID)	\$1,800.00
		Leads on Line (CID)	\$2,238.00
		TCLEDDS	\$840.00
		Shooting simulator warranty	\$1,500.00
		Superior/OSSI CentralSquare	\$89,265.00
		Net Motion	\$1,400.00
		Identify Automation (2FA) Maintenance	\$770.00
		Higher Ground Call Logger	\$3,628.00
		TCOLE (due every 3 yrs)	\$1,000.00
		Cry Wolf	\$7,000.00
		Susteen (Dump phone maint)	\$1,995.00
		BC Radios Maintenance fee	99 @ \$150.00 = \$14,850.00
		Secure Outcome (Live Scan Maint)	\$1,345.00
		L3 Mobile Vision maintenance (cars & building)	\$9,200.00
		P2C (first year includes maintenance agreement)/annual	
		maintenance 1,800/yr MOVED TO 625	\$18,700.00
		Reportal automation software for crystal reports initial cost	700.00
525-540	POLICE - GUN PURCHASE PROG	CURRENT YEAR NOTES: Gun purchase duty weapons and gear Duty belts and gear Officers are able to repay the cost with payroll deductions. We have 25 officers signed up for the program this year.	
525-550	POLICE - EMERG MANAGEMENT	CURRENT YEAR NOTES:	
		EM TDEM Conference	\$4,000.00
		EM Training for city employees	\$3,000.00
		Hurricane Preparedness Expo	\$500.00
		Yearly Hurricane Information booklets for residents	5,000.00

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

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

EXPENDITURE NOTES  
25-POLICE DEPARTMENT

FUND - 01 -GENERAL FUND

APD generator maintenance and repairs	\$3000.00
City Hall generator maintenance and repairs	\$2000.00
Fire Station #1 generator maintenance and repairs	\$2000.00
Fuel for APD, Fire Station 1, City Hall	\$3500.00
Command Trailer maintenance and repairs	\$1000.00

## 525-621 POLICE - PATROL VEHICLES

## CURRENT YEAR NOTES:

New police marked units 4 Patrol	\$147,220.00
2020 Police Chevy tahoe Law Enforcement Interceptor Package (HGAC)	2,400.00
Equipment and installation for 4 patrol units	\$152,000.00
police Bicycles (4939.88)	3,919.96
lights for bicycles	559.92
bags	240.00
helmets	220.00
Total	306,560.00

PURCHASE ONLY 2 TAHOES AND EQUIPMENT FOR ONLY 2 AND HGAC FOR ONLY 2

## 525-625 POLICE - EQUIPMENT CE

## CURRENT YEAR NOTES:

New equipment to be used by officers and the department  
Patrol Scout software for 8 patrol units  
38 Body Cams, P2C

## 525-716 POLICE-TRANS TO GRANT MATCHES CURRENT YEAR NOTES:

Funds needed for grant match	\$5000.00
------------------------------	-----------

DEPARTMENT NOTES:

CITY OF ANGLETON  
CITY COUNCIL PROPOSED BUDGET  
AS OF: MAY 31ST, 2019

01 -GENERAL FUND  
26-ANIMAL CONTROL

EXPENDITURES	(------ 2018-2019 -----) (------ 2019-2020 -----)						CITY MANAGER BUDGET CM	
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR		INCREASE/ (DECREASE)
<b>PERSONNEL SERVICES</b>								
01-526-105 ANIM CTRL - SALARIES	72,788	73,857	76,339	107,696	64,626	141,428	( 47,652)	93,776
01-526-106 ANIM CTRL -PT SALARIES	0	0	0	0	0	0	19,094	19,094
01-526-110 ANIM CTRL - OVERTIME	2,773	3,675	2,100	4,000	2,738	4,000	0	4,000
01-526-115 ANIM CTRL - LONGEVITY	300	420	420	540	540	240	0	240
01-526-126 ANIM CTRL - CERTIFICATION	1,650	2,200	2,400	3,600	1,300	6,600	0	6,600
01-526-128 ANIM CTRL - SPECIAL JOB PAY	300	300	300	300	88	0	0	0
01-526-135 ANIM CTRL - FICA	5,000	5,983	6,220	8,793	5,289	20,052	( 11,006)	9,046
01-526-140 ANIM CTRL - HEALTH INS	20,435	17,753	21,835	38,016	14,678	52,676	( 15,832)	36,844
01-526-141 ANIM CTRL - INS SUBSIDY	0	0	0	0	0	0	0	0
01-526-145 ANIM CTRL - WORKERS COMP	1,344	1,317	1,695	2,259	2,205	2,932	( 873)	2,059
01-526-150 ANIM CTRL - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-526-155 ANIM CTRL - RETIREMENT	7,814	7,833	8,380	11,874	7,149	15,940	( 3,570)	12,370
01-526-165 ANIM CTRL - MEDICAL EXPENSE	0	35	100	0	804	200	0	200
01-526-185 ANIM CTRL - PAYROLL ACCRUAL	76	118	57	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>112,478</b>	<b>113,490</b>	<b>119,845</b>	<b>177,078</b>	<b>99,417</b>	<b>244,068</b>	<b>( 59,839)</b>	<b>184,229</b>
<b>SUPPLIES</b>								
01-526-203 ANIM CTRL - APPAREL	602	676	565	1,650	941	2,025	0	2,025
01-526-205 ANIM CTRL - GENERAL SUPPLIES	4,876	5,324	5,387	12,000	5,405	14,000	0	14,000
01-526-215 ANIM CTRL - VEHICLE SUPPLIES	239	0	552	1,500	0	1,500	0	1,500
01-526-216 ANIM CTRL - FUEL EXPENSE	2,341	2,529	3,020	4,000	1,187	2,500	0	2,500
01-526-220 ANIM CTRL - EQUIPMENT SUPPLIES	747	1,563	2,888	800	341	2,100	0	2,100
<b>TOTAL SUPPLIES</b>	<b>8,805</b>	<b>10,091</b>	<b>12,412</b>	<b>19,950</b>	<b>7,874</b>	<b>22,125</b>	<b>0</b>	<b>22,125</b>
<b>REPAIR &amp; MAINTENANCE</b>								
01-526-305 ANIM CTRL - R&M VEHICLES	3,126	1,174	2,764	2,500	2,374	2,500	0	2,500
01-526-310 ANIM CTRL - R&M EQUIPMENT	0	45	210	250	75	250	0	250
01-526-320 ANIM CTRL - R&M BUILDING	6,542	13,704	4,353	25,450	22,853	4,100	0	4,100
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>9,669</b>	<b>14,923</b>	<b>7,327</b>	<b>28,200</b>	<b>25,302</b>	<b>6,850</b>	<b>0</b>	<b>6,850</b>
<b>SERVICES</b>								
01-526-405 ANIM CTRL - PHONES	1,224	903	314	1,177	110	1,800	0	1,800
01-526-406 ANIM CTRL - MOBILE DATA	0	0	0	0	0	1,512	0	1,512
01-526-410 ANIM CTRL - UTILITIES	10,306	8,431	9,681	11,000	4,514	11,000	0	11,000
01-526-425 ANIM CTRL - TRAVEL/TRAINING	1,584	1,445	100	2,000	1,170	3,000	0	3,000
01-526-476 ANIM CTRL - CREDIT CARD FEES	901	982	1,164	1,500	434	1,512	0	1,512
<b>TOTAL SERVICES</b>	<b>14,016</b>	<b>11,761</b>	<b>11,259</b>	<b>15,677</b>	<b>6,229</b>	<b>18,824</b>	<b>0</b>	<b>18,824</b>
<b>MISCELLANEOUS</b>								
01-526-506 ANIM CTRL - VEHICLE INSURANCE	373	920	881	1,000	899	1,000	0	1,000
01-526-507 ANIM CTRL - INSURANCE	0	0	0	0	0	0	0	0
01-526-510 ANIM CTRL - EMP APPRECIATION	0	0	0	0	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>373</b>	<b>920</b>	<b>881</b>	<b>1,000</b>	<b>899</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND  
 26-ANIMAL CONTROL

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<u>CAPITAL EXPENDITURES</u>								
01-526-601 ANIM CTRL - VEHICLE CE	22,682	0	0	0	0	24,838	( 24,838)	0
01-526-625 ANIM CTRL - EQUIPMENT CE	0	0	4,410	3,000	337	2,100	0	2,100
TOTAL CAPITAL EXPENDITURES	22,682	0	4,410	3,000	337	26,938	( 24,838)	2,100
TOTAL 26-ANIMAL CONTROL	168,023	151,185	156,134	244,905	140,057	319,805	( 84,677)	235,128

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

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

EXPENDITURE NOTES  
26-ANIMAL CONTROL

FUND - 01 -GENERAL FUND

---

526-105	ANIM CTRL - SALARIES	CURRENT YEAR NOTES: Salaries 2 Licensed Animal Control Officers 1 FULL time Animal Control Office Manager
526-106	ANIM CTRL -PT SALARIES	CURRENT YEAR NOTES: (2)Part Time employees at the Animal Shelter
526-110	ANIM CTRL - OVERTIME	CURRENT YEAR NOTES: Overtime for A/C officers Call-outs, feeding/clean each weekend and holidays, and incoming calls for service at end of shift.
526-115	ANIM CTRL - LONGEVITY	CURRENT YEAR NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for two employees
526-126	ANIM CTRL - CERTIFICATION	CURRENT YEAR NOTES: A/C Certification Pay Euthanasia Certification                   \$100.00 x 3 x 12 = \$3,600.00 Advanced Licensed Certification       \$50.00 x 3 x 12 = \$1,800.00 Vet Tech Certification                   \$50.00 x 2 x 12   \$1,200.00
526-128	ANIM CTRL - SPECIAL JOB PAY	CURRENT YEAR NOTES: Employees receive "bilingual pay" at the rate of \$25 per month. Funding for one employee.
526-135	ANIM CTRL - FICA	CURRENT YEAR NOTES: Funding for the employer's share of FICA & Medicare expenses.
526-140	ANIM CTRL - HEALTH INS	CURRENT YEAR NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2020 FY budget is based on a 5.00% increase in health insurance expense, Dental and Life Coverage.
526-145	ANIM CTRL - WORKERS COMP	CURRENT YEAR NOTES: Funding for Worker's Compensation Insurance expenses.
526-155	ANIM CTRL - RETIREMENT	CURRENT YEAR NOTES: Funding for the City's share of employee retirement expenses. For 2019, the City's share is 12.58% of total payroll. Beginning January 2020, the rate decreases to 12.44%.
526-165	ANIM CTRL - MEDICAL EXPENSE	CURRENT YEAR NOTES: Funding for drug screens when needed after animal bite and/or after a fleet.

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

EXPENDITURE NOTES  
 26-ANIMAL CONTROL

FUND - 01 -GENERAL FUND

526-203	ANIM CTRL - APPAREL	CURRENT YEAR NOTES: New Uniforms and apparel Uniforms, caps, jackets, shirts, pants, reflective vests for 2 AC officers, shirts for part time Shelter Manager and 2 part time staff  <div style="text-align: right;">                     \$375.00 x 3 = 1,125.00                      \$200.00 x 3 = \$600.00                      T-shirts for shelter volunteers (variety of sizes)                      (S,M,L,XL,2XL)with Volunteer decal      \$12.00 x 25 = \$300.00                 </div>
526-205	ANIM CTRL - GENERAL SUPPLIES	CURRENT YEAR NOTES: General Supplies and Meds: cleaning supplies, coffee, toilet tissue, towels, water hoses, kitty litter, animal food, euthanasia meds, cleaning supplies for pens, chlorine tablets for chlorination system, proposed medical costs for intake animals (DHPP, Bordetella, RCP, parasite and flea treatment \$5,500.00) ** Increase due to increasing cost of chlorination system tablets, euthanasia and new intake meds <div style="text-align: right;">\$12,000.00</div>
526-215	ANIM CTRL - VEHICLE SUPPLIES	CURRENT YEAR NOTES: Vehicles Supplies: Batteries, tires, wiper blades and other misc needs.
526-216	ANIM CTRL - FUEL EXPENSE	CURRENT YEAR NOTES: A/C fuel Fuel for 2 ACO trucks and additional truck to take animals to Houston Humane
526-220	ANIM CTRL - EQUIPMENT SUPPLIES	CURRENT YEAR NOTES: Microchip reader      \$400.00 Traps, catch poles      800.00 fans for inside kennels      300.00 dart guns and darts      600.00 total      2,100.00
526-305	ANIM CTRL - R&M VEHICLES	CURRENT YEAR NOTES: Repairs and maintenance of A/C vehicles oil changes, inspections, brakes, and any other repairs
526-310	ANIM CTRL - R&M EQUIPMENT	CURRENT YEAR NOTES: Repair of any equipment Repair of large animal and small animal carriers, traps, dart guns and nets.      \$250.
526-320	ANIM CTRL - R&M BUILDING	CURRENT YEAR NOTES: Material for front Parking Lot expansion      \$2,000.00 Seven 10x10x6 outside kennels to allow animals to be moved for inside cleaning and exercise      \$2,100.00 Total      \$4,100.00

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

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

EXPENDITURE NOTES  
26-ANIMAL CONTROL

FUND - 01 -GENERAL FUND

526-405	ANIM CTRL - PHONES	CURRENT YEAR NOTES: Cell Phone for A/C officers	\$50 x 3 x 12	\$1,800.00
526-406	ANIM CTRL - MOBILE DATA	CURRENT YEAR NOTES: 2 Mobile data air cards used in two vehicles 42x3x12		\$1,512.00
526-410	ANIM CTRL - UTILITIES	CURRENT YEAR NOTES: Utilities: Gas, electric and AT&T internet service		
526-425	ANIM CTRL - TRAVEL/TRAINING	CURRENT YEAR NOTES: Training and mandated continued education for A/C officers and shelter staff		
526-476	ANIM CTRL - CREDIT CARD FEES	CURRENT YEAR NOTES: Credit card processing fees for payments received at A/C Increase due to amount of adoptions increasing		
526-506	ANIM CTRL - VEHICLE INSURANCE	CURRENT YEAR NOTES: The expense of this line item is for insurance on 2 Animal Control trucks. A new truck will cost more money to insure.		
526-601	ANIM CTRL - VEHICLE CE	CURRENT YEAR NOTES: 2019 Chevrolet 1500 Crew Cab 2wd 4.31 V6 automatic transmission PU to replace 2008 Ford ACO \$20,588.00 plus HGAC cost of \$600.00 \$21,188.00 vinyl stripping \$450.00 Kennel for Pu \$2,200.00 emergency equipment \$1,000.00 Total \$24,838		
526-625	ANIM CTRL - EQUIPMENT CE	CURRENT YEAR NOTES: Replace 120 ft of 4ft fence with 6ft of the excercise yard		

DEPARTMENT NOTES:

CITY OF ANGLETON  
CITY COUNCIL PROPOSED BUDGET  
AS OF: MAY 31ST, 2019

01 -GENERAL FUND  
30-FIRE DEPARTMENT

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----) (----- 2019-2020 -----)		REQUESTED BUDGET DR	INCREASE/ (DECREASE)	CITY MANAGER BUDGET CM
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
<b>PERSONNEL SERVICES</b>								
01-530-105 FIRE - SALARIES	78,541	177,760	235,467	267,712	181,329	273,234	0	273,234
01-530-110 FIRE - OVERTIME	110	3,704	6,652	7,500	3,829	6,000	0	6,000
01-530-115 FIRE - LONGEVITY	360	480	720	1,080	1,020	1,380	0	1,380
01-530-126 FIRE - CERTIFICATION	125	2,250	2,400	2,400	1,600	2,400	0	2,400
01-530-128 FIRE - SPECIAL JOB PAY	0	0	0	0	0	0	0	0
01-530-135 FIRE - FICA	5,741	13,366	18,368	21,320	14,070	21,651	0	21,651
01-530-140 FIRE - HEALTH INS	22,236	44,500	63,361	71,033	47,010	79,015	( 5,327)	73,688
01-530-141 FIRE - INS SUBSIDY	0	0	0	0	308	0	0	0
01-530-145 FIRE - WORKERS COMP	5,725	5,129	9,310	13,851	13,851	13,910	0	13,910
01-530-150 FIRE - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-530-155 FIRE - RETIREMENT	9,217	21,557	30,933	35,178	23,745	35,306	0	35,306
01-530-160 FIRE - PENSION	26,055	24,255	22,453	30,000	16,993	54,000	0	54,000
01-530-165 FIRE - MEDICAL EXPENSE	1,468	1,795	1,743	0	1,447	1,700	0	1,700
01-530-185 FIRE - PAYROLL ACCRUAL	689	1,803	1,460	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>150,266</b>	<b>296,598</b>	<b>392,868</b>	<b>450,074</b>	<b>305,202</b>	<b>488,596</b>	<b>( 5,327)</b>	<b>483,269</b>
<b>SUPPLIES</b>								
01-530-203 FIRE - APPAREL	0	1,737	3,427	3,500	3,055	3,500	0	3,500
01-530-205 FIRE - GENERAL SUPPLIES	8,272	8,739	8,118	8,000	4,915	8,000	0	8,000
01-530-210 FIRE - OFFICE SUPPLIES	4,084	4,501	2,504	2,000	1,216	2,500	0	2,500
01-530-215 FIRE - VEHICLE SUPPLIES	4,406	2,928	4,678	2,000	162	2,000	0	2,000
01-530-220 FIRE - EQUIPMENT SUPPLIES	19,610	16,316	18,770	20,000	15,234	16,000	0	16,000
<b>TOTAL SUPPLIES</b>	<b>36,372</b>	<b>34,221</b>	<b>37,497</b>	<b>35,500</b>	<b>24,583</b>	<b>32,000</b>	<b>0</b>	<b>32,000</b>
<b>REPAIR &amp; MAINTENANCE</b>								
01-530-305 FIRE - R&M VEHICLES	37,054	54,437	33,098	35,000	34,101	35,000	0	35,000
01-530-310 FIRE - R&M EQUIPMENT	15,210	13,776	20,022	20,000	11,879	20,400	0	20,400
01-530-320 FIRE - R&M BUILDING	13,218	8,069	3,505	8,150	7,330	15,000	0	15,000
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>65,482</b>	<b>76,282</b>	<b>56,625</b>	<b>63,150</b>	<b>53,310</b>	<b>70,400</b>	<b>0</b>	<b>70,400</b>
<b>SERVICES</b>								
01-530-405 FIRE - PHONES	842	1,415	2,490	2,500	1,443	5,076	0	5,076
01-530-410 FIRE - UTILITIES	21,903	20,408	17,934	18,000	7,939	18,000	0	18,000
01-530-415 FIRE - FUEL EXPENSE	14,464	16,046	16,334	17,000	8,671	17,000	0	17,000
01-530-420 FIRE - DUES/SUBSCRIPTIONS	813	4,094	1,194	1,500	690	9,600	0	9,600
01-530-425 FIRE - TRAVEL/TRAINING	10,247	11,202	7,379	8,500	5,811	8,500	0	8,500
01-530-455 FIRE - CONTRACT LABOR	6,960	7,201	7,139	5,000	4,800	7,000	0	7,000
<b>TOTAL SERVICES</b>	<b>55,228</b>	<b>60,365</b>	<b>52,469</b>	<b>52,500</b>	<b>29,353</b>	<b>65,176</b>	<b>0</b>	<b>65,176</b>
<b>MISCELLANEOUS</b>								
01-530-506 FIRE - VEHICLE INSURANCE	12,889	13,001	13,241	15,175	15,116	21,000	0	21,000
01-530-507 FIRE - BUILDING INSURANCE	5,402	5,219	4,904	6,025	6,001	6,000	0	6,000
01-530-508 FIRE - INSURANCE COMMISSION	0	500	0	0	0	0	0	0
01-530-510 FIRE - EMP APPRECIATION	0	0	0	250	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>18,291</b>	<b>18,720</b>	<b>18,145</b>	<b>21,450</b>	<b>21,117</b>	<b>27,000</b>	<b>0</b>	<b>27,000</b>
<b>TOTAL 30-FIRE DEPARTMENT</b>	<b>325,640</b>	<b>486,185</b>	<b>557,604</b>	<b>622,674</b>	<b>433,566</b>	<b>683,172</b>	<b>( 5,327)</b>	<b>677,845</b>

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	CURRENT YEAR NOTES: Funding for the salaries of the Maintenance Tech and Fire Administrative Assistant. Includes funds for a 2% 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)
530-110	FIRE - OVERTIME	CURRENT YEAR NOTES: Overtime for Hourly employees.
530-115	FIRE - LONGEVITY	CURRENT YEAR NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Longevity pay for two employees.
530-126	FIRE - CERTIFICATION	CURRENT YEAR NOTES: Certification pay for the Fire Captain
530-135	FIRE - FICA	CURRENT YEAR NOTES: Funding for the employer's share of FICA & Medicare expenses.
530-140	FIRE - HEALTH INS	CURRENT YEAR NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2020 FY budget is based on a 5.00% increase in health insurance expense, Dental and Life Coverage.
530-145	FIRE - WORKERS COMP	CURRENT YEAR NOTES: Funding for the Worker's Compensation Insurance expenses.
530-155	FIRE - RETIREMENT	CURRENT YEAR NOTES: Funding for the City's share of employee retirement expenses. For 2019, the City's share is 12.58% of total payroll. Beginning January 2019, the rate decreases to 12.44%.
530-160	FIRE - PENSION	CURRENT YEAR 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	CURRENT YEAR NOTES: This line item provides funding for medical and drug screening exams for employees.
530-203	FIRE - APPAREL	CURRENT YEAR NOTES: New Line added by Scott. This is for uniform needs for staff (Paid and volunteer)
530-205	FIRE - GENERAL SUPPLIES	CURRENT YEAR NOTES:

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

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

EXPENDITURE NOTES  
30-FIRE DEPARTMENT

## FUND - 01 -GENERAL FUND

---

Expenses under this line item include kitchen supplies, cleaning supplies, drinks, light bulbs, etc.

530-210 FIRE - OFFICE SUPPLIES

## CURRENT YEAR 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.

530-220 FIRE - EQUIPMENT SUPPLIES

## CURRENT YEAR NOTES:

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

530-305 FIRE - R&amp;M VEHICLES

## CURRENT YEAR NOTES:

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

530-310 FIRE - R&amp;M EQUIPMENT

## CURRENT YEAR NOTES:

Repair and Maintenance of Fire Trucks and equipment. (change due to cylinder hydrotest for annual ladder testing and hose testing) The change was also a result of balancing existing line item amounts.

530-320 FIRE - R&amp;M BUILDING

## CURRENT YEAR NOTES:

This line item provides funding for the repair and maintenance of three fire station buildings.

530-405 FIRE - PHONES

## CURRENT YEAR NOTES:

This line item provides funding for telephone expenses. 2015-2016 Changed based on previous year's spending.

530-410 FIRE - UTILITIES

## CURRENT YEAR NOTES:

This line item provides funding for electricity and natural gas expenses.

530-420 FIRE - DUES/SUBSCRIPTIONS

## CURRENT YEAR NOTES:

This line item provides funding for dues and subscriptions. The largest expense under this line item is membership dues on the State Fire Marshall Association, Active 911, rip & run, and Fire House.

530-425 FIRE - TRAVEL/TRAINING

## CURRENT YEAR NOTES:

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

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

---

the year.

530-455 FIRE - CONTRACT LABOR

CURRENT YEAR 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.

530-507 FIRE - BUILDING INSURANCE

CURRENT YEAR NOTES:

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

DEPARTMENT NOTES:

CITY OF ANGLETON  
CITY COUNCIL PROPOSED BUDGET  
AS OF: MAY 31ST, 2019

01 -GENERAL FUND  
35-BLD. SERVICES DEPT.

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)	CITY MANAGER		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET DR	INCREASE/ (DECREASE)
<b>PERSONNEL SERVICES</b>								
01-535-105 BLDG SVC - SALARIES	236,106	276,405	279,963	322,217	168,378	312,407	0	312,407
01-535-110 BLDG SVC - OVERTIME	134	237	391	0	209	350	0	350
01-535-115 BLDG SVC - LONGEVITY	1,860	2,100	1,710	1,650	1,740	1,800	0	1,800
01-535-126 BLDG SVC - CERTIFICATION	9,888	10,825	9,400	8,400	5,600	8,400	600	9,000
01-535-128 BLDG SVC - SPECIAL JOB PAY	450	450	444	600	394	600	( 600)	0
01-535-135 BLDG SVC - FICA	18,165	21,573	22,025	25,464	13,212	24,752	0	24,752
01-535-140 BLDG SVC - HEALTH INS	40,869	56,555	59,591	88,705	42,070	79,015	( 5,327)	73,688
01-535-141 BLDG SVC - INS SUBSIDY	0	0	0	0	308	0	0	0
01-535-145 BLDG SVC - WORKERS COMP	1,146	1,122	2,205	2,034	1,813	1,573	0	1,573
01-535-150 BLDG SVC - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-535-155 BLDG SVC - RETIREMENT	30,223	34,746	36,648	42,016	22,308	38,676	0	38,676
01-535-165 BLDG SVC - MEDICAL EXPENSE	0	0	0	200	0	0	0	0
01-535-185 BLDG SVC - PAYROLL ACCRUAL	318	648	( 214)	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>339,158</b>	<b>404,661</b>	<b>412,164</b>	<b>491,286</b>	<b>256,032</b>	<b>467,573</b>	<b>( 5,327)</b>	<b>462,246</b>
<b>SUPPLIES</b>								
01-535-203 BLDG SVC - APPAREL	1,708	1,153	1,274	1,500	492	1,800	0	1,800
01-535-205 BLDG SVC - GENERAL SUPPLIES	3,103	2,725	1,769	3,000	2,318	3,000	0	3,000
01-535-210 BLDG SVC - OFFICE SUPPLIES	868	786	643	1,000	795	1,000	0	1,000
01-535-215 BLDG SVC - VEHICLE SUPPLIES	117	231	107	1,000	68	1,000	0	1,000
01-535-216 BLDG SVC - FUEL EXPENSE	2,151	2,978	4,073	4,000	2,184	4,000	0	4,000
01-535-220 BLDG SVC - POSTAGE	834	915	1,170	1,500	682	1,500	0	1,500
<b>TOTAL SUPPLIES</b>	<b>8,782</b>	<b>8,788</b>	<b>9,036</b>	<b>12,000</b>	<b>6,539</b>	<b>12,300</b>	<b>0</b>	<b>12,300</b>
<b>REPAIR &amp; MAINTENANCE</b>								
01-535-305 BLDG SVC - R&M VEHICLES	1,262	2,259	1,328	4,000	1,980	4,000	0	4,000
01-535-310 BLDG SVC - R&M EQUIPMENT	2,444	7,007	7,268	14,100	4,815	14,100	0	14,100
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>3,706</b>	<b>9,266</b>	<b>8,596</b>	<b>18,100</b>	<b>6,795</b>	<b>18,100</b>	<b>0</b>	<b>18,100</b>
<b>SERVICES</b>								
01-535-405 BLDG SVC - PHONES	3,127	2,215	1,496	2,500	640	2,500	0	2,500
01-535-415 BLDG SVC - LEGAL/PROFESSIONAL	1,710	1,808	7,163	3,500	1,348	3,500	0	3,500
01-535-420 BLDG SVC - DUES/SUBSCRIPTIONS	1,314	546	0	1,000	235	1,000	0	1,000
01-535-425 BLDG SVC - TRAVEL/TRAINING	3,279	2,774	998	3,500	912	3,500	0	3,500
01-535-426 BLDG SVC - FOOD HANDLING MAT	1,079	279	482	0	0	0	0	0
01-535-427 BLDG SVC - DOCUMENT SCANNING	0	0	0	58,800	0	20,000	0	20,000
01-535-455 BLDG SVC - CONTRACT LABOR	8,836	9,496	7,892	10,000	2,806	10,000	0	10,000
01-535-465 BLDG SVC - DEMOLITION	1,657	2,467	0	25,000	0	25,000	0	25,000
<b>TOTAL SERVICES</b>	<b>21,003</b>	<b>19,585</b>	<b>18,031</b>	<b>104,300</b>	<b>5,941</b>	<b>65,500</b>	<b>0</b>	<b>65,500</b>

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND  
 35-BLD. SERVICES DEPT.

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<u>MISCELLANEOUS</u>								
01-535-506 BLDG SVC - VEHICLE INSURANCE	1,503	1,527	1,916	2,108	2,022	2,108	0	2,108
01-535-510 BLDG SVC - EMP APPRECIATION	0	0	0	0	75	0	0	0
TOTAL MISCELLANEOUS	1,503	1,527	1,916	2,108	2,097	2,108	0	2,108
<u>CAPITAL EXPENDITURES</u>								
01-535-601 BLDG SVC - VEHICLE CE	0	0	0	0	0	0	0	0
01-535-625 BLDG SVC - EQUIPMENT CE	27,330	1,139	4,732	0	0	500	0	500
TOTAL CAPITAL EXPENDITURES	27,330	1,139	4,732	0	0	500	0	500
TOTAL 35-BLD. SERVICES DEPT.	401,482	444,966	454,474	627,794	277,403	566,081	( 5,327)	560,754

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	BLDG SVC - SALARIES	CURRENT YEAR NOTES: Funding for the salaries of the Building Service Department Director, 3 Code Enforcement Officer, two Inspectors, one partime clerks. Includes funds for a 2% increase.
535-110	BLDG SVC - OVERTIME	CURRENT YEAR NOTES: Funding for overtime expenses for hourly employees.
535-115	BLDG SVC - LONGEVITY	CURRENT YEAR NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for four employees.
535-126	BLDG SVC - CERTIFICATION	CURRENT YEAR NOTES: Funding for Certifications possessed by Inspectors as well as anticipated Certifications to be earned during the budget year. Employees receive "bilingual pay" at the rate of \$25 per month. Funding for one full time and one part time employee
535-135	BLDG SVC - FICA	CURRENT YEAR NOTES: Funding for the employer's share of FICA & Medicare expenses.
535-140	BLDG SVC - HEALTH INS	CURRENT YEAR NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2020 FY budget is based on a 5.00% increase in health insurance expense, Dental and Life Coverage.
535-145	BLDG SVC - WORKERS COMP	CURRENT YEAR NOTES: Funding for the Worker's Compensation Insurance expenses.
535-155	BLDG SVC - RETIREMENT	CURRENT YEAR NOTES: Funding for the City's share of employee retirement expenses. For 2018, the City's share is 12.75% of total payroll. Beginning January 2019, the rate decreases to 12.58%.
535-203	BLDG SVC - APPAREL	CURRENT YEAR 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 replacing. (Uniforms for inspectors to make them be more consistant) 1 Director 2 Inspectors, 3 code enforcement officers / health inspectors and one part time clerk. This will also include steel toe and rubber boots when needed. work boots, ball caps.
535-205	BLDG SVC - GENERAL SUPPLIES	CURRENT YEAR NOTES:

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

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

## EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

35-BLD. SERVICES DEPT.

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 keep our office supplies to a minimum and try to recycle and reuse supplies when we can.

535-210 BLDG SVC - OFFICE SUPPLIES

## CURRENT YEAR 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 occured.

535-215 BLDG SVC - VEHICLE SUPPLIES

## CURRENT YEAR 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. It is an older car with high miles but we plan on keeping it runing for at least a couple of years. Getting rid of the Health Inspector care since it has costly repairs.

535-216 BLDG SVC - FUEL EXPENSE

## CURRENT YEAR NOTES:

This line item is used for fueling the Fire Marshal truck, two inspector trucks, One code enforcement truck and the health inspector car that was just added to the BSD fleet.

535-220 BLDG SVC - POSTAGE

## CURRENT YEAR 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. Usage has increased a little due to time of year and mowing.

535-305 BLDG SVC - R&amp;M VEHICLES

## CURRENT YEAR 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 have (2) F150 that will need brake repairs that will be dealer repairs and costly.

535-405 BLDG SVC - PHONES

## CURRENT YEAR NOTES:

Covers 1 smart phones that this department will use in BSD. Other phones are flip phones. Office cell phones were taked off of list through Jason.

535-415 BLDG SVC - LEGAL/PROFESSIONAL CURRENT YEAR NOTES:

This covers any legal we may require in the department but

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.

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 BLDG SVC - DUES/SUBSCRIPTIONS CURRENT YEAR NOTES:

Covers the fees for dues that the code officers ,Kyle Reynolds, Hiedi Guzman and Amanda Leyva) annuel license renewal fees of all the building inspectors Roy Hernandez, Kyle Reynolds. 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 BLDG SVC - TRAVEL/TRAINING

CURRENT YEAR NOTES:

Training and associated travel or training expensed related to each license Continueing Education for all inspectors. Pluming Lic. Fire Inspection. lic., code Enforcment Lic. Back flow prevention, Med gas certification, etc. ICC Certification Kyle Reynolds and Roy Hernandez in all trades. To also include certification training for ADA compliance officer.. Due to diminished personel issues that arose and demands on my time.

535-427 BLDG SVC - DOCUMENT SCANNING

CURRENT YEAR NOTES:

eriTrust Company- Will be providing the large Format Scanning of the Plans. This will help the City with the plan destruction schedule of which we should follow.

535-455 BLDG SVC - CONTRACT LABOR

CURRENT YEAR NOTES:

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

535-465 BLDG SVC - DEMOLITION

CURRENT YEAR NOTES:

Cost to demolish condemd property, including roll off containers and dumping fees.

535-506 BLDG SVC - VEHICLE INSURANCE

CURRENT YEAR NOTES:

Insurance on (4) vehicles.

DEPARTMENT NOTES:

CITY OF ANGLETON  
CITY COUNCIL PROPOSED BUDGET  
AS OF: MAY 31ST, 2019

01 -GENERAL FUND  
50-PARKS

EXPENDITURES	2015-2016	2016-2017	2017-2018	(------ 2018-2019 -----)		(------ 2019-2020 -----)		CITY MANAGER BUDGET CM
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<b>PERSONNEL SERVICES</b>								
01-550-105 PARKS - SALARIES	383,963	408,747	365,466	406,169	275,505	576,476	( 118,727)	457,749
01-550-110 PARKS - OVERTIME	1,209	476	3,977	6,500	2,917	7,000	0	7,000
01-550-115 PARKS - LONGEVITY	6,180	5,160	5,019	2,880	2,520	2,940	0	2,940
01-550-125 PARKS - AUTO ALLOWANCE	6,000	6,000	1,250	6,000	4,000	6,000	0	6,000
01-550-126 PARKS - CERTIFICATION	1,500	2,100	600	600	600	2,400	300	2,700
01-550-128 PARKS - SPECIAL JOB PAY	150	275	288	300	200	300	( 300)	0
01-550-135 PARKS - FICA	30,180	29,452	28,357	32,088	21,785	45,412	( 9,083)	36,329
01-550-140 PARKS - HEALTH INS	87,313	96,229	97,376	119,721	71,758	194,244	( 62,220)	132,024
01-550-141 PARKS - INS SUBSIDY	0	0	0	0	606	0	0	0
01-550-145 PARKS - WORKERS COMP	5,670	5,380	8,036	6,948	5,831	9,634	( 2,439)	7,195
01-550-150 PARKS - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-550-155 PARKS - RETIREMENT	46,659	51,015	46,717	52,945	36,149	74,054	( 14,811)	59,243
01-550-165 PARKS - MEDICAL EXPENSE	158	560	620	100	135	200	0	200
01-550-185 PARKS - PAYROLL ACCRUAL	317	1,863	( 1,042)	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>569,298</b>	<b>607,256</b>	<b>556,663</b>	<b>634,251</b>	<b>422,007</b>	<b>918,660</b>	<b>( 207,280)</b>	<b>711,380</b>
<b>SUPPLIES</b>								
01-550-203 PARKS - APPAREL	6,462	8,601	6,438	7,000	5,921	9,000	0	9,000
01-550-205 PARKS - GENERAL SUPPLIES	5,493	5,966	6,175	8,000	2,784	10,000	0	10,000
01-550-210 PARKS - OFFICE SUPPLIES	793	213	415	400	288	500	0	500
01-550-215 PARKS - VEHICLE SUPPLIES	436	316	791	1,500	322	1,500	0	1,500
01-550-216 PARKS - FUEL EXPENSE	14,223	17,368	23,202	21,000	12,917	21,000	0	21,000
01-550-220 PARKS - EQUIPMENT SUPPLIES	4,384	3,199	3,756	4,000	2,065	4,000	0	4,000
<b>TOTAL SUPPLIES</b>	<b>31,792</b>	<b>35,662</b>	<b>40,778</b>	<b>41,900</b>	<b>24,297</b>	<b>46,000</b>	<b>0</b>	<b>46,000</b>
<b>REPAIR &amp; MAINTENANCE</b>								
01-550-305 PARKS - R&M VEHICLES	3,959	3,019	3,817	6,000	514	6,000	0	6,000
01-550-310 PARKS - R&M EQUIPMENT	6,368	6,574	5,781	7,000	1,890	7,000	0	7,000
01-550-315 PARKS - R&M INFRASTRUCTURE	11,453	14,804	15,713	20,000	16,750	25,000	0	25,000
01-550-320 PARKS - R&M BUILDINGS	4,016	4,069	3,530	4,000	3,604	6,000	0	6,000
01-550-325 PARKS - R&M OTHER	3,417	4,358	1,308	12,000	13,030	25,500	0	25,500
01-550-330 PARKS - VEGETATION REPLACE	1,089	355	1,218	3,000	1,086	5,000	0	5,000
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>30,302</b>	<b>33,179</b>	<b>31,368</b>	<b>52,000</b>	<b>36,876</b>	<b>74,500</b>	<b>0</b>	<b>74,500</b>
<b>SERVICES</b>								
01-550-405 PARKS - PHONES	1,746	2,413	2,119	2,200	1,283	2,000	0	2,000
01-550-410 PARKS - UTILITIES	72,141	71,213	71,560	72,500	37,328	72,500	0	72,500
01-550-420 PARKS - DUES/SUBSCRIPTIONS	142	422	77	775	423	475	0	475
01-550-425 PARKS - TRAVEL/TRAINING	565	707	993	4,946	2,943	5,387	0	5,387
01-550-440 PARKS - RENTAL EXPENSE	103	156	113	3,000	70	1,000	0	1,000
01-550-446 PARKS - ADVERTISING	304	0	207	500	365	300	0	300
01-550-456 PARKS - IRRIGATION	0	226	0	500	0	500	0	500
01-550-457 PARKS - BALLFIELD MAINTENANCE	2,019	837	1,000	1,000	413	12,000	0	12,000
<b>TOTAL SERVICES</b>	<b>77,020</b>	<b>75,976</b>	<b>76,069</b>	<b>85,421</b>	<b>42,825</b>	<b>94,162</b>	<b>0</b>	<b>94,162</b>

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND  
 50-PARKS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<u>MISCELLANEOUS</u>								
01-550-506 PARKS - VEHICLE INSURANCE	4,259	4,766	5,108	5,618	4,640	5,400	0	5,400
01-550-510 PARKS - EMP APPRECIATION	200	125	90	150	0	300	0	300
TOTAL MISCELLANEOUS	4,459	4,891	5,198	5,768	4,640	5,700	0	5,700
<u>CAPITAL EXPENDITURES</u>								
01-550-615 PARKS - INFRASTRUCTURE CE	0	0	0	0	0	262,339	( 262,339)	0
01-550-625 PARKS - EQUIPMENT CE	0	24,614	0	17,000	16,531	107,579	( 57,875)	49,704
TOTAL CAPITAL EXPENDITURES	0	24,614	0	17,000	16,531	369,918	( 320,214)	49,704
TOTAL 50-PARKS	712,871	781,578	710,076	836,340	547,176	1,508,940	( 527,494)	981,446

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	CURRENT YEAR NOTES: Funding for salaries and 2% increase. Wages include Parks & Rec Admin. Assistant (\$18.87/hr) and 75% of a FT maintenance custodian.
550-110	PARKS - OVERTIME	CURRENT YEAR NOTES: Increase due to OT costs associated with Heart of Christmas, HOC BBQ Cookoff, Fall Family Festival, Spring and Fall Market Days and Concert Series.
550-115	PARKS - LONGEVITY	CURRENT YEAR NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for nine employees.
550-125	PARKS - AUTO ALLOWANCE	CURRENT YEAR NOTES: Funding for Car Allowance expenses for the Parks & Recreation Director.
550-126	PARKS - CERTIFICATION	CURRENT YEAR NOTES: PAR Director CPRP \$900, Parks Supt. CPSI \$900 and Pesticide \$600 EPI - Bilingual pay \$25 per month \$300.00
550-135	PARKS - FICA	CURRENT YEAR NOTES: Funding for the employer's share of FICA & Medicare expenses.
550-140	PARKS - HEALTH INS	CURRENT YEAR NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2020 FY budget is based on a 15% increase in health insurance expense, Dental and Life Coverage.
550-145	PARKS - WORKERS COMP	CURRENT YEAR NOTES: Funding for the Worker's Compensation Insurance expenses.
550-205	PARKS - GENERAL SUPPLIES	CURRENT YEAR NOTES: Increase is for rising cost of pesticide chemicals.
550-210	PARKS - OFFICE SUPPLIES	CURRENT YEAR NOTES: This account covers all computer maintenance and upgrades as well as pens, paper, paperclips, clipboards, tape, and all clerical supplies as needed. Decrease is based on historical usage.
550-215	PARKS - VEHICLE SUPPLIES	CURRENT YEAR NOTES: This account covers expenses for all Parks vehicles and equipment, as well as annual state inspections.
550-216	PARKS - FUEL EXPENSE	CURRENT YEAR NOTES: This line covers fuel expense for all Parks Vehicles and

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

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

EXPENDITURE NOTES  
50-PARKS

FUND - 01 -GENERAL FUND

---

equipment.

550-220	PARKS - EQUIPMENT SUPPLIES	<p>CURRENT YEAR 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>
550-310	PARKS - R&M EQUIPMENT	<p>CURRENT YEAR 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>
550-320	PARKS - R&M BUILDINGS	<p>CURRENT YEAR NOTES: Increase due to park restroom improvements that need to be addressed.</p>
550-325	PARKS - R&M OTHER	<p>CURRENT YEAR NOTES: Increase to cover the costs of light replacement, contracting out install and to update globes from yellow to white.</p>
550-330	PARKS - VEGETATION REPLACE	<p>CURRENT YEAR NOTES: Increase due to tree replacement and planting project along Downing.</p>
550-405	PARKS - PHONES	<p>CURRENT YEAR 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>CURRENT YEAR 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/SUBSCRIPTIONS	<p>CURRENT YEAR NOTES: This account covers departmental membership to the State and National Parks associations.</p>
550-425	PARKS - TRAVEL/TRAINING	<p>CURRENT YEAR 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. Travel and training expenses for Director to attend conferences to attain CEU's to maintain designation. TRAPS Annual Conference Director and Parks Supt. El Paso; Registration \$550 Travel \$641(FLIGHT), Hotel \$784(4 Days),</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  
50-PARKS

FUND - 01 -GENERAL FUND

Food \$472. NRPA Annual Conference for Director, Baltimore, Maryland: Registration \$455 Travel \$350 (Flight) Hotel \$640 (4 Days) Food \$276 TRAPS East Region Workshop for Director, Parks Supt & Parks Foreman \$90, TRAPS lunch & Learn CEUs for Director, \$90 CPSI: \$525, Pesticide License. \$100

550-440 PARKS - RENTAL EXPENSE

## CURRENT YEAR 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 for the 4th of July Celebration

550-446 PARKS - ADVERTISING

## CURRENT YEAR NOTES:

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

550-456 PARKS - IRRIGATION

## CURRENT YEAR NOTES:

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

550-457 PARKS - BALLFIELD MAINTENANCECURRENT YEAR NOTES:

Increase due to resources needed to maintain fields for associations including: field conditioner, sod cutter, clay, chalk, paint, windscreens, and herbicide for BG Peck, Freedom and Bates.

550-506 PARKS - VEHICLE INSURANCE

## CURRENT YEAR NOTES:

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

550-510 PARKS - EMP APPRECIATION

## CURRENT YEAR NOTES:

Increase to cover the cost of annual BBQ Luncheon for Parks staff.

550-625 PARKS - EQUIPMENT CE

## CURRENT YEAR NOTES:

(2) ztrac mowers for parks \$17,754, one 16 foot trailer \$4390 parks, 1 F150 SuperCrew \$26,150

DEPARTMENT NOTES:

CITY OF ANGLETON  
CITY COUNCIL PROPOSED BUDGET  
AS OF: MAY 31ST, 2019

01 -GENERAL FUND  
55-IT DEPARTMENT

EXPENDITURES	(----- 2018-2019 -----) (----- 2019-2020 -----)							CITY MANAGER BUDGET CM
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<b>PERSONNEL SERVICES</b>								
01-555-105 INF TECH - SALARIES	119,651	124,319	128,511	131,890	91,160	134,527	80,000	214,527
01-555-109 INF TECH - STIPEND	4,000	4,000	4,000	4,000	2,769	4,000	0	4,000
01-555-115 INF TECH - LONGEVITY	1,620	1,740	1,860	1,980	1,980	2,100	0	2,100
01-555-125 INF TECH - AUTO ALLOWANCE	4,800	4,800	4,800	4,800	3,200	4,800	0	4,800
01-555-126 INF TECH - CERTIFICATION	1,250	1,800	1,800	1,800	1,350	2,400	0	2,400
01-555-130 INF TECH - UNIFORM ALLOWANCE	120	120	120	120	80	120	0	120
01-555-135 INF TECH - FICA	9,546	10,025	9,760	11,061	6,940	11,318	6,120	17,438
01-555-140 INF TECH - HEALTH INS	20,432	21,159	22,736	25,344	15,672	26,338	10,506	36,844
01-555-141 INF TECH - INS SUBSIDY	0	0	0	0	606	4,042	( 4,042)	0
01-555-145 INF TECH - WORKERS COMP	243	238	294	317	311	325	176	501
01-555-150 INF TECH - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-555-155 INF TECH - RETIREMENT	16,090	16,529	17,655	18,251	12,716	18,456	9,980	28,436
01-555-165 INF TECH - MEDICAL EXPENSE	0	0	0	0	0	0	0	0
01-555-185 INF TECH - PAYROLL ACCRUAL	42	141	115	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>177,795</b>	<b>184,872</b>	<b>191,649</b>	<b>199,563</b>	<b>136,784</b>	<b>208,426</b>	<b>102,740</b>	<b>311,166</b>
<b>SUPPLIES</b>								
01-555-205 INF TECH - GENERAL SUPPLIES	1,047	773	1,493	1,500	794	2,000	0	2,000
01-555-210 INF TECH - OFFICE SUPPLIES	31	190	197	200	57	200	0	200
<b>TOTAL SUPPLIES</b>	<b>1,078</b>	<b>963</b>	<b>1,691</b>	<b>1,700</b>	<b>851</b>	<b>2,200</b>	<b>0</b>	<b>2,200</b>
<b>SERVICES</b>								
01-555-405 INF TECH - PHONES	2,376	2,284	2,474	2,640	592	2,500	0	2,500
01-555-420 INF TECH - DUES/SUBSCRIPTIONS	307	249	268	370	217	450	0	450
01-555-425 INF TECH - TRAVEL/TRAINING	0	1,000	730	5,495	81	2,000	0	2,000
01-555-455 INF TECH - CONTRACT LABOR	200	352	0	2,000	0	2,000	0	2,000
01-555-460 INF TECH - ANNUAL SOFTWARE	31,257	34,090	38,072	44,735	21,366	54,154	0	54,154
01-555-476 INF TECH - MAINT AGRMT PHONE	0	8,058	7,771	8,500	0	8,500	0	8,500
<b>TOTAL SERVICES</b>	<b>34,140</b>	<b>46,032</b>	<b>49,316</b>	<b>63,740</b>	<b>22,256</b>	<b>69,604</b>	<b>0</b>	<b>69,604</b>
<b>MISCELLANEOUS</b>								
01-555-510 INF TECH - EMP APPRECIATION	0	0	50	0	0	0	0	0
01-555-555 INF TECH - EMAIL SERVICES	3,870	3,870	3,870	3,870	3,870	16,000	0	16,000
<b>TOTAL MISCELLANEOUS</b>	<b>3,870</b>	<b>3,870</b>	<b>3,920</b>	<b>3,870</b>	<b>3,870</b>	<b>16,000</b>	<b>0</b>	<b>16,000</b>
<b>CAPITAL EXPENDITURES</b>								
01-555-610 INF TECH - COMPUTER/SOFTWARE	33,118	76,554	61,975	41,410	15,194	38,800	0	38,800
01-555-625 INF TECH - EQUIPMENT CE	0	0	0	0	0	200,918	( 200,918)	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>33,118</b>	<b>76,554</b>	<b>61,975</b>	<b>41,410</b>	<b>15,194</b>	<b>239,718</b>	<b>( 200,918)</b>	<b>38,800</b>
<b>TOTAL 55-IT DEPARTMENT</b>	<b>250,001</b>	<b>312,292</b>	<b>308,551</b>	<b>310,283</b>	<b>178,955</b>	<b>535,948</b>	<b>( 98,178)</b>	<b>437,770</b>

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

---

555-105	INF TECH - SALARIES	CURRENT YEAR NOTES: Funding for the salaries of the IT Sergeant and IT Technician and IT Director Includes funds for a 2% increase.
555-109	INF TECH - STIPEND	CURRENT YEAR NOTES: Stiend pay for Police Sergeant to work in IT Department.
555-115	INF TECH - LONGEVITY	CURRENT YEAR NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for two employees.
555-125	INF TECH - AUTO ALLOWANCE	CURRENT YEAR NOTES: Funding for Car Allowance expenses for the IT Technician.
555-126	INF TECH - CERTIFICATION	CURRENT YEAR NOTES: Funding for Advanced Certification pay for police officer.
555-130	INF TECH - UNIFORM ALLOWANCE	CURRENT YEAR NOTES: Uniform allowance for cleaning for police officer.
555-135	INF TECH - FICA	CURRENT YEAR NOTES: Funding for the employer's share of FICA & Medicare expenses.
555-140	INF TECH - HEALTH INS	CURRENT YEAR NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2020 FY budget is based on a 125.00% increase in health insurance expense, Dental and Life Coverage.
555-145	INF TECH - WORKERS COMP	CURRENT YEAR NOTES: Funding for Worker's Compensation Insurance expenses.
555-155	INF TECH - RETIREMENT	CURRENT YEAR NOTES: Funding for the City's share of employee retirement expenses. For 2019, the City's share is 12.58% of total payroll. Beginning January 2020, the rate decreases to 12.44%.
555-205	INF TECH - GENERAL SUPPLIES	CURRENT YEAR NOTES: To purchase, cables, keyboards, small software, etc that breaks or is needed during the year .
555-210	INF TECH - OFFICE SUPPLIES	CURRENT YEAR NOTES: Paper, pens, and other small items needed in the office
555-420	INF TECH - DUES/SUBSCRIPTIONS	CURRENT YEAR NOTES: For annual membership experts-exchange.com \$150 SSL Certificate \$115

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

---

angltn.com domain \$120

555-425 INF TECH - TRAVEL/TRAINING

CURRENT YEAR NOTES:  
Cisco and Scada Training

555-455 INF TECH - CONTRACT LABOR

CURRENT YEAR NOTES:  
Used for hiring 3rd party vendors. Installation of equipment  
etc.

555-460 INF TECH - ANNUAL SOFTWARE

CURRENT YEAR NOTES:  
TYLER TECHNOLOGY MAINT. \$6000  
ARC \$1770  
HDR \$13,000  
TIME CLOCK PLUS \$2681  
SOLARWINDS \$700  
ADOBE CS ANNUAL \$1976  
SCREEN CONNECT MAINT (7 Sessions) \$850  
VMWARE CONTRACT MAINT. \$1,963  
EC-LINK (E-GOV) \$1800  
1/2 OF A/R ON LINE 600  
CISCO FIREWALL MAINTENANCE \$4,000  
QUEST RAPID RECOVERY \$1,340  
CYLANCE PROTECT \$6,075  
SONICWALL MAINTENANCE \$180  
SPYCLOUD \$1800  
CLOUD BADGING \$200.00  
PIVOT3 MAINTENANCE \$3000.00  
TOTAL \$44,935

555-476 INF TECH - MAINT AGRMT PHONE

CURRENT YEAR NOTES:  
SmartNet covers all of our Voice/Network equipment,  
including Phones, Call Manager Servers, network switches and  
equipment.

555-555 INF TECH - EMAIL SERVICES

CURRENT YEAR NOTES:  
Office 365 and Exchange Hosting \$16,000

555-625 INF TECH - EQUIPMENT CE

CURRENT YEAR NOTES:  
Fiber Bates/Dicky Park to West Water Treatment Plant  
\$119,449.00 Moved to fund 120  
Optional Engineering Fees \$22,000 Moved to Fund 120DEPARTMENT NOTES:

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND  
 56-DEBT SERVICE

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) (----- 2019-2020 -----)		REQUESTED BUDGET DR	INCREASE/ (DECREASE)	CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL			
<u>MISCELLANEOUS</u>								
01-556-510 DEBT SERVICE-INTEREST EXPENSE	1,657	0	0	0	0	0	0	0
01-556-514 TRANSFER TO CAPITAL REPLACEMENT	21,000	17,026	0	0	0	0	0	0
01-556-515 DEBT SERVICE-PRINCIPAL	0	0	61,796	0	0	0	0	0
01-556-519 TRANSFER FOR INTER-FUND LOAN	35,688	35,350	35,500	49,800	33,200	49,800	0	49,800
TOTAL MISCELLANEOUS	58,345	52,376	97,296	49,800	33,200	49,800	0	49,800
TOTAL 56-DEBT SERVICE	58,345	52,376	97,296	49,800	33,200	49,800	0	49,800

10/1/2019	5,000.00	613.30	4,386.70	142,806.16
11/1/2019	5,000.00	595.03	4,404.97	138,401.19
12/1/2019	5,000.00	576.67	4,423.33	133,977.86
1/1/2020	5,000.00	558.24	4,441.76	129,536.10
2/1/2020	5,000.00	539.73	4,460.27	125,075.83
3/1/2020	5,000.00	521.15	4,478.85	120,596.98
4/1/2020	5,000.00	502.49	4,497.51	116,099.47
5/1/2020	5,000.00	483.75	4,516.25	111,583.22
6/1/2020	5,000.00	464.93	4,535.07	107,048.15
7/1/2020	5,000.00	446.03	4,553.97	102,494.18
8/1/2020	5,000.00	427.06	4,572.94	97,921.24
9/1/2020	5,000.00	408.01	4,591.99	93,329.25
10/1/2020	5,000.00	388.87	4,611.13	88,718.12
11/1/2020	5,000.00	369.66	4,630.34	84,087.78
12/1/2020	5,000.00	350.37	4,649.63	79,438.14
1/1/2021	5,000.00	330.99	4,669.01	74,769.13
2/1/2021	5,000.00	311.54	4,688.46	70,080.67
3/1/2021	5,000.00	292.00	4,708.00	65,372.68
4/1/2021	5,000.00	272.39	4,727.61	60,645.06
5/1/2021	5,000.00	252.69	4,747.31	55,897.75
6/1/2021	5,000.00	232.91	4,767.09	51,130.66
7/1/2021	5,000.00	213.04	4,786.96	46,343.70
8/1/2021	5,000.00	193.10	4,806.90	41,536.80
9/1/2021	5,000.00	173.07	4,826.93	36,709.87
10/1/2021	5,000.00	152.96	4,847.04	31,862.83
11/1/2021	5,000.00	132.76	4,867.24	26,995.59
12/1/2021	5,000.00	112.48	4,887.52	22,108.07
1/1/2022	5,000.00	92.12	4,907.88	17,200.19
2/1/2022	5,000.00	71.67	4,928.33	12,271.86
3/1/2022	5,000.00	51.13	4,948.87	7,322.99
4/1/2022	5,000.00	30.51	4,969.49	2,353.50
5/1/2022	2,353.90	0.40	2,353.50	0.00
6/1/2022				
7/1/2022				
8/1/2022				
9/1/2022				
1/0/1900				

5%		277,353.90	I 30,171.13	P 247,182.77	Savings 25,744.04
\$ 60,000.00	GF 25%	69,338.48	7,542.78	61,795.69	69,338.48
\$ 60,000.00	Water 17%	47,150.16	5,129.09	42,021.07	47,150.16
\$ 60,000.00	Street 58%	160,865.26	17,499.26	143,366.01	160,865.26
\$ 37,353.90					
\$ 277,353.90		277,353.90	30,171.13	247,182.77	

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

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

EXPENDITURE NOTES  
56-DEBT SERVICE

FUND - 01 -GENERAL FUND

---

556-519 TRANSFER FOR INTER-FUND LOAN CURRENT YEAR NOTES:

Reimbursement fo inter fund loan Fund 19 for pay off to  
Nistoy for the Service Center. \$69,338.48 to be paid  
\$1,250.00 month for \$15,000 per year Steet Portion \$34,800  
per year of \$160,865

DEPARTMENT NOTES:

CITY OF ANGLETON  
CITY COUNCIL PROPOSED BUDGET  
AS OF: MAY 31ST, 2019

01 -GENERAL FUND  
57-ECONOMIC DEVELOPMENT

		((----- 2018-2019 -----)) ((----- 2019-2020 -----))							
EXPENDITURES		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	CITY MANAGER BUDGET CM
<b>PERSONNEL SERVICES</b>									
01-557-105	ECO DEV - SALARIES	92,059	15,615	15,408	16,550	10,982	16,881	0	16,881
01-557-115	ECO DEV - LONGEVITY	1,740	86	101	120	115	135	0	135
01-557-125	ECO DEV - AUTO ALLOWANCE	5,250	6,000	0	0	0	0	0	0
01-557-126	ECO DEV - CERTIFICATION	1,050	1,200	1,200	300	800	300	0	300
01-557-135	ECO DEV - FICA	7,893	1,702	1,316	1,413	910	1,325	0	1,325
01-557-140	ECO DEV - HEALTH INS	8,500	3,446	2,718	3,168	1,820	3,292	(222)	3,070
01-557-141	ECO DEV - INS SUBSIDY	0	0	0	0	0	0	0	0
01-557-145	ECO DEV - WORKERS COMP	172	168	170	41	40	38	0	38
01-557-150	ECO DEV - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-557-155	ECO DEV - RETIREMENT	12,676	2,694	2,161	2,331	1,505	2,160	0	2,160
01-557-165	ECO DEV - MEDICAL EXPENSE	0	0	0	0	0	0	0	0
01-557-185	ECO DEV - PAYROLL ACCRUAL	(666)	0	0	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>128,674</b>	<b>30,912</b>	<b>23,074</b>	<b>23,923</b>	<b>16,171</b>	<b>24,131</b>	<b>(222)</b>	<b>23,909</b>
<b>SUPPLIES</b>									
01-557-203	ECO DEV - APPAREL	0	(0)	0	200	0	200	0	200
01-557-205	ECO DEV - GENERAL SUPPLIES	200	306	446	500	196	500	0	500
<b>TOTAL SUPPLIES</b>		<b>200</b>	<b>306</b>	<b>446</b>	<b>700</b>	<b>196</b>	<b>700</b>	<b>0</b>	<b>700</b>
<b>SERVICES</b>									
01-557-405	ECO DEV - PHONES	1,256	358	2	456	0	0	0	0
01-557-406	ECO DEV - PRO PRINTING	0	0	750	5,000	4,965	5,000	0	5,000
01-557-415	ECO DEV - LEGAL/PROFESSIONAL	8,685	8,225	8,549	20,000	17,635	20,000	0	20,000
01-557-420	ECO DEV - DUES/SUBSCRIPTIONS	988	175	165	1,500	0	1,500	0	1,500
01-557-425	ECO DEV - TRAVEL/TRAINING	1,474	79	0	2,000	0	2,000	0	2,000
01-557-450	ECO DEV - ANNUAL ALLIANCE FEE	5,500	5,500	5,500	6,000	6,000	6,000	0	6,000
<b>TOTAL SERVICES</b>		<b>17,904</b>	<b>14,337</b>	<b>14,966</b>	<b>34,956</b>	<b>28,600</b>	<b>34,500</b>	<b>0</b>	<b>34,500</b>
<b>MISCELLANEOUS</b>									
01-557-510	ECO DEV - EMP APPRECIATION	0	0	0	0	0	0	0	0
01-557-555	ECO DEV - BUSINESS EXPENSE	0	0	0	500	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURES</b>									
01-557-625	ECO DEV - EQUIPMENT CE	1,100	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER</b>									
01-557-704	TRANSFER TO HOTEL FUND	16,114	0	0	0	0	0	0	0
01-557-717	ECON DEV-TRANS TO FUND 117	0	0	0	0	0	0	0	0
<b>TOTAL OTHER</b>		<b>16,114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL 57-ECONOMIC DEVELOPMENT</b>		<b>163,992</b>	<b>45,555</b>	<b>38,486</b>	<b>60,079</b>	<b>44,967</b>	<b>59,331</b>	<b>(222)</b>	<b>59,109</b>

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

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

EXPENDITURE NOTES  
57-ECONOMIC DEVELOPMENT

FUND - 01 -GENERAL FUND

---

557-105	ECO DEV - SALARIES	CURRENT YEAR NOTES: unding for salary of the Economic Development Director (25% of this salary is reimbursed from the Hotel Fund). Includes funds for a 2% increase.
557-115	ECO DEV - LONGEVITY	CURRENT YEAR NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for one employee.
557-126	ECO DEV - CERTIFICATION	CURRENT YEAR NOTES: Funding for one Economic Development Certification.
557-140	ECO DEV - HEALTH INS	CURRENT YEAR NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2020 FY budget is based on a 15.00% increase in health insurance expense, Dental and Life Coverage.
557-145	ECO DEV - WORKERS COMP	CURRENT YEAR NOTES: Funding for Worker's Compensation Insurance expenses.
557-155	ECO DEV - RETIREMENT	CURRENT YEAR NOTES: Funding for the City's share of employee retirement expenses. For 2019, the City's share is 12.58% of total payroll. Beginning January 2020, the rate decreases to 12.44%.
557-203	ECO DEV - APPAREL	CURRENT YEAR NOTES: Shirts for ED Director and Tourism Coordinator
557-205	ECO DEV - GENERAL SUPPLIES	CURRENT YEAR 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.
557-406	ECO DEV - PRO PRINTING	CURRENT YEAR 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, incentives and contact information in a professional presentation.
557-415	ECO DEV - LEGAL/PROFESSIONAL	CURRENT YEAR 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,

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

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

EXPENDITURE NOTES  
57-ECONOMIC DEVELOPMENT

FUND - 01 -GENERAL FUND

---

incentives and demographic information.

557-420 ECO DEV - DUES/SUBSCRIPTIONS CURRENT YEAR NOTES:  
This line item includes dues for TEDC, ICSC, TML and  
None are predicted to increase at this time.

557-450 ECO DEV - ANNUAL ALLIANCE FEECURRENT YEAR NOTES:  
Annaul 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

DEPARTMENT NOTES:

CITY OF ANGLETON  
CITY COUNCIL PROPOSED BUDGET  
AS OF: MAY 31ST, 2019

01 -GENERAL FUND  
58-PUBLIC WORKS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) (----- 2019-2020 -----)		CITY MANAGER BUDGET CM	INCREASE/ (DECREASE)	
				CURRENT BUDGET	Y-T-D ACTUAL			
<b>PERSONNEL SERVICES</b>								
01-558-105 PW STR - SALARIES	0	0	0	325,919	241,035	339,583	0	339,583
01-558-106 PW STR - ON CALL	0	0	0	3,900	3,334	4,200	0	4,200
01-558-110 PW STR - OVERTIME	0	0	0	20,000	21,640	25,000	0	25,000
01-558-115 PW STR - LONGEVITY	0	0	0	5,040	4,200	4,080	0	4,080
01-558-125 PW STR - AUTO ALLOWANCE	0	0	0	2,400	2,050	2,400	0	2,400
01-558-126 PW STR - CERTIFICATION	0	0	0	1,900	880	1,900	600	2,500
01-558-128 PW STR - SPECIAL JOB PAY	0	0	0	1,200	400	600	( 600)	0
01-558-135 PW STR - FICA	0	0	0	27,431	20,927	28,449	0	28,449
01-558-140 PW STR - HEALTH INS	0	0	0	114,049	69,489	118,522	( 7,990)	110,532
01-558-141 PW STR - INS SUBSIDY	0	0	0	0	0	0	0	0
01-558-142 PW STR - INS COMMISSION	0	0	0	0	0	0	0	0
01-558-145 PW STR - WORKERS COMP	0	0	0	15,577	10,559	15,320	0	15,320
01-558-150 PW STR - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-558-155 PW STR - RETIREMENT	0	0	0	45,262	34,781	46,392	0	46,392
01-558-165 PW STR - MEDICAL EXPENSE	0	0	0	0	0	0	0	0
01-558-185 PW STR - PAYROLL ACCRUAL	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	562,678	409,294	586,446	( 7,990)	578,456
<b>SUPPLIES</b>								
01-558-203 PW STR - APPAREL	0	0	0	5,000	2,435	5,000	0	5,000
01-558-205 PW STR - GENERAL SUPPLIES	0	0	0	10,000	5,689	10,000	0	10,000
01-558-210 PW STR - OFFICE SUPPLIES	0	0	0	700	166	700	0	700
01-558-213 PW STR - SIGN MATERIAL	0	0	0	15,000	12,586	17,000	0	17,000
01-558-215 PW STR - VEHICLE SUPPLIES	0	0	0	5,000	3,906	5,000	0	5,000
01-558-216 PW STR - FUEL EXPENSE	0	0	0	22,500	17,498	22,500	0	22,500
01-558-220 PW STR - EQUIPMENT SUPPLIES	0	0	0	15,000	3,116	15,000	0	15,000
01-558-221 PW STR - SMALL EQUIPMENT	0	0	0	3,000	1,082	3,000	0	3,000
01-558-223 PW STR - EQUIPMENT RENTAL	0	0	0	1,500	21	1,500	0	1,500
01-558-225 PW STR - CHEMICAL SUPPLIES	0	0	0	1,000	0	1,000	0	1,000
TOTAL SUPPLIES	0	0	0	78,700	46,499	80,700	0	80,700
<b>REPAIR &amp; MAINTENANCE</b>								
01-558-305 PW STR - R&M VEHICLES	0	0	0	7,500	3,021	7,500	0	7,500
01-558-310 PW STR - R&M EQUIPMENT	0	0	0	15,000	6,990	15,000	0	15,000
01-558-315 PW STR - R&M INFRASTRUCTURE	0	0	0	53,000	27,160	60,000	0	60,000
01-558-316 PW STR - TRAFFIC LIGHTS	0	0	0	5,000	3,512	10,000	0	10,000
01-558-317 PW STR - ROAD PAINTING	0	0	0	20,000	0	20,000	0	20,000
01-558-318 PW STR - SIDEWALKS	0	0	0	30,000	17,900	30,000	0	30,000
01-558-320 PW STR - R&M BUILDING	0	0	0	5,000	1,316	5,000	0	5,000
TOTAL REPAIR & MAINTENANCE	0	0	0	135,500	59,899	147,500	0	147,500

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND  
 58-PUBLIC WORKS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----		----- 2019-2020 -----		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<b>SERVICES</b>								
01-558-405 PW STR - PHONES	0	0	0	5,000	2,838	5,000	0	5,000
01-558-410 PW STR - UTILITIES	0	0	0	172,000	72,815	172,000	0	172,000
01-558-411 PW STR - LIGHTS	0	0	0	2,500	0	2,500	0	2,500
01-558-415 PW STR - LEGAL/PROFESSIONAL	0	0	0	65,000	18,442	65,000	0	65,000
01-558-420 PW STR - DUES/SUBSCRIPTIONS	0	0	0	400	0	200	0	200
01-558-425 PW STR - TRAVEL/TRAINING	0	0	0	2,000	61	2,000	0	2,000
01-558-455 PW STR - CONTRACT LABOR	0	0	0	0	0	0	0	0
01-558-465 PW STR - SPEC EVENTS/PROJECTS	0	0	0	2,000	1,108	2,000	0	2,000
01-558-499 PW STR - MISCELLANEOUS	0	0	0	2,200	0	2,200	0	2,200
TOTAL SERVICES	0	0	0	251,100	95,264	250,900	0	250,900
<b>MISCELLANEOUS</b>								
01-558-506 PW STR - VEHICLE INSURANCE	0	0	0	8,700	8,700	8,700	0	8,700
01-558-510 PW STR - EMP APPRECIATION	0	0	0	150	150	25	0	25
01-558-520 PW STR - CONTINGENCY	0	0	0	0	0	25,000	0	25,000
01-558-535 PW STR - LEASE PAYMENTS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	8,850	8,850	33,725	0	33,725
<b>CAPITAL EXPENDITURES</b>								
01-558-601 PW STR - VEHICLE CE	0	0	0	25,000	0	0	0	0
01-558-612 PW STR - OVERLAYS	0	0	0	0	0	220,000	( 220,000)	0
01-558-613 PW STR - SIDEWALKS	0	0	0	0	0	0	0	0
01-558-615 PW STR - INFRASTRUCTURE CE	0	0	0	26,000	0	26,000	0	26,000
01-558-625 PW STR - EQUIPMENT CE	0	0	0	102,500	0	150,000	( 150,000)	0
TOTAL CAPITAL EXPENDITURES	0	0	0	153,500	0	396,000	( 370,000)	26,000
<b>OTHER</b>								
01-558-701 PW-TRANSFER TO GF	0	0	0	0	0	0	0	0
01-558-703 PW-TRANSFER GCC MATCH	0	0	0	0	0	0	0	0
01-558-705 PW-TRANSFER TO DEBT SERVICE	0	0	0	0	0	0	0	0
01-558-719 PW-TRANSFER TO CAPITAL FUND	0	0	0	0	0	0	0	0
01-558-721 PW-TRANSFER TO 2018 BOND ISS	0	0	0	0	0	0	0	0
01-558-722 PW-TRANSFER TO GF FOR ADMIN	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
<b>TOTAL 58-PUBLIC WORKS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,190,328</b>	<b>619,806</b>	<b>1,495,271</b>	<b>( 377,990)</b>	<b>1,117,281</b>

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

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

EXPENDITURE NOTES  
58-PUBLIC WORKS

## FUND - 01 -GENERAL FUND

---

558-106	PW STR - ON CALL	CURRENT YEAR 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	PW STR - OVERTIME	CURRENT YEAR NOTES: Funding for overtime expenses for the hourly employees in this department.
558-115	PW STR - LONGEVITY	CURRENT YEAR NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for employees.
558-125	PW STR - AUTO ALLOWANCE	CURRENT YEAR NOTES: Car Allowance for Public Works Director
558-126	PW STR - CERTIFICATION	CURRENT YEAR NOTES: Funding for various certifications including Water, Wastewater and Pesticide Licenses. Employees receive "bilingual pay" at the rate of \$25 per month.
558-135	PW STR - FICA	CURRENT YEAR NOTES: Funding for the employer's share of FICA & Medicare expenses.
558-140	PW STR - HEALTH INS	CURRENT YEAR NOTES: Funding for the employer's share of Health & Dental Cost for time employees (100%) The 2020 FY budget is based on a 15.00% increase in health insurance expense, Dental and Life Coverage.
558-145	PW STR - WORKERS COMP	CURRENT YEAR NOTES: Funding for Worker's Compensation Insurance expenses.
558-155	PW STR - RETIREMENT	CURRENT YEAR NOTES: Funding for the City's share of employee retirement expenses. For 2019, the City's share is 12.585% of total payroll. Beginning January 2020, the rate decreases to 12.44%.
558-203	PW STR - APPAREL	CURRENT YEAR NOTES: This line item covers the cost of uniforms for each employee.
558-205	PW STR - GENERAL SUPPLIES	CURRENT YEAR NOTES: This line item covers the cost of Misc. tools (screwdrivers, pliers, etc.) Misc. supplies (batteries, insect sprays, first aid supplies) Coffee, cups paper 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  
58-PUBLIC WORKS

FUND - 01 -GENERAL FUND

		Safety equipment such as gloves,safety vest,safety glasses,Safety boots,etc.
558-213	PW STR - SIGN MATERIAL	CURRENT YEAR NOTES: INCREASE IN COST OF SIGNS AND SIGN HANGING MATERIALS
558-215	PW STR - VEHICLE SUPPLIES	CURRENT YEAR NOTES: This line item covers the cost of oil, tires, etc. for all vehicles.
558-216	PW STR - FUEL EXPENSE	CURRENT YEAR NOTES: This line item covers the cost of gasoline & diesel for all vehicles and equipment in street department.
558-221	PW STR - SMALL EQUIPMENT	CURRENT YEAR NOTES: This line item covers the cost of weed eaters and small lawnmowers.
558-223	PW STR - EQUIPMENT RENTAL	CURRENT YEAR NOTES: This line item covers the cost of rental of equipment such as trenchers for special jobs or emergencies.
558-225	PW STR - CHEMICAL SUPPLIES	CURRENT YEAR NOTES: This line item covers the cost of chemicals for spraying the right of ways.Increase due to spraying more right of ways & ditches.
558-305	PW STR - R&M VEHICLES	CURRENT YEAR NOTES: This line item covers the cost of repair work done to the Street dept. vehicles done by repair shops. This line item also covers tags & inspections on vehicles.
558-310	PW STR - R&M EQUIPMENT	CURRENT YEAR NOTES: This line item covers the cost of maintenance and contracted maintenance on equipment such as gradall, backhoe, tractors, and weed eaters.
558-315	PW STR - R&M INFRASTRUCTURE	CURRENT YEAR NOTES: INCREASE IN MATERIAL COST This line item covers the cost of asphalt, crushed rock, and etc for repairs
558-316	PW STR - TRAFFIC LIGHTS	CURRENT YEAR NOTES: ADDING 2 SOLAR SCHOOL ZONE LIGHTS AT \$3500/EA.
558-317	PW STR - ROAD PAINTING	CURRENT YEAR NOTES: This line item covers the cost of road striping.
558-318	PW STR - SIDEWALKS	CURRENT YEAR NOTES: This line item covers the cost of new sidewalks and repair of old sidewalks.

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

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

EXPENDITURE NOTES  
58-PUBLIC WORKS

FUND - 01 -GENERAL FUND

558-320	PW STR - R&M BUILDING	CURRENT YEAR NOTES: This line item covers the cost of improvements done to the Service Center.
558-405	PW STR - PHONES	CURRENT YEAR NOTES: This line item covers the cost of cell phones also for the trunk lines and VIP departmental line (3,600)
558-410	PW STR - UTILITIES	CURRENT YEAR NOTES: Utilities for the School light, traffic lites and street lights.
558-411	PW STR - LIGHTS	CURRENT YEAR NOTES: This line item covers the cost of annual permits and inspection of traffic lights.
558-415	PW STR - LEGAL/PROFESSIONAL	CURRENT YEAR NOTES: This line item covers the cost of engineering, surveying, Storm Water Permit, and Annual Audit.
558-465	PW STR - SPEC EVENTS/PROJECTS	CURRENT YEAR NOTES: This line item is to cover the cost of any special events.
558-499	PW STR - MISCELLANEOUS	CURRENT YEAR NOTES: Funding for unexpected expensises that are not related to other line items.
558-510	PW STR - EMP APPRECIATION	CURRENT YEAR NOTES: JOHN EVANS WILL BE RECEIVING A 5 YEAR AWARD
558-520	PW STR - CONTINGENCY	CURRENT YEAR NOTES: To be used for any unexpected expense unbudgeted for in the Fund with approval from City Manager.
558-612	PW STR - OVERLAYS	CURRENT YEAR NOTES: This line item covers the cost of overlaying 2 miles of streets throught the County asstiance program.
558-625	PW STR - EQUIPMENT CE	CURRENT YEAR NOTES: TO PURCHASE GRATER

DEPARTMENT NOTES:

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND  
 59-NON-DEPARTMENTAL

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----) (----- 2019-2020 -----)		REQUESTED BUDGET DR	INCREASE/ (DECREASE)	CITY MANAGER BUDGET CM
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
<b>PERSONNEL SERVICES</b>								
01-559-141 HEALTH INS-SUBSIDY	45,442	45,798	48,245	52,250	26,086	52,250	0	52,250
01-559-142 NON DEPT INS COMMISSION	0	20,574	22,445	26,130	15,243	26,130	0	26,130
TOTAL PERSONNEL SERVICES	45,442	66,372	70,690	78,380	41,328	78,380	0	78,380
<b>SERVICES</b>								
01-559-405 TELEPHONE EXPENSE	25,863	28,020	30,135	31,200	16,156	30,000	0	30,000
01-559-460 NON-DEPT-ANNUAL SOFTWARE MAINT	0	0	0	0	0	0	0	0
01-559-465 NON-DEPT-GARBAGE BAGS	23,424	17,568	11,712	0	0	0	0	0
01-559-475 BANK CHARGES	2,225	2,259	2,133	2,500	1,218	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	9,420	38,627	39,661	50,000	49,891	70,000	0	70,000
01-559-480 SOLID WASTE COST	1,758,525	1,777,107	1,813,856	1,819,016	1,067,961	1,819,016	0	1,819,016
01-559-499 NON-DEPT MISCELLANEOUS	205	(1,491)	4,779	0	(141,465)	0	0	0
TOTAL SERVICES	1,819,661	1,862,089	1,902,276	1,902,716	993,762	1,921,516	0	1,921,516
<b>MISCELLANEOUS</b>								
01-559-520 NON-DEPT-CONTINGENCY	8,393	0	0	19,479	0	0	92,330	92,330
01-559-521 TEXAS GULF BANK PAY OFF	80,901	0	0	0	0	0	0	0
01-559-555 BAD DEBT EXPENSE	14,107	29,618	29,339	30,000	0	30,000	0	30,000
TOTAL MISCELLANEOUS	103,401	29,618	29,339	49,479	0	30,000	92,330	122,330
<b>CAPITAL EXPENDITURES</b>								
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
<b>OTHER</b>								
01-559-707 TRANSFER TO MC TECHNOLOGY	3,375	0	0	0	0	0	0	0
01-559-713 TRANSFER TO KAB	0	6,622	0	0	0	0	31,650	31,650
01-559-717 TRANSFER TO DOWNTOWN REVITALIZ	0	10,000	10,000	10,000	0	10,000	(10,000)	0
01-559-726 TRANSFER TO CITY WIDE REPAIRS	0	0	0	50,000	25,000	50,000	(10,000)	40,000
01-559-743 TRANSFER TO PARKS FUND	0	0	0	0	0	0	0	0
TOTAL OTHER	3,375	16,622	10,000	60,000	25,000	60,000	11,650	71,650
<b>TOTAL 59-NON-DEPARTMENTAL</b>	<b>1,971,879</b>	<b>1,974,701</b>	<b>2,012,305</b>	<b>2,090,575</b>	<b>1,060,090</b>	<b>2,089,896</b>	<b>103,980</b>	<b>2,193,876</b>

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	<p>CURRENT YEAR 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 10% increase is requested to cover any additional dependent health insurance additional cost. subsidies.</p>
559-142	NON DEPT INS COMMISSION	<p>CURRENT YEAR NOTES: Commission paid to IPS for handling our Insurance carrier for Health.General Fund and Street Fund Portion of the Total of \$33,500.00</p>
559-405	TELEPHONE EXPENSE	<p>CURRENT YEAR NOTES: To Pay AT&amp;T for trunk lines and VIP departmental line charges. An increase is requested based on historical charges. Budget amounts for FY's 15/16 &amp; 14/15 were lower than acutal expenditures.Based on current fy 8 month avg and historical cost increases this line item was increased.</p>
559-475	BANK CHARGES	<p>CURRENT YEAR NOTES: Charges for check, deposits and bank bags. credit card charges. These costs have decreased under our new depository contract.</p>
559-479	DEVELOP-INCENTIVE TAX REBATE	<p>CURRENT YEAR NOTES: Cost of tax rebates for Development Incentive Program Additional receiptants have come forward in 2017-2018.</p>
559-480	SOLID WASTE COST	<p>CURRENT YEAR NOTES: Cost paid to our Garbage Collection Compay (Waste Connections) Includes payment for Recycling. Requested increase is based on anticipated growth in the City and historical expenditures.</p>
559-520	NON-DEPT-CONTINGENCY	<p>CURRENT YEAR NOTES: Difference in projected Health Insurance Cost- Waiting for the actual expense to come in closer to December (after budget is presented)</p>
559-555	BAD DEBT EXPENSE	<p>CURRENT YEAR NOTES: Portion of Bad Debt Expense for billed Garbage unpaid that was written off.</p>
559-717	TRANSFER TO DOWNTOWN REVITALI	<p>CURRENT YEAR NOTES: Annual Transfer to support Downtown Revitalization efforts. Not being Done this Year.</p>
559-726	TRANSFER TO CITY WIDE REPAIRS	<p>CURRENT YEAR NOTES:</p>

7-29-2019 03:17 PM

ACCOUNT LISTING

PAGE: 52

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

---

Part of cost to repair and remodel City Hall which needs  
improvements done for a long time.

DEPARTMENT NOTES:

CITY OF ANGLETON  
CITY COUNCIL PROPOSED BUDGET  
AS OF: MAY 31ST, 2019

01 -GENERAL FUND  
63-ST-RT OF WAY MAINT

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		CITY MANAGER BUDGET CM
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<b>PERSONNEL SERVICES</b>								
01-563-105 PARK ROW - SALARIES	0	0	0	167,819	106,835	156,659	0	156,659
01-563-110 PARK ROW - OVERTIME	0	0	0	3,500	1,045	2,000	0	2,000
01-563-115 PARK ROW - LONGEVITY	0	0	0	1,380	1,380	1,560	0	1,560
01-563-126 PARK ROW - CERTIFICATION	0	0	0	0	0	0	0	0
01-563-128 PARK ROW - SPECIAL JOB PAY	0	0	0	0	0	0	0	0
01-563-135 PARK ROW - FICA	0	0	0	13,212	8,357	12,257	0	12,257
01-563-140 PARK ROW - HEALTH INS	0	0	0	63,361	37,808	65,846	( 4,439)	61,407
01-563-141 PARK ROW - INS SUBSIDY	0	0	0	0	0	0	0	0
01-563-145 PARK ROW - WORKERS COMP	0	0	0	3,548	3,477	3,292	0	3,292
01-563-150 PARK ROW - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-563-155 PARK ROW - RETIREMENT	0	0	0	20,108	13,818	19,987	0	19,987
01-563-165 PARK ROW - MEDICAL EXPENSE	0	0	0	100	0	100	0	100
01-563-185 PARK ROW - PAYROLL ACCRUAL	0	0	0	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>273,028</b>	<b>172,720</b>	<b>261,701</b>	<b>( 4,439)</b>	<b>257,262</b>
<b>SUPPLIES</b>								
01-563-215 PARK ROW - VEHICLE SUPPLIES	0	0	0	0	0	0	0	0
01-563-216 PARK ROW - FUEL EXPENSE	0	0	0	7,000	2,567	7,500	0	7,500
01-563-220 PARK ROW - EQUIPMENT SUPPLIES	0	0	0	7,500	3,169	7,500	0	7,500
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,500</b>	<b>5,736</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>
<b>REPAIR &amp; MAINTENANCE</b>								
01-563-310 PARK ROW - R&M EQUIPMENT	0	0	0	6,000	3,062	7,000	0	7,000
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>3,062</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>
<b>MISCELLANEOUS</b>								
01-563-510 PARK ROW - EMP APPRECIATION	0	0	0	0	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURES</b>								
01-563-601 PARK ROW - VEHICLE CE	0	0	0	0	0	0	0	0
01-563-625 PARK ROW - EQUIPMENT CE	0	0	0	71,366	71,417	67,017	( 56,295)	10,722
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,366</b>	<b>71,417</b>	<b>67,017</b>	<b>( 56,295)</b>	<b>10,722</b>
<b>TOTAL 63-ST-RT OF WAY MAINT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>364,894</b>	<b>252,934</b>	<b>350,718</b>	<b>( 60,734)</b>	<b>289,984</b>
<b>TOTAL EXPENDITURES</b>	<b>9,774,177</b>	<b>10,441,334</b>	<b>10,665,252</b>	<b>13,703,234</b>	<b>8,230,308</b>	<b>15,721,206</b>	<b>( 1,458,441)</b>	<b>14,262,765</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>145,580</b>	<b>60,502</b>	<b>819,847</b>	<b>0</b>	<b>1,632,200</b>	<b>( 1,483,007)</b>	<b>1,483,007</b>	<b>0</b>

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

EXPENDITURE NOTES  
 63-ST-RT OF WAY MAINT

FUND - 01 -GENERAL FUND

---

563-105	PARK ROW - SALARIES	CURRENT YEAR NOTES: Funding for the salaries for Rt-Parks Department. This includes a 2% increase.
563-110	PARK ROW - OVERTIME	CURRENT YEAR NOTES: Funding for overtime expenses for hourly employees. Special events and emergency call-outs for park maintenance are covered in this line item.
563-115	PARK ROW - LONGEVITY	CURRENT YEAR NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for nine employees.
563-135	PARK ROW - FICA	CURRENT YEAR NOTES: Funding for the employer's share of FICA & Medicare expenses.
563-140	PARK ROW - HEALTH INS	CURRENT YEAR NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2020 FY budget is based on a 15.00% increase in health insurance expense, Dental and Life Coverage.
563-145	PARK ROW - WORKERS COMP	CURRENT YEAR NOTES: Funding for the Worker's Compensation Insurance expenses.
563-155	PARK ROW - RETIREMENT	CURRENT YEAR NOTES: Funding for the City's share of employee retirement expenses. For 2019, the City's share is 12.58% of total payroll. Beginning January 2020, the rate decreases to 12.44%.
563-165	PARK ROW - MEDICAL EXPENSE	CURRENT YEAR NOTES: Fees for new employees medical exams.
563-216	PARK ROW - FUEL EXPENSE	CURRENT YEAR NOTES: This line covers fuel expense for all Parks Vehicles and equipment.
563-220	PARK ROW - EQUIPMENT SUPPLIES	CURRENT YEAR 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.
563-625	PARK ROW - EQUIPMENT CE	CURRENT YEAR NOTES: 10' galvanized mower all open spaces - \$8566 (center gear box is not repairable - replacement is about \$3K, 15 years old, deck is rusted also about \$3K to replace)

7-29-2019 03:17 PM

ACCOUNT LISTING

PAGE: 54

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

63-ST-RT OF WAY MAINT

DEPARTMENT NOTES:

---

FUND NOTES:

\*\* END OF REPORT \*\*

# City of Angleton - 2018/2019 Budget

## Street Fund Table of Contents

	Page(s)
<u>Revenues</u>	1-2
<u>Street Improvement Department</u>	3-4
<u>Street Right-of-Way Department</u>	5-7

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

02 -STREET FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<b>OTHER TAXES</b>								
02-300-200 SALES TAX	2,761,330	2,720,140	3,043,221	0	0	0	0	0
02-300-240 SALES TAX ABL'S SHARE	0	0	0	0	0	0	0	0
TOTAL OTHER TAXES	2,761,330	2,720,140	3,043,221	0	0	0	0	0
<b>PARKS &amp; RECREATION</b>								
02-300-725 LEASE PURCHASE REVENUE	0	0	143,366	0	0	0	0	0
TOTAL PARKS & RECREATION	0	0	143,366	0	0	0	0	0
<b>MISCELLANEOUS</b>								
02-300-800 INTEREST INCOME	6,405	11,394	18,458	15,000	24,025	25,000	0	25,000
02-300-895 SALE OF EQUIPMENT	0	0	0	0	0	0	0	0
02-300-899 MISCELLANEOUS	0	25,050	0	0	0	0	0	0
TOTAL MISCELLANEOUS	6,405	36,444	18,458	15,000	24,025	25,000	0	25,000
<b>TRANSFERS</b>								
02-300-902 TRANSFER FROM FUND BALANCE	0	0	0	3,251,114	0	3,095,000	( 400,000)	2,695,000
TOTAL TRANSFERS	0	0	0	3,251,114	0	3,095,000	( 400,000)	2,695,000
<b>TOTAL REVENUES</b>	<b>2,767,735</b>	<b>2,756,584</b>	<b>3,205,044</b>	<b>3,266,114</b>	<b>24,025</b>	<b>3,120,000</b>	<b>( 400,000)</b>	<b>2,720,000</b>

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
-------------------	-----------------	---------	--	-----------------

---

REVENUE ACCOUNT NOTES:

300-800 INTEREST INCOME

## CURRENT YEAR NOTES:

Interest Revenue from balances in Street Fund from all Bank  
Account & Investments.

300-902 TRANSFER FROM FUND BALANCE

## CURRENT YEAR NOTES:

Use Fund Balance for all the Street Projects.

CITY OF ANGLETON  
CITY COUNCIL PROPOSED BUDGET  
AS OF: MAY 31ST, 2019

02 -STREET FUND  
58-PUBLIC WORKS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020	CITY MANAGER
				CURRENT BUDGET	Y-T-D ACTUAL		
<b>PERSONNEL SERVICES</b>							
02-558-105 STREET - SALARIES	275,031	302,666	320,139	0	0	0	0
02-558-106 STREET - ON CALL	3,977	4,075	4,099	0	0	0	0
02-558-107 STREET - GIS SALARY	0	0	0	0	0	0	0
02-558-110 STREET - OVERTIME	26,948	24,951	22,974	0	0	0	0
02-558-115 STREET - LONGEVITY	4,536	3,396	4,320	0	0	0	0
02-558-120 STREET - HURRICANE OT PAY	0	0	( 651)	0	0	0	0
02-558-125 STREET - AUTO ALLOWANCE	0	6,000	6,000	0	0	0	0
02-558-126 STREET - CERTIFICATION	1,260	1,245	1,320	0	0	0	0
02-558-128 STREET - SPECIAL JOB PAY	200	300	88	0	0	0	0
02-558-135 STREET - FICA	23,577	25,823	27,183	0	0	0	0
02-558-140 STREET - HEALTH INS	75,387	86,143	96,305	0	0	0	0
02-558-141 STREET - INS SUBSIDY	739	739	739	0	0	0	0
02-558-142 STREET - INS COMMISSION	0	3,378	3,685	0	0	0	0
02-558-145 STREET - WORKER'S COMP	8,525	12,091	13,018	0	0	0	0
02-558-155 STREET - RETIREMENT	38,123	41,252	45,143	0	0	0	0
02-558-185 STREET - PAYROLL ACCRUAL	( 3)	613	2,743	0	0	0	0
02-558-189 STREET - HEALTH INS INCREASE	0	0	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>458,301</b>	<b>512,671</b>	<b>547,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES</b>							
02-558-203 STREET - APPAREL	4,557	3,144	5,000	0	0	0	0
02-558-205 STREET - GENERAL SUPPLIES	9,641	7,197	9,235	0	0	0	0
02-558-210 STREET - OFFICE SUPPLIES	466	190	17	0	0	0	0
02-558-213 STREET - SIGN MATERIAL	18,362	5,474	12,294	0	0	0	0
02-558-215 STREET - VEHICLE SUPPLIES	4,044	2,761	2,968	0	0	0	0
02-558-216 STREET - FUEL EXPENSE	19,715	18,958	24,414	0	0	0	0
02-558-220 STREET - EQUIPMENT SUPPLIES	9,769	5,971	( 3,166)	0	0	0	0
02-558-221 STREET - SMALL EQUIPMENT	2,441	2,522	1,099	0	0	0	0
02-558-223 STREET - EQUIPMENT RENTAL	0	1,733	2,162	0	0	0	0
02-558-225 STREET - CHEMICALS	617	677	215	0	0	0	0
<b>TOTAL SUPPLIES</b>	<b>69,612</b>	<b>48,627</b>	<b>54,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REPAIR &amp; MAINTENANCE</b>							
02-558-305 STREET - VEHICLE MAINTENANCE	6,398	6,409	6,856	0	0	0	0
02-558-310 STREET - R&M EQUIPMENT	12,724	26,943	10,087	0	0	0	0
02-558-315 STREET - R&M INFRASTRUCTURE	45,682	52,569	44,675	0	0	0	0
02-558-316 STREET - TRAFFIC LIGHTS	0	3,488	1,971	0	0	0	0
02-558-317 STREET - ROAD PAINTING	1,305	15,965	20,000	0	0	0	0
02-558-318 STREET - SIDEWALKS	22,621	27,663	26,300	0	0	0	0
02-558-320 STREET - R&M BUILDING	1,947	641	1,686	0	0	0	0
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>90,676</b>	<b>133,678</b>	<b>111,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

02 -STREET FUND  
 58-PUBLIC WORKS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020 INCREASE/ (DECREASE)	CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL		
<b>SERVICES</b>							
02-558-405 STREET - TELEPHONE	5,327	4,786	5,236	0	0	0	0
02-558-410 STREET - UTILITIES	170,348	169,657	157,108	0	0	0	0
02-558-411 STREET - LIGHTS	1,206	10,104	( 2,047)	0	0	0	0
02-558-415 STREET - LEGAL/PROFESSIONAL	40,633	83,713	41,211	0	0	0	0
02-558-420 STREET - DUES/SUBSCRIPTIONS	0	125	100	0	0	0	0
02-558-425 STREET - TRAVEL/TRAINING	415	1,189	119	0	0	0	0
02-558-455 STREET - CONTRACT LABOR	0	0	0	0	0	0	0
02-558-465 STREET - SPEC PROJECT/EVENTS	1,190	841	588	0	0	0	0
02-558-499 STREET - MISCELLANEOUS	0	0	1,576	0	0	0	0
TOTAL SERVICES	219,120	270,415	203,889	0	0	0	0
<b>MISCELLANEOUS</b>							
02-558-501 SALES TAX TO GENERAL FUND	0	0	300,000	0	0	0	0
02-558-506 STREET - VEHICLE INSURANCE	6,826	7,128	8,600	0	0	0	0
02-558-510 STREET - EMPLOYEE APPRECIATION	0	100	50	0	0	0	0
02-558-511 STREET - INTEREST EXPENSE	0	0	0	0	0	0	0
02-558-515 STREET - NISTOY DEBT PAYMENT	0	0	143,403	0	0	0	0
02-558-530 STREET - CONTINGENCY	0	0	0	0	0	0	0
02-558-535 STREET - LEASE PAYMENTS	0	0	0	0	0	0	0
02-558-536 STREET - LEASE PAYMENTS BLDG	0	0	0	0	0	0	0
02-558-540 STREET - SALES TAX ABLC	0	0	0	0	0	0	0
02-558-577 STREET - SALARY SURVEY IMP	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	6,826	7,228	452,053	0	0	0	0
<b>CAPITAL EXPENDITURES</b>							
02-558-601 STREET - VEHICLES	117,255	3,495	0	0	0	0	0
02-558-608 STREET - EQUIPMENT PURCHASE	0	12,239	19,882	0	0	0	0
02-558-612 STREET - OVERLAYS	0	222,200	121,858	200,000	78	220,000	220,000
02-558-613 STREET - CE SIDEWALKS	0	523	256,077	0	0	0	100,000
02-558-615 STREET - CE INFRASTRUCTURE	0	0	18,850	0	0	0	100,000
TOTAL CAPITAL EXPENDITURES	117,255	238,456	416,667	200,000	78	220,000	420,000
<b>OTHER</b>							
02-558-701 TRANSFER TO G.F.	505,593	480,038	420,038	0	0	0	0
02-558-703 TRANSFER FUND-GCC MATCH	0	0	0	50,000	34,006	0	0
02-558-705 TRANSFER TO DEBT SERVICE	219,549	213,880	408,653	0	0	0	0
02-558-714 TRANS FOR CAPT-REPLACEMENT	34,800	34,800	0	0	0	0	0
02-558-715 TRANS MATCH SIDEWALK PROJRCT	0	0	0	716,114	0	600,000	( 600,000)
02-558-719 TRANSFER TO CAPITAL FUND	0	0	34,800	0	0	0	0
02-558-721 TRANSFER TO 2018 BOND ISSUE	0	0	0	2,300,000	0	2,300,000	0
02-558-722 TRANS TO GF FOR ADMIN EXP	180,000	175,566	180,000	0	0	0	0
TOTAL OTHER	939,942	904,284	1,043,491	3,066,114	34,006	2,900,000	( 600,000)
<b>TOTAL 58-PUBLIC WORKS</b>	<b>1,901,731</b>	<b>2,115,359</b>	<b>2,829,020</b>	<b>3,266,114</b>	<b>34,084</b>	<b>3,120,000</b>	<b>( 400,000)</b>

CITY OF ANGLETON  
CITY COUNCIL PROPOSED BUDGET  
AS OF: MAY 31ST, 2019

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

EXPENDITURES	2015-2016	2016-2017	2017-2018	2018-2019		2019-2020	CITY MANAGER BUDGET CM
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	
<u>PERSONNEL SERVICES</u>							
02-563-105 RT OF WAY - SALARIES	130,920	125,767	145,438	0	0	0	0
02-563-110 RT OF WAY - OVERTIME	986	2,237	1,211	0	0	0	0
02-563-115 RT OF WAY - LONGEVITY	1,140	1,140	1,080	0	0	0	0
02-563-120 RT OF WAY - HURRICANE OT PAY	0	0	( 98)	0	0	0	0
02-563-135 RT OF WAY - FICA	10,191	12,587	11,143	0	0	0	0
02-563-140 RT OF WAY - HEALTH INS	39,657	42,289	52,926	0	0	0	0
02-563-141 RT OF WAY - INS SUBSIDY	0	0	0	0	0	0	0
02-563-145 RT OF WAY - WORKERS COMP	461	906	4,964	0	0	0	0
02-563-155 RT OF WAY - RETIREMENT	15,252	15,452	18,346	0	0	0	0
02-563-185 RT OF WAY - PAYROLL ACCRUAL	( 142)	288	412	0	0	0	0
TOTAL PERSONNEL SERVICES	198,463	200,667	235,422	0	0	0	0
<u>SUPPLIES</u>							
02-563-215 RT OF WAY - VEHICLE SUPPLIES	769	0	0	0	0	0	0
02-563-216 RT OF WAY - FUEL EXPENSE	2,793	7,731	8,031	0	0	0	0
02-563-220 RT OF WAY - EQUIPMENT SUPPLIES	4,974	6,728	6,037	0	0	0	0
TOTAL SUPPLIES	8,536	14,458	14,069	0	0	0	0
<u>REPAIR &amp; MAINTENANCE</u>							
02-563-310 RT OF WAY - R&M EQUIPMENT	20,045	68	5,422	0	0	0	0
TOTAL REPAIR & MAINTENANCE	20,045	68	5,422	0	0	0	0
<u>MISCELLANEOUS</u>							
02-563-510 RT OF WAY - EMP APPRECIATION	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>							
02-563-610 RT OF WAY - VEHICLES	25,888	115,682	14,566	0	0	0	0
TOTAL CAPITAL EXPENDITURES	25,888	115,682	14,566	0	0	0	0
<hr/>							
TOTAL 63-ST-RT OF WAY MAINT	252,933	330,875	269,479	0	0	0	0
<hr/>							
TOTAL EXPENDITURES	2,154,664	2,446,234	3,098,499	3,266,114	34,084	3,120,000	( 400,000)
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	613,071	310,350	106,545	0	( 10,059)	0	0
<hr/>							

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

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

EXPENDITURE NOTES  
58-PUBLIC WORKS

FUND - 02 -STREET FUND

---

558-612 STREET - OVERLAYS

CURRENT YEAR NOTES:

This line item covers the cost of overlaying 2 miles of streets throught the County asstiance program.

558-715 TRANS MATCH SIDEWALK PROJRCT

CURRENT YEAR NOTES:

TIP GRANT-CITY'S MATCH FOR SIDEWALK PROJECT

558-721 TRANSFER TO 2018 BOND ISSUE

CURRENT YEAR NOTES:

Transfer to 2018 Bond Issue to pay for part of the Street Improvement Program.

DEPARTMENT NOTES:

7-29-2019 03:19 PM

ACCOUNT LISTING

PAGE: 3

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

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

EXPENDITURE NOTES  
63-ST-RT OF WAY MAINT

FUND - 02 -STREET FUND

---

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

# City of Angleton - 2019/2020 Budget

## Water Fund Table of Contents

	Page(s)
Revenues	1-4
Collections Department	5-9
Water Department	10-15
Sewer Department	16-20
Plant Operations Department	21-25

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

03 -WATER FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<b>UTILITIES INCOME</b>								
03-300-300 WATER INCOME	3,708,997	4,007,908	4,006,684	4,039,478	2,350,959	3,965,534	0	3,965,534
03-300-301 WATER REVENUE	1,291	11,690	8,335	6,000	25,987	25,000	0	25,000
03-300-303 CAF-WATER	0	0	0	0	0	13,400	0	13,400
03-300-305 SEWER INCOME	2,080,229	2,124,999	2,106,728	2,174,288	1,269,961	2,179,686	0	2,179,686
03-300-306 DOMESTIC SEWER	188,552	192,414	185,142	190,000	118,610	190,000	0	190,000
03-300-307 CAF-SEWER	0	0	0	0	0	53,203	0	53,203
03-300-310 GARBAGE INCOME	0	0	0	0	( 15)	0	0	0
03-300-311 RECYCLING INCOME	2,415	2,387	2,907	3,000	2,162	3,200	0	3,200
03-300-315 CONNECTION INCOME	17,775	17,875	18,675	20,200	10,675	20,000	0	20,000
03-300-320 PENALTY INCOME	173,179	200,587	177,847	215,000	153,123	222,000	0	222,000
03-300-325 WATER TAPS	16,725	22,400	13,750	22,175	25,050	22,175	0	22,175
03-300-330 SEWER TAPS	13,100	17,100	13,700	18,600	24,850	18,600	0	18,600
03-300-331 2-WEEK CLEAN UP FEE	220	190	( 130)	250	150	250	0	250
03-300-333 TRANSFER FEES	1,619	1,972	1,850	1,500	924	1,500	0	1,500
03-300-334 RECONNECT FEE	119,425	130,200	205,825	155,000	141,925	210,000	0	210,000
03-300-337 LOCK REFUND	0	0	0	0	0	0	0	0
TOTAL UTILITIES INCOME	6,323,528	6,729,721	6,741,314	6,845,491	4,124,361	6,924,548	0	6,924,548
<b>FINES &amp; PENALTIES</b>								
03-300-407 USER FEE REVENUE	23,396	27,382	28,074	28,000	20,178	32,000	0	32,000
TOTAL FINES & PENALTIES	23,396	27,382	28,074	28,000	20,178	32,000	0	32,000
<b>PARKS &amp; RECREATION</b>								
03-300-719 LOAN PROCEEDS-INTERNAL FUND	0	0	0	87,500	0	0	0	0
03-300-725 LEASE PURCHASE LOAN REVENUE	0	0	42,021	0	0	0	0	0
TOTAL PARKS & RECREATION	0	0	42,021	87,500	0	0	0	0
<b>MISCELLANEOUS</b>								
03-300-800 INTEREST INCOME	4,933	9,341	16,047	15,000	17,126	22,600	0	22,600
03-300-802 FEMA REIMBURSEMENTS-HARVEY	0	0	96,825	0	0	0	0	0
03-300-820 CASH OVER/SHORT	0	0	0	0	( 25)	0	0	0
03-300-892 MISCELLANEOUS REVENUE	46	918	( 754)	0	( 4,315)	0	0	0
03-300-895 CLEARWIRE AGREEMENT	30,356	27,852	34,844	33,420	19,330	42,000	0	42,000
03-300-898 GAIN/LOSS ON DISPOSAL OF ASSET	0	( 2,365)	( 4,400)	0	0	0	0	0
03-300-899 MISCELLANEOUS	4,177	3,532	8,865	3,500	( 11,826)	10,000	0	10,000
TOTAL MISCELLANEOUS	39,511	39,279	151,427	51,920	20,289	74,600	0	74,600
<b>TRANSFERS</b>								
03-300-900 TRANSFER FROM FUND BALANCE	0	0	0	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	96,069	835,364	0	0	0	0	0	0
03-300-923 TRANSF FROM FUND 123	527,681	( 4,028,108)	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	51,795	0	0	0	0	0	0
03-300-976 TRANSFER FROM FUND 76	0	0	0	0	0	0	0	0

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

03 -WATER FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) (----- 2019-2020 -----)		REQUESTED BUDGET DR	INCREASE/ (DECREASE)	CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL			
03-300-977 TRANSFER FROM FUND 77	1,683,542	0	0	0	0	0	0	0
03-300-978 TRANSFER FROM FUND 78	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	2,307,293	( 3,140,949)	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>8,693,728</b>	<b>3,655,433</b>	<b>6,962,835</b>	<b>7,012,911</b>	<b>4,164,828</b>	<b>7,031,148</b>	<b>0</b>	<b>7,031,148</b>

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
<u>REVENUE ACCOUNT NOTES:</u>				
300-300	WATER INCOME		CURRENT YEAR 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 .07 cents per 1000 gallons (.05 cents for new debt and .05 cents for maintenance and operations and .07 Dow for a total of \$.18	
300-301	WATER REVENUE		CURRENT YEAR NOTES: Revenue from bulk water sold to contractors.	
300-305	SEWER INCOME		CURRENT YEAR 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		CURRENT YEAR NOTES: Revenue collected from the Brazoria County Detention Center for sewer treatment only.	
300-311	RECYCLING INCOME		CURRENT YEAR NOTES: Fee charged to few Business customers who have recycling.	
300-315	CONNECTION INCOME		CURRENT YEAR 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		CURRENT YEAR 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		CURRENT YEAR 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		CURRENT YEAR 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		CURRENT YEAR NOTES: A \$10 fee is charged for a 2-wk clean up so the house can be cleaned for the next resident.	
300-334	RECONNECT FEE		CURRENT YEAR 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	

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
			physically disconnected or not.	
300-407	USER FEE REVENUE		CURRENT YEAR NOTES: This line item represents the internet payment service fee for customers that pay their bill through our web site. This fee is charged to the City by Incode, our software utility company to host the web. This fee charged to the City is in addition to the fee charged to the City by the credit card company.	
300-800	INTEREST INCOME		CURRENT YEAR 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		CURRENT YEAR NOTES: A tower lease which is paid to us for allowing them to use our water tower for their atenna (ClearWater)	
300-899	MISCELLANEOUS		CURRENT YEAR NOTES: Revenue from NSF check/\$30 return fee. Any other additional revenue that was missed at budget time.	

CITY OF ANGLETON  
CITY COUNCIL PROPOSED BUDGET  
AS OF: MAY 31ST, 2019

03 -WATER FUND  
60-COLLECTIONS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<b>PERSONNEL SERVICES</b>								
03-560-105 COLLECT - SALARIES	140,119	137,213	109,687	112,145	83,661	108,859	0	108,859
03-560-110 COLLECT - OVERTIME	80	198	202	1,200	1,011	400	0	400
03-560-115 COLLECT - LONGEVITY	1,320	1,320	720	240	360	960	0	960
03-560-126 COLLECT - CERTIFICATION	0	0	0	0	0	0	0	0
03-560-128 COLLECT - SPECIAL JOB PAY	388	300	125	0	0	0	0	0
03-560-135 COLLECT - FICA	10,410	11,463	8,019	8,054	6,375	8,432	0	8,432
03-560-140 COLLECT - HEALTH INS	30,622	30,844	33,136	38,016	24,457	39,507	( 2,663)	36,844
03-560-141 COLLECT - INS SUBSIDY	404	0	0	0	385	2,055	0	2,055
03-560-142 COLLECT - INS COMMISSION	0	5,220	5,220	5,900	3,322	5,500	0	5,500
03-560-145 COLLECT - WORKERS COMP	282	277	769	231	226	242	0	242
03-560-150 COLLECT - UNEMPLOYMENT	0	0	0	0	0	0	0	0
03-560-155 COLLECT - RETIREMENT	16,939	18,284	13,238	13,290	10,746	13,750	0	13,750
03-560-160 COLLECT - PENSION	4,240	4,572	( 3,029)	0	0	0	0	0
03-560-161 COLLECT - OPEB EXPENSE	0	0	1,880	0	0	0	0	0
03-560-165 COLLECT - MEDICAL EXPENSE	0	0	0	0	0	0	0	0
03-560-185 COLLECT - PAYROLL ACCRUAL	112	( 286)	197	0	0	0	0	0
TOTAL PERSONNEL SERVICES	204,915	209,406	170,163	179,076	130,544	179,705	( 2,663)	177,042
<b>SUPPLIES</b>								
03-560-203 COLLECT - APPAREL	0	0	0	1,065	369	1,065	0	1,065
03-560-205 COLLECT - GENERAL SUPPLIES	1,695	1,377	1,184	1,450	539	1,450	0	1,450
03-560-211 COLLECT - POSTAGE	38,866	42,510	39,652	45,800	22,832	49,000	0	49,000
03-560-220 COLLECT - EQUIPMENT SUPPLIES	1,438	1,470	723	500	136	2,000	0	2,000
03-560-225 COLLECT - BILLING SUPPLIES	7,246	6,232	7,892	6,500	3,027	6,500	0	6,500
TOTAL SUPPLIES	49,245	51,589	49,452	55,315	26,903	60,015	0	60,015
<b>REPAIR &amp; MAINTENANCE</b>								
03-560-310 COLLECT - ANNUAL MAINT FEES	23,237	24,048	23,687	23,000	16,806	23,000	0	23,000
TOTAL REPAIR & MAINTENANCE	23,237	24,048	23,687	23,000	16,806	23,000	0	23,000
<b>SERVICES</b>								
03-560-405 COLLECT - PHONES	0	0	720	960	200	720	0	720
03-560-415 COLLECT - LEGAL/PROFESSIONAL	4,687	5,000	5,000	500	0	5,000	0	5,000
03-560-425 COLLECT - TRAVEL/TRAINING	375	656	457	600	265	1,000	0	1,000
03-560-476 COLLECT - CREDIT CARD FEES	15,955	19,202	18,409	20,000	12,641	20,000	0	20,000
03-560-477 COLLECT - INTERNET CC FEES	27,508	31,397	30,390	31,000	23,136	35,000	0	35,000
TOTAL SERVICES	48,525	56,255	54,975	53,060	36,242	61,720	0	61,720
<b>MISCELLANEOUS</b>								
03-560-503 COLLECT - SURETY/NOTARY FEE	0	101	99	105	0	125	0	125
03-560-507 COLLECT - BUILDING INSURANCE	36,248	35,218	40,368	44,500	44,401	45,000	0	45,000
03-560-508 COLLECT - INSURANCE COMMISSION	0	3,500	0	0	0	0	0	0
03-560-510 COLLECT - EMP APPRECIATION	0	50	0	0	0	0	0	0
03-560-516 COLLECT - AMORT/ISSUE COST	( 12,694)	32,429	( 29,100)	0	0	0	0	0
03-560-535 COLLECT - LEASE PAYMENTS	1,984	2,798	3,384	3,400	1,387	3,400	0	3,400

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

03 -WATER FUND  
 60-COLLECTIONS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) (----- 2019-2020 -----)		REQUESTED BUDGET DR	INCREASE/ (DECREASE)	CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL			
03-560-545 COLLECT - DEPRECIATION	828,649	943,716	971,330	0	0	0	0	0
03-560-555 COLLECT - BAD DEBT EXPENSE	82,337	112,497	138,077	75,000	0	75,000	0	75,000
03-560-599 COLLECT - MISCELLANEOUS	0	0	4,142	0	0	0	0	0
TOTAL MISCELLANEOUS	936,523	1,130,308	1,128,299	123,005	45,788	123,525	0	123,525
<b>CAPITAL EXPENDITURES</b>								
03-560-625 COLLECT - EQUIPMENT CE	2,300	3,911	1,923	3,500	3,486	550	0	550
TOTAL CAPITAL EXPENDITURES	2,300	3,911	1,923	3,500	3,486	550	0	550
<b>OTHER</b>								
03-560-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	5,963	5,963
03-560-701 WATER-TRANSFER TO CAPT REPLACE	10,200	10,200	42,021	0	0	0	0	0
03-560-719 TRANSFER TO CAPITAL LOAN	0	0	10,200	10,200	6,800	10,200	0	10,200
03-560-726 TRANSFER TO CITY WIDE REPAIRS	0	0	0	50,000	25,000	50,000	( 50,000)	0
03-560-741 TRANSF TO FUND 41 UNEMPLOYMENT	0	0	0	0	0	0	0	0
TOTAL OTHER	10,200	10,200	52,221	60,200	31,800	60,200	( 44,037)	16,163
<b>TOTAL 60-COLLECTIONS</b>	<b>1,274,945</b>	<b>1,485,715</b>	<b>1,480,720</b>	<b>497,156</b>	<b>291,569</b>	<b>508,715</b>	<b>( 46,700)</b>	<b>462,015</b>

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

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

EXPENDITURE NOTES  
60-COLLECTIONS

FUND - 03 -WATER FUND

---

560-105	COLLECT - SALARIES	CURRENT YEAR NOTES: Funding for the salaries of the Utility Supervisor and two Utility Clerks. Includes funds for a 2% increase.
560-110	COLLECT - OVERTIME	CURRENT YEAR NOTES: This line item covers any cost of overtime worked. Between 2 full time employees
560-115	COLLECT - LONGEVITY	CURRENT YEAR NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for four employees.
560-135	COLLECT - FICA	CURRENT YEAR NOTES: Funding for the employer's share of FICA & Medicare expenses.
560-140	COLLECT - HEALTH INS	CURRENT YEAR NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2020 FY budget is based on a 15.00% increase in health insurance expense,Dental and Life Coverage
560-141	COLLECT - INS SUBSIDY	CURRENT YEAR 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	COLLECT - WORKERS COMP	CURRENT YEAR NOTES: Funding for Worker's Compensation Insurance expenses.
560-155	COLLECT - RETIREMENT	CURRENT YEAR NOTES: unding for the City's share of employee retirement expenses. For 2019, the City's share is 12.58% of total payroll. Beginning January 2020, the rate decreases to 12.44%.
560-203	COLLECT - APPAREL	CURRENT YEAR NOTES: SHIRTS FOR WATER DEPARTMENT CLERKS AND SUPERVISOR ( 3 CLERKS) 3 SHORT SLEEVE SHIRTS EACH (\$150.00) AND 2 LONG SLEEVE SHIRTS (\$125.00) AND 1 JACKET EACH (\$80.00)
560-205	COLLECT - GENERAL SUPPLIES	CURRENT YEAR NOTES: ffice supplies such as: pens, paper clips, staples, door hangers, envelopes, tacky finger, highlighters, scotch tape, letter openers, sticky notes
560-211	COLLECT - POSTAGE	CURRENT YEAR NOTES: Funding to mail out utility bills at the beginning of the month and late notices after due dates; Initial billing includes up to 6,700 bills monthly at .48.5 each x's 12

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

---

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 COLLECT - EQUIPMENT SUPPLIES CURRENT YEAR 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  
thermal paper for credit card printer

560-225 COLLECT - BILLING SUPPLIES CURRENT YEAR NOTES:  
funding for billing paper 2 cases per month about 45.00 a  
case and #10 window envelopes 25,000 @ 42.00/thousand plus  
\$125.00 freight.We order 3mths at a time so we order 4  
times a year. prices and freight are subject to change

560-310 COLLECT - ANNUAL MAINT FEES CURRENT YEAR 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.

560-405 COLLECT - PHONES CURRENT YEAR NOTES:  
CELLPHONE ALLOWANCE AT \$60.00 PER MONTH FOR  
12 MONTHS TOTTALLING: \$720.00/YEAR.  
I HAVE 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 COLLECT - LEGAL/PROFESSIONAL CURRENT YEAR NOTES:  
This is a portion of the cost for the internal audit  
performed yearly by outside auditor. \$5,000

560-425 COLLECT - TRAVEL/TRAINING CURRENT YEAR NOTES:  
covers cost of any Incode training available for the clerks  
or supervisor to attend. Attending UB manager luncheons with  
surrounding cities. We will also be getting training for AMI  
meters when we get them.

560-476 COLLECT - CREDIT CARD FEES CURRENT YEAR NOTES:  
Charges for the processing of credit card payments received  
inhouse from water customers.

560-477 COLLECT - INTERNET CC FEES CURRENT YEAR NOTES:  
This line item represents the internet payment service fee  
for customers that pay their bill through our web site.

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

EXPENDITURE NOTES  
 60-COLLECTIONS

FUND - 03 -WATER FUND

---

This fee is charged to the City by Incode, our software utility company. This fee charged to the City is in addition to the fee charged to the City by the credit card company.

560-503 COLLECT - SURETY/NOTARY FEE CURRENT YEAR NOTES:  
 HYLLIS TIDWELL MY FULL TIME UTILITY CLERK WILL BE GETTING HER NOTARY FOR THE CITY.

560-507 COLLECT - BUILDING INSURANCE CURRENT YEAR NOTES:  
 This line item provides funding for insurance on the Public Works building.

560-535 COLLECT - LEASE PAYMENTS CURRENT YEAR NOTES:  
 COVERS THE COST OF COPIER USAGE YEARLY, PITNEY BOWES LEASE FOR INSERT MACHINE PAID QUARTERLY AND THE POSTAGE MACHINE LEASE PAYMENT QUARTERLY

560-555 COLLECT - BAD DEBT EXPENSE CURRENT YEAR 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 software history and will be flagged should the account holder try to open a new account at some point in the future.

560-625 COLLECT - EQUIPMENT CE CURRENT YEAR NOTES:  
 LOOKING TO PURCHASE A FELLOWES POWERSHRED 99CI 100% JAM PROOF 18-SHEET CROSS-CUT SHREDDER FOR THE WATER DEPARTMENT. IT WILL BE USED TO SHREDD ALL WATER APPLICATIONS AFTER THEY HAVE BEEN SCANNED INTO CUSTOMERS ACCOUNTS.

560-719 TRANSFER TO CAPITAL LOAN CURRENT YEAR NOTES:  
 Payments orginally to Nistoy for the public works/parks service center building has been paid off internally by the Revolving Fund. Reimbursmeent montly done internally. \$850 per month = \$10,200

DEPARTMENT NOTES:

CITY OF ANGLETON  
CITY COUNCIL PROPOSED BUDGET  
AS OF: MAY 31ST, 2019

03 -WATER FUND  
65-WATER DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) (----- 2019-2020 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	
<b>PERSONNEL SERVICES</b>						
03-565-105 WATER - SALARIES	324,608	262,479	287,465	304,356	215,157	370,072 ( 37,440) 332,632
03-565-106 WATER - ON CALL	4,191	5,177	5,784	6,000	4,144	6,000 0 6,000
03-565-110 WATER - OVERTIME	31,872	25,143	24,646	30,000	23,760	30,000 0 30,000
03-565-115 WATER - LONGEVITY	6,192	5,904	5,004	5,364	6,084	6,564 ( 60) 6,504
03-565-120 WATER - HURRICANE OT PAY	0	0	( 317)	0	0	0 0 0
03-565-125 WATER - AUTO ALLOWANCE	0	0	0	3,600	1,950	3,600 0 3,600
03-565-126 WATER - CERTIFICATION	4,125	3,299	3,000	4,000	2,111	3,000 0 3,000
03-565-128 WATER - SPECIAL JOB PAY	0	0	0	300	13	0 0 0
03-565-135 WATER - FICA	26,456	23,971	23,638	26,952	19,207	32,072 ( 2,869) 29,203
03-565-140 WATER - HEALTH INS	69,175	64,903	68,900	88,705	52,691	105,353 ( 19,384) 85,969
03-565-141 WATER - INS SUBSIDY	1,385	0	0	0	0	0 0 0
03-565-145 WATER - WORKERS COMP	6,552	8,084	8,560	9,803	9,024	11,663 ( 1,041) 10,622
03-565-150 WATER - UNEMPLOYMENT	0	0	0	0	0	0 0 0
03-565-155 WATER - RETIREMENT	39,044	33,791	35,462	41,879	30,182	47,769 ( 4,678) 43,091
03-565-160 WATER - PENSION	9,032	10,539	( 5,599)	0	0	0 0 0
03-565-165 WATER - MEDICAL EXPENSE	381	420	275	500	753	500 0 500
03-565-185 WATER - PAYROLL ACCRUAL	285	200	3,417	0	0	0 0 0
TOTAL PERSONNEL SERVICES	523,297	443,909	460,236	521,459	365,075	616,593 ( 65,472) 551,121
<b>SUPPLIES</b>						
03-565-203 WATER - APPAREL	1,733	2,757	2,921	3,500	3,026	3,500 0 3,500
03-565-205 WATER - GENERAL SUPPLIES	10,306	7,306	8,654	9,000	4,462	9,000 0 9,000
03-565-210 WATER - OFFICE SUPPLIES	4,386	4,967	3,909	5,000	2,138	5,000 0 5,000
03-565-215 WATER - VEHICLE SUPPLIES	3,168	2,480	3,612	3,500	1,481	3,500 0 3,500
03-565-216 WATER - FUEL EXPENSE	16,086	17,730	15,701	18,000	7,405	18,000 0 18,000
03-565-220 WATER - EQUIPMENT SUPPLIES	1,013	3,703	1,465	8,000	2,191	8,000 ( 5,000) 3,000
03-565-221 WATER - SMALL EQUIPMENT	4,330	5,351	0	4,000	0	4,000 0 4,000
03-565-224 WATER - WATER PURCHASES	1,739,728	1,931,580	2,003,850	2,049,840	1,190,592	2,049,840 118,260 2,168,100
03-565-225 WATER - CHEMICAL SUPPLIES	9,747	9,483	11,047	15,000	3,959	10,000 0 10,000
TOTAL SUPPLIES	1,790,499	1,985,358	2,051,159	2,115,840	1,215,255	2,110,840 113,260 2,224,100
<b>REPAIR &amp; MAINTENANCE</b>						
03-565-305 WATER - R&M VEHICLES	3,293	3,473	4,655	5,000	3,836	5,000 0 5,000
03-565-310 WATER - R&M EQUIPMENT	17,298	4,716	5,610	15,000	6,070	15,000 ( 5,000) 10,000
03-565-311 WATER - METERS	0	8,032	0	13,000	14,200	15,000 0 15,000
03-565-315 WATER - R&M INFRASTRUCTURE	142,841	71,502	82,363	80,000	39,155	110,000 ( 30,000) 80,000
03-565-320 WATER - R&M BUILDINGS	6,217	2,292	38,152	35,000	1,367	35,000 0 35,000
03-565-330 WATER - HYDRANT PAINTING	5,000	6,000	6,000	6,000	5,880	7,500 0 7,500
TOTAL REPAIR & MAINTENANCE	174,649	96,015	136,779	154,000	70,508	187,500 ( 35,000) 152,500

CITY OF ANGLETON  
CITY COUNCIL PROPOSED BUDGET  
AS OF: MAY 31ST, 2019

03 -WATER FUND  
65-WATER DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<b>SERVICES</b>								
03-565-405 WATER - PHONES	5,439	5,499	6,366	15,720	6,404	15,720	( 5,720)	10,000
03-565-410 WATER - UTILITIES	50,503	44,794	40,093	46,000	16,911	46,000	0	46,000
03-565-415 WATER - LEGAL/PROFESSIONAL	52,895	39,349	43,497	30,000	38,704	45,000	0	45,000
03-565-416 WATER - REGULATORY FEES	19,139	21,949	24,606	30,000	24,444	30,000	0	30,000
03-565-417 WATER - LABORATORY FEES	11,146	24,744	17,493	40,000	11,745	40,000	( 15,000)	25,000
03-565-420 WATER - DUES/SUBSCRIPTIONS	364	426	426	520	240	310	0	310
03-565-425 WATER - TRAVEL/TRAINING	3,400	4,037	2,227	4,000	2,802	4,000	0	4,000
03-565-440 WATER - RENTAL EXPENSE	0	959	0	400	200	500	0	500
<b>TOTAL SERVICES</b>	<b>142,887</b>	<b>141,757</b>	<b>134,707</b>	<b>166,640</b>	<b>101,450</b>	<b>181,530</b>	<b>( 20,720)</b>	<b>160,810</b>
<b>MISCELLANEOUS</b>								
03-565-506 WATER - VEHICLE INSURANCE	2,003	2,610	1,752	2,610	1,650	2,610	0	2,610
03-565-510 WATER - EMP APPRECIATION	0	125	200	200	100	275	0	275
03-565-520 WATER - CONTINGENCY	517	0	0	21,447	0	20,000	( 10,000)	10,000
03-565-532 WATER - INTEREST EXPENSE	125,084	83,096	75,139	0	0	0	0	0
03-565-535 WATER - LEASE PAYMENTS	475	2,353	2,325	2,500	1,338	2,500	0	2,500
03-565-550 WATER - EMERG MANAGEMENT	2,364	5,854	8,942	15,000	2,067	30,000	( 7,300)	22,700
03-565-570 WATER - EMG MGMT GENERATOR	50	0	0	0	0	0	0	0
03-565-599 WATER - MISCELLANEOUS	72,970	20	10	0	0	8,000	0	8,000
<b>TOTAL MISCELLANEOUS</b>	<b>203,463</b>	<b>94,058</b>	<b>88,348</b>	<b>41,757</b>	<b>5,155</b>	<b>63,385</b>	<b>( 17,300)</b>	<b>46,085</b>
<b>CAPITAL EXPENDITURES</b>								
03-565-605 WATER - LEASE/PURCHASE CE	3,606	0	0	62,500	0	75,000	( 50,000)	25,000
03-565-610 WATER - UPGRADE EXIST LINES	21,000	9,500	0	50,000	0	50,000	0	50,000
03-565-626 WATER - SMALL EQUIPMENT CE	0	39	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>24,606</b>	<b>9,539</b>	<b>0</b>	<b>112,500</b>	<b>0</b>	<b>125,000</b>	<b>( 50,000)</b>	<b>75,000</b>
<b>OTHER</b>								
03-565-701 WATER-TRANSFER TO GENERAL	90,000	85,207	90,000	100,000	66,667	100,000	( 100,000)	0
03-565-705 WATER TRANSFER TO DEBT SERVICE	4,050	4,286	4,050	451,234	300,823	451,234	210,058	661,292
03-565-711 TRANS TO CENTRAL ASSB OF GOD	0	0	0	0	0	0	0	0
03-565-719 TRANSFER TO CAPTIAL LOAN	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	3,417	0	0	0	0	0	0	0
03-565-781 TRANSFER TO CAPITAL WT& SEW	0	0	0	0	0	0	0	0
<b>TOTAL OTHER</b>	<b>97,467</b>	<b>89,493</b>	<b>94,050</b>	<b>551,234</b>	<b>367,489</b>	<b>551,234</b>	<b>110,058</b>	<b>661,292</b>
<b>TOTAL 65-WATER DEPARTMENT</b>	<b>2,956,867</b>	<b>2,860,129</b>	<b>2,965,279</b>	<b>3,663,430</b>	<b>2,124,932</b>	<b>3,836,082</b>	<b>34,826</b>	<b>3,870,908</b>

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	CURRENT YEAR NOTES: Funding for the salaires for the Water Department. This includes a 2% increase.
565-106	WATER - ON CALL	CURRENT YEAR 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	CURRENT YEAR NOTES: Funding for overtime expenses for hourly employees in this department.
565-115	WATER - LONGEVITY	CURRENT YEAR NOTES: Employees receive "longevity pay" at the rate of \$60 for each year or service. Funding for Longevity Pay expenses for the department.
565-126	WATER - CERTIFICATION	CURRENT YEAR NOTES: Funding for various Water and Wastewater Certifications for this department.
565-135	WATER - FICA	CURRENT YEAR NOTES: Funding for the employer's share of FICA & Medicare expenses.
565-140	WATER - HEALTH INS	CURRENT YEAR NOTES: unding for the employer's share of Health & Dental Cost for full time employees (100%). The 2020 FY budget is based on a 15% increase in health insurance expense,Dental and Life Coverage
565-145	WATER - WORKERS COMP	CURRENT YEAR NOTES: Funding for Worker's Compensation Insurance expenses.
565-155	WATER - RETIREMENT	CURRENT YEAR NOTES: Funding for the City's share of employee retirement expenses. For 2019, the City's share is 12.58% of total payroll. Beginning January 2020, the rate decreases to 12.44%.
565-165	WATER - MEDICAL EXPENSE	CURRENT YEAR NOTES: Funding for drug testing and physical exam expenses for new employees or random testing.
565-203	WATER - APPAREL	CURRENT YEAR NOTES: This line item covers the cost of uniforms for each employee.
565-205	WATER - GENERAL SUPPLIES	CURRENT YEAR NOTES: This line item also covers coffee supplies, cleaning

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

---

		supplies and paper goods(toilet paper,paper towels)
565-210	WATER - OFFICE SUPPLIES	CURRENT YEAR NOTES: This line item covers the cost of office supplies such as pens, paper, file folders,etc.
565-215	WATER - VEHICLE SUPPLIES	CURRENT YEAR NOTES: This line item covers the cost of oil, tires, etc. for all vehicles.
565-216	WATER - FUEL EXPENSE	CURRENT YEAR NOTES: This line cover the gasoline & diesel for all vehicles & equipement for this department.
565-220	WATER - EQUIPMENT SUPPLIES	CURRENT YEAR NOTES: This line item covers the cost of tires, oil & filters, transmission fluid, etc. for backhoes.
565-221	WATER - SMALL EQUIPMENT	CURRENT YEAR NOTES: This line item covers the cost of weed eaters and small lawnmowers.
565-224	WATER - WATER PURCHASES	CURRENT YEAR NOTES: This line covers the cost of water purchase from BWA with a .18/per gallon increase. up to \$3.30
565-225	WATER - CHEMICAL SUPPLIES	CURRENT YEAR NOTES: To purchase chemicals to spray around Water Plants.
565-305	WATER - R&M VEHICLES	CURRENT YEAR NOTES: This line also covers tags & inspections on vehicles.
565-311	WATER - METERS	CURRENT YEAR NOTES: This line item covers the cost of replacing meters and installing new meters.
565-315	WATER - R&M INFRASTRUCTURE	CURRENT YEAR NOTES: REPLACE 2 PUMPS AT WATER PLANT #2 AT \$15,000 EACH
565-320	WATER - R&M BUILDINGS	CURRENT YEAR NOTES: This line item covers the cost of improvements done to the water plants.
565-330	WATER - HYDRANT PAINTING	CURRENT YEAR NOTES: This line item covers the cost of improvements done to the water plants.
565-405	WATER - PHONES	CURRENT YEAR NOTES: This line item also covers Public Works Director \$60 a month for the use of personal cell phone being used. Increase due to Verizon Bill on New Scada.

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

565-410	WATER - UTILITIES	CURRENT YEAR NOTES: This line item covers the cost of electricity of the water plants
565-415	WATER - LEGAL/PROFESSIONAL	CURRENT YEAR NOTES: This line item covers the cost to send out the Annual CCR Report.
565-416	WATER - REGULATORY FEES	CURRENT YEAR NOTES: This line item covers the cost of permit fees for water plants.
565-417	WATER - LABORATORY FEES	CURRENT YEAR NOTES: Leaving the balance due to the outcome of Freedom Park Well.
565-420	WATER - DUES/SUBSCRIPTIONS	CURRENT YEAR NOTES: This line item covers the cost of membership fees for Ricebelt.
565-425	WATER - TRAVEL/TRAINING	CURRENT YEAR NOTES: This line item also covers the cost to host the Rice Belt Meeting in Angleton 1 time a year.
565-440	WATER - RENTAL EXPENSE	CURRENT YEAR NOTES: This line item covers the cost of renting a pump, trencher, etc.
565-506	WATER - VEHICLE INSURANCE	CURRENT YEAR NOTES: Vehicle Insurance including a 10% increase
565-510	WATER - EMP APPRECIATION	CURRENT YEAR NOTES: JEFF SIFFORD RECEIVING 30 YEAR AWARD JOE SPAULDING RECEIVING 15 YEAR AWARD THOMAS HALL RECEIVING 10 YEAR AWARD
565-535	WATER - LEASE PAYMENTS	CURRENT YEAR NOTES: Copier Lease and BCOS for copies.
565-550	WATER - EMERG MANAGEMENT	CURRENT YEAR NOTES: INCREASE DUE TO PW OVERSEEING ALL GENERATOR MAINTENANCE AND RELATED COSTS
565-599	WATER - MISCELLANEOUS	CURRENT YEAR NOTES: USING FOR PUBLIC EDUCATION IN EFFORT TO LOWER GPCD. MAILING WATER CONSERVATION PAMPHLETS, LEAK DETECTOR TABS FOR TOILET LEAKS, SUPPLIES NEEDED FOR SPECIAL APPEARANCE AT AISD FOR WATER CONSERVATION EDUCATION. UPDATING GIS AND DISTRIBUTION MAP AS PER TCEQ
565-605	WATER - LEASE/PURCHASE CE	CURRENT YEAR NOTES: ADDING A CRASH TRAILER



CITY OF ANGLETON  
CITY COUNCIL PROPOSED BUDGET  
AS OF: MAY 31ST, 2019

03 -WATER FUND  
70-SEWER DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) (----- 2019-2020 -----)		REQUESTED BUDGET DR	INCREASE/ (DECREASE)	CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL			
<b>PERSONNEL SERVICES</b>								
03-570-105 SEWER - SALARIES	214,035	298,577	284,247	300,570	197,173	337,971	0	337,971
03-570-106 SEWER - ON CALL	5,375	4,147	3,181	6,000	2,129	6,000	0	6,000
03-570-110 SEWER - OVERTIME	26,571	23,812	24,339	35,000	13,331	30,000	0	30,000
03-570-115 SEWER - LONGEVITY	4,392	3,720	4,956	5,436	3,576	4,476	0	4,476
03-570-120 SEWER - HURRICANE OT PAY	0	0	( 666)	0	0	0	0	0
03-570-126 SEWER - CERTIFICATION	465	668	980	1,000	520	780	300	1,080
03-570-128 SEWER - SPECIAL JOB PAY	0	0	0	300	163	300	( 300)	0
03-570-135 SEWER - FICA	19,713	22,499	23,942	26,606	16,085	29,034	0	29,034
03-570-140 SEWER - HEALTH INS	67,175	79,256	91,266	101,653	55,716	118,522	( 7,990)	110,532
03-570-141 SEWER - INS SUBSIDY	2,009	3,878	4,647	5,290	1,739	2,055	( 139)	1,916
03-570-145 SEWER - WORKERS COMP	7,098	6,329	7,025	8,468	8,267	8,991	0	8,991
03-570-150 SEWER - UNEMPLOYMENT	0	0	0	0	0	0	0	0
03-570-155 SEWER - RETIREMENT	32,520	36,970	41,039	43,899	27,430	47,346	0	47,346
03-570-160 SEWER - PENSION	9,642	8,778	( 14,361)	0	0	0	0	0
03-570-165 SEWER - MEDICAL EXPENSE	0	65	0	0	0	0	0	0
03-570-185 SEWER - PAYROLL ACCRUAL	( 662)	1,421	( 2,761)	0	0	0	0	0
TOTAL PERSONNEL SERVICES	388,332	490,120	467,833	534,222	326,129	585,475	( 8,129)	577,346
<b>SUPPLIES</b>								
03-570-203 SEWER - APPAREL	2,212	2,172	2,162	3,700	2,465	4,000	0	4,000
03-570-205 SEWER - GENERAL SUPPLIES	4,085	4,603	4,035	4,500	2,309	4,500	0	4,500
03-570-210 SEWER - OFFICE SUPPLIES	642	174	74	750	146	750	0	750
03-570-215 SEWER - VEHICLE SUPPLIES	1,706	2,023	2,205	3,000	1,418	3,000	0	3,000
03-570-216 SEWER - FUEL EXPENSE	7,910	12,733	14,366	12,500	5,802	12,500	0	12,500
03-570-220 SEWER - EQUIPMENT SUPPLIES	5,506	3,037	4,610	6,000	677	6,000	0	6,000
03-570-221 SEWER - SMALL EQUIPMENT	349	1,118	0	1,000	0	1,000	0	1,000
03-570-223 SEWER - EQUIPMENT RENTAL	0	2,281	0	1,000	0	1,000	0	1,000
03-570-225 SEWER - CHEMICAL SUPPLIES	0	0	1,091	7,000	0	7,000	( 5,000)	2,000
TOTAL SUPPLIES	22,409	28,140	28,542	39,450	12,818	39,750	( 5,000)	34,750
<b>REPAIR &amp; MAINTENANCE</b>								
03-570-305 SEWER - R&M VEHICLES	3,701	1,234	1,249	4,000	128	4,000	0	4,000
03-570-310 SEWER - R&M EQUIPMENT	8,300	9,275	6,419	8,000	574	8,000	0	8,000
03-570-315 SEWER - R&M INFRASTRUCTURE	107,791	200,285	195,013	135,000	83,973	200,000	( 59,807)	140,193
03-570-320 SEWER - R&M BUILDINGS	217	824	4,742	5,000	0	5,000	0	5,000
TOTAL REPAIR & MAINTENANCE	120,009	211,618	207,424	152,000	84,675	217,000	( 59,807)	157,193
<b>SERVICES</b>								
03-570-405 SEWER - PHONES	6,479	1,823	662	5,720	798	5,000	( 3,000)	2,000
03-570-410 SEWER - UTILITIES	79,647	73,386	72,443	77,000	37,908	77,000	0	77,000
03-570-415 SEWER - LEGAL/PROFESSIONAL	8,849	5,479	14,644	32,000	24,020	35,000	( 15,000)	20,000
03-570-420 SEWER - DUES/SUBSCRIPTIONS	0	80	80	160	80	160	0	160
03-570-425 SEWER - TRAVEL/TRAINING	0	937	293	1,000	0	1,000	0	1,000
TOTAL SERVICES	94,976	81,706	88,122	115,880	62,807	118,160	( 18,000)	100,160

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

03 -WATER FUND  
 70-SEWER DEPARTMENT

EXPENDITURES	2015-2016	2016-2017	2017-2018	(-- 2018-2019 --)		2019-2020		CITY MANAGER BUDGET CM
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<b>MISCELLANEOUS</b>								
03-570-506 SEWER - VEHICLE INSURANCE	716	748	746	825	389	825	0	825
03-570-508 SEWER - BOILER/MACHINE INS	6,062	0	8,821	9,703	0	9,703	0	9,703
03-570-510 SEWER - EMP APPRECIATION	0	50	75	75	0	125	0	125
03-570-520 SEWER - CONTINGENCY	0	0	0	0	0	50,000	( 25,000)	25,000
03-570-532 SEWER - INTEREST EXPENSE	125,084	83,096	75,139	0	0	0	0	0
TOTAL MISCELLANEOUS	131,863	83,894	84,781	10,603	389	60,653	( 25,000)	35,653
<b>CAPITAL EXPENDITURES</b>								
03-570-610 SEWER - UPGRADE EXIST LINE	0	78,809	90,071	147,800	114,619	150,000	( 30,000)	120,000
03-570-623 SEWER - CAPTIAL PURCHASES	3,608	0	554	130,000	96,424	25,000	0	25,000
TOTAL CAPITAL EXPENDITURES	3,608	78,809	90,625	277,800	211,043	175,000	( 30,000)	145,000
<b>OTHER</b>								
03-570-701 SEWER-TRANSFER TO GENERAL	90,000	85,207	90,000	100,000	66,667	100,000	( 100,000)	0
03-570-705 SEWER TRANSFER TO DEBT SERVICE	4,050	4,286	4,050	451,234	300,823	451,234	210,059	661,293
03-570-711 TRANSTO CENTRAL ASSEM-FUND111	0	0	0	0	0	0	0	0
03-570-720 TRRANS TO FUND 120	130,000	240,156	0	0	0	0	0	0
03-570-773 TRANSFER TO FUND 73-2015 CDBG	155,970	0	0	0	0	0	0	0
TOTAL OTHER	380,020	329,649	94,050	551,234	367,489	551,234	110,059	661,293
<b>TOTAL 70-SEWER DEPARTMENT</b>	<b>1,141,217</b>	<b>1,303,936</b>	<b>1,061,378</b>	<b>1,681,189</b>	<b>1,065,350</b>	<b>1,747,272</b>	<b>( 35,877)</b>	<b>1,711,395</b>

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	CURRENT YEAR NOTES: Funding for the salaries of the Sewer Department employees. This includes a 2% increase.
570-106	SEWER - ON CALL	CURRENT YEAR 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	CURRENT YEAR NOTES: Funding for overtime expenses for hourly employees in this department.
570-115	SEWER - LONGEVITY	CURRENT YEAR 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	CURRENT YEAR NOTES: Funding for various Water and Wastewater Certification expenses for this department. Employees receive "bilingual pay" at the rate of \$25 per month.
570-140	SEWER - HEALTH INS	CURRENT YEAR NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2020 FY budget is based on a 15.00% increase in health insurance expense, Dental and Life Coverage
570-145	SEWER - WORKERS COMP	CURRENT YEAR NOTES: Funding for Worker's Compensation Insurance expenses.
570-155	SEWER - RETIREMENT	CURRENT YEAR NOTES: Funding for the City's share of employee retirement expenses. For 2019, the City's share is 12.58% of total payroll. Beginning January 2020, the rate decreases to 12.44%.
570-203	SEWER - APPAREL	CURRENT YEAR NOTES: Increase due to cost of uniforms, # of employees. Budget adjustment correction.
570-205	SEWER - GENERAL SUPPLIES	CURRENT YEAR NOTES: Cost of Rug Rental for 2 entries.
570-210	SEWER - OFFICE SUPPLIES	CURRENT YEAR NOTES: This line item covers the cost of office supplies such as pens, paper, file folders, clipboards, etc.
570-216	SEWER - FUEL EXPENSE	CURRENT YEAR NOTES: Budget was lowered last budget because of lower gas prices.

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

570-220	SEWER - EQUIPMENT SUPPLIES	CURRENT YEAR NOTES: This line item covers the cost of tires, oil & filters, transmission fluid, etc.
570-221	SEWER - SMALL EQUIPMENT	CURRENT YEAR NOTES: This line item covers the cost of weed eaters and small lawnmowers.
570-223	SEWER - EQUIPMENT RENTAL	CURRENT YEAR NOTES: This line item covers the cost of rental of equipment such as trenchers for special jobs or emergencies.
570-225	SEWER - CHEMICAL SUPPLIES	CURRENT YEAR NOTES: Increased due to product buying for Brazoria County Detention Center.
570-305	SEWER - R&M VEHICLES	CURRENT YEAR NOTES: This line also covers tags & inspections for vehicles in this dept.
570-310	SEWER - R&M EQUIPMENT	CURRENT YEAR NOTES: This line item covers the cost of maintenance and contracted maintenance on equipment.
570-315	SEWER - R&M INFRASTRUCTURE	CURRENT YEAR 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, all belts etc. Increase \$50,000 1 pump at LS 7 and 1 pump at LS #8.
570-320	SEWER - R&M BUILDINGS	CURRENT YEAR NOTES: This line item covers the cost of repairs to lift station building and fences
570-405	SEWER - PHONES	CURRENT YEAR NOTES: and Scada LS. This line also covers \$60 a month for PW Superintendent's personal cell used for vendors & e-gov's.
570-415	SEWER - LEGAL/PROFESSIONAL	CURRENT YEAR NOTES: Increase due to sewer projects.
570-420	SEWER - DUES/SUBSCRIPTIONS	CURRENT YEAR NOTES: This line item covers the cost of membership fees for Ricebelt.
570-425	SEWER - TRAVEL/TRAINING	CURRENT YEAR NOTES: This line item covers the cost of an employee going to schools to obtain a licence and continue education.
570-506	SEWER - VEHICLE INSURANCE	CURRENT YEAR NOTES:

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

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

EXPENDITURE NOTES  
70-SEWER DEPARTMENT

FUND - 03 -WATER FUND

---

		Insurance on vehicles including a 10% increase
570-508	SEWER - BOILER/MACHINE INS	CURRENT YEAR NOTES: Boiler and Machinery insurance including a 10% increase
570-510	SEWER - EMP APPRECIATION	CURRENT YEAR NOTES: ANDY BILLINGSLEY RECEIVING 25 YEAR AWARD
570-520	SEWER - CONTINGENCY	CURRENT YEAR NOTES: UNPLANNED EMERGENCY FUNDING-MAN HOLE REPAIRS, CAVE INS, EMERGENCY PUMP REPAIRS, ETC.
570-610	SEWER - UPGRADE EXIST LINE	CURRENT YEAR NOTES: To replace old sewer lines.
570-623	SEWER - CAPTIAL PURCHASES	CURRENT YEAR NOTES: TO PURCHASE NEW TRUCK
570-701	SEWER-TRANSFER TO GENERAL	CURRENT YEAR 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. Removed This Year
570-705	SEWER TRANSFER TO DEBT SERVICE	CURRENT YEAR NOTES: Half of payment for Principal and Inerest on the Water Department Bond debt.The other half is paid by 565

DEPARTMENT NOTES:

CITY OF ANGLETON  
CITY COUNCIL PROPOSED BUDGET  
AS OF: MAY 31ST, 2019

03 -WATER FUND  
71-PLANT OPERATIONS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) (----- 2019-2020 -----)		REQUESTED BUDGET DR	INCREASE/ (DECREASE)	CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL			
<b>PERSONNEL SERVICES</b>								
03-571-105 PLANT OP - SALARIES	173,513	160,716	151,514	175,679	105,356	184,622	0	184,622
03-571-106 PLANT OP - ON CALL	1,421	1,798	2,675	2,800	1,356	2,800	0	2,800
03-571-110 PLANT OP - OVERTIME	21,840	18,992	28,505	23,000	24,442	28,000	0	28,000
03-571-115 PLANT OP - LONGEVITY	3,000	1,860	1,740	1,740	1,740	1,980	0	1,980
03-571-120 PLANT OP - HURRICANE OT PAY	0	0	( 795)	0	0	0	0	0
03-571-126 PLANT OP - CERTIFICATION	6,300	6,275	5,700	7,200	4,288	6,600	900	7,500
03-571-128 PLANT OP - SPECIAL JOB PAY	300	288	213	900	575	900	( 900)	0
03-571-135 PLANT OP - FICA	16,173	14,538	13,854	16,005	10,535	17,205	0	17,205
03-571-140 PLANT OP - HEALTH INS	44,752	40,216	33,913	50,688	23,346	52,676	( 3,551)	49,125
03-571-141 PLANT OP - INS SUBSIDY	0	0	0	0	0	0	0	0
03-571-145 PLANT OP - WORKERS COMP	3,653	2,720	3,589	3,635	3,635	3,907	0	3,907
03-571-150 PLANT OP - UNEMPLOYMENT	0	0	0	0	0	0	0	0
03-571-155 PLANT OP - RETIREMENT	24,814	20,537	20,187	23,500	15,554	25,125	0	25,125
03-571-160 PLANT OP - PENSION	6,159	6,698	4,833	0	0	0	0	0
03-571-161 PLANT OP - OPEB EXPENSE	0	0	1,881	0	0	0	0	0
03-571-165 PLANT OP - MEDICAL EXPENSE	0	0	0	500	0	0	0	0
03-571-185 PLANT OP - PAYROLL ACCRUAL	( 170)	259	209	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>301,755</b>	<b>274,896</b>	<b>268,018</b>	<b>305,647</b>	<b>190,826</b>	<b>323,815</b>	<b>( 3,551)</b>	<b>320,264</b>
<b>SUPPLIES</b>								
03-571-203 PLANT OP - APPAREL	1,192	1,041	1,197	1,500	1,457	3,000	( 1,000)	2,000
03-571-205 PLANT OP - GENERAL SUPPLIES	4,779	5,838	4,896	5,000	3,246	5,200	0	5,200
03-571-210 PLANT OP - OFFICE SUPPLIES	1,200	1,130	1,225	2,000	123	1,500	0	1,500
03-571-215 PLANT OP - VEHICLE SUPPLIES	1,192	742	834	1,500	577	1,500	0	1,500
03-571-216 PLANT OP - FUEL EXPENSE	4,608	2,846	7,220	5,500	3,761	5,500	0	5,500
03-571-220 PLANT OP - EQUIPMENT SUPPLIES	3,373	1,608	1,526	3,000	38	3,000	0	3,000
03-571-221 PLANT OP - SMALL EQUIPMENT	699	399	903	1,000	0	1,000	0	1,000
03-571-223 PLANT OP - EQUIPMENT RENTAL	0	721	0	500	0	500	0	500
03-571-224 PLANT OP - LAB SUPPLIES	1,885	1,659	1,283	2,000	1,777	2,200	0	2,200
03-571-226 PLANT OP - CHEMICAL SUPPLIES	32,340	31,107	30,104	30,000	18,716	30,000	0	30,000
<b>TOTAL SUPPLIES</b>	<b>51,269</b>	<b>47,090</b>	<b>49,187</b>	<b>52,000</b>	<b>29,695</b>	<b>53,400</b>	<b>( 1,000)</b>	<b>52,400</b>
<b>REPAIR &amp; MAINTENANCE</b>								
03-571-305 PLANT OP - R&M VEHICLES	1,126	1,671	328	2,000	26	2,000	0	2,000
03-571-310 PLANT OP - R&M EQUIPMENT	3,054	3,526	1,781	5,000	0	5,000	( 2,000)	3,000
03-571-315 PLANT OP - R&M INFRASTRUCTURE	119,997	88,857	72,904	150,000	99,288	200,000	( 100,000)	100,000
03-571-316 PLANT OP - SLUDGE	91,311	92,032	104,075	130,000	55,963	130,000	( 20,000)	110,000
03-571-320 PLANT OP - R&M BUILDINGS	20,877	35,286	37,898	85,000	1,668	85,000	( 22,353)	62,647
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>236,365</b>	<b>221,372</b>	<b>216,986</b>	<b>372,000</b>	<b>156,944</b>	<b>422,000</b>	<b>( 144,353)</b>	<b>277,647</b>

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

03 -WATER FUND  
 71-PLANT OPERATIONS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(------ 2018-2019 -----) (------ 2019-2020 -----)		REQUESTED BUDGET DR	INCREASE/ (DECREASE)	CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL			
<b>SERVICES</b>								
03-571-405 PLANT OP - PHONES	2,719	5,253	3,939	4,500	2,822	4,500	0	4,500
03-571-410 PLANT OP - UTILITIES	219,900	206,418	214,115	216,194	119,672	216,194	0	216,194
03-571-415 PLANT OP - LEGAL/PROFESSIONAL	0	0	10,650	35,000	46,190	50,000	0	50,000
03-571-416 PLANT OP - REGULATORY FEES	22,428	23,551	33,816	25,000	23,501	25,000	0	25,000
03-571-417 PLANT OP - LABORATORY FEES	36,001	33,044	37,410	32,500	20,153	32,500	0	32,500
03-571-420 PLANT OP - DUES/SUBSCRIPTIONS	0	240	240	320	320	400	0	400
03-571-425 PLANT OP - TRAVEL/TRAINING	1,057	111	1,414	3,000	1,413	3,000	0	3,000
TOTAL SERVICES	282,105	268,617	301,584	316,514	214,071	331,594	0	331,594
<b>MISCELLANEOUS</b>								
03-571-506 PLANT OP - VEHICLE INSURANCE	3,639	3,798	3,789	4,200	4,200	4,200	0	4,200
03-571-510 PLANT OP - EMP APPRECIATION	25	25	50	75	75	25	0	25
03-571-535 PLANT OP - LEASE PAYMENTS	95	453	506	700	253	700	0	700
TOTAL MISCELLANEOUS	3,759	4,277	4,345	4,975	4,528	4,925	0	4,925
<b>CAPITAL EXPENDITURES</b>								
03-571-608 PLANT OP - EQUIPMENT PURCHASE	0	313	0	120,000	77,258	320,000	( 320,000)	0
TOTAL CAPITAL EXPENDITURES	0	313	0	120,000	77,258	320,000	( 320,000)	0
<b>TOTAL 71-PLANT OPERATIONS</b>	<b>875,252</b>	<b>816,566</b>	<b>840,120</b>	<b>1,171,136</b>	<b>673,323</b>	<b>1,455,734</b>	<b>( 468,904)</b>	<b>986,830</b>
<b>TOTAL EXPENDITURES</b>	<b>6,248,282</b>	<b>6,466,346</b>	<b>6,347,497</b>	<b>7,012,911</b>	<b>4,155,174</b>	<b>7,547,803</b>	<b>( 516,655)</b>	<b>7,031,148</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>2,445,446</b>	<b>( 2,810,913)</b>	<b>615,338</b>	<b>0</b>	<b>9,654</b>	<b>( 516,655)</b>	<b>516,655</b>	<b>0</b>

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 OP - SALARIES	CURRENT YEAR NOTES: Funding for the salaries of Plant Operators and Maintenance Technicians rtment. This includes a 3% increase.
571-106	PLANT OP - ON CALL	CURRENT YEAR NOTES: INCREASE DUE TO ADDITIONAL ON CALL PERSONNEL
571-110	PLANT OP - OVERTIME	CURRENT YEAR 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 OP - LONGEVITY	CURRENT YEAR NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for five employees.
571-126	PLANT OP - CERTIFICATION	CURRENT YEAR NOTES: Funding for various Water and Wastewater Certifications for employees of this department.Increase due to Employees Certifications. Employees receive "bilingual pay" at the rate of \$25 per month.
571-135	PLANT OP - FICA	CURRENT YEAR NOTES: Funding for the employer's share of FICA & Medicare expenses.
571-140	PLANT OP - HEALTH INS	CURRENT YEAR NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2019 FY budget is based on a 15.00% increase in health insurance expense, Dental and Life
571-145	PLANT OP - WORKERS COMP	CURRENT YEAR NOTES: Funding for Worker's Compensation Insurance expense.
571-155	PLANT OP - RETIREMENT	CURRENT YEAR NOTES: Funding for the City's share of employee retirement expenses. For 2019, the City's share is 12.58% of total payroll. Beginning January 2020, the rate decreases to 12.44%.
571-203	PLANT OP - APPAREL	CURRENT YEAR NOTES: INCREASE DUE TO UNIFORM COST INCREASE AND ADDITIONAL EMPLOYEE IN UNIFORMS
571-205	PLANT OP - GENERAL SUPPLIES	CURRENT YEAR NOTES: This line item covers the cost of Misc. tools (screwdrivers, pliers, etc.) Misc. supplies (batteries, insect sprays, first aid supplies) Safety equipment such as gloves,

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

		safety vest, safety glasses,safety boots etc.This line also covers coffee supplies,cleaning supplies, & paper goods. (toilet paper, paper towels)
571-210	PLANT OP - OFFICE SUPPLIES	CURRENT YEAR NOTES: This line item covers the cost of office supplies such as pens, paper, file folders, etc.
571-215	PLANT OP - VEHICLE SUPPLIES	CURRENT YEAR NOTES: This line item covers the cost of oil, tires, etc. for all vehicles.
571-216	PLANT OP - FUEL EXPENSE	CURRENT YEAR NOTES: This line covers for gas for all vehicles.
571-220	PLANT OP - EQUIPMENT SUPPLIES	CURRENT YEAR NOTES: This line item covers the cost of tires, oil & filters, transmission fluid, etc.
571-221	PLANT OP - SMALL EQUIPMENT	CURRENT YEAR NOTES: This line item covers the cost of weed eaters and small lawnmowers.
571-223	PLANT OP - EQUIPMENT RENTAL	CURRENT YEAR NOTES: This line item covers the cost of rental of equipment such as trenchers for special jobs or emergencies.
571-224	PLANT OP - LAB SUPPLIES	CURRENT YEAR NOTES: INCREASE IN SUPPLY COSTS
571-305	PLANT OP - R&M VEHICLES	CURRENT YEAR NOTES: This line item covers the cost of repair work done to the Sewer dept. vehicles by other repair shops.
571-315	PLANT OP - R&M INFRASTRUCTURE	CURRENT YEAR NOTES: REPLACE 2 PUMPS
571-316	PLANT OP - SLUDGE	CURRENT YEAR NOTES: This line item covers the cost of transporting sludge.
571-320	PLANT OP - R&M BUILDINGS	CURRENT YEAR NOTES: This line item covers the cost of improvements done to the waste water plant. Need to replace electric boxes & move away from corrosive environment. \$30,000 to replace more of the Grating
571-405	PLANT OP - PHONES	CURRENT YEAR NOTES: This line item covers the cost of the telephone lines. Increase due to upgrade of Internet & Scada
571-415	PLANT OP - LEGAL/PROFESSIONAL	CURRENT YEAR NOTES:

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

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

EXPENDITURE NOTES  
71-PLANT OPERATIONS

FUND - 03 -WATER FUND

---

 INCREASE DUE TO ONGOING ENGINEERING WORK FOR IMPROVEMENTS AT  
 WWTP

571-416 PLANT OP - REGULATORY FEES CURRENT YEAR NOTES:  
 This line item covers the cost of TCEQ permit fees WWTP  
 Yearly Permit & Tier II

571-417 PLANT OP - LABORATORY FEES CURRENT YEAR NOTES:  
 This line item covers the cost of sampling required by  
 TCEQ.T

571-420 PLANT OP - DUES/SUBSCRIPTIONS CURRENT YEAR NOTES:  
 This line item covers the cost of membership fees for  
 Ricebelt.

571-425 PLANT OP - TRAVEL/TRAINING CURRENT YEAR NOTES:  
 This line item covers the cost of an employee going to  
 schools to obtain a licence and continue education.

571-506 PLANT OP - VEHICLE INSURANCE CURRENT YEAR NOTES:  
 Vehicle insurance including a 10% increase

571-510 PLANT OP - EMP APPRECIATION CURRENT YEAR NOTES:  
 JAVIER GONZALES WILL BE RECEIVING 5 YEAR AWARD

571-535 PLANT OP - LEASE PAYMENTS CURRENT YEAR NOTES:  
 This line item covers the cost of pagers.

571-608 PLANT OP - EQUIPMENT PURCHASE CURRENT YEAR NOTES:  
 FUNDING FOR SCADA SYSTEM AT WWTP AND LIFT STATIONS WITH  
 ENGINEERING COSTS  
 FUNDING FOR NEW BLOWER AT THE WWTP

DEPARTMENT NOTES:FUND NOTES:

\*\* END OF REPORT \*\*

# City of Angleton - 2019/2020 Budget

## Debt Service Fund Table of Contents

	Page(s)
Revenues	1-2
<hr/>	
Expenditures	3-4
<hr/>	

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

05 -DEBT SERVICE FUND

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	CITY MANAGER BUDGET CM
<u>AD VALOREM TAXES</u>								
05-300-100 CURRENT TAXES	635,144	593,680	527,621	1,013,616	935,453	999,394	30,455	1,029,849
05-300-110 PRIOR YEAR DELINQUENT	17,180	11,415	16,400	13,000	5,271	13,000	0	13,000
TOTAL AD VALOREM TAXES	652,324	605,095	544,021	1,026,616	940,724	1,012,394	30,455	1,042,849
<u>MISCELLANEOUS</u>								
05-300-800 INTEREST INCOME	900	938	7,821	1,000	3,707	1,000	0	1,000
05-300-850 OTHER FIN SOURCE-REFUND	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	900	938	7,821	1,000	3,707	1,000	0	1,000
<u>TRANSFERS</u>								
05-300-903 TRANSFER FROM WATER FUND	8,100	8,573	8,100	902,468	601,645	901,217	420,117	1,321,334
05-300-904 TRANSFER FROM STREET FUND	219,549	213,880	408,653	0	0	0	0	0
05-300-905 PROCEEDS FROM FUND REFUNDING	0	2,295,000	0	0	0	0	0	0
05-300-924 TRANSFER FROM 288 IMPACT FUND	0	1,000	2,001	0	0	0	0	0
05-300-925 TRANSFER FROM 220 IMPACT FUND	0	1,000	0	0	0	0	0	0
05-300-940 TRANSFER FROM ABL	419,721	368,295	457,079	435,503	180,410	443,976	0	443,976
05-300-950 TRANSFER FROM OTHER SOURCE	0	0	0	306,163	243,431	305,688	0	305,688
TOTAL TRANSFERS	647,370	2,887,748	875,833	1,644,134	1,025,487	1,650,881	420,117	2,070,998
TOTAL REVENUES	1,300,594	3,493,781	1,427,674	2,671,750	1,969,919	2,664,275	450,572	3,114,847

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	CURRENT YEAR NOTES: This revenue source is increasing by \$16,233. The total tax rate for the 2019 FY is \$0.697580, which is the same as last year. This will make the 2nd year with this rate 2019 0.697580																					
300-110	PRIOR YEAR DELINQUENT	CURRENT YEAR NOTES: Collected from prior year delinquent property tax revenue.																					
300-903	TRANSFER FROM WATER FUND	CURRENT YEAR NOTES: Water Department's portion of Bond Payments Below FY 2019 debt																					
		<table border="0"> <tr> <td></td> <td style="text-align: right;">Prin</td> <td style="text-align: right;">Int</td> </tr> <tr> <td>2016 Ref CO</td> <td style="text-align: right;">135,000</td> <td style="text-align: right;">49,400</td> </tr> <tr> <td>2013 Ref CO</td> <td style="text-align: right;">306,227</td> <td style="text-align: right;">18,681</td> </tr> <tr> <td>2013 C.O.</td> <td style="text-align: right;">330,000</td> <td style="text-align: right;">53,808</td> </tr> <tr> <td>2019 Comb</td> <td style="text-align: right;">215,000</td> <td style="text-align: right;">205,117</td> </tr> <tr> <td>Admin fee</td> <td style="text-align: right;">8,100</td> <td></td> </tr> <tr> <td>Total Transfer</td> <td colspan="2" style="text-align: right;">\$1,321,334</td> </tr> </table>		Prin	Int	2016 Ref CO	135,000	49,400	2013 Ref CO	306,227	18,681	2013 C.O.	330,000	53,808	2019 Comb	215,000	205,117	Admin fee	8,100		Total Transfer	\$1,321,334	
	Prin	Int																					
2016 Ref CO	135,000	49,400																					
2013 Ref CO	306,227	18,681																					
2013 C.O.	330,000	53,808																					
2019 Comb	215,000	205,117																					
Admin fee	8,100																						
Total Transfer	\$1,321,334																						
300-904	TRANSFER FROM STREET FUND	CURRENT YEAR NOTES: Part of Current Tax now.																					
300-940	TRANSFER FROM ABL	CURRENT YEAR NOTES: BLC's portion on Bond Payments including new debt for 2017 FY 2019 Debt																					
		<table border="0"> <tr> <td></td> <td style="text-align: right;">Prin</td> <td style="text-align: right;">Int</td> </tr> <tr> <td>2016 Ref</td> <td style="text-align: right;">105,000</td> <td style="text-align: right;">22,100</td> </tr> <tr> <td>2013 Ref</td> <td style="text-align: right;">228,773</td> <td style="text-align: right;">13,956</td> </tr> <tr> <td>2018 CO</td> <td style="text-align: right;">45,000</td> <td style="text-align: right;">26,523</td> </tr> <tr> <td>Admin</td> <td style="text-align: right;">2,625</td> <td></td> </tr> <tr> <td>Total</td> <td colspan="2" style="text-align: right;">\$443,976</td> </tr> </table>		Prin	Int	2016 Ref	105,000	22,100	2013 Ref	228,773	13,956	2018 CO	45,000	26,523	Admin	2,625		Total	\$443,976				
	Prin	Int																					
2016 Ref	105,000	22,100																					
2013 Ref	228,773	13,956																					
2018 CO	45,000	26,523																					
Admin	2,625																						
Total	\$443,976																						
300-950	TRANSFER FROM OTHER SOURCE	CURRENT YEAR 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 2015 debt																					
		<table border="0"> <tr> <td></td> <td style="text-align: right;">Prin</td> <td style="text-align: right;">Int</td> </tr> <tr> <td>185,000</td> <td></td> <td style="text-align: right;">118,688</td> </tr> <tr> <td>Admin fee</td> <td style="text-align: right;">2,000</td> <td></td> </tr> <tr> <td>Total</td> <td colspan="2" style="text-align: right;">305,688</td> </tr> </table>		Prin	Int	185,000		118,688	Admin fee	2,000		Total	305,688										
	Prin	Int																					
185,000		118,688																					
Admin fee	2,000																						
Total	305,688																						

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

05 -DEBT SERVICE FUND  
 80-DEBT SERVICE

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)			CITY MANAGER BUDGET CM	
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR		INCREASE/ (DECREASE)
<b>SERVICES</b>								
05-580-415 DEBT-LEGAL & PROF FEES	2,250	5,290	0	7,375	5,065	7,375	0	7,375
05-580-416 NON-GOV-LEGAL & PROF	1,500	1,125	2,250	10,100	750	10,100	0	10,100
TOTAL SERVICES	3,750	6,415	2,250	17,475	5,815	17,475	0	17,475
<b>MISCELLANEOUS</b>								
05-580-510 DEBT- INTEREST EXPENSE	186,810	118,005	245,928	403,655	192,916	352,191	30,489	382,680
05-580-511 DEBT-INTEREST EXPE-NON GOV ( 83)		0	1	261,614	134,838	240,577	205,117	445,694
05-580-515 DEBT-PRINCIPAL	1,098,015	1,074,430	1,081,568	1,038,082	775,000	1,083,773	0	1,083,773
05-580-516 BOND ISSUANCE COSTS	0	42,485	0	0	0	0	0	0
05-580-517 DEBT-PRINC NON GOV	0	0	0	936,918	645,000	956,227	215,000	1,171,227
05-580-520 DEBT-CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	1,284,742	1,234,921	1,327,497	2,640,269	1,747,755	2,632,768	450,606	3,083,374
<b>OTHER</b>								
05-580-705 TRANSFER TO FUND BALANCE	0	0	0	14,006	0	14,032	( 34)	13,998
TOTAL OTHER	0	0	0	14,006	0	14,032	( 34)	13,998
<b>TOTAL 80-DEBT SERVICE</b>	<b>1,288,492</b>	<b>1,241,336</b>	<b>1,329,747</b>	<b>2,671,750</b>	<b>1,753,570</b>	<b>2,664,275</b>	<b>450,572</b>	<b>3,114,847</b>
<b>TOTAL EXPENDITURES</b>	<b>1,288,492</b>	<b>1,241,336</b>	<b>1,329,747</b>	<b>2,671,750</b>	<b>1,753,570</b>	<b>2,664,275</b>	<b>450,572</b>	<b>3,114,847</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>12,102</b>	<b>2,252,445</b>	<b>97,927</b>	<b>0</b>	<b>216,349</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

EXPENDITURE NOTES  
 80-DEBT SERVICE

FUND - 05 -DEBT SERVICE FUND

---

580-415 DEBT-LEGAL & PROF FEES CURRENT YEAR NOTES:  
 Administration Fees paid for Governmental Bonds

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

580-510 DEBT- INTEREST EXPENSE CURRENT YEAR NOTES:  
 Interest Payments on Bonds.  
 Street - GO Ref 2016 (17%) 15,500, CO 2018 (88%)265,662  
 ABLC - GO Ref 2013 (43%) 13,956, GO Ref 2016 (21%) 22,100,  
 CO 2018 (12%)26,523, General - 2016 GO Ref (12%)7,700; 2019  
 CO 31,239  
 Total \$352,191  
 Total

580-511 DEBT-INTEREST EXPE-NON GOV CURRENT YEAR NOTES:  
 Separated Interest for Non-Governmental Fund - water debt  
 which includes GO Ref 2013 (57% of interest)18,681, CO 2013  
 (100% of interest)53,808, CO 2013 (100% of interest)18,681,  
 and GO Ref 2016 (50% of interest)49,400;2015 Com 118,688;  
 2019 CO 205,117 interest  
 Total 445,694

580-515 DEBT-PRINCIPAL CURRENT YEAR NOTES:  
 Principal payments on Bonds.  
 GF 2016 Go Ref \$120,000, 2019 CO \$50,000 Street - GO Ref  
 2016 \$100,000, CO2018 CO \$435,000 ABLC -GO Ref 2016  
 \$105,000. 2018 CO \$45,000, 2013 Refunding \$228,773  
 Total \$1,083,773

580-517 DEBT-PRINC NON GOV CURRENT YEAR NOTES:  
 Separated Principal for Non-Governmental Fund - water debt  
 which includes GO Ref 2013 306,227, CO 2013 (100% of  
 principal 330,000), 2016 Refunding \$135,000, 2015 Com  
 \$185,000; 2019 CO 215,000 Principal  
 Total \$1,171,227

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

# City of Angleton - 2019/2020 Budget

## Special Fund Table of Contents

	Page(s)
Capital Expense Revolving Fund (Fund 19)	1-4
Police Drug Confiscation (Fund 10)	5-8
HGAC - Edward Byrne Grant (Fund 42)	
Police Donations (Fund 80)	9-12
Animal Control Donations (Fund 101)	13-16
Angleton Emergency Services District #3 (Fund 107)	17-20
Hotel/Motel Tax (Fund 04)	21-26
Community Events (Fund 11)	27-30
Keep Angleton Beautiful (Fund 13)	31-36
Downtown Revitalization (Fund 117)	37-40
Municipal Court Technology (Fund 07)	41-44
Municipal Court Security (Fund 08)	45-48
Child Safety (Fund 12)	49-52
Capital Replacement-Governmental (Fund 114)	53-56
Unemployment Fund (Fund 41)	58-63
City Employee Fund (Fund 82)	64-69
Recycling Fund (Fund 83)	
TIRZ#1 (Fund 58)	70-73
OBJ Police Grant (Fund 105)	
FEMA -Assistance Fund (97)	

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

19 -CAPITAL EXP REVOLV FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) (----- 2019-2020 -----)		REQUESTED BUDGET DR	INCREASE/ (DECREASE)	CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL			
<b>PARKS &amp; RECREATION</b>								
19-300-700 TRANSFER FROM FUND BALANCE	0	0	0	126,500	0	0	340,008	340,008
TOTAL PARKS & RECREATION	0	0	0	126,500	0	0	340,008	340,008
<b>MISCELLANEOUS</b>								
19-300-800 INTEREST REVENUE	1,138	1,766	1,585	1,000	2,173	3,000	0	3,000
19-300-801 2012 PIPE LINE REVENUE	0	0	0	0	7	0	0	0
19-300-803 2013 PIPE LINE REVENUE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	1,138	1,766	1,585	1,000	2,180	3,000	0	3,000
<b>TRANSFERS</b>								
19-300-901 TRANSFER FROM GEN FUND	35,688	35,350	35,500	49,800	33,200	49,800	0	49,800
19-300-902 TRANSFER FROM STREET FUND	0	0	34,800	0	0	0	0	0
19-300-903 TRANSFER FROM WATER FUND	0	0	10,200	10,200	6,800	10,200	0	10,200
19-300-960 TRANSFER FROM REC CENTER	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	35,688	35,350	80,500	60,000	40,000	60,000	0	60,000
<b>TOTAL REVENUES</b>	<b>36,826</b>	<b>37,115</b>	<b>82,085</b>	<b>187,500</b>	<b>42,180</b>	<b>63,000</b>	<b>340,008</b>	<b>403,008</b>

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
----------------	--------------	---------	------------------------------------	--------------	-----------------

REVENUE ACCOUNT NOTES:

300-700	TRANSFER FROM FUND BALANCE		CURRENT YEAR 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. Anticipate to use in 2019-2020 budget.
300-800	INTEREST REVENUE		CURRENT YEAR NOTES: Interest earned based on account balance.
300-901	TRANSFER FROM GEN FUND		CURRENT YEAR NOTES: Reimbursement fo inter fund loan Fund 19 for pay off to Nistoy for the Service Center. \$69,338.48 to be paid \$1,250.00 month for \$15,000 per year Reimbursement fo inter fund loan Fund 19 for pay off to Nistoy for the Service Center. \$160,865.26 to be paid \$2,900.00 month for \$34,800 per year
300-902	TRANSFER FROM STREET FUND		CURRENT YEAR NOTES: Reimbursement fo inter fund loan Fund 19 for pay off to Nistoy for the Service Center. \$160,865.26 to be paid \$2,900.00 month for \$34,800 per year
300-903	TRANSFER FROM WATER FUND		CURRENT YEAR NOTES: Payments orginally to Nistoy for the public works/parks service center building has been paid off internally by the Revolving Fund. Reimbursmeent montly done internally. \$850 per month = \$10,200

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

19 -CAPITAL EXP REVOLV FUND  
 56-DEBT SERVICE

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2018-2019		2019-2020		CITY MANAGER BUDGET CM	
			2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR		INCREASE/ (DECREASE)
<u>SERVICES</u>								
19-556-419 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0	0
<u>TRANSFERS</u>								
19-556-901 TRANSFER TO GEN FUND-LOAN	0	0	61,796	100,000	0	0	403,008	403,008
19-556-902 TRANSFER TO ST FUND-LOAN	0	0	143,366	0	0	0	0	0
19-556-903 TRANSFER TO WATER FUND-LOAN	0	0	42,021	87,500	0	0	0	0
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	0	0	0
TOTAL TRANSFERS	0	0	247,183	187,500	0	0	403,008	403,008
TOTAL 56-DEBT SERVICE	0	0	247,183	187,500	0	0	403,008	403,008
TOTAL EXPENDITURES	0	0	247,183	187,500	0	0	403,008	403,008
REVENUE OVER/(UNDER) EXPENDITURES	36,826	37,115	( 165,098)	0	42,180	63,000	( 63,000)	0

7-29-2019 03:23 PM

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  
56-DEBT SERVICE

FUND - 19 -CAPITAL EXP REVOLV FUND

---

556-901 TRANSFER TO GEN FUND-LOAN

CURRENT YEAR NOTES:

Transfer to General Fund for Capital Expenditures.

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

10 -POLICE DRUG CONFISCATION

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<b>FINES &amp; PENALTIES</b>								
10-300-410 COURT FORFEITURES	0	0	2,769	0	886	0	0	0
10-300-420 DRUG CONFISCATION	32,450	15,668	24,148	31,812	31,812	15,000	( 15,000)	0
10-300-425 REVENUE FROM US CUSTOMES SERVI	0	0	0	0	0	0	0	0
TOTAL FINES & PENALTIES	32,450	15,668	26,917	31,812	32,698	15,000	( 15,000)	0
<b>MISCELLANEOUS</b>								
10-300-800 INTEREST INCOME	170	144	201	100	278	100	0	100
10-300-801 SEIZURE ACCT-INTEREST INCOME	0	0	10	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	170	144	211	100	278	100	0	100
<b>TRANSFERS</b>								
10-300-995 TRANSF-FUND BALANCE	0	0	0	27,000	0	10,900	( 5,000)	5,900
TOTAL TRANSFERS	0	0	0	27,000	0	10,900	( 5,000)	5,900
<b>TOTAL REVENUES</b>	<b>32,621</b>	<b>15,811</b>	<b>27,128</b>	<b>58,912</b>	<b>32,976</b>	<b>26,000</b>	<b>( 20,000)</b>	<b>6,000</b>

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
----------------	--------------	---------	---	-----------------

REVENUE ACCOUNT NOTES:

300-420 DRUG CONFISCATION

## CURRENT YEAR NOTES:

Revenue acquired by joint County Efforts

300-800 INTEREST INCOME

## CURRENT YEAR NOTES:

Interest earned from the balance in the account.

300-995 TRANSF-FUND BALANCE

## CURRENT YEAR NOTES:

Fund Balance as of 2018 \$29,752. Expecting to decrease it by \$16,573 which will leave approx. \$13,179

7-29-2019 03:21 PM

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  
25-POLICE DEPARTMENT

FUND - 10 -POLICE DRUG CONFISCATION

---

525-428 VEHICLE EXPENSE

CURRENT YEAR NOTES:

A \$500.00 monthly rental fee for Narcotic Officer to rent an unmarked vehicle.

525-702 TRANSFER TO GENERAL FUND

CURRENT YEAR NOTES:

Transfer to GF to purchase Police Vehicle.  
Not done this year

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

10 -POLICE DRUG CONFISCATION  
 25-POLICE DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2018-2019		2019-2020		CITY MANAGER BUDGET CM	
			2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR		INCREASE/ (DECREASE)
<u>SUPPLIES</u>								
10-525-226 SMALL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
<u>SERVICES</u>								
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 PD	0	0	0	0	0	0	0	0
10-525-427 PD FENCE PROJECT	0	0	0	27,374	27,374	0	0	0
10-525-428 VEHICLE EXPENSE	0	0	0	4,000	1,000	6,000	0	6,000
10-525-453 FIRING RANGE	4,902	8,368	905	7,538	0	10,000	( 10,000)	0
10-525-460 CONFISCATION-OTHER SERVI	0	0	0	0	0	0	0	0
10-525-499 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL SERVICES	4,902	8,368	905	38,912	28,374	16,000	( 10,000)	6,000
<u>CAPITAL EXPENDITURES</u>								
10-525-625 CE-EQUIPMENT	0	45,490	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	45,490	0	0	0	0	0	0
<u>OTHER</u>								
10-525-701 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
10-525-702 TRANSFER TO GENERAL FUND	0	0	20,000	20,000	0	20,000	( 20,000)	0
TOTAL OTHER	0	0	20,000	20,000	0	20,000	( 20,000)	0
<hr/>								
TOTAL 25-POLICE DEPARTMENT	4,902	53,858	20,905	58,912	28,374	36,000	( 30,000)	6,000
<hr/>								
TOTAL EXPENDITURES	4,902	53,858	20,905	58,912	28,374	36,000	( 30,000)	6,000
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	27,719	( 38,046)	6,223	0	4,602	( 10,000)	10,000	0

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

80 -POLICE DONATION FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<u>UTILITIES INCOME</u>								
80-300-305 DONATIONS-POLICE FIRE RANGE	160	0	0	0	0	0	0	0
80-300-306 DONATIONS-SHOP WITH A COP	1,000	18,205	10,900	10,000	11,195	10,000	0	10,000
80-300-307 FENCE DONATIONS	0	0	0	8,800	8,800	0	0	0
TOTAL UTILITIES INCOME	1,160	18,205	10,900	18,800	19,995	10,000	0	10,000
<u>MISCELLANEOUS</u>								
80-300-800 INTEREST INCOME	3	45	72	50	71	50	0	50
80-300-825 DONATIONS (SWAT TEAM)	0	0	0	0	0	0	0	0
80-300-826 OFFICER FLOWER FUND	0	0	0	0	0	0	0	0
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	3	45	72	50	71	50	0	50
<u>TRANSFERS</u>								
80-300-995 TRANSFER FROM FUND BALANCE	0	0	0	8,050	0	8,050	( 5,047)	3,003
TOTAL TRANSFERS	0	0	0	8,050	0	8,050	( 5,047)	3,003
<b>TOTAL REVENUES</b>	<b>1,163</b>	<b>18,250</b>	<b>10,972</b>	<b>26,900</b>	<b>20,066</b>	<b>18,100</b>	<b>( 5,047)</b>	<b>13,053</b>

7-29-2019 03:25 PM

ACCOUNT LISTING

PAGE: 1

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
-------------------	-----------------	---------	---	-----------------

REVENUE ACCOUNT NOTES:

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

80 -POLICE DONATION FUND  
 25-POLICE DEPARTMENT

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		CITY MANAGER BUDGET CM
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<u>SUPPLIES</u>								
80-525-256 MCGUFF UNIFORM	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
<u>SERVICES</u>								
80-525-426 SPECIAL SERV/OFFICER FLOWER	440	307	362	0	110	0	0	0
80-525-427 PD FENCE CONSTRUCTION	0	0	0	8,800	8,800	0	0	0
80-525-430 POLICE-McGRUFF EXPENSE	0	0	0	0	0	0	0	0
80-525-453 POLICE-FIRE RANGE	0	0	0	0	0	0	0	0
80-525-454 SHOP WITH A COP PROGRAM	0	5,930	15,300	18,100	15,000	18,100	( 5,047)	13,053
TOTAL SERVICES	440	6,237	15,662	26,900	23,910	18,100	( 5,047)	13,053
<u>OTHER</u>								
80-525-701 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL 25-POLICE DEPARTMENT	440	6,237	15,662	26,900	23,910	18,100	( 5,047)	13,053
TOTAL EXPENDITURES	440	6,237	15,662	26,900	23,910	18,100	( 5,047)	13,053
REVENUE OVER/(UNDER) EXPENDITURES	723	12,013	( 4,690)	0	( 3,844)	0	0	0

7-29-2019 03:25 PM

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  
25-POLICE DEPARTMENT

FUND - 80 -POLICE DONATION FUND

---

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

CITY OF ANGLETON  
CITY COUNCIL PROPOSED BUDGET  
AS OF: MAY 31ST, 2019

## 101-A/C DONATIONS

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(------ 2018-2019 -----) (------ 2019-2020 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	
<u>UTILITIES INCOME</u>						
101-300-300 A/C DONATIONS	150	1,438	1,845	400	2,452	3,000
101-300-380 TRANSFER FROM FUND 80	0	0	0	0	0	0
TOTAL UTILITIES INCOME	150	1,438	1,845	400	2,452	3,000
<u>MISCELLANEOUS</u>						
101-300-800 INTEREST INCOME	4	9	20	10	38	50
101-300-850 TRANSFER FROM FUND BALANCE	0	0	0	1,090	0	6,950
TOTAL MISCELLANEOUS	4	9	20	1,100	38	7,000
<b>TOTAL REVENUES</b>	<b>154</b>	<b>1,447</b>	<b>1,865</b>	<b>1,500</b>	<b>2,490</b>	<b>10,000</b>

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
----------------	--------------	---------	--	-----------------

REVENUE ACCOUNT NOTES:

300-300	A/C DONATIONS		CURRENT YEAR NOTES: Donations given to the Animal Shelter for the necessary cost of providing a shelter for the animals.	
300-800	INTEREST INCOME		CURRENT YEAR NOTES: Interest revenue received on bank deposits.	
300-850	TRANSFER FROM FUND BALANCE		CURRENT YEAR NOTES: The Fund Balance at the end of 2019 \$10,368	

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

101-A/C DONATIONS  
 26-ANIMAL CONTROL

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	CITY MANAGER BUDGET CM	
<b>SUPPLIES</b>										
101-526-203 APPAREL	0	0	0	0	0	0	300	( 300)	0	
101-526-205 A/C SUPPLIES	0	247	0	0	700	138	2,500	3,500	6,000	
101-526-215 A/C EQUIPMENT	0	0	199	0	800	110	2,010	1,990	4,000	
TOTAL SUPPLIES	0	247	199	199	1,500	248	4,810	5,190	10,000	
<b>OTHER</b>										
101-526-701 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0	0	
TOTAL OTHER	0	0	0	0	0	0	0	0	0	
TOTAL 26-ANIMAL CONTROL	0	247	199	199	1,500	248	4,810	5,190	10,000	
TOTAL EXPENDITURES	0	247	199	199	1,500	248	4,810	5,190	10,000	
REVENUE OVER/(UNDER) EXPENDITURES	154	1,200	1,666	1,666	0	2,242	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  
26-ANIMAL CONTROL

FUND - 101-A/C DONATIONS

526-203 APPAREL

CURRENT YEAR NOTES:  
Shirts for A/C employees

526-205 A/C SUPPLIES

CURRENT YEAR 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

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

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

107-ANGLETON ESD #3

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(------ 2018-2019 -----)		(------ 2019-2020 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<b>MISCELLANEOUS</b>								
107-300-800 REVENUE FROM ESD	247,714	272,881	280,000	280,000	213,261	280,000	0	280,000
107-300-801 INTEREST INCOME	8	298	1,685	1,000	2,092	1,000	0	1,000
107-300-826 LEASE PURCHASE REVENUE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	247,722	273,179	281,685	281,000	215,353	281,000	0	281,000
<b>TRANSFERS</b>								
107-300-907 TRANSFER FROM FUND BALANCE	0	0	0	140,000	0	0	0	0
TOTAL TRANSFERS	0	0	0	140,000	0	0	0	0
<b>TOTAL REVENUES</b>	<b>247,722</b>	<b>273,179</b>	<b>281,685</b>	<b>421,000</b>	<b>215,353</b>	<b>281,000</b>	<b>0</b>	<b>281,000</b>

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
----------------	--------------	---------	--	-----------------

REVENUE ACCOUNT NOTES:

300-800 REVENUE FROM ESD

CURRENT YEAR NOTES:

Revenue received from the Emergency Services District.

300-801 INTEREST INCOME

CURRENT YEAR NOTES:

Interst earned on Monthly Balance with financial insitute.

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

107-ANGLETON ESD #3  
 30-FIRE DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(------ 2018-2019 -----) (------ 2019-2020 -----)		REQUESTED BUDGET DR	INCREASE/ (DECREASE)	CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL			
<b>SUPPLIES</b>								
107-530-203 FIRE ESD - APPAREL	0	2,161	6,388	6,500	1,273	6,500	0	6,500
107-530-205 FIRE ESD - GENERAL SUPPLIES	1,734	9,759	2,799	2,000	152	2,000	0	2,000
107-530-215 FIRE ESD - VEHICLE SUPPLIES	0	21,689	16,178	35,000	18,571	18,000	0	18,000
107-530-220 FIRE ESD - EQUIPMENT SUPPLIES	5,998	35,752	104,411	236,940	30,293	96,940	0	96,940
TOTAL SUPPLIES	7,732	69,362	129,776	280,440	50,288	123,440	0	123,440
<b>REPAIR &amp; MAINTENANCE</b>								
107-530-305 FIRE ESD - R&M VEHICLES	5,995	11,645	8,227	8,000	4,143	12,000	0	12,000
107-530-310 FIRE ESD - R&M EQUIPMENT	4,992	31,900	5,320	5,000	3,320	9,000	0	9,000
107-530-320 FIRE ESD - R&M BUILDINGS	5,837	0	4,482	3,000	0	20,000	0	20,000
TOTAL REPAIR & MAINTENANCE	16,824	43,545	18,029	16,000	7,463	41,000	0	41,000
<b>SERVICES</b>								
107-530-425 FIRE ESD - TRAVEL/TRAINING	8,720	2,350	11,101	7,000	0	10,000	0	10,000
107-530-455 FIRE ESD - CONTRACT LABOR	0	0	7,500	5,000	850	5,000	0	5,000
TOTAL SERVICES	8,720	2,350	18,601	12,000	850	15,000	0	15,000
<b>MISCELLANEOUS</b>								
107-530-530 FIRE ESD - QTRLY PAYMENT	7,700	0	0	0	0	0	0	0
107-530-599 FIRE ESD - MISCELLANEOUS	0	0	0	40,846	6,218	28,846	0	28,846
TOTAL MISCELLANEOUS	7,700	0	0	40,846	6,218	28,846	0	28,846
<b>CAPITAL EXPENDITURES</b>								
107-530-625 CAPITAL VEHICLES	0	46,950	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	46,950	0	0	0	0	0	0
<b>OTHER</b>								
107-530-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	442	442
107-530-714 TRANSF TO CAPITAL LEASE PAYMEN	68,560	69,350	71,607	71,714	33,830	72,272	0	72,272
TOTAL OTHER	68,560	69,350	71,607	71,714	33,830	72,272	442	72,714
<b>TOTAL 30-FIRE DEPARTMENT</b>	<b>109,535</b>	<b>231,557</b>	<b>238,013</b>	<b>421,000</b>	<b>98,649</b>	<b>280,558</b>	<b>442</b>	<b>281,000</b>
<b>TOTAL EXPENDITURES</b>	<b>109,535</b>	<b>231,557</b>	<b>238,013</b>	<b>421,000</b>	<b>98,649</b>	<b>280,558</b>	<b>442</b>	<b>281,000</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>138,187</b>	<b>41,623</b>	<b>43,672</b>	<b>0</b>	<b>116,704</b>	<b>442</b>	<b>( 442)</b>	<b>0</b>

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

---

530-203	FIRE ESD - APPAREL	CURRENT YEAR NOTES: New Line added by Scott. This is for uniform needs for staff (Paid and volunteer)
530-205	FIRE ESD - GENERAL SUPPLIES	CURRENT YEAR NOTES: Expenses under this line item include kitchen supplies, cleaning supplies, drinks, light bulbs, etc.
530-215	FIRE ESD - VEHICLE SUPPLIES	CURRENT YEAR NOTES: SBCA Packs/Bottles, Mobile Radios
530-220	FIRE ESD - EQUIPMENT SUPPLIES	CURRENT YEAR NOTES: Rescue Equipment;PPE;Unifors;Handheld Radios
530-320	FIRE ESD - R&M BUILDINGS	CURRENT YEAR NOTES: Station remodels
530-425	FIRE ESD - TRAVEL/TRAINING	CURRENT YEAR NOTES: Training Courses & Training Equipment
530-714	TRANSF TO CAPITAL LEASE PAYME	CURRENT YEAR NOTES: 6TH Payment for Lease Purchase of New Fire Truck to 10 years \$62,000.00 principal payments plus interest \$10,271.66 per year \$72,271.66.

DEPARTMENT NOTES:FUND NOTES:

\*\* END OF REPORT \*\*

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

04 -HOTEL/MOTEL TAX FUND

REVENUES	2015-2016	2016-2017	2017-2018	2018-2019		2019-2020	CITY MANAGER BUDGET CM	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR		INCREASE/ (DECREASE)
<u>OTHER TAXES</u>								
04-300-205 HOTEL/MOTEL TAX	267,412	212,959	290,653	280,000	65,352	280,000	0	280,000
TOTAL OTHER TAXES	267,412	212,959	290,653	280,000	65,352	280,000	0	280,000
<u>MISCELLANEOUS</u>								
04-300-800 INTEREST INCOME	1,239	2,052	3,348	2,200	4,052	2,200	0	2,200
TOTAL MISCELLANEOUS	1,239	2,052	3,348	2,200	4,052	2,200	0	2,200
<u>TRANSFERS</u>								
04-300-901 TRANSFER FROM GEN FUND	16,114	0	0	0	0	0	0	0
TOTAL TRANSFERS	16,114	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>284,765</b>	<b>215,012</b>	<b>294,001</b>	<b>282,200</b>	<b>69,404</b>	<b>282,200</b>	<b>0</b>	<b>282,200</b>

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

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

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

REVENUE ACCOUNT NOTES:

300-205 HOTEL/MOTEL TAX

CURRENT YEAR NOTES:

The amount budgeted has been increased to reflect recent trends. Hotel tax revenues have been increasing for the last four years. Increased construction activity in the area and successful special events, such as "Market Days", have supported the increase in revenue.

300-800 INTEREST INCOME

CURRENT YEAR NOTES:

The minimal amount under this line item reflects the higher interest rates being paid.

CITY OF ANGLETON  
CITY COUNCIL PROPOSED BUDGET  
AS OF: MAY 31ST, 2019

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

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)	CITY MANAGER		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET DR	INCREASE/ (DECREASE)
<b>PERSONNEL SERVICES</b>								
04-575-105 HOT/MOT - SALARIES	46,097	47,720	49,669	49,650	34,775	50,643	( 993)	49,650
04-575-110 HOT/MOT - OVERTIME	0	0	0	0	0	0	0	0
04-575-115 HOT/MOT - LONGEVITY	300	274	319	360	365	405	( 45)	360
04-575-125 HOT/MOT - AUTO ALLOWANCE	0	0	6,000	6,000	4,000	6,000	0	6,000
04-575-126 HOT/MOT - CERTIFICATION	0	0	0	0	0	900	( 900)	0
04-575-128 HOT/MOT - SPECIAL JOB PAY	0	0	0	0	0	0	0	0
04-575-135 HOT/MOT - FICA	3,969	4,396	4,860	4,239	3,799	4,318	( 79)	4,239
04-575-140 HOT/MOT - HEALTH INS	10,909	8,176	9,176	9,504	6,599	9,877	( 666)	9,211
04-575-141 HOT/MOT - INS SUBSIDY	0	9	4	0	0	0	0	0
04-575-142 HOT/MOT - INS COMMISSION	0	307	335	335	195	0	335	335
04-575-145 HOT/MOT - WORKERS COMP	92	90	93	122	120	124	( 2)	122
04-575-150 HOT/MOT - UNEMPLOYMENT	0	0	0	0	0	0	0	0
04-575-155 HOT/MOT - RETIREMENT	6,339	6,965	7,929	6,994	6,288	7,042	( 48)	6,994
04-575-165 HOT/MOT - MEDICAL EXPENSE	0	0	0	0	0	0	0	0
04-575-185 HOT/MOT - PAYROLL ACCRUAL	41	247	191	0	0	0	0	0
TOTAL PERSONNEL SERVICES	67,748	68,184	78,577	77,204	56,141	79,309	( 2,398)	76,911
<b>SUPPLIES</b>								
04-575-205 HOT/MOT - GENERAL SUPPLIES	1,344	123	428	1,000	45	1,000	0	1,000
TOTAL SUPPLIES	1,344	123	428	1,000	45	1,000	0	1,000
<b>REPAIR &amp; MAINTENANCE</b>								
04-575-310 HOT/MOT - R&M EQUIPMENT	1,000	1,922	1,200	3,200	1,200	0	3,200	3,200
TOTAL REPAIR & MAINTENANCE	1,000	1,922	1,200	3,200	1,200	0	3,200	3,200
<b>SERVICES</b>								
04-575-405 HOT/MOT - PHONES	1,020	1,866	1,729	1,600	950	1,600	0	1,600
04-575-420 HOT/MOT - DUES/SUBSCRIPTIONS	2,665	2,498	2,981	3,500	3,226	3,500	0	3,500
04-575-425 HOT/MOT - TRAVEL/TRAINING	0	1,867	1,938	3,500	9	3,500	0	3,500
04-575-464 HOT/MOT - SPECIAL EVENTS	65,871	59,256	51,942	50,000	49,821	50,000	0	50,000
04-575-466 HOT/MOT - ADVERTISING	32,234	38,342	43,849	45,000	44,570	50,000	( 5,000)	45,000
04-575-499 H/M - MISCELLANEOUS	1,375	0	0	0	0	0	0	0
TOTAL SERVICES	103,165	103,829	102,439	103,600	98,575	108,600	( 5,000)	103,600
<b>MISCELLANEOUS</b>								
04-575-506 H/M - BUSINESS EXPENSE	0	0	0	500	0	500	0	500
04-575-520 HOT/MOT - CONTINGENCY	0	0	0	0	0	0	0	0
04-575-550 HOT/MOT - VISITOR CENTER	952	1,215	0	1,000	0	1,000	0	1,000
TOTAL MISCELLANEOUS	952	1,215	0	1,500	0	1,500	0	1,500

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

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

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<b>CAPITAL EXPENDITURES</b>								
04-575-623 H/M - CAPITAL	906	0	0	0	0	0	0	0
04-575-625 HOT/MOT - EQUIPMENT CE	890	0	725	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	1,797	0	725	0	0	0	0	0
<b>OTHER</b>								
04-575-700 TRANSFER TO FUND BALANCE	0	0	0	76,296	0	72,013	4,576	76,589
04-575-701 TRANSFER TO GF FOR ADMIN SERV	22,878	23,470	17,619	19,400	12,933	19,778	(378)	19,400
TOTAL OTHER	22,878	23,470	17,619	95,696	12,933	91,791	4,198	95,989
<b>TOTAL 75-HOTEL/MOTEL</b>	<b>198,883</b>	<b>198,742</b>	<b>200,988</b>	<b>282,200</b>	<b>168,895</b>	<b>282,200</b>	<b>0</b>	<b>282,200</b>
<b>TOTAL EXPENDITURES</b>	<b>198,883</b>	<b>198,742</b>	<b>200,988</b>	<b>282,200</b>	<b>168,895</b>	<b>282,200</b>	<b>0</b>	<b>282,200</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>85,882</b>	<b>16,270</b>	<b>93,013</b>	<b>0</b>	<b>(99,491)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

EXPENDITURE NOTES  
75-HOTEL/MOTEL

FUND - 04 -HOTEL/MOTEL TAX FUND

---

575-105	HOT/MOT - SALARIES	CURRENT YEAR NOTES: Funding for 75% salary of the Tourism & Special Events Coordinator. This includes a 2% increase.
575-115	HOT/MOT - LONGEVITY	CURRENT YEAR NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service 75%. Funding for Longevity Pay expense for one employee.
575-135	HOT/MOT - FICA	CURRENT YEAR NOTES: Funding for the employer's share of FICA & Medicare expenses 75%.
575-145	HOT/MOT - WORKERS COMP	CURRENT YEAR NOTES: Funding for Worker's Compensation Insurance expenses.
575-155	HOT/MOT - RETIREMENT	CURRENT YEAR NOTES: Funding for the City's share of employee retirement expenses. For 2019, the City's share is 12.58% of total payroll. Beginning January 2020, the rate decreases to 12.44%. Changing from 10yr vesting to 5 yr vesting still at 6% 2-1 match.
575-205	HOT/MOT - GENERAL SUPPLIES	CURRENT YEAR NOTES: Supplies needed for office, paper, small equipment, small furniture
575-310	HOT/MOT - R&M EQUIPMENT	CURRENT YEAR NOTES: Using Civic Rec for event registration and payment
575-405	HOT/MOT - PHONES	CURRENT YEAR NOTES: \$60 monthly telephone allowance and Verizon Broad Band and Unlimited text and emails
575-420	HOT/MOT - DUES/SUBSCRIPTIONS	CURRENT YEAR NOTES: THLA, TDA, Rural Texas Tourism, BMI, SESAC, ASCAP, TTIA, GRAMMARLY
575-425	HOT/MOT - TRAVEL/TRAINING	CURRENT YEAR NOTES: Tourism College, Continuing Education, meetings
575-464	HOT/MOT - SPECIAL EVENTS	CURRENT YEAR NOTES: Funding for expenses related to special events both generated by the City I.E. Angleton Market Days, Regional Sports Tournaments, as well as events hosted by outside organizations that meet the criteria for HOT funding.
575-466	HOT/MOT - ADVERTISING	CURRENT YEAR NOTES:

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

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

EXPENDITURE NOTES  
75-HOTEL/MOTEL

FUND - 04 -HOTEL/MOTEL TAX FUND

---

State of Texas mandates that we spend 1/7th of total annual H.O.T. proceeds on advertising. This includes Magazines, Tour Texas.Com, e blasts and publications specified for use in the Texas Travel Centers, Website, Brochures, Maps, etc. The increase is indicative of the increase in revenues from Hotel Occupancy Taxes collected from local hotels.

575-550 HOT/MOT = VISITOR CENTER

CURRENT YEAR NOTES:  
City Hall Maintenance and Improvement of 24 hour Visitor Information Kiosk.

575-700 TRANSFER TO FUND BALANCE

CURRENT YEAR NOTES:  
Hotel has a fund balance of \$639,360.52 and anticipate to add to it this year

DEPARTMENT NOTES:FUND NOTES:

\*\* END OF REPORT \*\*

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

11 -COMMUNITY EVENTS

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(------ 2018-2019 -----)		(------ 2019-2020 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<b>PARKS &amp; RECREATION</b>								
11-300-700 TRANSF FROM FUND BALANCE	0	0	0	38,564	200	27,200	( 3,584)	23,616
TOTAL PARKS & RECREATION	0	0	0	38,564	200	27,200	( 3,584)	23,616
<b>MISCELLANEOUS</b>								
11-300-800 MARKET DAYS REV-NOVEMBER	40,120	47,441	43,088	48,600	51,964	52,000	0	52,000
11-300-801 INTEREST INCOME	279	424	738	1,290	861	500	0	500
11-300-805 MARKET DAYS REV-MARCH	39,249	40,925	46,325	48,600	43,137	48,600	0	48,600
11-300-810 FREEDOM FESTIVAL REVENUE	10,400	5,200	9,600	10,000	1,500	10,000	0	10,000
11-300-815 HOC-VENDORS	0	0	0	12,710	12,707	13,000	( 416)	12,584
11-300-820 OTHER EVENTS REVENUE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	90,047	93,990	99,750	121,200	110,168	124,100	( 416)	123,684
<b>TOTAL REVENUES</b>	<b>90,047</b>	<b>93,990</b>	<b>99,750</b>	<b>159,764</b>	<b>110,368</b>	<b>151,300</b>	<b>( 4,000)</b>	<b>147,300</b>

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
----------------	--------------	---------	---	-----------------

REVENUE ACCOUNT NOTES:

300-800	MARKET DAYS REV-NOVEMBER		CURRENT YEAR 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.	
300-801	INTEREST INCOME		CURRENT YEAR NOTES: Interest Earned based on Balance Due to Fund	
300-805	MARKET DAYS REV-MARCH		CURRENT YEAR 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.	
300-810	FREEDOM FESTIVAL REVENUE		CURRENT YEAR NOTES: Sponsors for Freedom Festival and any other revenue associated with Freedom.	

CITY OF ANGLETON  
CITY COUNCIL PROPOSED BUDGET  
AS OF: MAY 31ST, 2019

11 -COMMUNITY EVENTS  
57-ECONOMIC DEVELOPMENT

EXPENDITURES	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020		CITY MANAGER BUDGET CM
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)		
<b>PERSONNEL SERVICES</b>											
11-557-105	EVENTS - SALARIES	0	0	0	0	0	0	0	0	0	0
11-557-110	EVENTS - OVERTIME	0	0	0	0	0	0	0	0	0	0
11-557-135	EVENTS - FICA	10	0	0	0	0	75	0	0	0	0
11-557-140	EVENTS - HEALTH INS	0	0	0	0	0	496	0	0	0	0
11-557-141	EVENTS - INS SUBSIDY	0	0	0	0	0	0	0	0	0	0
11-557-145	EVENTS - WORKERS COMP	0	0	0	0	0	0	0	0	0	0
11-557-155	EVENTS - RETIREMENT	16	0	0	0	0	124	0	0	0	0
	TOTAL PERSONNEL SERVICES	27	0	0	0	0	695	0	0	0	0
<b>SUPPLIES</b>											
11-557-205	EVENTS - GENERAL SUPPLIES	217	0	5,859	1,000	0	1,000	0	1,000	0	1,000
11-557-212	EVENTS - MAYORS APP DINNER	0	0	0	6,000	0	10,000	( 4,000)	6,000	( 4,000)	6,000
	TOTAL SUPPLIES	217	0	5,859	7,000	0	11,000	( 4,000)	7,000	( 4,000)	7,000
<b>REPAIR &amp; MAINTENANCE</b>											
11-557-310	EVENTS - R&M EQUIPMENT	0	( 0)	1,516	1,600	0	0	0	0	0	0
11-557-315	PROFESSIONAL PRINTING	0	0	0	5,000	0	5,000	0	5,000	0	5,000
11-557-316	HOC-EXPENSES	0	0	0	12,900	12,857	10,000	0	10,000	0	10,000
	TOTAL REPAIR & MAINTENANCE	0	( 0)	1,516	19,500	12,857	15,000	0	15,000	0	15,000
<b>SERVICES</b>											
11-557-427	CONCERT IN THE PARK	0	0	0	0	17,245	37,000	0	37,000	0	37,000
11-557-463	MARKET DAYS EXPENSE	62	0	764	1,000	0	0	0	0	0	0
11-557-464	HEART OF X-MAS	10,273	527	9,994	17,800	17,812	17,800	0	17,800	0	17,800
11-557-465	FREEDOM FESTIVAL	24,287	25,785	25,697	30,000	12,820	28,500	0	28,500	0	28,500
11-557-466	VOLUNTEER APPRECIATION	2,425	318	2,481	2,500	0	0	0	0	0	0
11-557-476	BANK CREDIT CARD CHARGES	92	1,614	1,634	2,000	1,105	2,000	0	2,000	0	2,000
	TOTAL SERVICES	37,138	28,245	40,569	53,300	48,982	85,300	0	85,300	0	85,300
<b>MISCELLANEOUS</b>											
11-557-506	BUSINESS EXPENSE	0	0	0	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0
<b>CAPITAL EXPENDITURES</b>											
11-557-625	CAPITAL EXPENSE	1,075	0	0	0	0	0	0	0	0	0
	TOTAL CAPITAL EXPENDITURES	1,075	0	0	0	0	0	0	0	0	0
<b>OTHER</b>											
11-557-701	TRANSFER TO GENERAL FUND	51,500	49,500	50,000	40,000	0	40,000	0	40,000	0	40,000
11-557-721	TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0	0	0
11-557-722	TRANSF LIVABLE CENTER STUDY	0	0	0	39,964	0	0	0	0	0	0
	TOTAL OTHER	51,500	49,500	50,000	79,964	0	40,000	0	40,000	0	40,000
<b>TOTAL 57-ECONOMIC DEVELOPMENT</b>											
		89,957	77,745	97,945	159,764	62,534	151,300	( 4,000)	147,300		
<b>TOTAL EXPENDITURES</b>											
		89,957	77,745	97,945	159,764	62,534	151,300	( 4,000)	147,300		
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>											
		91	16,245	1,805	0	47,833	0	0	0	29	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  
57-ECONOMIC DEVELOPMENT

FUND - 11 -COMMUNITY EVENTS

---

557-205   EVENTS - GENERAL SUPPLIES   CURRENT YEAR NOTES:  
Purchase of miscellaneous supplies for community events.

557-212   EVENTS - MAYORS APP DINNER   CURRENT YEAR NOTES:  
This event was added in 2018 as a way to recognize the Boards and Commissions volunteers. AVFD was added in 2019 for an approximate total of 100-120 guests. This expense does not include the video shown at the event. It includes; venue, food, décor, gift and rentals

557-316   HOC-EXPENSES   CURRENT YEAR NOTES:  
I would suggest changing the name of this line item to denote the intent.  
This line item is the monies that are raised at the HOC BBQ Cook Off and distributed to the charitable organization(s)

557-464   HEART OF X-MAS   CURRENT YEAR 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   CURRENT YEAR 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.

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

557-701   TRANSFER TO GENERAL FUND   CURRENT YEAR 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.

557-722   TRANSF LIVABLE CENTER STUDY   CURRENT YEAR NOTES:  
Match for the Livable Center Project.

DEPARTMENT NOTES:FUND NOTES:

\*\* END OF REPORT \*\*

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

13 -KEEP ANGELTON BEAUTIFUL

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----)		----- 2019-2020 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<b>PARKS &amp; RECREATION</b>								
13-300-701 TRANSFER FROM GENERAL FUND	0	6,622	0	0	0	31,650	0	31,650
TOTAL PARKS & RECREATION	0	6,622	0	0	0	31,650	0	31,650
<b>MISCELLANEOUS</b>								
13-300-800 INTEREST INCOME	107	156	298	300	416	500	0	500
13-300-804 KAB DONATIONS	22,062	24,515	22,810	23,000	15,054	21,000	( 1,000)	20,000
13-300-805 DONATIONS	5,311	1,450	1,535	2,000	500	500	0	500
13-300-810 KAB AWARDS	0	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	4,000	6,000	3,000	5,000	1,000	6,000
13-300-813 PLANTER ADVERTISING	1,000	0	0	0	0	0	0	0
13-300-899 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	28,480	26,121	28,644	31,300	18,969	27,000	0	27,000
<b>TRANSFERS</b>								
13-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	50,000	0	50,000
TOTAL TRANSFERS	0	0	0	0	0	50,000	0	50,000
<b>TOTAL REVENUES</b>	<b>28,480</b>	<b>32,743</b>	<b>28,644</b>	<b>31,300</b>	<b>18,969</b>	<b>108,650</b>	<b>0</b>	<b>108,650</b>

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

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

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

REVENUE ACCOUNT NOTES:

300-701	TRANSFER FROM GENERAL FUND		CURRENT YEAR NOTES: A transfer of \$31650 will help pay the remaining balance for the branding and gateway signage program.	
300-800	INTEREST INCOME		CURRENT YEAR NOTES: Revenue received from earned interest.	
300-804	KAB DONATIONS		CURRENT YEAR 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		CURRENT YEAR NOTES: Donations given by different vendor such as HEB and BASF or Dow for our yearly CLEAN UP event.	
300-812	KAB-WASTE CONNECTION INCOME		CURRENT YEAR NOTES: Waste Connection's contract provision to pay \$500 per month to KAB	
300-900	TRANSFER FROM FUND BALANCE		CURRENT YEAR NOTES: Transfer from reserves to assist with City Branding and Gateway Project; leaving \$5,462.24.	

CITY OF ANGLETON  
CITY COUNCIL PROPOSED BUDGET  
AS OF: MAY 31ST, 2019

13 -KEEP ANGELTON BEAUTIFUL  
00-ADMINISTRATION

		(------ 2018-2019 -----) (------ 2019-2020 -----)						
EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	CITY MANAGER BUDGET CM
<b>PERSONNEL SERVICES</b>								
13-500-105	KAB - SALARIES	6,391	12,777	0	0	0	0	0
13-500-110	KAB - OVERTIME	1	0	0	0	0	0	0
13-500-115	KAB - LONGEVITY	24	0	0	0	0	0	0
13-500-126	KAB - CERTIFICATION	21	0	0	0	0	0	0
13-500-135	KAB - FICA	497	977	0	0	0	0	0
13-500-140	KAB - HEALTH INS	1,431	0	0	0	0	0	0
13-500-145	KAB - WORKER'S COMP	34	34	49	0	0	0	0
13-500-155	KAB - RETIREMENT	799	1,545	0	0	0	0	0
13-500-185	KAB - PARYOLL ACCRUAL	( 10)	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		9,188	15,333	49	0	0	0	0
<b>SUPPLIES</b>								
13-500-203	KAB - APPAREL	0	0	0	400	72	300	300
13-500-205	KAB - GENERAL SUPPLIES	573	282	202	750	387	500	500
13-500-206	KAB - EDUCATION SUPPLIES	0	0	0	0	0	1,000	0
13-500-207	KAB - AWARDS & RECOGNITION	130	684	677	750	281	585	585
13-500-210	KAB - OFFICE SUPPLIES	86	183	0	100	0	100	100
TOTAL SUPPLIES		789	1,149	878	2,000	740	2,485	1,485
<b>REPAIR &amp; MAINTENANCE</b>								
13-500-325	KAB - R&M OTHER	0	0	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE		0	0	0	0	0	0	0
<b>SERVICES</b>								
13-500-406	KAB - CLEAN UP COST	2,567	3,656	6,728	6,000	5,363	6,250	6,250
13-500-407	KAB - BEAUTIFICATION	362	1,305	1,645	5,000	282	7,000	7,000
13-500-408	KAB - EDUCATION	2,837	880	0	3,000	146	0	1,000
13-500-420	KAB - DUES & SUBSCRIPTIONS	250	1,504	1,414	1,500	150	415	415
13-500-425	KAB - TRAVEL & TRAINING	855	2,784	3,918	3,450	2,091	6,200	6,200
13-500-430	KAB - PLANTER MAINTENANCE	79	2,818	1,615	3,200	0	2,000	2,000
13-500-455	KAB - CONTRACT LABOR	0	0	0	0	0	0	0
13-500-466	KAB - ADVERTISING	0	801	311	1,000	980	1,000	1,000
13-500-468	KAB - AWARD EXPENSE	0	0	0	0	0	0	0
TOTAL SERVICES		6,950	13,747	15,631	23,150	9,011	22,865	23,865
<b>MISCELLANEOUS</b>								
13-500-525	KAB - APPRECIATION BOARD	0	0	0	500	278	300	300
13-500-555	KAB - BAD DEBT EXPENSE	0	898	0	0	0	0	0
TOTAL MISCELLANEOUS		0	898	0	500	278	300	300

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

13 -KEEP ANGELTON BEAUTIFUL  
 00-ADMINISTRATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		REQUESTED BUDGET DR	2019-2020 INCREASE/ (DECREASE)	CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL			
<b>CAPITAL EXPENDITURES</b>								
13-500-605 KAB - CAPITAL EXPENSE	2,945	0	0	0	0	83,000	0	83,000
TOTAL CAPITAL EXPENDITURES	2,945	0	0	0	0	83,000	0	83,000
<b>OTHER</b>								
13-500-700 TRANSFER TO FUND BALANCE	0	0	0	5,650	0	0	0	0
13-500-717 TRANSFER TO FUND 117	10,000	0	0	0	0	0	0	0
TOTAL OTHER	10,000	0	0	5,650	0	0	0	0
<b>TOTAL 00-ADMINISTRATION</b>	<b>29,873</b>	<b>31,127</b>	<b>16,558</b>	<b>31,300</b>	<b>10,029</b>	<b>108,650</b>	<b>0</b>	<b>108,650</b>
<b>TOTAL EXPENDITURES</b>	<b>29,873</b>	<b>31,127</b>	<b>16,558</b>	<b>31,300</b>	<b>10,029</b>	<b>108,650</b>	<b>0</b>	<b>108,650</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 1,393)</b>	<b>1,616</b>	<b>12,086</b>	<b>0</b>	<b>8,941</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

---

500-203	KAB - APPAREL	CURRENT YEAR NOTES: Apparel for board
500-205	KAB - GENERAL SUPPLIES	CURRENT YEAR NOTES: This is to pay for supplies as needed for special events and informational products.
500-206	KAB - EDUCATION SUPPLIES	CURRENT YEAR NOTES: Budgeting for KAB conservation education in the school district and community.
500-207	KAB - AWARDS & RECOGNITION	CURRENT YEAR NOTES: This account includes the annual KAB ornaments, and also provides funding for awards presented to contest winners.
500-210	KAB - OFFICE SUPPLIES	CURRENT YEAR NOTES: This account pays for office supplies as needed by the Executive Director and paper for printed materials.
500-406	KAB - CLEAN UP COST	CURRENT YEAR 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 Increase to cover the cost two City Cleanup events in the fall and spring
500-407	KAB - BEAUTIFICATION	CURRENT YEAR NOTES: Increase to cover the costs of new beautification projects including business beautification grant, city facility landscapes, tree plantings, monarch waystation and TxDOT traffic box wraps.
500-420	KAB - DUES & SUBSCRIPTIONS	CURRENT YEAR NOTES: KAB and KTB annual dues and Texas Master Naturalist intern fee
500-425	KAB - TRAVEL & TRAINING	CURRENT YEAR NOTES: Funds have been reallocated from dues and subscriptions to travel and training to cover the cost of the KAB board attending the KTB annual conference.
500-430	KAB - PLANTER MAINTENANCE	CURRENT YEAR NOTES: This pays water/irrigation vendor to water the downtown planters. It costs \$60 per week for watering of planters.
500-466	KAB - ADVERTISING	CURRENT YEAR NOTES: Event flyers and mailouts
500-468	KAB - AWARD EXPENSE	CURRENT YEAR NOTES:

7-29-2019 03:23 PM

ACCOUNT LISTING

PAGE: 3

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

---

YOM & BOM awards

500-605 KAB - CAPITAL EXPENSE

CURRENT YEAR NOTES:

KAB has selected Clark Condon to assist with vision, City rebranding and City gateways. We'd like \$50,000 from KAB's fund balance and \$33,000 remaining balance come from general fund.

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

117-DOWNTOWN REVITALIZATION

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----		----- 2019-2020 -----		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<u>UTILITIES INCOME</u>								
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
<u>PARKS &amp; RECREATION</u>								
117-300-700 TRANSFER FROM FUND BALANCE	0	0	0	8,800	0	10,000	0	10,000
117-300-701 TRANSFER FROM GENERAL FUND	0	10,000	10,000	10,000	0	10,000	( 10,000)	0
117-300-713 TRANSFER FROM KAB	10,000	0	0	0	0	0	0	0
TOTAL PARKS & RECREATION	10,000	10,000	10,000	18,800	0	20,000	( 10,000)	10,000
<u>MISCELLANEOUS</u>								
117-300-800 INTEREST INCOME	30	32	34	0	62	0	0	0
TOTAL MISCELLANEOUS	30	32	34	0	62	0	0	0
<b>TOTAL REVENUES</b>	<b>10,030</b>	<b>10,032</b>	<b>10,034</b>	<b>18,800</b>	<b>62</b>	<b>20,000</b>	<b>( 10,000)</b>	<b>10,000</b>

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
----------------	--------------	---------	--	-----------------

REVENUE ACCOUNT NOTES:

300-700	TRANSFER FROM FUND BALANCE		CURRENT YEAR NOTES: Money transferred from reserves to fund all possible projects. .	
300-701	TRANSFER FROM GENERAL FUND		CURRENT YEAR 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. Not done this year.	

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

117-DOWNTOWN REVITALIZATION  
 00-ADMINISTRATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020	CITY MANAGER
				CURRENT BUDGET	Y-T-D ACTUAL		
(----- 2018-2019 -----) (----- 2019-2020 -----)							
<u>SUPPLIES</u>							
117-500-205 DOWNTOWN-SUPPLIES	16	0	3	0	0	0	0
117-500-215 SPECIAL EVENTS	0	0	0	0	0	0	0
TOTAL SUPPLIES	16	0	3	0	0	0	0
<u>SERVICES</u>							
117-500-415 DOWNTOWN-STUDY	75	0	0	0	0	0	0
117-500-425 DOWNTOWN-AWARDS	15,822	12,000	8,000	18,800	4,000	( 10,000)	10,000
TOTAL SERVICES	15,897	12,000	8,000	18,800	4,000	( 10,000)	10,000
<u>CAPITAL EXPENDITURES</u>							
117-500-625 DOWNTOWN-IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0
<u>OTHER</u>							
117-500-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0
 TOTAL 00-ADMINISTRATION	 15,913	 12,000	 8,003	 18,800	 4,000	 20,000 ( 10,000)	 10,000
 TOTAL EXPENDITURES	 15,913	 12,000	 8,003	 18,800	 4,000	 20,000 ( 10,000)	 10,000
REVENUE OVER/(UNDER) EXPENDITURES	( 5,883)	( 1,969)	2,031	0	( 3,938)	0	0

7-29-2019 03:21 PM

ACCOUNT LISTING

PAGE: 2

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

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

EXPENDITURE NOTES  
00-ADMINISTRATION

FUND - 117-DOWNTOWN REVITALIZATION

---

500-425 DOWNTOWN-AWARDS

CURRENT YEAR NOTES:

Allocated Money for downtown improvements administered by  
the Angleton Revitalization Corporation.

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

07 -MC TECHNOLOGY FUND

REVENUES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)	CITY MANAGER BUDGET CM		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET DR	INCREASE/ (DECREASE)
<u>FINES &amp; PENALTIES</u>								
07-300-407 MC-TECHNOLOGY FUND REVENUE	11,396	18,355	15,726	16,000	9,573	16,000	0	16,000
TOTAL FINES & PENALTIES	11,396	18,355	15,726	16,000	9,573	16,000	0	16,000
<u>PARKS &amp; RECREATION</u>								
07-300-700 TRANSFER FROM FUND BALANCE	0	0	0	1,160	0	1,160	0	1,160
TOTAL PARKS & RECREATION	0	0	0	1,160	0	1,160	0	1,160
<u>MISCELLANEOUS</u>								
07-300-800 INTEREST INCOME	13	30	88	40	114	40	0	40
TOTAL MISCELLANEOUS	13	30	88	40	114	40	0	40
<u>TRANSFERS</u>								
07-300-900 TRANSFER FROM GEN FUND 01	3,375	0	0	0	0	0	0	0
TOTAL TRANSFERS	3,375	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>14,784</b>	<b>18,384</b>	<b>15,814</b>	<b>17,200</b>	<b>9,687</b>	<b>17,200</b>	<b>0</b>	<b>17,200</b>

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
----------------	--------------	---------	---	-----------------

REVENUE ACCOUNT NOTES:

300-407	MC-TECHNOLOGY FUND REVENUE		CURRENT YEAR NOTES: Revenue collected from those who pay citations at Municipal Court at the rate of \$4 per conviction.	
300-700	TRANSFER FROM FUND BALANCE		CURRENT YEAR NOTES: Transfer from its own fund balance.	
300-800	INTEREST INCOME		CURRENT YEAR NOTES: Interest income earned based on the Funds Balance with the amount in Banks or Investments	

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

07 -MC TECHNOLOGY FUND  
 20-COURTS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		REQUESTED BUDGET DR	2019-2020 INCREASE/ (DECREASE)	CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL			
<b>SUPPLIES</b>								
07-520-210 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
<b>REPAIR &amp; MAINTENANCE</b>								
07-520-310 EQUIPMENT MAINTENANCE-FEE/YR	13,751	11,209	7,412	17,200	13,223	17,200	0	17,200
TOTAL REPAIR & MAINTENANCE	13,751	11,209	7,412	17,200	13,223	17,200	0	17,200
<b>CAPITAL EXPENDITURES</b>								
07-520-625 MC TECH EQUIPMENT	656	0	0	0	0	0	0	0
07-520-630 FIBER LINE EXPENSE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	656	0	0	0	0	0	0	0
<b>OTHER</b>								
07-520-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
07-520-701 TRANSFER TO GL (LP)	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
<b>TOTAL 20-COURTS</b>	<b>14,407</b>	<b>11,209</b>	<b>7,412</b>	<b>17,200</b>	<b>13,223</b>	<b>17,200</b>	<b>0</b>	<b>17,200</b>
<b>TOTAL EXPENDITURES</b>	<b>14,407</b>	<b>11,209</b>	<b>7,412</b>	<b>17,200</b>	<b>13,223</b>	<b>17,200</b>	<b>0</b>	<b>17,200</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>377</b>	<b>7,175</b>	<b>8,402</b>	<b>0</b>	<b>( 3,537)</b>	<b>0</b>	<b>0</b>	<b>0</b>

7-29-2019 03:20 PM

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  
20-COURTS

FUND - 07 -MC TECHNOLOGY FUND

---

520-310 EQUIPMENT MAINTENANCE-FEE/YR CURRENT YEAR NOTES:

Incode Content Manger annual Maintenance,5,686, Central Cash

Coll,771, OSSI,2,200, Web hosting, 12 @ \$100

WILL BE PAYING FOR ALL OF THE ANNUAL MAINTENANCE THIS YEAR

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

08 -MC-BUILDING SECURITY FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		REQUESTED BUDGET DR	2019-2020 INCREASE/ (DECREASE)	CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL			
<b>FINES &amp; PENALTIES</b>								
08-300-408 MC-BUILDING SECURITY REVENUE	8,547	13,768	11,796	9,500	7,180	9,500	500	10,000
TOTAL FINES & PENALTIES	8,547	13,768	11,796	9,500	7,180	9,500	500	10,000
<b>MISCELLANEOUS</b>								
08-300-800 INTEREST	7	29	99	60	143	60	100	160
TOTAL MISCELLANEOUS	7	29	99	60	143	60	100	160
<b>TRANSFERS</b>								
08-300-900 TRANSFER FROM FUND BALANCE	0	0	0	2,845	0	2,845	(600)	2,245
TOTAL TRANSFERS	0	0	0	2,845	0	2,845	(600)	2,245
<b>TOTAL REVENUES</b>	<b>8,554</b>	<b>13,797</b>	<b>11,895</b>	<b>12,405</b>	<b>7,323</b>	<b>12,405</b>	<b>0</b>	<b>12,405</b>

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
----------------	--------------	---------	--	-----------------

REVENUE ACCOUNT NOTES:

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

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

08 -MC-BUILDING SECURITY FUND  
 20-COURTS

EXPENDITURES	2015-2016	2016-2017	2017-2018	2018-2019		2019-2020	CITY MANAGER BUDGET CM	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR		INCREASE/ (DECREASE)
<b>SUPPLIES</b>								
08-520-205 SECURITY FUND-GENERAL SUPPLIES	291	0	321	985	0	985	0	985
08-520-220 POSTAGE	0	86	20	1,200	1	1,200	0	1,200
TOTAL SUPPLIES	291	86	341	2,185	1	2,185	0	2,185
<b>SERVICES</b>								
08-520-405 MC-SEC-AIR TIME USAGE	453	0	988	1,080	532	1,080	0	1,080
08-520-420 DUES & SUBSCRIPTIONS	100	100	0	120	100	120	0	120
08-520-425 MC-SECURITY-TRAVEL & TRINING	3,418	1,317	2,027	4,020	2,122	4,020	0	4,020
TOTAL SERVICES	3,971	1,417	3,015	5,220	2,754	5,220	0	5,220
<b>CAPITAL EXPENDITURES</b>								
08-520-625 SECURITY FUND EQUIPMENT	0	0	0	0	0	0	0	0
08-520-626 SECURITY FUND SMALL EQUIPMENT	0	76	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	76	0	0	0	0	0	0
<b>OTHER</b>								
08-520-700 TRANSFER TO FUND BALANCE	4,000	0	0	0	0	0	0	0
08-520-701 TRANSFER TO GENERAL FUND	0	1,992	2,000	5,000	0	5,000	0	5,000
TOTAL OTHER	4,000	1,992	2,000	5,000	0	5,000	0	5,000
<b>TOTAL 20-COURTS</b>	<b>8,262</b>	<b>3,571</b>	<b>5,356</b>	<b>12,405</b>	<b>2,755</b>	<b>12,405</b>	<b>0</b>	<b>12,405</b>
<b>TOTAL EXPENDITURES</b>	<b>8,262</b>	<b>3,571</b>	<b>5,356</b>	<b>12,405</b>	<b>2,755</b>	<b>12,405</b>	<b>0</b>	<b>12,405</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>291</b>	<b>10,226</b>	<b>6,539</b>	<b>0</b>	<b>4,568</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 - 08 -MC-BUILDING SECURITY FUND

- 520-205 SECURITY FUND-GENERAL SUPPLIECURRENT YEAR 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 CURRENT YEAR NOTES:  
Postage for everyday warrant letters/postcards and warrant  
round-up notice cards
- 520-405 MC-SEC-AIR TIME USAGE CURRENT YEAR NOTES:  
AIRTIME FOR 2 VERIZON I-PADS \$45 PER MONTH EACH X2
- 520-420 DUES & SUBSCRIPTIONS CURRENT YEAR NOTES:  
Annual dues for 2 officers in the Texas Marshall's  
Association.
- 520-425 MC-SECURITY-TRAVEL & TRINING CURRENT YEAR 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
- 520-701 TRANSFER TO GENERAL FUND CURRENT YEAR NOTES:  
Transfer to GF for Municipal Court Officers.

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

12 -CHILD SAFETY FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) (----- 2019-2020 -----)		CITY MANAGER BUDGET CM		
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET DR	INCREASE/ (DECREASE)
<u>FINES &amp; PENALTIES</u>								
12-300-401 COURT REVENUE	5,787	8,595	9,110	7,000	4,919	7,000	0	7,000
TOTAL FINES & PENALTIES	5,787	8,595	9,110	7,000	4,919	7,000	0	7,000
<u>MISCELLANEOUS</u>								
12-300-800 INTEREST	12	23	51	25	67	25	0	25
TOTAL MISCELLANEOUS	12	23	51	25	67	25	0	25
<b>TOTAL REVENUES</b>	<b>5,800</b>	<b>8,617</b>	<b>9,161</b>	<b>7,025</b>	<b>4,986</b>	<b>7,025</b>	<b>0</b>	<b>7,025</b>

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
----------------	--------------	---------	--	-----------------

REVENUE ACCOUNT NOTES:

300-401 COURT REVENUE

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

300-800 INTEREST

CURRENT YEAR NOTES:  
Interest earned based on balance.

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

12 -CHILD SAFETY FUND  
 20-COURTS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) (----- 2019-2020 -----)		REQUESTED BUDGET DR	INCREASE/ (DECREASE)	CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL			
<u>OTHER</u>								
12-520-700 TRANSFER TO FUND BALANCE	0	0	0	25	0	25	0	25
12-520-701 TRANS TO GF FOR CROSSING GUARD	5,780	6,000	6,000	7,000	0	7,000	0	7,000
TOTAL OTHER	5,780	6,000	6,000	7,025	0	7,025	0	7,025
TOTAL 20-COURTS	5,780	6,000	6,000	7,025	0	7,025	0	7,025
TOTAL EXPENDITURES	5,780	6,000	6,000	7,025	0	7,025	0	7,025
REVENUE OVER/(UNDER) EXPENDITURES	20	2,617	3,161	0	4,986	0	0	0

7-29-2019 03:22 PM

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  
20-COURTS

FUND - 12 -CHILD SAFETY FUND

---

520-700 TRANSFER TO FUND BALANCE

CURRENT YEAR NOTES:

Fund Balance as of 2017 \$3,759.40 expecting to add \$1,015 in  
2018. \$4,774.40

520-701 TRANS TO GF FOR CROSSING GUARD CURRENT YEAR 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, 2019

114-CAPITAL LEASE PURCH-GOV

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<u>UTILITIES INCOME</u>								
114-300-301 TRANSFERRED REV-GENERAL FUND	21,000	17,026	0	0	0	0	0	0
114-300-302 TRANSFERRED REV-STREET FUND	34,800	34,800	0	0	0	0	0	0
114-300-307 TRANSFERRED REVENUE-ESD	68,560	69,350	71,607	71,714	33,830	72,272	( 558)	71,714
114-300-360 TRANSFERRED REVENUE-REC CENTER	22,200	20,545	0	0	0	0	0	0
114-300-383 TRANSFERRED REVENUE- RECYCLING	10,200	10,200	42,021	0	0	0	0	0
TOTAL UTILITIES INCOME	156,760	151,921	113,628	71,714	33,830	72,272	( 558)	71,714
<u>PARKS &amp; RECREATION</u>								
114-300-700 TRANSFER FROM FUND BALANE	0	0	0	0	0	0	0	0
TOTAL PARKS & RECREATION	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>156,760</b>	<b>151,921</b>	<b>113,628</b>	<b>71,714</b>	<b>33,830</b>	<b>72,272</b>	<b>( 558)</b>	<b>71,714</b>

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
----------------	--------------	---------	--	-----------------

REVENUE ACCOUNT NOTES:

300-307 TRANSFERRED REVENUE-ESD

CURRENT YEAR NOTES:

6th year payment of 10 years for ESD New Fire Truck  
Principal 62,000 plus interest \$10,272

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

114-CAPITAL LEASE PURCH-GOV  
 56-DEBT SERVICE

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		REQUESTED BUDGET DR	2019-2020 INCREASE/ (DECREASE)	CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL			
<u>SERVICES</u>								
114-556-415 PROFESSIONAL FEES-SET UP	0	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0	0
<u>MISCELLANEOUS</u>								
114-556-510 INTEREST PAYMENT	43,799	41,490	14,107	12,214	6,330	10,272	1,942	12,214
114-556-515 PRINCIPAL PAYMENT	111,960	111,449	99,521	59,500	27,500	62,000	( 2,500)	59,500
TOTAL MISCELLANEOUS	155,759	152,939	113,628	71,714	33,830	72,272	( 558)	71,714
TOTAL 56-DEBT SERVICE	155,759	152,939	113,628	71,714	33,830	72,272	( 558)	71,714
TOTAL EXPENDITURES	155,759	152,939	113,628	71,714	33,830	72,272	( 558)	71,714
REVENUE OVER/(UNDER) EXPENDITURES	1,002	( 1,019)	0	0	0	0	0	0

7-29-2019 03:21 PM

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  
56-DEBT SERVICE

FUND - 114-CAPITAL LEASE PURCH-GOV

---

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

10. Interest on the Lease Proceeds shall accrue from the date hereof and the payment dates and Lease Payment amounts (including the principal and interest components thereof, calculated as a percentage of the FRB H15 rate for (date) at the Interest Rate of 3.25% (per annum) are as follows:

**AMORTIZATION SCHEDULE**

<u>Payment Number</u>	<u>Payment Date</u>	<u>Principal Component</u>	<u>Interest Component @ 3.25%</u>	<u>Total Lease Payment</u>
Loan				
Payment 1	2/15/2015	\$22,449.00	\$270.83	\$22,719.83
Payment 2	8/15/2015	26,000.00	9,385.20	35,385.20
Payment 3	2/15/2016	22,500.00	8,962.70	31,462.70
Payment 4	8/15/2016	28,500.00	8,597.08	37,097.08
Payment 5	2/15/2017	24,500.00	8,133.95	32,633.95
Payment 6	8/15/2017	29,000.00	7,735.83	36,735.83
Payment 7	2/15/2018	26,000.00	7,264.58	33,264.58
Payment 8	8/15/2018	31,500.00	6,842.08	38,342.08
Payment 9	2/15/2019	27,500.00	6,330.20	33,830.20
Payment 10	8/15/2019	32,000.00	5,883.33	37,883.33
Payment 11	2/15/2020	28,000.00	5,363.33	33,363.33
Payment 12	8/15/2020	34,000.00	4,908.33	38,908.33
Payment 13	2/15/2021	29,000.00	4,355.83	33,355.83
Payment 14	8/15/2021	35,000.00	3,884.58	38,884.58
Payment 15	2/15/2022	30,000.00	3,315.83	33,315.83
Payment 16	8/15/2022	35,500.00	2,828.33	38,328.33
Payment 17	2/15/2023	31,500.00	2,251.45	33,751.45
Payment 18	8/15/2023	36,500.00	1,739.58	38,239.58
Payment 19	2/15/2024	32,551.00	1,146.45	33,697.45
Payment 20	8/15/2024	38,000.00	1,235.00	39,235.00
Grand Totals		\$600,000.00	\$109,913.66	\$709,913.66

114-556-510  
114-556-515  
62,000  
10,271.66

**GENERAL TERMS**

- 11. The remaining terms are applicable to both Schedules A No. 1 and No. 2.
- 12. The Schedules A No. 1 and No. 2 must close simultaneously. Lessee will pay all costs specified in the bid sheet at lease closing.
- 13. Until Lessee receives written notification to the contrary, all payments due under the Master Lease and this Schedule A, including but not limited to Lease

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

41 -UNEMPLOYMENT FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<b>LICENSES &amp; PERMITS</b>								
41-300-501 TRANSF FROM GF-500	0	0	0	0	0	0	0	0
41-300-505 TRANSF GF-ATTORNEY	0	0	42,104	0	0	0	0	0
41-300-525 TRANSFER FROM POLICE UNEMP	0	0	0	0	0	3,303	( 3,303)	0
41-300-560 TRANSF FROM WATER-560	0	0	0	0	0	0	0	0
41-300-565 TRANSF FROM WATER-565	3,417	0	0	0	0	0	0	0
TOTAL LICENSES & PERMITS	3,417	0	42,104	0	0	3,303	( 3,303)	0
<b>GARBAGE</b>								
41-300-660 TRANSF FROM REC CENTER	1,470	0	2,605	0	0	0	0	0
TOTAL GARBAGE	1,470	0	2,605	0	0	0	0	0
<b>MISCELLANEOUS</b>								
41-300-800 INTEREST INCOME	90	132	271	0	333	0	0	0
TOTAL MISCELLANEOUS	90	132	271	0	333	0	0	0
<b>TRANSFERS</b>								
41-300-900 TRANS FROM FUND BALANCE	0	0	0	50,000	12	46,697	3,303	50,000
41-300-919 TRANS FROM CAPI EXP REV FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	50,000	12	46,697	3,303	50,000
<b>TOTAL REVENUES</b>	<b>4,977</b>	<b>132</b>	<b>44,980</b>	<b>50,000</b>	<b>346</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>

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
----------------	--------------	---------	--	-----------------

REVENUE ACCOUNT NOTES:

300-525	TRANSFER FROM POLICE UNEMP		CURRENT YEAR NOTES: Reimbursement for Police Department's Unemployment	
300-900	TRANS FROM FUND BALANCE		CURRENT YEAR 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, 2019

41 -UNEMPLOYMENT FUND  
 00-ADMINISTRATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<u>PERSONNEL SERVICES</u>								
41-500-105 SALARY-PTO	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0
<u>SERVICES</u>								
41-500-423 UNEMPLOYMENT EXPENSE	0	0	0	5,000	0	5,000	0	5,000
41-500-424 PTO-EXPENSE	0	0	0	45,000	0	45,000	0	45,000
TOTAL SERVICES	0	0	0	50,000	0	50,000	0	50,000
<u>MISCELLANEOUS</u>								
41-500-525 UNEMPLOYMENT-POLICE	0	0	0	0	3,303	0	0	0
41-500-550 UNEMPLOYMENT-PARKS	0	0	0	0	0	0	0	0
41-500-560 UNEMPLOYMENT-WATER COLL560	0	0	0	0	0	0	0	0
41-500-565 UNEMPLOYMENT-WATER 565	0	0	4	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	4	0	3,303	0	0	0
<u>CAPITAL EXPENDITURES</u>								
41-500-660 UNEMPLOYMENT-REC 506	0	2,605	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	2,605	0	0	0	0	0	0
<u>OTHER</u>								
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
<b>TOTAL 00-ADMINISTRATION</b>	<b>0</b>	<b>2,605</b>	<b>4</b>	<b>50,000</b>	<b>3,303</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

41 -UNEMPLOYMENT FUND  
 05-ATTORNEY

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<u>PERSONNEL SERVICES</u>								
41-505-105 ATTORNEY-PTO	0	35,139	0	0	0	0	0	0
41-505-135 ATTORNEY-FICA	0	2,688	0	0	0	0	0	0
41-505-140 ATTORNEY HEALTH INS	0	29	0	0	0	0	0	0
41-505-155 ATTORNEY-RETIREMENT	0	4,248	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	42,104	0	0	0	0	0	0
<hr/>								
TOTAL 05-ATTORNEY	0	42,104	0	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	0	44,709	4	50,000	3,303	50,000	0	50,000
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	4,977	( 44,577)	44,976	0	( 2,957)	0	0	0
<hr/>								

7-29-2019 03:24 PM

ACCOUNT LISTING

PAGE: 2

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

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

EXPENDITURE NOTES  
00-ADMINISTRATION

FUND - 41 -UNEMPLOYMENT FUND

---

DEPARTMENT NOTES:

7-29-2019 03:24 PM

ACCOUNT LISTING

PAGE: 3

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, 2019

82 -CITY EMPLOYEE FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<u>MISCELLANEOUS</u>								
82-300-800 INTEREST	18	19	23	10	55	60	( 50)	10
82-300-850 COKE MONEY	440	445	0	0	0	0	0	0
82-300-899 MISCELLANEOUS	132	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	590	464	23	10	55	60	( 50)	10
<u>TRANSFERS</u>								
82-300-900 TRANSFER FROM FUND BALANCE	0	0	0	3,701	0	3,594	107	3,701
TOTAL TRANSFERS	0	0	0	3,701	0	3,594	107	3,701
<b>TOTAL REVENUES</b>	<b>590</b>	<b>464</b>	<b>23</b>	<b>3,711</b>	<b>55</b>	<b>3,654</b>	<b>57</b>	<b>3,711</b>

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

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

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

REVENUE ACCOUNT NOTES:

300-800 INTEREST

CURRENT YEAR NOTES:

Interest earned according to balance of Fund on the Pool Cash Accounts and Investments.

300-900 TRANSFER FROM FUND BALANCE

CURRENT YEAR NOTES:

Transfer from fund balance to fund City Employee Projects. Fund Balance YE 2019 appx. \$3,654

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

82 -CITY EMPLOYEE FUND  
 06-MAINTENANCE DEPT.

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<u>SUPPLIES</u>								
82-506-205 SUPPLIES	292	406	296	500	0	1,000	( 500)	500
82-506-206 APPRECIATION DINNER	311	2,299	345	3,211	0	2,654	557	3,211
TOTAL SUPPLIES	602	2,705	641	3,711	0	3,654	57	3,711
<u>MISCELLANEOUS</u>								
82-506-599 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0
<u>OTHER</u>								
82-506-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL 06-MAINTENANCE DEPT.	602	2,705	641	3,711	0	3,654	57	3,711

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

82 -CITY EMPLOYEE FUND  
 25-POLICE DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(------ 2018-2019 -----)		(------ 2019-2020 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<u>SERVICES</u>								
82-525-427 PD FENCE CONSTRUCTION	0	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0	0
<hr/>								
TOTAL 25-POLICE DEPARTMENT	0	0	0	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	602	2,705	641	3,711	0	3,654	57	3,711
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	( 13)	( 2,241)	( 618)	0	55	0	0	0
<hr/>								

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

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

EXPENDITURE NOTES  
06-MAINTENANCE DEPT.

FUND - 82 -CITY EMPLOYEE FUND

506-205 SUPPLIES

CURRENT YEAR 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

CURRENT YEAR NOTES:

Funding to purchase food, supplies, and door prizes for City  
Employee Functions. Employee individual department  
retirements or appreciation dinner.

DEPARTMENT NOTES:

7-29-2019 03:25 PM

ACCOUNT LISTING

PAGE: 3

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 - 82 -CITY EMPLOYEE FUND

---

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

58 -TIRZ#1 PROPERTY TAX

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(-----) REQUESTED BUDGET DR	(-----) 2019-2020 INCREASE/ (DECREASE)	(-----) CITY MANAGER BUDGET CM
<u>AD VALOREM TAXES</u>								
58-300-100 CURRENT TAX	20,336	23,243	24,206	24,909	24,909	24,909	0	24,909
58-300-101 REVENUE FROM ANGLETON DRAINAGE	976	2,548	2,512	2,512	2,342	2,558	( 46)	2,512
TOTAL AD VALOREM TAXES	21,311	25,791	26,718	27,421	27,252	27,467	( 46)	27,421
<u>FINES &amp; PENALTIES</u>								
58-300-400 TAX PENALTIES	2,908	0	0	0	0	0	0	0
TOTAL FINES & PENALTIES	2,908	0	0	0	0	0	0	0
<u>MISCELLANEOUS</u>								
58-300-800 INTEREST INCOME	348	156	462	100	147	100	0	100
TOTAL MISCELLANEOUS	348	156	462	100	147	100	0	100
<u>TRANSFERS</u>								
58-300-900 TRANSFER FROM FUND BALANCE	3	0	0	6,530	0	0	6,530	6,530
TOTAL TRANSFERS	3	0	0	6,530	0	0	6,530	6,530
<b>TOTAL REVENUES</b>	<b>24,569</b>	<b>25,947</b>	<b>27,180</b>	<b>34,051</b>	<b>27,399</b>	<b>27,567</b>	<b>6,484</b>	<b>34,051</b>

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

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

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

REVENUE ACCOUNT NOTES:

300-100	CURRENT TAX		CURRENT YEAR 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 DRAINAGE		CURRENT YEAR 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.
300-800	INTEREST INCOME		CURRENT YEAR NOTES: Interest Income from TIRZ revenues and fund balance.

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

58 -TIRZ#1 PROPERTY TAX  
 00-ADMINISTRATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<b>SERVICES</b>								
58-500-401 REIMBURSEMENT TO COA	0	0	0	6,530	0	0	6,530	6,530
58-500-415 PROFESSIONAL FEES	0	0	0	0	0	0	0	0
58-500-416 REIMBURSEMENT TO PARTNERS	0	130,571	53,088	27,421	0	27,467	( 46)	27,421
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	100	0	100	0	100
<b>TOTAL SERVICES</b>	<b>0</b>	<b>130,571</b>	<b>53,088</b>	<b>34,051</b>	<b>0</b>	<b>27,567</b>	<b>6,484</b>	<b>34,051</b>
<b>TOTAL 00-ADMINISTRATION</b>	<b>0</b>	<b>130,571</b>	<b>53,088</b>	<b>34,051</b>	<b>0</b>	<b>27,567</b>	<b>6,484</b>	<b>34,051</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>130,571</b>	<b>53,088</b>	<b>34,051</b>	<b>0</b>	<b>27,567</b>	<b>6,484</b>	<b>34,051</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>24,569</b>	<b>( 104,624)</b>	<b>( 25,908)</b>	<b>0</b>	<b>27,399</b>	<b>0</b>	<b>0</b>	<b>0</b>

7-29-2019 03:24 PM

ACCOUNT LISTING

PAGE: 2

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

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

EXPENDITURE NOTES  
00-ADMINISTRATION

FUND - 58 -TIRZ#1 PROPERTY TAX

---

500-416 REIMBURSEMENT TO PARTNERS

CURRENT YEAR 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.

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

## City of Angleton - 2019/2020 Budget

### Capital Projects Fund Table of Contents

	Page(s)
<u>2013 C.O. Debt Issue (Fund 120)</u>	1-2
<u>2015 C.O. Debt Issue (Fund 123)</u>	
<u>2017 Bond Issue (Fund 121)</u>	3-5
<u>TPWD Local Park Grant (Fund 119)</u>	6-7
<u>288/523 Impact Fees (Fund 124)</u>	
<u>Infrastructure Fee (Fund 128)</u>	8-9
<u>Livable Centers Study (122)</u>	10-11
<u>City Wide Repairs (Fund 126)</u>	12-13
<u>2015 CDBG Grant (Fund 127)</u>	14-15
<u>2018 Bond Issue Fund (129)</u>	16-19
<u>COA Escrow ( Fund 96)</u>	20-21

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

120-2013 C.O. DEBT ISSUE

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(------ 2018-2019 -----)		(------ 2019-2020 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<u>UTILITIES INCOME</u>								
120-300-300 BOND REVENUE	0	0	0	0	0	0	0	0
120-300-301 BOND REVENUE-DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL UTILITIES INCOME	0	0	0	0	0	0	0	0
<u>PARKS &amp; RECREATION</u>								
120-300-703 TRANSFER FROM FUND 03	130,000	240,156	0	0	0	0	0	0
120-300-723 TRANSFER FROM FUND 123	0	0	0	0	417,000	0	0	0
TOTAL PARKS & RECREATION	130,000	240,156	0	0	417,000	0	0	0
<u>MISCELLANEOUS</u>								
120-300-800 INEREST INCOME	4,946	5,766	4,380	1,000	4,353	2,000	0	2,000
120-300-891 TRANSFER FROM FUND BALANCE	0	0	0	640,000	0	261,346	0	261,346
120-300-893 TRANSFER FROM 120	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	4,946	5,766	4,380	641,000	4,353	263,346	0	263,346
<u>TRANSFERS</u>								
120-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>134,946</b>	<b>245,922</b>	<b>4,380</b>	<b>641,000</b>	<b>421,353</b>	<b>263,346</b>	<b>0</b>	<b>263,346</b>

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

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

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(------ 2018-2019 -----)		2019-2020 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<b>SERVICES</b>								
120-570-412 BOND ISSUANCE COSTS	0	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0	0
<b>MISCELLANEOUS</b>								
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	0	0	0	0	0	0	0	0
120-570-503 FUTURE UTILITY UPGRADES & REP	0	0	0	0	1,068	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	105,374	0	0	1,253	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	30,318	0	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	15,978	0	110,000	40,358	121,896	0	121,896
120-570-505.03 TX DOT WATER LINE UPGRADE	0	0	0	150,000	( 4,401)	0	0	0
120-570-506 EMERGENCY REPAIRS	0	0	0	381,000	133,402	0	0	0
120-570-507 FIBER WTP	0	0	0	0	0	141,450	0	141,450
TOTAL MISCELLANEOUS	30,318	121,352	0	641,000	171,680	263,346	0	263,346
<b>OTHER</b>								
120-570-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
120-570-703 TRANSFER TO FUND 03	96,069	( 2,909,900)	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	411,276	0	0	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	155,629	0	0	0	0	0	0	0
TOTAL OTHER	662,974	( 2,909,900)	0	0	0	0	0	0
<b>TOTAL 70-SEWER DEPARTMENT</b>	<b>693,292</b>	<b>( 2,788,548)</b>	<b>0</b>	<b>641,000</b>	<b>171,680</b>	<b>263,346</b>	<b>0</b>	<b>263,346</b>
<b>TOTAL EXPENDITURES</b>	<b>693,292</b>	<b>( 2,788,548)</b>	<b>0</b>	<b>641,000</b>	<b>171,680</b>	<b>263,346</b>	<b>0</b>	<b>263,346</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 558,346)</b>	<b>3,034,470</b>	<b>4,380</b>	<b>0</b>	<b>249,673</b>	<b>0</b>	<b>0</b>	<b>0</b>

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

121-2018 BOND ISSUE

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(------ 2018-2019 -----)		(------ 2019-2020 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<u>UTILITIES INCOME</u>								
121-300-300 BOND REVENUE	0	0	9,640,000	0	0	0	0	0
121-300-301 BOND REVENUE-DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL UTILITIES INCOME	0	0	9,640,000	0	0	0	0	0
<u>PARKS &amp; RECREATION</u>								
121-300-700 TRANSFER FROM FUND BALANCE	0	0	0	9,853,389	0	4,679,892	3,516,073	8,195,965
121-300-702 TRANSFER FROM STREET FUND	0	0	0	2,300,000	0	2,300,000	0	2,300,000
TOTAL PARKS & RECREATION	0	0	0	12,153,389	0	6,979,892	3,516,073	10,495,965
<u>MISCELLANEOUS</u>								
121-300-800 INTEREST	0	0	97,467	90,000	122,429	130,000	( 40,000)	90,000
121-300-899 MISC-INCOME	0	0	249	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	97,716	90,000	122,429	130,000	( 40,000)	90,000
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>9,737,716</b>	<b>12,243,389</b>	<b>122,429</b>	<b>7,109,892</b>	<b>3,476,073</b>	<b>10,585,965</b>

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

121-2018 BOND ISSUE  
 57-ECONOMIC DEVELOPMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2018-2019		2019-2020		CITY MANAGER BUDGET CM	
			ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR		INCREASE/ (DECREASE)
<u>MISCELLANEOUS</u>								
121-557-501 GF HVAC REPLACEMENT	0	0	0	0	0	0	0	0
121-557-502 STREET IMPROVEMENTS	0	0	0	11,642,049	28,550	6,409,892	3,574,733	9,984,625
121-557-503 WATER FUND IMPROVEMENTS	0	0	0	0	0	0	0	0
121-557-505 STREET IMP ENGINEERING	0	0	49,435	601,340	409,176	700,000	( 98,660)	601,340
121-557-540 ABLC IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	49,435	12,243,389	437,726	7,109,892	3,476,073	10,585,965
<u>OTHER</u>								
121-557-719 TRANSFER TO FUND 119	0	0	0	0	0	0	0	0
121-557-721 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
121-557-740 TRANSFER TO ABLC	0	0	900,000	0	0	0	0	0
TOTAL OTHER	0	0	900,000	0	0	0	0	0
TOTAL 57-ECONOMIC DEVELOPMENT	0	0	949,435	12,243,389	437,726	7,109,892	3,476,073	10,585,965

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

121-2018 BOND ISSUE  
 60-COLLECTIONS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(------ 2018-2019 -----)		(------ 2019-2020 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<u>SERVICES</u>								
121-560-418 BOND ISSUANCE COST	0	0	163,336	0	0	0	0	0
TOTAL SERVICES	0	0	163,336	0	0	0	0	0
<hr/>								
TOTAL 60-COLLECTIONS	0	0	163,336	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	0	0	1,112,771	12,243,389	437,726	7,109,892	3,476,073	10,585,965
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	8,624,945	0	( 315,297)	0	0	0
<hr/>								

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

119-TPWD LOCAL PARK GRANT

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(------ 2018-2019 -----)		(------ 2019-2020 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<u>PARKS &amp; RECREATION</u>								
119-300-700 TRANSFER FROM FUND BALANCE	0	0	0	526,723	0	526,723	( 29,985)	496,738
119-300-740 TRANS FROM 2018 BOND FOR ABLC	0	3,225	500,000	0	0	0	0	0
119-300-750 CRADLE OF TEXAS CONSERVANCY	0	0	0	0	0	0	77,859	77,859
119-300-783 TRANSFER FROM RECYCLING FUND	0	0	26,727	0	0	0	0	0
TOTAL PARKS & RECREATION	0	3,225	526,727	526,723	0	526,723	47,874	574,597
<u>MISCELLANEOUS</u>								
119-300-800 INTEREST REVENUE	0	0	0	0	0	0	0	0
119-300-804 GRANT REVENUE	0	0	0	150,000	0	150,000	0	150,000
TOTAL MISCELLANEOUS	0	0	0	150,000	0	150,000	0	150,000
<b>TOTAL REVENUES</b>	0	3,225	526,727	676,723	0	676,723	47,874	724,597

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

119-TPWD LOCAL PARK GRANT  
 58-PUBLIC WORKS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(------ 2018-2019 -----)		(------ 2019-2020 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<u>SERVICES</u>								
119-558-419 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
119-558-421 PARKS-STUDY	0	0	( 0)	27,000	26,989	27,000	( 27,000)	0
119-558-425 CAP IMP-ENGINEERING	0	3,225	0	60,000	0	60,000	( 60,000)	0
119-558-426 CAP IMP-CONSTRUCTION	0	0	0	589,723	0	589,723	( 475,626)	114,097
119-558-427 PARK-DESIGN	0	0	0	0	0	0	610,500	610,500
TOTAL SERVICES	0	3,225	( 0)	676,723	26,989	676,723	47,874	724,597
<hr/>								
TOTAL 58-PUBLIC WORKS	0	3,225	( 0)	676,723	26,989	676,723	47,874	724,597
<hr/>								
TOTAL EXPENDITURES	0	3,225	( 0)	676,723	26,989	676,723	47,874	724,597
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	526,727	0	( 26,989)	0	0	0
<hr/>								

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

128-INFRASTRUCTURE FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(------ 2018-2019 -----)		(------ 2019-2020 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<b>UTILITIES INCOME</b>								
128-300-300 WATER FEES REVENUE	74,253	156,947	164,603	164,700	107,241	164,700	0	164,700
128-300-305 SEWER FEES REVENUE	72,266	152,501	159,755	160,000	104,154	160,000	0	160,000
128-300-324 TRANSFER FROM FUND 124	0	0	0	0	0	0	0	0
TOTAL UTILITIES INCOME	146,520	309,448	324,358	324,700	211,395	324,700	0	324,700
<b>TRANSFERS</b>								
128-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	179,092	0	179,092
TOTAL TRANSFERS	0	0	0	0	0	179,092	0	179,092
<b>TOTAL REVENUES</b>	<b>146,520</b>	<b>309,448</b>	<b>324,358</b>	<b>324,700</b>	<b>211,395</b>	<b>503,792</b>	<b>0</b>	<b>503,792</b>

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

128-INFRASTRUCTURE FUND  
 70-SEWER DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(------ 2018-2019 -----)		(------ 2019-2020 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<u>MISCELLANEOUS</u>								
128-570-515 SCADA SYSTEM WWTP	0	0	0	0	0	198,104	0	198,104
128-570-532 INTEREST EXPENSE	0	0	87,581	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	87,581	0	0	198,104	0	198,104
<u>OTHER</u>								
128-570-700 TRANSFER TO FUND BALANCE	0	0	0	18,537	0	0	0	0
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	142,294	135,647	0	0	0	0	0	0
128-570-725.01 TRANSF TO DS 220 IMPACT FEE	0	0	0	306,163	243,431	305,688	0	305,688
TOTAL OTHER	142,294	135,647	0	324,700	243,431	305,688	0	305,688
<hr/>								
TOTAL 70-SEWER DEPARTMENT	142,294	135,647	87,581	324,700	243,431	503,792	0	503,792
<hr/>								
TOTAL EXPENDITURES	142,294	135,647	87,581	324,700	243,431	503,792	0	503,792
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	4,226	173,801	236,777	0	( 32,036)	0	0	0
<hr/>								

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

122-LIVABLE CENTERS STUDY

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(------ 2018-2019 -----) (------ 2019-2020 -----)		REQUESTED BUDGET DR	INCREASE/ (DECREASE)	CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL			
<u>UTILITIES INCOME</u>								
122-300-300 GRANT REVENUE	0	0	0	160,000	0	160,000	0	160,000
122-300-301 TRANSFER--CITY'S MATCH	0	0	0	39,964	0	0	0	0
TOTAL UTILITIES INCOME	0	0	0	199,964	0	160,000	0	160,000
<u>PARKS &amp; RECREATION</u>								
122-300-700 TRANSFER FROM FUND BALANCE	0	0	0	0	0	39,964	0	39,964
TOTAL PARKS & RECREATION	0	0	0	0	0	39,964	0	39,964
TOTAL REVENUES	0	0	0	199,964	0	199,964	0	199,964

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

122-LIVABLE CENTERS STUDY  
 06-MAINTENANCE DEPT.

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(------ 2018-2019 -----)		(------ 2019-2020 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<u>SUPPLIES</u>								
122-506-214 LIVABLE CENTERS STUDY	0	0	0	194,000	0	194,000	0	194,000
122-506-215 DIRECT COSTS	0	0	0	5,964	0	5,964	0	5,964
TOTAL SUPPLIES	0	0	0	199,964	0	199,964	0	199,964
TOTAL 06-MAINTENANCE DEPT.	0	0	0	199,964	0	199,964	0	199,964
TOTAL EXPENDITURES	0	0	0	199,964	0	199,964	0	199,964
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

126-CITY WIDE REPAIRS

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) (----- 2019-2020 -----)		REQUESTED BUDGET DR	INCREASE/ (DECREASE)	CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL			
<u>UTILITIES INCOME</u>								
126-300-300 INSURANCE REIMBURSEMENT	4,952	0	0	0	0	0	0	0
126-300-301 TRANSF FROM GENERAL FUND	0	0	0	50,000	25,000	40,000	0	40,000
126-300-303 TRANSFER FROM WATER FUND	0	0	0	50,000	25,000	0	0	0
TOTAL UTILITIES INCOME	4,952	0	0	100,000	50,000	40,000	0	40,000
<u>PARKS &amp; RECREATION</u>								
126-300-700 TRANSF FROM FUND BALANCE	0	0	0	37,128	0	95,428	0	95,428
TOTAL PARKS & RECREATION	0	0	0	37,128	0	95,428	0	95,428
<u>MISCELLANEOUS</u>								
126-300-800 INTEREST INCOME	1,433	510	373	300	229	300	0	300
TOTAL MISCELLANEOUS	1,433	510	373	300	229	300	0	300
<b>TOTAL REVENUES</b>	<b>6,385</b>	<b>510</b>	<b>373</b>	<b>137,428</b>	<b>50,229</b>	<b>135,728</b>	<b>0</b>	<b>135,728</b>

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

126-CITY WIDE REPAIRS  
 06-MAINTENANCE DEPT.

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		REQUESTED BUDGET DR	2019-2020 INCREASE/ (DECREASE)	CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL			
<b>REPAIR &amp; MAINTENANCE</b>								
126-506-303 SEWER PLANT REPAIRS	0	0	0	0	0	0	0	0
126-506-315 R&M-INFRASTRUCTURE	165,911	640,749	9,890	37,428	29,840	35,728	0	35,728
126-506-316 REPAIRS & REMODELING	0	0	26,543	100,000	11,556	100,000	0	100,000
TOTAL REPAIR & MAINTENANCE	165,911	640,749	36,433	137,428	41,396	135,728	0	135,728
<b>SERVICES</b>								
126-506-415 ENGINEERING COST	16,405	1,789	0	0	0	0	0	0
TOTAL SERVICES	16,405	1,789	0	0	0	0	0	0
<b>TOTAL 06-MAINTENANCE DEPT.</b>	<b>182,316</b>	<b>642,538</b>	<b>36,433</b>	<b>137,428</b>	<b>41,396</b>	<b>135,728</b>	<b>0</b>	<b>135,728</b>
<b>TOTAL EXPENDITURES</b>	<b>182,316</b>	<b>642,538</b>	<b>36,433</b>	<b>137,428</b>	<b>41,396</b>	<b>135,728</b>	<b>0</b>	<b>135,728</b>
REVENUE OVER/(UNDER) EXPENDITURES	( 175,931)	( 642,029)	( 36,060)	0	8,833	0	0	0

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

127-2019 CDBG GRANT

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<u>UTILITIES INCOME</u>								
127-300-300 GRANT REVENUE	0	0	0	250,000	0	250,000	0	250,000
TOTAL UTILITIES INCOME	0	0	0	250,000	0	250,000	0	250,000
TOTAL REVENUES	0	0	0	250,000	0	250,000	0	250,000

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

127-2019 CDBG GRANT  
 70-SEWER DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) (----- 2019-2020 -----)		REQUESTED BUDGET DR	INCREASE/ (DECREASE)	CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL			
<u>CAPITAL EXPENDITURES</u>								
127-570-615 INFRASTRUCTURE	0	0	0	250,000	0	250,000	0	250,000
TOTAL CAPITAL EXPENDITURES	0	0	0	250,000	0	250,000	0	250,000
<hr/>								
TOTAL 70-SEWER DEPARTMENT	0	0	0	250,000	0	250,000	0	250,000
<hr/>								
TOTAL EXPENDITURES	0	0	0	250,000	0	250,000	0	250,000
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0
<hr/>								

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

129-2019 BOND SERIES

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(------ 2018-2019 -----)		(------ 2019-2020 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<u>UTILITIES INCOME</u>								
129-300-300 BOND REVENUE	0	0	0	0	0	9,660,000	0	9,660,000
129-300-301 BOND REVENUE-DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL UTILITIES INCOME	0	0	0	0	0	9,660,000	0	9,660,000
<u>PARKS &amp; RECREATION</u>								
129-300-700 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL PARKS & RECREATION	0	0	0	0	0	0	0	0
<u>MISCELLANEOUS</u>								
129-300-800 INTEREST	0	0	0	0	0	0	0	0
129-300-899 MISC INCOME	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	9,660,000	0	9,660,000

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

129-2019 BOND SERIES  
 00-ADMINISTRATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<u>MISCELLANEOUS</u>								
129-500-501 FIRE TRUCK	0	0	0	0	0	1,200,000	0	1,200,000
TOTAL MISCELLANEOUS	0	0	0	0	0	1,200,000	0	1,200,000
<hr/>								
TOTAL 00-ADMINISTRATION	0	0	0	0	0	1,200,000	0	1,200,000

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

129-2019 BOND SERIES  
 65-WATER DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<u>SERVICES</u>								
129-565-415 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
129-565-415.01 PROFESSIONAL SERVICES-WT TOWER	0	0	0	0	29,542	0	0	0
TOTAL SERVICES	0	0	0	0	29,542	0	0	0
<hr/>								
TOTAL 65-WATER DEPARTMENT	0	0	0	0	29,542	0	0	0

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

129-2019 BOND SERIES  
 70-SEWER DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<b>MISCELLANEOUS</b>								
129-570-500 SOUTHSIDE WATER TOWER	0	0	0	0	0	3,347,727	0	3,347,727
129-570-501 WATER TREATMENT PLANT	0	0	0	0	0	1,188,000	0	1,188,000
129-570-502 WATER METERS-ELECTRONIC	0	0	0	0	0	3,100,000	0	3,100,000
129-570-503 FREEDOM PARK-WELL	0	0	0	0	0	823,000	0	823,000
TOTAL MISCELLANEOUS	0	0	0	0	0	8,458,727	0	8,458,727
<b>OTHER</b>								
129-570-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	1,273	0	1,273
TOTAL OTHER	0	0	0	0	0	1,273	0	1,273
<b>TOTAL 70-SEWER DEPARTMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,460,000</b>	<b>0</b>	<b>8,460,000</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,542</b>	<b>9,660,000</b>	<b>0</b>	<b>9,660,000</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>( 29,542)</b>	<b>0</b>	<b>0</b>	<b>0</b>

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

96 -CITY OF ANGLETON-ESCROW

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<b>MISCELLANEOUS</b>								
96-300-800 COA-ESCROW ACCT-INTEREST	0	0	0	0	0	0	0	0
96-300-802 SIGNORELLI HOLDINGS LTD	0	0	0	4,100	4,100	0	0	0
96-300-890 ROSEWOOD SECTION 3 PK FEES	0	0	0	12,650	12,650	0	0	0
96-300-891 GIFFORD ROAD PK FEES	0	0	0	8,625	8,625	0	0	0
TOTAL MISCELLANEOUS	0	0	0	25,375	25,375	0	0	0
<b>TRANSFERS</b>								
96-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	21,275	0	21,275
TOTAL TRANSFERS	0	0	0	0	0	21,275	0	21,275
<b>TOTAL REVENUES</b>	0	0	0	25,375	25,375	21,275	0	21,275

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

96 -CITY OF ANGLETON-ESCROW  
 00-ADMINISTRATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<u>SERVICES</u>								
96-500-475 BANK CHARGES	0	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0	0
<u>MISCELLANEOUS</u>								
96-500-500 ESCROW REIMBURSEMENT-RML DE	0	0	0	0	0	0	0	0
96-500-501 ENGIN-STASNEY RANCH STUDY	0	0	0	4,100	2,724	0	0	0
96-500-590 REIMBURSEMENT FOR ROSEWOOD	0	0	0	12,650	0	12,650	0	12,650
96-500-591 REIMBURSEMENT FOR GIFFORD RD	0	0	0	8,625	0	8,625	0	8,625
TOTAL MISCELLANEOUS	0	0	0	25,375	2,724	21,275	0	21,275
TOTAL 00-ADMINISTRATION	0	0	0	25,375	2,724	21,275	0	21,275
TOTAL EXPENDITURES	0	0	0	25,375	2,724	21,275	0	21,275
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	22,651	0	0	0

# City of Angleton - 2019/2020 Budget

## ABLC & Activity Center Fund Table of Contents

	Page(s)
<u>Angleton Better Living Corporation (Fund 40)</u>	1-4
<u>Angleton Activity Center (Fund 60)</u>	1-10

CITY OF ANGLETON  
 CITY COUNCIL PROPOSED BUDGET  
 AS OF: MAY 31ST, 2019

40 -ANGLETON BETTER LIVING

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<u>MISCELLANEOUS</u>								
40-300-800 INTEREST INCOME	2,275	3,954	4,522	3,000	3,050	3,500	0	3,500
40-300-801 SALES TAX PORTION	1,380,665	1,360,060	1,521,610	1,510,000	761,559	1,603,932	0	1,603,932
40-300-899 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	1,382,941	1,364,014	1,526,132	1,513,000	764,609	1,607,432	0	1,607,432
<u>TRANSFERS</u>								
40-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	515,337	( 465,337)	50,000
40-300-921 2018 DEBT ISSUE	0	0	900,000	0	0	0	0	0
TOTAL TRANSFERS	0	0	900,000	0	0	515,337	( 465,337)	50,000
<b>TOTAL REVENUES</b>	<b>1,382,941</b>	<b>1,364,014</b>	<b>2,426,132</b>	<b>1,513,000</b>	<b>764,609</b>	<b>2,122,769</b>	<b>( 465,337)</b>	<b>1,657,432</b>

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

CURRENT YEAR 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

CURRENT YEAR 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 3.0% increase over adjusted revenues projected for the 2018-2019 fiscal year.

300-900 TRANSFER FROM FUND BALANCE

CURRENT YEAR NOTES:

Transfer from fund balance pays for \$250,000 in one time capital expenses for rec center and thre remaining \$265,337 to make the diffrence in the 50% transfer to GF for Parks salaries.

CITY OF ANGLETON  
CITY COUNCIL PROPOSED BUDGET  
AS OF: MAY 31ST, 2019

40 -ANGLETON BETTER LIVING  
06-MAINTENANCE DEPT.

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2018-2019		2019-2020		CITY MANAGER BUDGET CM	
			2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR		INCREASE/ (DECREASE)
<b>SERVICES</b>								
40-506-415 ABL-LEGAL & PROFESSIONAL	2,000	2,500	2,157	2,500	2,500	8,000	( 5,500)	2,500
40-506-425 TRAVEL AND TRAINING	0	175	0	1,500	0	1,500	0	1,500
40-506-498 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL SERVICES	2,000	2,675	2,157	4,000	2,500	9,500	( 5,500)	4,000
<b>MISCELLANEOUS</b>								
40-506-520 ABL-CONTINGENCY	0	0	5,198	25,000	34,566	54,940	( 32,547)	22,393
40-506-599 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	5,198	25,000	34,566	54,940	( 32,547)	22,393
<b>CAPITAL EXPENDITURES</b>								
40-506-615 ABL-INFRASTRUCTURE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
<b>OTHER</b>								
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	340,350	170,175	459,330	( 98,868)	360,462
40-506-705 TRANSFER TO DEBT SERVICE	419,721	368,295	457,079	435,500	180,410	443,976	0	443,976
40-506-719 TRANSF-LAKESIDE PARK CAPITAL	0	3,225	500,000	0	0	0	0	0
40-506-743 TRANSFER TO PARKS FUND	0	0	0	0	0	0	0	0
40-506-751 TRANSFER TO REC CENTER INFRACT	0	160,000	0	0	0	0	0	0
40-506-752 TRANSFER TO REC-MO CAPITAL	0	600,000	375,000	0	0	250,000	( 200,000)	50,000
40-506-760 TRANSFER TO ACT CTR OP FUND	552,000	641,000	700,000	708,150	130,000	905,023	( 128,422)	776,601
40-506-762 TRANSFER TO FREEDOM PARK	0	0	0	0	0	0	0	0
TOTAL OTHER	987,721	1,788,520	2,048,079	1,484,000	480,585	2,058,329	( 427,290)	1,631,039
TOTAL 06-MAINTENANCE DEPT.	989,721	1,791,195	2,055,434	1,513,000	517,651	2,122,769	( 465,337)	1,657,432
TOTAL EXPENDITURES	989,721	1,791,195	2,055,434	1,513,000	517,651	2,122,769	( 465,337)	1,657,432
REVENUE OVER/(UNDER) EXPENDITURES	393,220	( 427,181)	370,699	0	246,958	0	0	0

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

EXPENDITURE NOTES  
06-MAINTENANCE DEPT.

FUND - 40 -ANGLETON BETTER LIVING

- 506-700 TRANSFER TO FUND BALANCE  
CURRENT YEAR NOTES:  
This line item represents excess revenues that will be added to the Fund Balance. For the Year ending 2018 we had a Fund Balance of \$1,245,089 anticipating to add 752 in 2019 for a total \$1,245,841.
- 506-701 TRANSFER TO GENERAL FUND  
CURRENT YEAR NOTES:  
50% of Parks Personnel Expenses.
- 506-705 TRANSFER TO DEBT SERVICE  
CURRENT YEAR 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. Principal \$378,773 Interest \$62,579 and Admin \$2,625
- 506-752 TRANSFER TO REC-MO CAPITAL  
CURRENT YEAR NOTES:  
Capital purchases that are a one time expenses. We propose the following items be paid for by fund balance: Gym Curtain \$20,000, Backup Generator \$200,000 & electrical repairs for radiant heaters \$30,000. Generator not done at this time
- 506-760 TRANSFER TO ACT CTR OP FUND  
CURRENT YEAR NOTES:  
This line item represents a subsidy or transfer to the Angleton Activity Center Fund. The Angleton Activity Center user fees do not cover the expenses of operating the facility, the shortfall is covered by a transfer from the ABLC Fund.

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

CITY OF ANGLETON  
CITY COUNCIL PROPOSED BUDGET  
AS OF: MAY 31ST, 2019

60 -ANGLETON ACTIVITY CENTER

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<b>PARKS &amp; RECREATION</b>								
60-300-711 FAMILY MEMBERSHIP	101,381	76,234	82,774	120,000	44,567	73,500	500	74,000
60-300-712 INDIVIDUAL MEMBERSHIP	78,278	62,920	60,067	70,000	35,878	58,000	0	58,000
60-300-713 SENIOR MEMBERSHIPS	52,473	46,058	61,881	55,000	40,710	65,000	0	65,000
60-300-715 ROOM RENTAL FEES	50,467	42,164	52,978	54,000	36,042	50,000	0	50,000
60-300-716 DAILY ENTRY FEE	159,790	136,413	155,746	150,000	65,829	145,000	5,000	150,000
60-300-717 OTHER	1,318	1,132	1,342	1,500	456	1,264	0	1,264
60-300-718 MEMBERSHIP YOUTH	2,945	1,980	2,765	2,100	730	2,000	0	2,000
60-300-719 MILITARY MEMBERSHIPS	3,097	2,756	2,414	2,500	2,054	3,200	0	3,200
60-300-740 TRANSFER FROM ABLC	552,000	641,000	700,000	708,150	130,000	905,023	( 128,422)	776,601
60-300-741 TRANSFER FROM ABL-MO CAPITAL	0	600,000	375,000	0	0	250,000	( 200,000)	50,000
60-300-750 LOAN PROCEEDS	0	0	0	0	0	0	0	0
60-300-751 TRANSFER FROM ABLC-INFRACT	0	160,000	0	0	0	0	0	0
<b>TOTAL PARKS &amp; RECREATION</b>	<b>1,001,747</b>	<b>1,770,655</b>	<b>1,494,967</b>	<b>1,163,250</b>	<b>356,265</b>	<b>1,552,987</b>	<b>( 322,922)</b>	<b>1,230,065</b>
<b>MISCELLANEOUS</b>								
60-300-800 INTEREST	0	0	284	50	259	50	0	50
60-300-801 TRANSFER FROM SWIMMING POOL FU	0	0	0	0	0	0	0	0
60-300-802 FEMA REIMBURSEMENTS-HARVEY	0	0	4,437	0	0	0	0	0
60-300-805 DONATIONS	2,712	0	0	0	0	0	0	0
60-300-811 GENERAL PROGRAMS	0	0	0	0	0	5,000	0	5,000
60-300-813 YOUTH CAMPS	60,800	69,729	67,321	65,000	65,630	67,160	0	67,160
60-300-814 COMMUNITY SPECIAL/EVENTS	940	1,353	3,077	2,500	1,593	2,366	0	2,366
60-300-815 FATHER DAUGHTER DANCE	4,360	4,700	4,360	4,000	2,165	4,702	0	4,702
60-300-816 HEALTH AND WELLNESS	4,611	8,086	5,315	4,000	5,390	7,500	0	7,500
60-300-817 SENIOR PROGRAMS	22,105	20,431	14,834	18,000	10,999	14,500	0	14,500
60-300-818 MICELLANEOUS PROGRAMS	10,016	4,990	5,345	6,000	8,810	3,000	0	3,000
60-300-899 MISCELLANEOUS	3,481	3,164	3,430	3,000	2,132	3,400	0	3,400
<b>TOTAL MISCELLANEOUS</b>	<b>109,025</b>	<b>112,452</b>	<b>108,402</b>	<b>102,550</b>	<b>96,979</b>	<b>107,678</b>	<b>0</b>	<b>107,678</b>
<b>TRANSFERS</b>								
60-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	100,000	100,000
<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
<b>TOTAL REVENUES</b>	<b>1,110,772</b>	<b>1,883,106</b>	<b>1,603,369</b>	<b>1,265,800</b>	<b>453,244</b>	<b>1,660,665</b>	<b>( 222,922)</b>	<b>1,437,743</b>

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 60 -ANGLETON ACTIVITY CENTER ACCOUNT NAME	ACCOUNT BALANCE
----------------	--------------	---------	---	-----------------

REVENUE ACCOUNT NOTES:

300-711	FAMILY MEMBERSHIP		CURRENT YEAR 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		CURRENT YEAR NOTES: This line item represents revenues received for the purchase of Individual Memberships.	
300-713	SENIOR MEMBERSHIPS		CURRENT YEAR 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		CURRENT YEAR NOTES: This line item represents revenues received from the rental of rooms at the Angleton Activity Center.	
300-716	DAILY ENTRY FEE		CURRENT YEAR 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		CURRENT YEAR 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		CURRENT YEAR NOTES: This line item represents revenues received from the purchase of Youth Memberships.	
300-719	MILITARY MEMBERSHIPS		CURRENT YEAR NOTES: This line item represents revenues received from the purchase of memberships by active members of the military.	
300-740	TRANSFER FROM ABLC		CURRENT YEAR NOTES: Increase due to increases in Recreation Center Personnel Services including new FT position, increase in Lifeguard and front desk staff wages.	
300-741	TRANSFER FROM ABL-MO CAPITAL		CURRENT YEAR NOTES: One time expense for Gym Curtain \$20,000, Backup Generator \$200,000 & electrical repairs for radiant heaters \$30,000.	
300-811	GENERAL PROGRAMS		CURRENT YEAR NOTES: This line item is being split into separate revenues for individual programs, on the line items below.	

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
300-813	YOUTH CAMPS		CURRENT YEAR NOTES: This line item represents revenues from Summer Jamboree and other small camps.	
300-814	COMMUNITY SPECIAL/EVENTS		CURRENT YEAR 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		CURRENT YEAR NOTES: This line item represents revenues received from Father Daughter Dance.	
300-816	HEALTH AND WELLNESS		CURRENT YEAR NOTES: This line item represents revenues received from health and wellness events such as the health fair and 5K races.	
300-817	SENIOR PROGRAMS		CURRENT YEAR NOTES: This line item represents revenues from senior programs and trips.	
300-818	MICELLANEOUS PROGRAMS		CURRENT YEAR 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		CURRENT YEAR NOTES: This line item represents funds received from the vending machines and other miscellaneous income received by the Angleton Activity Center.	
300-900	TRANSFER FROM FUND BALANCE		CURRENT YEAR NOTES: 2019 Star craft Allstar Senior Bus	

CITY OF ANGLETON  
CITY COUNCIL PROPOSED BUDGET  
AS OF: MAY 31ST, 2019

60 -ANGLETON ACTIVITY CENTER  
06-MAINTENANCE DEPT.

		2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		CITY MANAGER
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	BUDGET CM
<b>PERSONNEL SERVICES</b>									
60-506-105	REC CENTER - SALARIES	190,278	213,016	231,432	222,537	159,049	313,677	( 54,996)	258,681
60-506-106	REC CENTER - PT SALARIES	229,841	210,070	234,519	267,609	133,941	322,847	0	322,847
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	1,120	6,396	4,334	5,000	2,186	3,500	0	3,500
60-506-115	REC CENTER - LONGEVITY	636	690	921	1,380	960	1,500	0	1,500
60-506-120	REC CENTER - HURRICANE OT PAY	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	1,066	1,083	965	900	375	900	0	900
60-506-135	REC CENTER - FICA	32,030	31,916	34,161	37,938	22,030	49,077	( 4,207)	44,870
60-506-140	REC CENTER - HEALTH INS	47,318	51,188	65,442	76,033	45,646	108,645	( 19,606)	89,039
60-506-141	REC CENTER - INS SUBSIDY	1,847	3,540	3,848	4,109	3,231	4,109	( 277)	3,832
60-506-142	REC CENTER - INS COMMISSION	0	1,228	1,340	2,500	782	1,250	0	1,250
60-506-145	REC CENTER - WORKER'S COMP	6,589	5,477	7,252	6,764	6,566	10,242	( 1,481)	8,761
60-506-150	REC CENTER - UNEMPLOYMENT	0	0	0	0	0	0	0	0
60-506-155	REC CENTER - RETIREMENT	23,075	25,340	27,613	28,819	20,516	39,755	( 6,861)	32,894
60-506-165	REC CENTER - MEDICAL EXPENSE	2,670	1,600	1,120	500	630	1,750	0	1,750
60-506-185	REC CENTER - PAYROLL ACCRUAL	86	366	( 15,356)	0	0	0	0	0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>536,554</b>	<b>551,909</b>	<b>597,591</b>	<b>654,089</b>	<b>395,912</b>	<b>857,252</b>	<b>( 87,428)</b>	<b>769,824</b>
<b>SUPPLIES</b>									
60-506-203	REC CENT - APPAREL	0	0	0	0	0	2,000	0	2,000
60-506-205	GENERAL SUPPLIES	8,277	8,752	12,883	10,000	6,717	10,500	0	10,500
60-506-206	CHEMICAL SUPPLIES	20,210	20,883	23,869	20,000	11,743	20,000	1,000	21,000
60-506-210	OFFICE SUPPLIES	3,959	4,417	5,390	4,000	2,518	4,000	0	4,000
60-506-212	CLEANING SUPPLIES	10,935	10,259	9,121	9,000	6,295	10,000	1,000	11,000
60-506-215	POOL SUPPLIES	3,811	7,549	8,552	10,000	4,052	6,000	2,000	8,000
60-506-216	VEHICLE SUPPLY (GAS)	2,244	2,454	2,561	3,000	1,398	2,500	0	2,500
60-506-220	EQUIPMENT SUPPLIES	9,604	9,369	9,027	9,000	5,279	6,000	1,500	7,500
	<b>TOTAL SUPPLIES</b>	<b>59,040</b>	<b>63,683</b>	<b>71,403</b>	<b>65,000</b>	<b>38,002</b>	<b>61,000</b>	<b>5,500</b>	<b>66,500</b>
<b>REPAIR &amp; MAINTENANCE</b>									
60-506-310	EQUIPMENT	0	0	83	0	15	20,000	0	20,000
60-506-315	POOL MAINTENANCE	9,195	4,352	5,990	29,000	21,625	23,500	( 10,500)	13,000
60-506-316	COMPUTER MAINTENANCE	19,028	12,079	10,529	33,000	31,568	16,000	0	16,000
60-506-317	VEHICLE REPAIRS	175	2,009	1,448	5,500	308	1,500	0	1,500
60-506-320	BUILDING	53,343	34,543	44,592	45,000	33,185	45,000	0	45,000
	<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>81,742</b>	<b>52,983</b>	<b>62,642</b>	<b>112,500</b>	<b>86,702</b>	<b>106,000</b>	<b>( 10,500)</b>	<b>95,500</b>
<b>SERVICES</b>									
60-506-405	TELEPHONE	360	280	480	1,000	200	600	0	600
60-506-410	UTILITIES	140,641	125,468	106,478	125,000	54,485	110,000	( 10,000)	100,000
60-506-412	GENERAL PROGRAMS	0	0	0	0	0	4,746	0	4,746
60-506-413	YOUTH CAMPS	26,578	36,251	35,291	39,000	9,810	38,400	0	38,400
60-506-414	COMMUNITY EVENTS	6,437	9,499	9,000	12,000	10,293	13,654	0	13,654

CITY OF ANGLETON  
CITY COUNCIL PROPOSED BUDGET  
AS OF: MAY 31ST, 2019

60 -ANGLETON ACTIVITY CENTER  
06-MAINTENANCE DEPT.

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(------ 2018-2019 -----)		(------ 2019-2020 -----)		CITY MANAGER BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	INCREASE/ (DECREASE)	
60-506-415 FATHER DAUGHTER DANCE	3,895	4,045	3,959	6,000	4,549	4,500	0	CM 4,500
60-506-416 HEALTH AND WELLNESS	4,647	3,635	3,284	3,500	2,571	5,670	0	5,670
60-506-417 SENIOR PROGRAMS	21,989	23,615	16,982	20,000	9,819	20,500	0	20,500
60-506-418 MISCELLANEOUS/GEN PROGRAMS	6,932	7,253	5,996	8,000	4,112	5,000	0	5,000
60-506-420 DUES & SUBSCRIPTIONS	1,529	896	1,492	2,145	1,157	4,700	0	4,700
60-506-425 TRAVEL & TRAINING	2,617	2,706	3,934	5,000	3,928	7,500	( 2,500)	5,000
60-506-446 ADVERTISING	3,167	6,379	7,956	14,260	5,518	20,500	( 2,500)	18,000
60-506-455 AAC - CONTRACT LABOR	0	0	0	0	0	0	0	0
60-506-456 CONTRACT LABOR-CLEANING	43,945	51,935	40,447	55,000	22,459	0	0	0
60-506-457 CONTRACT LABOR-INSTRUCTORS	35,093	33,465	36,258	41,300	23,405	43,250	0	43,250
60-506-458 CONTRACT LABOR-MISC	1,350	750	725	3,450	835	23,008	( 17,208)	5,800
60-506-460 REC-BUS SERVICES	4,466	5,739	5,600	6,500	2,248	6,000	0	6,000
60-506-476 BANK CREDIT CARD CHARGES	5,802	5,696	5,950	7,000	4,874	6,000	0	6,000
TOTAL SERVICES	309,448	317,612	283,834	349,155	160,263	314,028	( 32,208)	281,820
<b>MISCELLANEOUS</b>								
60-506-503 SURETY & NOTARY INS	0	71	71	200	0	0	0	0
60-506-505 INSURANCE	5,447	6,078	6,813	7,500	7,114	7,500	0	7,500
60-506-506 VEHICLE INSURANCE	1,382	1,511	1,567	1,705	1,653	1,700	0	1,700
60-506-507 BUILDING INSURANCE	30,886	30,013	33,837	35,591	37,556	41,325	0	41,325
60-506-508 INSURANCE COMMISSION	0	2,500	0	0	0	0	0	0
60-506-510 EMPLOYEE APPRECIATION	562	273	219	400	131	360	0	360
60-506-511 TUITION REIMBURSEMENT	0	0	0	0	0	0	0	0
60-506-520 CONTINGENCY	0	0	4,940	12,660	0	0	5,000	5,000
60-506-525 REC CENTER REFUNDS	5,257	9,908	8,065	7,000	4,061	15,000	( 3,286)	11,714
60-506-599 REC-MISCELLANEOUS	0	0	0	0	0	6,500	0	6,500
TOTAL MISCELLANEOUS	43,534	50,355	55,512	65,056	50,515	72,385	1,714	74,099
<b>CAPITAL EXPENDITURES</b>								
60-506-626 CE-Equipment	0	0	59,868	20,000	19,279	0	100,000	100,000
60-506-627 CAPITAL PROJECT	31,810	758,167	404,763	0	0	250,000	( 200,000)	50,000
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	31,810	758,167	464,631	20,000	19,279	250,000	( 100,000)	150,000
<b>OTHER</b>								
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	22,200	20,545	0	0	0	0	0	0
60-506-719 TRANS TO CAP REV LOAN	0	0	0	0	0	0	0	0
60-506-741 TRANS TO UNEMPLOYMENT FUND	1,470	0	2,605	0	0	0	0	0
TOTAL OTHER	23,670	20,545	2,605	0	0	0	0	0
<b>TOTAL 06-MAINTENANCE DEPT.</b>	<b>1,085,799</b>	<b>1,815,253</b>	<b>1,538,219</b>	<b>1,265,800</b>	<b>750,673</b>	<b>1,660,665</b>	<b>( 222,922)</b>	<b>1,437,743</b>
<b>TOTAL EXPENDITURES</b>	<b>1,085,799</b>	<b>1,815,253</b>	<b>1,538,219</b>	<b>1,265,800</b>	<b>750,673</b>	<b>1,660,665</b>	<b>( 222,922)</b>	<b>1,437,743</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>24,973</b>	<b>67,853</b>	<b>65,150</b>	<b>0</b>	<b>( 297,430)</b>	<b>0</b>	<b>0</b>	<b>5</b>

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

EXPENDITURE NOTES  
 06-MAINTENANCE DEPT.

FUND - 60 -ANGLETON ACTIVITY CENTER

---

506-105	REC CENTER - SALARIES	CURRENT YEAR NOTES: Funding for seven full time employees including: Recreation Superintendent, Facility Manager, two Recreation Specialists, Pool Manager, Senior Coordinator and FT Custodian. This amount,also, includes a 25% of a FT Maintenance Custodian Position.2% increase included.
506-106	REC CENTER - PT SALARIES	CURRENT YEAR NOTES: Seasonal part time expenses including lifeguards, clerks, and special event and summer jamboree. Increase of lifeguards from \$8.25 to \$10 and FD from \$7.50 to \$9. If FT Maintenance Custodian is not approved, \$12,000 would needed to be added back for PT.
506-110	REC CENTER - OVERTIME	CURRENT YEAR NOTES: Funding for overtime expenses for hourly employees in this department.
506-115	REC CENTER - LONGEVITY	CURRENT YEAR NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for Longevity Pay expense for six employees.
506-126	REC CENTER - CERTIFICATION	CURRENT YEAR NOTES: Funding for on Certified Parks & Recreation Professional - Rec. Superintendent.
506-135	REC CENTER - FICA	CURRENT YEAR NOTES: Funding for the employer's share of FICA & Medicare expenses.
506-140	REC CENTER - HEALTH INS	CURRENT YEAR NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2019 FY budget is based on a 15% increase in health insurance expense, Dental and Life Coverage
506-142	REC CENTER - INS COMMISSION	CURRENT YEAR NOTES: Insurance Commission for Commercial Property-Professional Service Fee 25%
506-145	REC CENTER - WORKER'S COMP	CURRENT YEAR NOTES: Funding for Worker's Compensation Insurance expense.
506-155	REC CENTER - RETIREMENT	CURRENT YEAR NOTES: Funding for the City's share of employee retirement expenses. For 2019, the City's share is 12.58% of total payroll. Beginning January 2020, the rate decreases to 12.44%.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  
 06-MAINTENANCE DEPT.

FUND - 60 -ANGLETON ACTIVITY CENTER

506-165	REC CENTER - MEDICAL EXPENSE	CURRENT YEAR NOTES: Funding for drug testing and physical exam expenses for new employees or random testing.
506-203	REC CENT - APPAREL	CURRENT YEAR NOTES: Front Desk Staff & FT Employee Shirts-\$2000
506-205	GENERAL SUPPLIES	CURRENT YEAR NOTES: General supplies for Recreation Center including:small weight room equipment, staff uniforms, promotional items, wrist bands, etc. NewWave will be \$1,013.28 due to price increase. Lanyards-\$1460, Folding Chairs-\$1000, Coffee Supplies-\$1000, Building Supplies-\$1000, Decorations-\$100 Swim Diapers-\$700, First Aid-\$100, Wristbands-\$600 Towels-\$511, Replacing of 5 basketball rims and backboard edge pads-\$3650
506-206	CHEMICAL SUPPLIES	CURRENT YEAR NOTES: This account covers CO2, chlorine and non-chlorine shock, sodium bicarbonate, clarifier, metal out, and miscellaneous chemicals as needed.
506-210	OFFICE SUPPLIES	CURRENT YEAR 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.
506-215	POOL SUPPLIES	CURRENT YEAR NOTES: This account covers lifeguard whistles, fanny packs, first aid supplies, guard tubes, life jackets, training supplies, guard stands, and chairs.
506-220	EQUIPMENT SUPPLIES	CURRENT YEAR NOTES: This account covers maintenance on cleaning equipment and all fitness equipment.
506-310	EQUIPMENT	CURRENT YEAR NOTES: Annual recreation center weight room equipment replacement. We transitioned from a large CE equipment purchase to an annual replacement plan to stay ahead of maintenance issues.
506-315	POOL MAINTENANCE	CURRENT YEAR NOTES: Pump repairs, sanitation systems, boilers - \$6000 based. Need sand filters 7,000 and pool dampers \$10,500
506-316	COMPUTER MAINTENANCE	CURRENT YEAR NOTES: Computer usage and lease (BCOS \$3503 & KM \$4590), annual renewal of our operation software \$7500, misc. software, computer updates, and all peripherals

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

EXPENDITURE NOTES  
 06-MAINTENANCE DEPT.

FUND - 60 -ANGLETON ACTIVITY CENTER

506-317	VEHICLE REPAIRS	CURRENT YEAR NOTES: This account covers repairs and inspections on 2 Rec. Center vehicles and Senior Program bus.
506-320	BUILDING	CURRENT YEAR NOTES: HVAC repairs \$13000, ceiling tiles \$2000, Lighting & Electrical \$15000, Plumbing \$3,000, landscape maintenance \$2000, site furnishings \$2000 (include outdoor picnic table), Fixtures and maint. \$1000, annual inspections (Killum, BayArea Fire & Coastal Backflow)\$1,265 **Budget helps cover unexpected emergency maint. projects such as a/c replacment.
506-405	TELEPHONE	CURRENT YEAR NOTES: This account covers the phone system at the Recreation Center and two departmental cell phones.
506-410	UTILITIES	CURRENT YEAR NOTES: This line item covers the cost of electricity and natural gas for the facility.
506-412	GENERAL PROGRAMS	CURRENT YEAR NOTES: We would like to being using this account again for programs and events we tried in the previous FY budgeted out of 60-506-418 and were successful that we plan to offer again. We'd like all new programs to be charged to 60-506-418. Next year, this will include Start Smart, Fitness on Demand \$2400, Road Warriors \$900, bball \$2400 and PARD Month \$500
506-413	YOUTH CAMPS	CURRENT YEAR NOTES: This account will cover youth camp expenses - Summer Jamboree, Holiday Camp, After School Programs.
506-414	COMMUNITY EVENTS	CURRENT YEAR NOTES: This account will cover expenses for community oriented events such as Fall Family Festival, Christmas Event, Pics with the Easter Bunny, Movie Under the Stars Summer Series, Daddy Daughter Hair Workshop, Cardboard Regatta and Family Olympics.
506-415	FATHER DAUGHTER DANCE	CURRENT YEAR NOTES: This account will cover expenses for Father-Daughter dance & Mother Son Dance such as DJ, catering, decorations.
506-416	HEALTH AND WELLNESS	CURRENT YEAR NOTES: Additional 5k race to complete the series and \$670 for finisher shirts & finisher medals for everyone who completes the series. \$250 for medals to an estimated 50 finishers and \$420 shirts to an estimated 50 series finishers. Adult Volleyball League - \$1000
506-417	SENIOR PROGRAMS	CURRENT YEAR NOTES:

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

EXPENDITURE NOTES  
 06-MAINTENANCE DEPT.

FUND - 60 -ANGLETON ACTIVITY CENTER

---

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 CURRENT YEAR NOTES:  
 Senior High tea \$ 200 for food, \$100 for decorations, \$70 for cake stands, \$ 75 for cups and plates, \$45 for staff. Teen Pool Night \$500, Amazing Race \$1000, Basketball/Football/Ultimeate Frisbee/Sand Volleyball \$3000

506-420 DUES & SUBSCRIPTIONS CURRENT YEAR NOTES:  
 Affilate memberships and annual subscriptions including: Prime, WhenToWork, TRAPS, NRPA, Sam's Club, Texas Highways & GGCPARDA.  
 TRAPS Rec. Supt., 2 Rec Specialists, Pool Manager, Senior Coordinator and Facility Manager: \$600, NRPA FOR REC. COOR.: \$175, TPPC FOR Pool Manager: \$50, GGCPARDA: \$70, Prime: \$120, WhenToWork Scheduling Software: \$300, Canva: \$156, Wufoo: \$349 Fitness on Demand Subscription \$1600 (from 418) Sesac Music License \$444.57, MPLC \$597

506-425 TRAVEL & TRAINING CURRENT YEAR NOTES:  
 \*TRAPS Annual Institute, NRPA, TRAPS Camp Summit, TPPC Conference  
 TRAPS Annual Conference Rec. Supt. & 5 Rec employees Galveston: Registration \$1800 Travel \$100, Hotel \$600 (Staff to stay 1 night & drive other days) , Food \$220 Total: \$2720 NRPA for Rec Supt.  
 Registration: \$485 Travel: \$500 Hotel: \$700 Food: \$100 Total: \$1685  
 Texas Public Pool Council for Pool Manager San Antonio: Registration \$310, Travel \$100, Hotel \$500, Food \$150 Total: \$1,060  
 TRAPS Summer Camp Summit: Registration \$80, Lodging \$120 Travel \$50 and food \$50 Total: \$300  
 Staff CPR/WSI/Guard Training: \$1000  
 Group Fitness Instructor Training(\$700) \$100 for instructor to update certifications or CPR certifications.

506-446 ADVERTISING CURRENT YEAR NOTES:  
 Four quarterly playbooks 5000 copies each issue; goes to AISD elementary schools.

506-457 CONTRACT LABOR-INSTRUCTORS CURRENT YEAR NOTES:  
 Increase due to increase in pay to two contract instructors from 20/hour to 25/hour.

506-458 CONTRACT LABOR-MISC CURRENT YEAR NOTES:  
 Increase due to Rec Center Equipment PM \$3000; HVAC PM \$17208

506-460 REC-BUS SERVICES CURRENT YEAR NOTES:

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

EXPENDITURE NOTES  
06-MAINTENANCE DEPT.

FUND - 60 -ANGLETON ACTIVITY CENTER

This account covers transportation costs for Summer Jamboree. Increase bus cost for rising gas costs.

506-476 BANK CREDIT CARD CHARGES

CURRENT YEAR NOTES:  
This account covers the fees paid to accept credit cards at the Rec Center

506-511 TUITION REIMBURSEMENT

CURRENT YEAR NOTES:  
Tuition Reimbursement for Approved College Classes.

506-520 CONTINGENCY

CURRENT YEAR 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. \$6,714 is Anticipated Savings on Health Insurance rates (will not be certain in later after budget approval)

506-626 CE-Equipment

CURRENT YEAR NOTES:  
2019 Starcraft Allstar Senior Bus

506-627 CAPITAL PROJECT

CURRENT YEAR NOTES:  
Gym Curtain \$20,000, Backup Generator \$200,000 & electrical repairs for radiant heaters \$30,000.

506-628 M&O CAPITAL

CURRENT YEAR NOTES:  
\$20000 for gym divider curtain and \$30000 for electrical repairs needed for pool heaters.

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*