

CITY OF ANGLETON ADOPTED BUDGET FY 2019-2020

ON SEPTEMBER 17, 2019 BY A VOTE OF:

**MAYOR JASON PEREZ—AYE
MAYOR PRO-TEM JOHN WRIGHT—AYE
COUNCIL PERSON MIKE SILLAVAN—AYE
COUNCIL PERSON CECIL BOOTH—AYE
COUNCIL PERSON BARBARA MARIN—AYE
COUNCIL PERSON CODY VASUT—AYE**



Annual Budget

Fiscal Year 2019 – 2020

This budget will raise more total property taxes than last year's budget by \$198,728 or 2.84%, and of that amount, \$98,197 is tax revenue to be raised from new property added to the tax roll this year.

PROPERTY TAX RATE COMPARISON	2019-2020	2018-2019
Property Tax Rate:	\$0.697580	\$0.697580
Effective Tax Rate:	\$0.678517	\$0.674147
Effective Maintenance & Operations Tax Rate:	\$0.597618	\$0.624504
Rollback Tax Rate:	\$0.726625	\$0.775587
Debt Rate:	\$0.099962	\$0.101123

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City Council 2019-2020

The legislative and governing body of the city shall consist of a mayor and five council members. The mayor is elected from the city at large. The election of members of the city council is by position from the city at large, designating council positions one through five. In each odd-numbered year, two council members and a mayor shall be elected, and in each even-numbered year, three council members shall be elected.

The role of the City Council is to establish policy direction for the City by enacting ordinances and resolutions necessary to provide essential legislation; reviewing and adopting the annual budget; levying taxes; or establishing other sources of revenue as may be necessary to fund approved appropriations. The Council also reviews and votes on recommendations presented by City Boards and Commissions; authorizes

contracts and bonds; and establishes other policies and measures which promote the general welfare of the citizens of Angleton.

The City Council appoints members of the community to serve on the City's various Boards and Commissions, ensuring that a wide cross-section of the community is represented in City government.



Jason Perez
Mayor



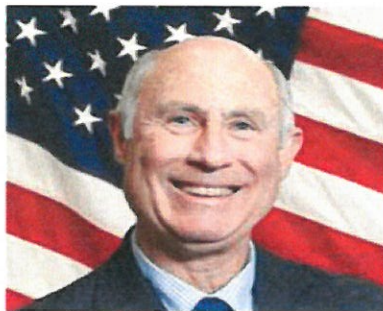
Mike Sillavan
Position 1



Barbara Marin
Position 2



John Wright
Mayor Pro-Tem, Position 3



Cecil Booth
Position 4



Cody Vasut
Position 5

Management Team

Scott Albert
Frances Aguilar
Aaron Ausmus
Jason Crews
Martha Eighme
Angela Hayes
Susie J Hernandez
Megan Mainer
Colleen Martin
Scott Myers
Jeff Sifford
Kyle Reynolds

City Manager
City Secretary
Chief of Police
IT Director
Economic Development and Tourism Director
Court Administrator
Finance Director
Parks and Recreation Director
HR Director
Fire Chief
Public Works Director
Interim-Building Services Director

Acknowledgments

Lane Antenen Parks
William (Andy) Billingsley
Chloe Campbell
Katherine Davis
Olga Flores
Geri Gonzales

Superintendent
PW Superintendent
Utility Clerk Supervisor
Assistant Chief of Police
Chief Waste Water Plant Operator
Recreation Superintendent



Vision

The City of Angleton will lead the region as the ideal community in which to live, work, play and retire.

Mission Statement

Respect the City's heritage, deliver essential municipal services, build and maintain public infrastructure, thoughtfully manage growth, and promote economic vitality to enhance our residents' quality of life.

Core Values

Accountability

Excellence

Integrity

Innovation

Respect

Stewardship

Goals

1. Exercise Fiscal Stewardship
2. Plan for the Future
3. Improve the Local Economy
4. Revitalize Downtown
5. Create Quality Neighborhoods and Parks
6. Assure Operational Excellence
7. Govern Transparency

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

Mayor Perez and City Council Members:

The City of Angleton staff is pleased to present the Fiscal Year 2019-2020 Annual Budget. The total budget for FY 2020 is \$54,315,687, an increase of roughly 17% from FY 2018-2019. The majority of the increase is due to the 2019 CO debt issuance and a \$297,614 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	\$ 7,235,530.00
Debt	\$ 3,114,847.00
Special	\$ 1,542,703.00
Capital	\$22,344,667.00
ABLC & Angleton Activity Center	\$ 3,095,175.00
TOTAL	\$54,315,687.00

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
West Columbia	3,900	0.820000
Alvin	24,300	0.778000
Pearland	101,900	0.741212
Angleton	19,500	0.697580
Manvel	8,900	0.640000
Freeport	12,800	0.628005
Clute	11,500	0.625000
Lake Jackson	27,500	0.337500

- The table below shows the City's cash fund balance (minus inventory & receivable) for the following three funds;

Year	General Fund	Water Fund	ABLC & Rec Fund
2015	\$2,566,799	\$1,715,221	\$ 988,200
2016	\$2,715,342	\$2,008,991	\$1,406,394
2017	\$2,771,529	\$2,565,813	\$1,047,066
2018	\$3,595,404	\$2,867,519	\$1,422,201
2019 est	\$3,930,632	\$2,945,458	\$1,438,103

At year-end for 2019 the Finance Department is estimating the general and water cash fund balances will be at forty percent or greater and the ABLC & Rec fund balance will be over sixty percent.

- The Police Department budget for FY 2020 has increased by approximately \$297,614, which includes \$150,000 for overtime, a 61% increase from last year, and the certification/special pay increased. The entire budget for personnel services increased by \$193,686 in the PD, which attributes for roughly 65% 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
Total	\$9,658,727.00

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 \$610,500 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.

BWA Water Rate for FY 19/20 and Proposed Rates for next 5 Years

Year	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
Rate	\$3.30	\$3.51	\$3.76	\$3.86	\$3.97	\$4.08

- 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 \$10,912,623.00. 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 Resolution No. 20190827-13 authorizing the publication of notice of intent to issue 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 the 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;

Year	Loss Ratio
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;

Plan Year	Premium Per Employee	% Increase
2016	\$855.77	5%
2017	\$888.29	4%
2018	\$956.36	7%
2019	\$986.45	3%
2020	\$1,035.78	5% Proposed

- 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;

Coverage	2016/2017	2017/2018	2018/2019	2019/2020
General Liability	7,053.00	6,066.00	6,254.00	7,192.00
Law Enforce Liability	19,833.00	19,192.00	19,624.00	21,000.00
Errors & Omiss Liability	11,264.00	9,212.00	9,018.00	10,370.00
Auto Liability	31,661.00	24,688.00	24,490.00	26,439.00
Auto Physical Damage	26,246.00	20,099.00	21,852.00	21,632.00
VFIS	0.00	13,500.00	15,116.00	21,000.00
Mobile Equipment	6,202.00	6,952.00	7,259.00	7,500.00
Worker's Comp	88,311.00	108,364.00	110,951.00	129,315.00
Property Coverage	133,847.00	134,062.00	142,448.00	166,976.00
Total	\$324,417.00	\$342,135.00	\$357,062.00	\$411,424.00

- 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 \$1,033,810,994, which is roughly a 2.8% increase from the previous year.

The City's proposed property tax rate of \$0.697580 for FY 2019-2020 will generate \$7,186,749 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 \$0.597618, and the debt service rate is \$0.099962.

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
2018-19	\$4,712,059.00	3.23%	\$3,141,372.00	\$1,570,686.00

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
2018-19	\$4,100,533.00	\$2,249,069.00	\$6,349,602.00

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		
TOTAL	\$14,262,765.00	\$13,703,234.00		
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
TOTAL			\$14,262,765.00	\$13,703,234.00

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		
TOTAL	\$2,720,000.00	\$3,266,114.00		
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
TOTAL			\$2,720,000.00	\$3,266,114.00

Water Fund

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

The 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 Collections Department includes \$200,000.00 which can be used towards adjusting salaries after the city completes the Classification and Compensation study.

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	\$7,128,930.00	\$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		
TOTAL	\$7,235,530.00	\$7,012,911.00		
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			\$1,537,167.00	\$1,162,668.00
TOTAL			\$7,235,530.00	\$7,012,911.00

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 2019-2020 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		
TOTAL	\$3,114,847.00	\$2,671,750.00		
Services			\$17,475.00	\$17,475.00
Miscellaneous			\$3,083,374.00	\$2,640,269.00
Other			\$13,998.00	\$14,006.00
TOTAL			\$3,114,847.00	\$2,671,750.00

Special Fund

<i>Special Fund</i>	<i>FY 2019-2020 Budget</i>	<i>FY 2018-2019 Budget</i>
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	\$29,800.00	\$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	\$72,786.00	\$0.00
Total	\$1,542,703.00	\$1,185,570.00

<i>Special Fund</i>	<i>FY 2019-2020 Revenue</i>	<i>FY 2018-2019 Revenue</i>	<i>FY 2019-2020 Expense</i>	<i>FY 20182019 Expense</i>
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		
TOTAL	\$1,542,703.00	\$1,185,570.00		
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
TOTAL			\$1,542,703.00	\$1,185,570.00

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;

- Replace the Chenango Road ground storage tank and pump station.

<i>Capital Projects 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	\$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		
TOTAL	\$22,344,667.00	\$14,673,168.00		
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
TOTAL			\$22,344,667.00	\$14,673,168.00

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>ABLC 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>
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		
TOTAL	\$1,657,432.00	\$1,513,000.00		
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
TOTAL			\$1,657,432.00	\$1,513,000.00

Angleton Center	Activity	FY 2019-2020 Revenue	FY 2018-2019 Revenue	FY 2019-2020 Expense	FY 2018-2019 Expense
	Parks & Rec	\$1,230,065.00	\$1,163,250.00		
	Miscellaneous	\$107,678.00	\$102,550.00		
	Transfers	\$100,000.00	\$0.00		
	TOTAL	\$1,437,743.00	\$1,265,800.00		
	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
	TOTAL			\$1,437,743.00	\$1,265,800.00

Conclusion

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.

(a.) During FY 19/20 the city will perform a utility rate study which will aid in identifying, not only the appropriate utility rates, but also a suitable amount of water revenues that should be transferred to the general fund that could aid in lowering the City's property tax rate.

(b.) Adopt a park impact fee based on methodology and park design standards could ultimately help in lowering the property tax rate.

Objective – Increase infrastructure investment.

The reconstruction of Richmond and Southside streets will be completed during fiscal year 2019-2020. Contracts will be awarded to begin reconstruction of Robinhood and San Felipe streets. Other infrastructure improvements will include; construction of a new Southside Water Tower, implementation of a water treatment system at the Freedom Park well, improvements at the wastewater treatment plant, implementation of new water meters, continue the street overlay program, implementation of the wastewater SCADA, run fiber out to the WWTP and Animal Control Service Center.

Objective – Maintain Fund Balances.

At year-end 2019 the City cash fund balance for the General and Water funds will exceed forty percent while the ABLC fund will exceed sixty percent. Staff does not foresee any reason why these fund balances would decrease in the upcoming fiscal year.

Objective - Achieve GFOA recognition for the city's financial report and budget.

Staff will submit the City's Comprehensive Annual Financial Report for year-end 2019 to the GFOA for consideration in designating the city financial report as Excellence in Financial Reporting.

Goal #2 Systematically Plan for the Future:

Objective – Develop and adopt a comprehensive plan.

(a.) The City will retain a consultant to begin revising the city's comprehensive plan.

(b.) The City will complete the second phase of annexing SH 288.

Objective – Improve drainage.

A drainage study will be commissioned for Chenango Road that will take into account a large percentage of the downtown area.

Objective – Prepare a multi-year capital improvement plan.

Staff will prepare an in-house five-year CIP (2020-2025) this year which will become a part of the city's annual budget process.

Goal #3 Enhance the Local Economy:

Objective – Define and market a compelling Angleton brand.

Parks & Recreation along with KAB will continue developing a branding strategy and gateway designs for the city.

Objective – Support high-quality residential growth.

The following residential developments will submit plats for their first phase in the upcoming fiscal year; Green Trails and Castlerock. During fiscal year 2019-2020 staff anticipates approving development agreements for the following residential projects; Riverwood, Stasney Ranch, and Rancho Isabella.

Goal #4 Revitalize Downtown:

Objective – Update the long-term plan for downtown.

The City will begin working on the Livable Centers study which will create a plan where people can live, work, and play with less reliance on their cars in the downtown area. The plan will encourage a complementary mix of land uses that are designed to be walkable, connected, and accessible by multiple modes of transportation, including bus, bike, foot, or vehicle (multi-modal).

Objective – Attract arts, entertainment, and specialty retail to downtown.

The Parks Department will implement a program this year which involves wrapping traffic control/light boxes with unique designs and photos that will enhance the appearance of several intersections throughout the community including downtown.

Objective – Sponsor community-wide events.

The City will continue with the concert in the park series along with multiple other Parks & Recreation events throughout the year.

Goal #5 Create Quality Neighborhoods and Parks:

Objective – Provide a range of housing choices.

The City for the upcoming year will be approving plats for several developments which will include a wide range of housing options. The following developments will be submitting plats this year; Green Trails (50 lots), Riverwood (317 lots), Anderson Place (16 lots), and Castlerock (450 lots).

Objective – Offer incentives for rehabilitation of existing residential & commercial structures.

Staff will consider expanding the downtown grant program to outside commercial buildings. Staff will also consider recommending an incentive program to residents for renovating their homes.

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

(a.) Identify funding sources and schedule for implementing GreenPlay recommendations.

(b.) Coordinate with ABLC, Parks & Rec Board, and City Council on a concept plan for redeveloping the Southside Pool.

(c.) Coordinate with ABLC and Council on the preferred way to move forward with Lakeside Park and possibly complete the design work.

(d.) Consider developing a trails & connectivity plan.

(e.) Address ADA issues throughout the parks.

(f.) Institute new youth leagues and teen programs.

Goal #6 Assure Operational Excellence:

Objective – Adjust city staffing levels to service growth.

Parks & Recreation will add a Custodian to their staffing levels this year.

Objective – Recruit and retain talented personnel.

(a.) The city will establish an Information & Technology Department that will be led by the City's first IT Director.

(b.) Hire Chief Building Official this year charged with overseeing permitting, code enforcement, and health.

(c.) The Classification & Compensation study will be completed in this fiscal year. Also, a Performance Management program will be implemented during the upcoming fiscal year.

Objective – Streamline the development review process.

(a.) Staff will present to Council a third-party contract for inspections to aid the City with permitting during periods of significant growth.

(b.) City Attorney will draft changes to the Land Development Code to make sure the City's codes adhere to HB 1367 which speeds up the approval process for plats & site plans.

Goal #7 Govern Transparently:

Objective – Update the City Charter

Staff will coordinate with the City Attorney to begin the Charter review process during the fall of 2020.

Objective – Enhance transparency through technology

(a.) Fiber optic will be extended to the WWTP and Animal Services Center.

(b.) SCADA will be implemented for wastewater services.

(c.) The City will establish an IT Department with hiring its first IT Director.

(d.) The City Secretary will implement an agenda management software this year.

The City of Angleton is about to experience a significant building boom. The City recently approved agreements with Brazoria County MUD 78 (Mulberry Landing) that will include 450 homes. The City is also in the process of establishing a Public Improvement District (PID) for 50 new homes, and another PID for that will include 317 homes. In addition to the developments mentioned the city continues to meet with builders on developing the Stasney Ranch property and Rancho Isabella MUD.

Several of the projects/programs in this budget are preparing the City for the residential growth mentioned above but also commercial/retail development.

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

Respectfully,



Scott L. Albert
City Manager

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History

The City of Angleton, population 18,862, is located 41 miles south of Houston on State Highway 288 and 12 miles from the Gulf of Mexico. According to the US Census Bureau, the City has a total area of 10.64 square miles of which 10.6 square miles are land and .04 square miles are water.

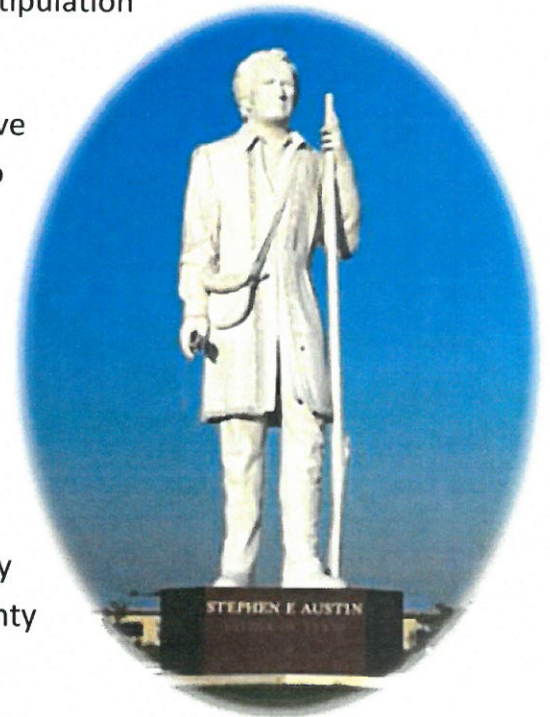
Founded in 1890 by Lewis R. Bryan, Sr. and Faustino Kiber, who bought land in the area in an effort to extend a railroad track to the town of Velasco, Angleton lies in the heart of Brazoria County. Kiber and Bryan laid out a town site and named it Angleton after George Angle's wife, the general manager of the Velasco Terminal Railway. The founders deeded one-half interest in the original town site to that railroad in 1892 for \$1,000, with the stipulation that the rail line would be routed through the town and a depot built.

Angleton was chosen in 1896 as the new county seat for Brazoria County. The move followed a political battle so bitter that county records were said to have been moved to Angleton at night by citizens who feared they would be destroyed. The controversy was finally laid to rest in 1913, when Angleton was re-chosen to be the county seat by county wide election after a bitter rivalry emerged between the town and nearby Brazoria.

Angleton schools began operation in 1897 and a college, the University of South Texas, operated briefly at Angleton but closed after its buildings were demolished in the 1900 storm. The city was incorporated on November 12, 1912.

As the county seat, Angleton hosts the Brazoria County Fair, a nine day event held every October on a 120 acre site south of the city. The fair is considered to be Texas' largest county fair.

Angleton's most recognizable attraction is a 60-foot statue of Stephen F. Austin standing on a 12-foot base along Highway 288.



The Cost of City Services

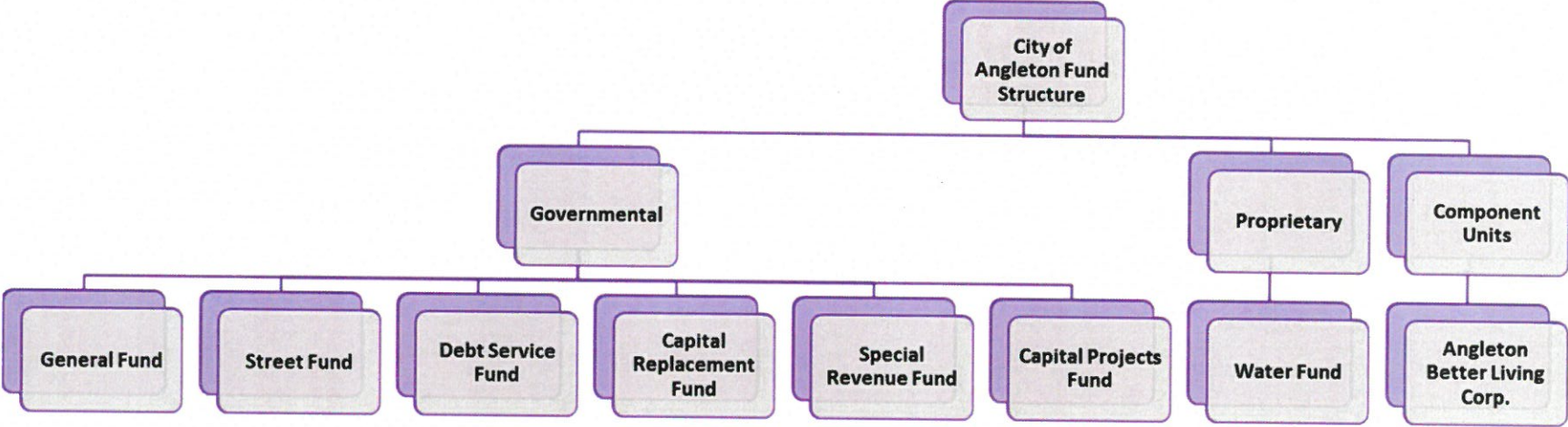
Based on an average home value of \$100,330 each household will pay \$725.89 in City Taxes for the year or \$60.49 per month, to support these City Services:

- 24 Hour Police Protection
- 24 Hour Fire Protection
- Park facilities including baseball, softball, soccer & park play grounds
- Animal Control Services
- Building Inspections and Permitting Services
- Code Enforcement Services



BUDGET STRUCTURE

The City of Angleton follows generally accepted accounting principles (GAAP) in preparing its budget and accounting for its operations. These principles require the City to use separate accounting entities called funds to keep track of the resources used for different fiscal purposes. Each fund consists of a self-balancing set of accounts in which cash and other financial resources, all related liabilities, residual equities and the changes therein are segregated and recorded. As depicted in the chart below, the budgetary accounting for City financial activities is reflected within two major fund groups: Governmental fund and Proprietary fund types. All funds described are governed by annual appropriations except for capital project funds, which are individually approved and project length budgets.



Governmental Funds are individual funds through which most governmental functions are typically financed, including the General Fund, Street Fund, Debt Service Fund, Capital Replacement Fund, Special Revenue Fund, and Capital Projects Fund. Governmental funds utilize the modified accrual basis of accounting under which revenues and related assets are recorded when measurable and available to finance operations during the year.

Proprietary Funds account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the City is that the cost of providing services to the general public be financed or recovered through charges to users of such services. Proprietary funds utilize the accrual basis of accounting under which revenues are recorded when earned and expenses are recorded when liabilities are incurred.

Component Units are separate entities from the City and are governed by their own separate Board of Directors. Component units, like governmental funds, utilize the modified accrual basis of accounting.

BUDGET PROCESS

The City Charter establishes the fiscal year, which begins October 1 and ends September 30. To have an adopted budget in place by October 1 each year, the budget process must begin months before. By April, Department Heads are requested to submit their department's narrative, goals for the new budget year, and achievements for the current budget year. In May, Department Heads receive budget request packets from the Finance Department. These packets contain information about the Department, including historical expenditure amounts, current expenditures and budget amounts, and estimated expenditure amounts for the upcoming budget year.

While the Departments are preparing their budget requests, the Finance Department calculates personnel costs, debt service requirements and revenue projections for the new budget year. This data, combined with the Department requests, form a preliminary or "first draft" budget. At this stage, the budget is usually unbalanced, meaning departmental requests, personnel costs and debt service requirements are usually greater than anticipated revenues.

After receiving the first-draft budget, the City Manager conducts a series of meetings with the individual Department Heads to review and discuss their budget requests. These meetings are held in June and help the City Manager formulate its priorities and work agenda.

A series of City Council budget workshops are held, usually in August. These workshops are open to the public and are posted per Open Meetings Law. Information as to date and time of the meetings can usually be found online and in the local newspaper.

With guidance from the Council, the City Manager then formulates a proposed budget that is submitted to Council. State law and the City Charter require that a public hearing on the proposed budget be held before the Council votes on its adoption. A notice of the public hearing is published in the local newspaper and the hearing is held during a regular City Council meeting. This hearing provides an opportunity for citizens to express their ideas and opinions about the budget to their elected officials.

After the public hearing, the City Council votes on the adoption of the budget. If the budget is not accepted and formally approved by the City Council before September 30, the prior year's budget is deemed to have been finally adopted by the Council.

After adoption of the budget, the Council may by ordinance transfer any unencumbered appropriation or portion thereof from one Division or Department to another. The City budget may be amended and appropriations altered in accordance therewith in cases of public necessity.

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CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
AD VALOREM TAXES								
01-300-100 PROPERTY TAX - CURRENT	5,043,343	5,444,218	5,986,948	5,814,154	5,785,566	6,002,978	6,002,978	6,002,978
01-300-110 PROPERTY TAX - DELINQUENT	110,730	87,912	138,811	110,730	104,993	120,000	120,000	120,000
01-300-120 PROPERTY TAX - RENDITION	3,013	2,437	3,992	3,000	2,507	3,000	3,000	3,000
TOTAL AD VALOREM TAXES	5,157,087	5,534,567	6,129,750	5,927,884	5,893,066	6,125,978	6,125,978	6,125,978
OTHER TAXES								
01-300-200 FRANCHISE FEES	604,241	620,587	642,550	650,000	460,401	654,000	654,000	654,000
01-300-205 INDUSTRIAL AGREEMENT	120,580	122,703	111,667	106,315	103,730	123,063	123,063	123,063
TOTAL OTHER TAXES	724,820	743,290	754,217	756,315	564,131	777,063	777,063	777,063
UTILITIES INCOME								
01-300-306 SALES TAX	0	0	300,000	3,020,000	2,247,351	3,207,865	3,207,865	3,207,865
TOTAL UTILITIES INCOME	0	0	300,000	3,020,000	2,247,351	3,207,865	3,207,865	3,207,865
FINES & PENALTIES								
01-300-400 PROPERTY TAX - PENALTIES	66,627	57,269	71,534	66,450	63,766	70,000	70,000	70,000
01-300-405 COURT FINES	456,586	651,419	643,047	620,000	540,933	627,961	627,961	627,961
01-300-406 COURT COLLECTION AGENCY FEES	59,627	59,018	54,664	70,000	47,277	62,500	62,500	62,500
01-300-407 COURT WEB PAY USER FEE	684	1,354	1,406	1,100	1,616	1,500	1,500	1,500
01-300-409 COURT JUDICIAL EFFICIENCY	3,395	4,868	4,774	4,200	3,404	4,200	4,200	4,200
TOTAL FINES & PENALTIES	586,919	773,928	775,425	761,750	656,995	766,161	766,161	766,161
LICENSES & PERMITS								
01-300-500 BUILDING PERMITS	188,424	188,208	179,829	175,000	153,680	198,000	198,000	198,000
01-300-501 FOOD INSPECTIONS PERMITS	26,885	30,625	32,175	30,600	31,030	34,000	34,000	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	5,091	0	0	0
01-300-508 RESTITUTION	0	40	0	0	0	0	0	0
01-300-509 FALSE ALARMS COLLECTION FEE	0	0	0	0	1,600	0	0	0
01-300-510 TRAILER PARK PERMIT FEES	5,510	6,050	5,820	6,050	5,650	6,050	6,050	6,050
01-300-511 BURGLAR ALARM PERMITS	14,162	11,819	13,150	13,000	10,275	12,000	12,000	12,000
01-300-512 ZONING/VARIANCE/PLATING FEES	15,255	11,727	2,500	7,000	3,395	4,000	4,000	4,000
01-300-513 PEDDLER PERMITS	480	203	100	0	275	200	200	200
01-300-514 WRECKER FEES	1,450	1,300	950	1,350	600	1,350	1,350	1,350
01-300-515 ANIMAL CONTROL	11,930	12,350	12,585	12,500	11,895	12,000	12,000	12,000
01-300-516 RESEARCH DOCUMENT FEES	19	0	0	100	0	100	100	100
01-300-519 MIXED BEVERAGE TAX	45,375	46,243	63,805	46,800	45,386	46,800	46,800	46,800
01-300-520 ALCOHOL LICENSES	6,905	6,320	10,927	9,700	5,240	9,700	9,700	9,700
01-300-523 PEDDLER BADGES	165	0	105	0	900	400	400	400
01-300-526 BCCA	1,320	80	880	1,000	0	1,000	1,000	1,000
01-300-530 FM/PERMITS	1,145	295	440	500	140	500	500	500
01-300-535 8-LINER REVENUE	14,650	10,800	10,800	10,800	6,000	6,900	6,900	6,900
TOTAL LICENSES & PERMITS	335,367	326,397	335,864	314,400	281,202	333,000	333,000	333,000

CITY OF ANGLETON
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

REVENUES	2015-2016	2016-2017	2017-2018	2018-2019		2019-2020		APPROVED BUDGET (SELECT)
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
GARBAGE								
01-300-600 SOLID WASTE INCOME	1,990,293	2,017,922	2,054,121	2,063,885	1,846,325	2,070,500	2,070,500	2,070,500
TOTAL GARBAGE	1,990,293	2,017,922	2,054,121	2,063,885	1,846,325	2,070,500	2,070,500	2,070,500
PARKS & RECREATION								
01-300-700 REGISTRATION FEES	0	0	0	0	495	500	500	500
01-300-710 RENTAL FEES	4,494	5,550	4,830	5,000	4,770	5,000	5,000	5,000
01-300-719 LEASE PURCHASE LOAN-REV CAP-TR	0	0	61,796	100,000	0	403,008	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	5,265	408,508	408,508	408,508
MISCELLANEOUS								
01-300-800 INTEREST INCOME	10,688	15,982	26,675	25,000	41,229	48,000	48,000	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	13,142	2,000	2,000	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	37	0	0	0
01-300-825 POLICE REIMB-BULLET PROOF VEST	1,088	702	695	750	1,478	750	750	750
01-300-830 CIVIL DEFENSE	32,946	32,502	26,621	32,500	8,018	32,500	32,500	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	3,200	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	23,154	45,000	45,000	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	6,697	0	0	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	43,677	10,000	10,000	10,000
TOTAL MISCELLANEOUS	149,425	177,201	177,440	122,250	140,626	141,450	141,450	141,450
TRANSFERS								
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	5,000	5,000	5,000	5,000
01-300-910 TRANSF FROM DRUG CONFISCA	0	0	20,000	20,000	20,000	0	0	0
01-300-911 TRANSFER FROM COMMUNITY EVENTS	51,500	49,500	50,000	40,000	40,000	40,000	40,000	40,000
01-300-912 TRANSFER FROM FUND 12	5,780	6,000	6,000	7,000	0	7,000	7,000	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	200,000	0	0	0
01-300-924 TRANS FROM HOTEL FOR ADMIN	22,878	23,470	17,619	19,400	19,400	19,778	19,778	19,778
01-300-940 TRANSFER FROM ABLC	16,000	16,000	16,000	340,350	340,350	360,462	360,462	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	624,750	432,240	432,240	432,240
TOTAL REVENUES	9,919,757	10,501,835	11,485,100	13,703,234	12,259,713	14,262,765	14,262,765	14,262,765

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

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

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

300-100	PROPERTY TAX - CURRENT		<p>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%.</p>	
300-110	PROPERTY TAX - DELINQUENT		<p>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.</p>	
300-200	FRANCHISE FEES		<p>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.</p>	
300-205	INDUSTRIAL AGREEMENT		<p>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 Chruch, Rulica and Angleton 288 Industrial Park.</p>	
300-306	SALES TAX		<p>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.</p>	
300-400	PROPERTY TAX - PENALTIES		<p>CURRENT YEAR NOTES: Represents penalty and interest charges on past due taxes.</p>	
300-405	COURT FINES		<p>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.</p>	

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 01 -GENERAL FUND ACCOUNT NAME	ACCOUNT BALANCE
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 VES		CURRENT 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		CURRENT 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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
 00-ADMINISTRATION

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
01-500-105 ADMIN - SALARIES	216,570	233,650	277,638	374,927	317,811	146,086	146,086	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	120	120
01-500-125 ADMIN - AUTO ALLOWANCE	7,200	6,900	7,200	7,200	7,200	7,200	7,200	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	22,797	11,736	11,736	11,736
01-500-140 ADMIN - HEALTH INS	30,651	25,033	30,195	50,689	31,643	12,281	12,281	12,281
01-500-141 ADMIN - INS SUBSIDY	0	0	0	0	5,551	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	337	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	37,760	19,137	19,137	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	423,432	196,897	196,897	196,897
SUPPLIES								
01-500-203 ADMIN - APPAREL	0	123	415	500	176	500	500	500
01-500-205 ADMIN - GENERAL SUPPLIES	7,606	6,498	3,145	6,500	7,062	4,500	4,500	4,500
01-500-210 ADMIN - OFFICE SUPPLIES	118	0	0	0	674	0	0	0
01-500-215 ADMIN - VEHICLE SUPPLIES	60	50	90	100	0	100	100	100
TOTAL SUPPLIES	7,784	6,672	3,651	7,100	7,911	5,100	5,100	5,100
REPAIR & MAINTENANCE								
01-500-305 ADMIN - R&M VEHICLE	382	468	37	500	279	500	500	500
TOTAL REPAIR & MAINTENANCE	382	468	37	500	279	500	500	500
SERVICES								
01-500-405 ADMIN - PHONES	289	975	1,584	900	750	900	900	900
01-500-415 ADMIN - LEGAL/PROFESSIONAL	19,866	45,997	56,569	62,000	82,027	52,000	52,000	52,000
01-500-416 ADMIN - MANUALS	9,453	1,572	2,842	5,000	8,351	0	0	0
01-500-417 ADMIN - CONSULT FEE (PLAN/REV)	0	35,428	64,634	244,000	98,881	150,000	150,000	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	188,550	190,000	190,000	190,000
01-500-420 ADMIN - DUES/SUBSCRIPTIONS	6,307	7,500	10,274	15,000	18,030	10,000	10,000	10,000
01-500-422 ADMIN - CTY CONNECT	10,600	10,600	10,600	10,600	10,600	10,600	10,600	10,600
01-500-425 ADMIN - TRAVEL/TRAINING	525	3,686	5,059	4,200	8,734	2,500	2,500	2,500
01-500-430 ADMIN - ELECTION EXPENSE	7,141	3,594	2,773	7,500	4,712	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	18,799	12,000	12,000	12,000
01-500-446 ADMIN - LIBRARY CONTRIBUTION	30,000	32,500	32,500	32,500	32,500	32,500	32,500	32,500
01-500-447 ADMIN - EMS CONTRIBUTION (GAS)	50,000	50,000	51,186	65,000	65,000	65,000	65,000	65,000
01-500-459 ADMIN - REGIONAL TRANSPORT	37,749	37,749	37,749	44,624	0	41,080	41,080	41,080
TOTAL SERVICES	183,809	281,497	302,910	673,324	536,935	566,580	566,580	566,580

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
 00-ADMINISTRATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
MISCELLANEOUS								
01-500-503 ADMIN - SURETY/NOTARY FEE	526	467	544	600	544	450	450	450
01-500-509 ADMIN - AISD AGREEMENT	3,300	3,300	3,300	3,300	0	3,300	3,300	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	200	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	(460)	0	0	0
01-500-540 ADMIN - BOARDS/COMMISSIONS	978	620	365	1,500	638	0	0	0
01-500-555 ADMIN - BUSINESS EXPENSE	150	423	66	500	0	500	500	500
01-500-599 ADMIN - MISCELLANEOUS	1,053	7,605	(782)	2,500	73	2,500	2,500	2,500
TOTAL MISCELLANEOUS	8,253	12,415	4,968	10,600	795	6,950	6,950	6,950
OTHER								
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	969,352	776,027	776,027	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 AAEMC 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 (AAEMC). 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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

01 - GENERAL FUND
 01-COUNCIL

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		2019-2020		APPROVED BUDGET (SELECT)
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SUPPLIES								
01-501-203 COUNCIL - APPAREL	194	60	308	300	0	600	600	600
01-501-205 COUNCIL - GENERAL SUPPLIES	3,406	2,876	3,210	3,500	2,337	3,500	3,500	3,500
TOTAL SUPPLIES	3,600	2,936	3,517	3,800	2,337	4,100	4,100	4,100
SERVICES								
01-501-420 COUNCIL - DUES/SUBSCRIPTIONS	0	0	60	250	20	250	250	250
01-501-425 COUNCIL - TRAVEL/TRAINING	410	2,278	1,102	4,500	6,757	8,000	8,000	8,000
01-501-455 COUNCIL - OTHER SERVICES	7,071	21,072	2,547	2,500	280	2,500	2,500	2,500
01-501-460 COUNCIL - SERVICES	7,800	7,800	7,700	7,800	7,800	7,800	7,800	7,800
TOTAL SERVICES	15,281	31,150	11,409	15,050	14,856	18,550	18,550	18,550
MISCELLANEOUS								
01-501-507 COUNCIL - BUSINESS EXPENSE	80	585	(20)	500	20	500	500	500
01-501-510 COUNCIL - APPRECIATION	70	64	5,393	5,500	5,626	10,000	10,000	10,000
01-501-599 COUNCIL - MISCELLANEOUS	82	0	0	250	0	250	250	250
TOTAL MISCELLANEOUS	232	649	5,373	6,250	5,646	10,750	10,750	10,750
CAPITAL EXPENDITURES								
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
TOTAL 01-COUNCIL	24,484	34,735	20,299	25,100	22,839	33,400	33,400	33,400

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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
 02-HR DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		REQUESTED BUDGET DR	2019-2020 CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL			
PERSONNEL SERVICES								
01-502-105 HUM RES - SALARIES	0	0	0	0	0	150,555	150,555	150,555
01-502-110 HUM RES - OVERTIME	0	0	0	0	0	250	250	250
01-502-115 HUM RES - LONGEVITY	0	0	0	0	0	1,380	1,380	1,380
01-502-126 HUM RES - CERTIFICATION	0	0	0	0	0	300	300	300
01-502-128 HUM RES - SPECIAL JOB PAY	0	0	0	0	0	0	0	0
01-502-135 HUM RES - FICA	0	0	0	0	0	11,665	11,665	11,665
01-502-140 HUM RES - HEALTH INS	0	0	0	0	0	24,563	24,563	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	335	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	19,023	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
TOTAL PERSONNEL SERVICES	0	0	0	0	0	208,071	208,071	208,071
SUPPLIES								
01-502-203 HUM RES - APPAREL	0	0	0	0	0	150	150	150
01-502-205 HUM RES - GENERAL SUPPLIES	0	0	0	0	0	2,500	2,500	2,500
01-502-211 HUM RES - POSTAGE	0	0	0	0	0	800	800	800
TOTAL SUPPLIES	0	0	0	0	0	3,450	3,450	3,450
SERVICES								
01-502-405 HUM RES - PHONES	0	0	0	0	0	720	720	720
01-502-417 HUM RES PROFESSIONAL SERVICES	0	0	0	0	0	80,000	79,100	79,100
01-502-420 HUM RES - DUES/SUBSCRIPTIONS	0	0	0	0	0	500	500	500
01-502-425 HUM RES - TRAVEL/TRAINING	0	0	0	0	0	2,800	2,800	2,800
TOTAL SERVICES	0	0	0	0	0	84,020	83,120	83,120
MISCELLANEOUS								
01-502-503 HUM RES - SURETY/NOTARY FEE	0	0	0	0	0	75	75	75
TOTAL MISCELLANEOUS	0	0	0	0	0	75	75	75
CAPITAL EXPENDITURES								
01-502-626 HUM RES - SMALL EQUIPMENT CE	0	0	0	0	0	900	1,800	1,800
01-502-630 HUM RES - FURNITURE/FIXTURES	0	0	0	0	0	150	150	150
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	1,050	1,950	1,950
TOTAL 02-HR DEPARTMENT	0	0	0	0	0	296,666	296,666	296,666

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: Approimate 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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
 05-ATTORNEY

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
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
SUPPLIES								
01-505-205 ATTORNEY - GENERAL SUPPLIES	0	12	0	0	0	0	0	0
TOTAL SUPPLIES	0	12	0	0	0	0	0	0
SERVICES								
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
MISCELLANEOUS								
01-505-510 ATTORNEY - EMP APPRECIATION	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0
OTHER								
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

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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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
 06-MAINTENANCE DEPT.

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		REQUESTED BUDGET DR	2019-2020 CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL			
PERSONNEL SERVICES								
01-506-105 MAINT - SALARIES	29,323	31,500	32,340	33,271	33,214	33,946	33,946	33,946
01-506-110 MAINT - OVERTIME	0	0	93	0	166	0	0	0
01-506-115 MAINT - LONGEVITY	180	0	60	120	120	180	180	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	2,563	2,611	2,611	2,611
01-506-140 MAINT - HEALTH INS	9,358	10,570	10,768	12,672	10,822	12,281	12,281	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	919	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	3,909	4,257	4,257	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	51,431	54,194	54,194	54,194
SUPPLIES								
01-506-205 MAINT - GENERAL SUPPLIES	4,845	5,760	6,000	6,000	4,665	5,500	5,500	5,500
01-506-220 MAINT - EQUIPMENT SUPPLIES	2,050	2,444	4,991	5,000	3,472	5,000	5,000	5,000
TOTAL SUPPLIES	6,895	8,204	10,991	11,000	8,138	10,500	10,500	10,500
REPAIR & MAINTENANCE								
01-506-320 MAINT - R&M BUILDING	19,932	19,174	18,753	14,900	8,661	15,000	15,000	15,000
TOTAL REPAIR & MAINTENANCE	19,932	19,174	18,753	14,900	8,661	15,000	15,000	15,000
SERVICES								
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	24,182	35,000	35,000	35,000
TOTAL SERVICES	35,188	34,405	30,546	37,000	24,182	35,000	35,000	35,000
MISCELLANEOUS								
01-506-505 MAINT - INSURANCE	42,008	44,399	41,787	50,412	50,994	50,500	50,500	50,500
01-506-506 MAINT - VEHICLE INSURANCE	489	465	458	528	479	528	528	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	6,461	0	0	0
TOTAL MISCELLANEOUS	47,746	52,644	47,883	56,940	57,935	51,028	51,028	51,028
CAPITAL EXPENDITURES								
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
TOTAL 06-MAINTENANCE DEPT.	155,024	171,997	158,723	173,571	150,347	165,722	165,722	165,722

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 include 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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
 10-CITY SECRETARY

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
01-510-105 CITY SEC - SALARIES	0	0	0	0	0	91,800	91,800	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	60	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	0	0	0
01-510-140 CITY SEC - HEALTH INS	0	0	0	0	0	7,027	7,027	7,027
01-510-141 CITY SEC - INS SUBSIDY	0	0	0	0	0	12,281	12,281	12,281
01-510-145 CITY SEC - WORKERS COMP	0	0	0	0	0	0	0	0
01-510-150 CITY SEC - UNEMPLOYMENT	0	0	0	0	0	202	202	202
01-510-155 CITY SEC - RETIREMENT	0	0	0	0	0	0	0	0
01-510-165 CITY SEC - MEDICAL EXPENSE	0	0	0	0	0	11,460	11,460	11,460
01-510-185 CITY SEC - PAYROLL ACCRUAL	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	122,830	122,830	122,830
SUPPLIES								
01-510-205 CITY SEC - GENERAL SUPPLIES	0	0	0	0	0	2,500	2,500	2,500
TOTAL SUPPLIES	0	0	0	0	0	2,500	2,500	2,500
SERVICES								
01-510-405 CITY SEC - PHONES	0	0	0	0	0	720	720	720
01-510-415 CITY SEC - LEGAL/PROFESSIONAL	0	0	0	0	0	10,000	10,000	10,000
01-510-416 CITY SEC - MANUALS	0	0	0	0	0	20,000	20,000	20,000
01-510-420 CITY SEC - DUES/SUBSCRIPTIONS	0	0	0	0	0	780	780	780
01-510-425 CITY SEC - TRAVEL/TRAINING	0	0	0	0	0	7,000	7,000	7,000
01-510-430 CITY SEC - ELECTION EXPENSE	0	0	0	0	0	7,500	7,500	7,500
TOTAL SERVICES	0	0	0	0	0	46,000	46,000	46,000
MISCELLANEOUS								
01-510-503 CITY SEC - SURETY/NOTARY FEE	0	0	0	0	0	150	150	150
01-510-506 CITY SEC - BOARDS/COMMISSIONS	0	0	0	0	0	1,500	1,500	1,500
01-510-525 CITY SEC - BCCA DINNER	0	0	0	0	0	2,000	2,000	2,000
01-510-535 CITY SEC-LEASE PAYMENTS	0	0	0	0	0	6,000	6,000	6,000
TOTAL MISCELLANEOUS	0	0	0	0	0	9,650	9,650	9,650
CAPITAL EXPENDITURES								
01-510-625 CITY SEC - EQUIPMENT CE	0	0	0	0	0	53,000	53,000	53,000
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	53,000	53,000	53,000
TOTAL 10-CITY SECRETARY	0	0	0	0	0	233,980	233,980	233,980

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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
 12-TAX

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

FUND - 01 -GENERAL FUND

12-TAX

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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
 13-BUDGET & RESEARCH

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
01-513-105 BUDGET - SALARIES	0	0	0	0	0	65,298	65,298	65,298
01-513-110 BUDGET - OVERTIME	0	0	0	0	0	0	0	0
01-513-115 BUDGET - LONGEVITY	0	0	0	0	0	360	360	360
01-513-126 BUDGET - CERTIFICATION	0	0	0	0	0	0	0	0
01-513-128 BUDGET - SPECIAL JOB PAY	0	0	0	0	0	0	0	0
01-513-135 BUDGET - FICA	0	0	0	0	0	0	0	0
01-513-140 BUDGET - HEALTH INS	0	0	0	0	0	5,023	5,023	5,023
01-513-141 BUDGET - INS SUBSIDY	0	0	0	0	0	12,281	12,281	12,281
01-513-145 BUDGET - WORKERS COMP	0	0	0	0	0	0	0	0
01-513-150 BUDGET - UNEMPLOYMENT	0	0	0	0	0	144	144	144
01-513-155 BUDGET - RETIREMENT	0	0	0	0	0	0	0	0
01-513-165 BUDGET - MEDICAL EXPENSE	0	0	0	0	0	8,191	8,191	8,191
01-513-185 BUDGET - PAYROLL ACCRUAL	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	91,297	91,297	91,297
SUPPLIES								
01-513-205 BUDGET - GENERAL SUPPLIES	0	0	0	0	0	1,500	1,500	1,500
01-513-211 BUDGET - POSTAGE	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	1,500	1,500	1,500
SERVICES								
01-513-405 BUDGET - PHONES	0	0	0	0	0	0	0	0
01-513-420 BUDGET - DUES/SUBSCRIPTIONS	0	0	0	0	0	0	0	0
01-513-425 BUDGET - TRAVEL/TRAINING	0	0	0	0	0	500	500	500
TOTAL SERVICES	0	0	0	0	0	500	500	500
MISCELLANEOUS								
01-513-503 BUDGET - SURETY/NOTARY FEE	0	0	0	0	0	175	175	175
TOTAL MISCELLANEOUS	0	0	0	0	0	175	175	175
TOTAL 13-BUDGET & RESEARCH	0	0	0	0	0	93,472	93,472	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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
 15-FINANCE

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(- - - - - 2018-2019 - - - - -)		(- - - - - 2019-2020 - - - - -)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
01-515-105 FINANCE - SALARIES	200,298	214,122	216,982	276,263	267,816	157,742	157,742	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	1,380	1,380
01-515-126 FINANCE - CERTIFICATION	0	0	0	0	0	300	300	300
01-515-128 FINANCE - SPECIAL JOB PAY	600	600	600	600	600	0	0	0
01-515-135 FINANCE - FICA	15,457	16,516	16,777	21,396	20,759	12,196	12,196	12,196
01-515-140 FINANCE - HEALTH INS	30,652	31,760	34,094	50,689	39,279	24,563	24,563	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	350	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	32,237	19,888	19,888	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	364,167	216,419	216,419	216,419
SUPPLIES								
01-515-203 FINANCE - APPAREL	0	0	0	500	38	500	500	500
01-515-205 FINANCE - GENERAL SUPPLIES	3,038	2,247	2,550	3,300	3,126	3,300	3,300	3,300
01-515-211 FINANCE - POSTAGE	1,584	1,480	1,613	1,700	1,526	1,700	1,700	1,700
TOTAL SUPPLIES	4,622	3,727	4,163	5,500	4,691	5,500	5,500	5,500
REPAIR & MAINTENANCE								
01-515-310 FINANCE - R&M EQUIPMENT	9,523	9,999	10,499	11,000	11,024	11,000	11,000	11,000
TOTAL REPAIR & MAINTENANCE	9,523	9,999	10,499	11,000	11,024	11,000	11,000	11,000
SERVICES								
01-515-415 FINANCE - LEGAL/PROFESSIONAL	30,000	32,441	31,420	36,500	32,185	51,906	51,906	51,906
01-515-420 FINANCE - DUES/SUBSCRIPTIONS	1,849	35	1,330	2,000	1,619	2,000	2,000	2,000
01-515-425 FINANCE - TRAVEL/TRAINING	788	0	825	1,000	0	1,000	1,000	1,000
TOTAL SERVICES	32,637	32,476	33,575	39,500	33,804	54,906	54,906	54,906
MISCELLANEOUS								
01-515-503 FINANCE - SURETY/NOTARY FEE	698	525	525	700	525	500	500	500
01-515-510 FINANCE - EMP APPRECIATION	0	200	0	25	25	0	0	0
TOTAL MISCELLANEOUS	698	725	525	725	550	500	500	500
CAPITAL EXPENDITURES								
01-515-625 FINANCE - EQUIPMENT CE	0	0	643	1,000	1,139	1,000	1,000	1,000
TOTAL CAPITAL EXPENDITURES	0	0	643	1,000	1,139	1,000	1,000	1,000
TOTAL 15-FINANCE	322,139	340,125	347,695	445,410	415,375	289,325	289,325	289,325

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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
 20-COURTS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
01-520-105 COURT - SALARIES	207,199	217,809	202,406	235,315	232,708	240,005	240,005	240,005
01-520-110 COURT - OVERTIME	21	79	583	500	463	500	500	500
01-520-115 COURT - LONGEVITY	1,320	1,560	1,440	1,680	1,620	1,860	1,860	1,860
01-520-126 COURT - CERTIFICATION	1,800	1,800	1,963	2,100	2,100	2,400	2,400	2,400
01-520-128 COURT - SPECIAL JOB PAY	300	300	300	300	300	0	0	0
01-520-135 COURT - FICA	14,805	15,642	14,911	18,352	17,374	18,725	18,725	18,725
01-520-140 COURT - HEALTH INS	40,869	42,110	40,432	47,689	43,181	49,125	49,125	49,125
01-520-141 COURT - INS SUBSIDY	(12,754)	0	0	0	1,009	0	0	0
01-520-145 COURT - WORKERS COMP	436	427	430	527	500	537	537	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	18,958	21,044	21,044	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
TOTAL PERSONNEL SERVICES	271,743	298,140	279,473	327,329	318,213	334,196	334,196	334,196
SUPPLIES								
01-520-205 COURT - GENERAL SUPPLIES	3,993	4,502	4,425	4,600	2,765	4,600	4,600	4,600
01-520-211 COURT - POSTAGE	2,297	3,018	2,667	3,200	1,785	4,400	4,400	4,400
01-520-225 COURT - OMNIBASE SERVICE	5,900	6,070	5,661	7,000	5,736	6,500	6,500	6,500
01-520-226 COURT - SETCIC	4,472	4,143	1,228	4,800	3,533	4,850	4,850	4,850
TOTAL SUPPLIES	16,662	17,733	13,981	19,600	13,819	20,350	20,350	20,350
REPAIR & MAINTENANCE								
01-520-310 COURT - R&M EQUIPMENT	263	4,185	5,985	0	0	12,600	0	0
TOTAL REPAIR & MAINTENANCE	263	4,185	5,985	0	0	12,600	0	0
SERVICES								
01-520-405 COURT - PHONES	664	1,133	1,287	1,800	1,244	1,300	1,300	1,300
01-520-420 COURT - DUES/SUBSCRIPTIONS	1,631	1,530	181	2,200	75	2,200	2,200	2,200
01-520-425 COURT - TRAVEL/TRAINING	1,937	1,600	3,322	7,500	4,032	7,500	7,500	7,500
01-520-426 COURT - COLLECTION AGENCY FEE	59,627	59,018	54,664	70,000	44,110	62,500	62,500	62,500
01-520-455 COURT - CONTRACT LABOR	0	350	0	2,000	0	3,200	3,200	3,200
01-520-456 COURT - PROSECUTOR	0	0	63,286	66,000	66,000	67,320	67,320	67,320
01-520-476 COURT - CREDIT CARD FEES	5,041	8,319	8,020	6,000	6,899	7,000	7,000	7,000
TOTAL SERVICES	68,900	71,950	130,760	155,500	122,361	151,020	151,020	151,020
MISCELLANEOUS								
01-520-503 COURT - SURETY/NOTARY FEE	225	268	339	800	363	942	942	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	2,958	3,800	3,800	3,800
TOTAL MISCELLANEOUS	3,236	3,653	3,597	5,800	3,446	4,742	4,742	4,742

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
 20-COURTS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
CAPITAL EXPENDITURES								
01-520-625 COURT - EQUIPMENT CE	0	0	0	3,324	127	0	0	0
01-520-630 COURT - FURNITURE/FIXTURES	352	0	0	1,200	855	0	0	0
TOTAL CAPITAL EXPENDITURES	352	0	0	4,524	982	0	0	0
TRANSFERS								
01-520-907 TRANSF TO FUND 07 MC TECH	0	0	0	0	0	0	0	0
01-520-913 TRANS TO KAB FOR HI GRASS FINE	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL 20-COURTS	361,156	395,661	433,797	512,753	458,821	522,908	510,308	510,308

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) handwriting citation books, custom printed casefile jackets; letterhead envelopes, jury envelopes, copy paper, toner cartridges/ annual statutory law books, custom forms for magistrate forms & judgments, general office supplies and (staples, pens, tape, markers, etc) as needed 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 FEES	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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
 25-POLICE DEPARTMENT

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
01-525-105 POLICE - SALARIES	2,291,763	2,409,406	2,367,094	2,570,363	2,520,837	2,596,000	2,589,526	2,589,526
01-525-106 POLICE - PT SALARIES	0	0	0	0	0	52,000	52,000	52,000
01-525-109 POLICE - STIPEND	12,800	13,800	13,304	14,200	13,900	13,900	13,900	13,900
01-525-110 POLICE - OVERTIME	45,482	64,011	64,266	91,000	65,569	100,000	100,000	100,000
01-525-112 POLICE - OVERTIME DISP	0	0	0	0	0	50,000	50,000	50,000
01-525-115 POLICE - LONGEVITY	24,720	24,960	24,600	24,840	23,010	23,480	23,480	23,480
01-525-125 POLICE - AUTO ALLOWANCE	13,500	18,000	15,250	18,000	18,000	21,600	21,600	21,600
01-525-126 POLICE - CERTIFICATION	45,325	44,400	40,875	75,125	74,825	117,600	117,600	117,600
01-525-127 POLICE - K9 SUPPLEMENT	750	1,500	1,063	1,500	1,375	1,500	1,500	1,500
01-525-128 POLICE - SPECIAL JOB PAY	2,013	2,200	2,188	5,688	5,638	0	0	0
01-525-130 POLICE - UNIFORM ALLOWANCE	7,513	9,700	10,695	11,880	11,565	0	0	0
01-525-135 POLICE - FICA	180,383	191,408	187,133	214,031	202,192	227,119	226,621	226,621
01-525-140 POLICE - HEALTH INS	453,875	477,648	509,446	602,896	496,533	601,784	599,948	599,948
01-525-141 POLICE - INS SUBSIDY	12,754	0	0	0	12,443	0	0	0
01-525-145 POLICE - WORKERS COMP	34,113	34,659	36,162	48,318	41,689	51,673	51,673	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	313,899	360,840	360,028	360,028
01-525-165 POLICE - MEDICAL EXPENSE	1,114	1,160	982	1,000	1,842	1,200	1,200	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	3,803,317	4,218,696	4,209,076	4,209,076
SUPPLIES								
01-525-203 POLICE - APPAREL	17,672	16,156	26,944	35,978	39,253	49,910	49,910	49,910
01-525-205 POLICE - GENERAL SUPPLIES	15,358	14,034	17,654	20,000	19,416	19,350	19,350	19,350
01-525-210 POLICE - OFFICE SUPPLIES	11,137	10,672	8,375	12,500	10,744	12,500	12,500	12,500
01-525-215 POLICE - VEHICLE SUPPLIES	12,193	10,337	9,862	15,000	11,768	15,000	15,000	15,000
01-525-216 POLICE - FUEL EXPENSE	60,610	75,382	85,093	80,000	79,769	80,000	80,000	80,000
01-525-220 POLICE - EQUIPMENT SUPPLIES	6,758	4,032	4,151	6,084	5,888	43,765	43,765	43,765
01-525-221 POLICE - SMALL EQUIPMENT	6,915	3,257	4,733	5,000	3,474	0	0	0
01-525-225 POLICE - DRUG DOG EXPENSE	2,037	1,513	1,292	5,000	1,294	7,000	7,000	7,000
TOTAL SUPPLIES	132,679	135,383	158,104	179,562	171,607	227,525	227,525	227,525
REPAIR & MAINTENANCE								
01-525-305 POLICE - R&M VEHICLES	40,310	43,099	44,024	60,000	54,649	62,000	62,000	62,000
01-525-310 POLICE - R&M EQUIPMENT	1,634	614	1,710	3,000	2,333	5,000	5,000	5,000
01-525-320 POLICE - R&M BUILDING	21,259	22,819	23,785	30,950	26,053	44,890	44,890	44,890
TOTAL REPAIR & MAINTENANCE	63,204	66,532	69,519	93,950	83,035	111,890	111,890	111,890
SERVICES								
01-525-405 POLICE - PHONES	9,099	14,645	15,266	21,670	14,500	31,600	10,000	10,000
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	29,045	35,000	35,000	35,000
01-525-420 POLICE - DUES/SUBSCRIPTIONS	1,591	1,346	3,105	2,767	2,393	3,015	3,015	3,015
01-525-425 POLICE - TRAVEL/TRAINING	12,140	10,750	12,955	18,130	16,174	36,780	36,780	36,780
01-525-426 POLICE - MOVING EXPENSES	0	0	1,500	10,000	15,350	0	0	0

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
 25-POLICE DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(- - - - - 2018-2019 - - - - -)		(- - - - - 2019-2020 - - - - -)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
01-525-456 POLICE - CHILDREN ALLIANCE	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
01-525-460 POLICE - OTHER SERVICES	1,901	526	153	2,400	2,379	5,250	5,250	5,250
01-525-476 POLICE - CREDIT CARD FEES	1,710	1,892	1,586	3,000	1,027	3,000	3,000	3,000
TOTAL SERVICES	72,469	69,893	71,396	99,967	87,868	121,645	100,045	100,045
MISCELLANEOUS								
01-525-503 POLICE - SURETY/NOTARY FEE	284	284	355	400	609	497	497	497
01-525-504 POLICE - DRUG DOG INSURANCE	1,362	1,362	564	1,566	(1,058)	0	0	0
01-525-505 POLICE - INSURANCE	18,098	19,436	19,808	22,351	20,290	21,000	21,000	21,000
01-525-506 POLICE - VEHICLE INSURANCE	17,411	20,276	19,075	21,000	20,783	21,000	21,000	21,000
01-525-507 POLICE - BUILDING INSURANCE	28,491	27,758	28,298	31,921	31,752	32,000	32,000	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	300	1,650	1,650	1,650
01-525-525 POLICE - PRISONER SUPPORT	1,702	2,440	2,022	3,500	1,757	3,500	3,500	3,500
01-525-535 POLICE-ANNUAL MAINT AGREEMENTS	113,379	127,280	125,291	143,616	135,434	164,194	164,194	164,194
01-525-540 POLICE - GUN PURCHASE PROG	20,420	21,600	26,550	28,800	25,000	45,000	45,000	45,000
01-525-550 POLICE - EMERG MANAGEMENT	18,525	14,561	21,807	20,500	16,968	24,000	24,000	24,000
TOTAL MISCELLANEOUS	220,123	237,631	244,149	274,929	251,835	312,841	312,841	312,841
CAPITAL EXPENDITURES								
01-525-621 POLICE - PATROL VEHICLES	184,551	217,045	262,732	224,240	224,237	155,750	155,750	155,750
01-525-625 POLICE - EQUIPMENT CE	20,195	22,215	19,396	0	0	43,622	24,922	24,922
TOTAL CAPITAL EXPENDITURES	204,746	239,260	282,128	224,240	224,237	199,372	180,672	180,672
OTHER								
01-525-716 POLICE-TRANS TO GRANT MATCHES	4,610	0	0	5,000	5,000	5,000	14,620	14,620
01-525-741 TRANSFER TO UNEMPLOYMENT	0	0	0	0	0	3,303	3,303	3,303
TOTAL OTHER	4,610	0	0	5,000	5,000	8,303	17,923	17,923
TOTAL 25-POLICE DEPARTMENT	4,122,924	4,354,486	4,410,457	4,902,658	4,626,898	5,200,272	5,159,972	5,159,972

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 & 2 Part Time Public Safety Officer (not Done) (Jailer/Report Writer) \$15/hr VOCA Grant Position (80/20) IN ITS OWN FUND 105- 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%;"> <tbody> <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> </tbody> </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 \$500.00 x 12 = \$6,000.00 Motor Officer bike allowance \$650.00 x 12 x 2 = \$15,600.00</p>										

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

EXPENDITURE NOTES
 25-POLICE DEPARTMENT

FUND - 01 -GENERAL FUND

525-126	POLICE - CERTIFICATION	<p>CURRENT YEAR NOTES:</p> <p>Police/Telecommunication Pay</p> <table border="0"> <tr> <td>Intermediate Cert</td> <td>5x100x12</td> <td>6,000.00</td> </tr> <tr> <td>Advance Cert</td> <td>4x150x12</td> <td>7,200.00</td> </tr> <tr> <td>Master Cert</td> <td>26x200x12</td> <td>62,400.00</td> </tr> <tr> <td>FTO</td> <td>21x50x12</td> <td>12,600.00</td> </tr> <tr> <td>LCC</td> <td>4x50x12</td> <td>2,400.00</td> </tr> <tr> <td>FBINA</td> <td>1X50X12</td> <td>600.00</td> </tr> <tr> <td>AA Degree</td> <td>5x75x12</td> <td>4,500.00</td> </tr> <tr> <td>Bachelor's Degree</td> <td>4x125x12</td> <td>6,000.00</td> </tr> <tr> <td>Masters Degree</td> <td>3x175x12</td> <td>6,300.00</td> </tr> <tr> <td>Total</td> <td></td> <td>108,000.00</td> </tr> </table> <p>Bilingual pay for 8 officers and dispatchers $\\$100.00 \times 8 \times 12 = \\$9,600.00$</p>	Intermediate Cert	5x100x12	6,000.00	Advance Cert	4x150x12	7,200.00	Master Cert	26x200x12	62,400.00	FTO	21x50x12	12,600.00	LCC	4x50x12	2,400.00	FBINA	1X50X12	600.00	AA Degree	5x75x12	4,500.00	Bachelor's Degree	4x125x12	6,000.00	Masters Degree	3x175x12	6,300.00	Total		108,000.00
Intermediate Cert	5x100x12	6,000.00																														
Advance Cert	4x150x12	7,200.00																														
Master Cert	26x200x12	62,400.00																														
FTO	21x50x12	12,600.00																														
LCC	4x50x12	2,400.00																														
FBINA	1X50X12	600.00																														
AA Degree	5x75x12	4,500.00																														
Bachelor's Degree	4x125x12	6,000.00																														
Masters Degree	3x175x12	6,300.00																														
Total		108,000.00																														
525-127	POLICE - K9 SUPPLEMENT	<p>CURRENT YEAR NOTES:</p> <p>K9 home care, feeding, maintenance</p> <p>$\\$125.00 \times 12 = \\$1,500.00$</p>																														
525-130	POLICE - UNIFORM ALLOWANCE	<p>CURRENT YEAR NOTES:</p> <p>Combined with 01-525-203</p>																														
525-135	POLICE - FICA	<p>CURRENT YEAR NOTES:</p> <p>Funding for the employer's share of FICA & Medicare expenses.</p>																														
525-140	POLICE - HEALTH INS	<p>CURRENT YEAR NOTES:</p> <p>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.</p>																														
525-145	POLICE - WORKERS COMP	<p>CURRENT YEAR NOTES:</p> <p>Funding for Worker's Compensation Insurance expenses.</p>																														
525-155	POLICE - RETIREMENT	<p>CURRENT YEAR NOTES:</p> <p>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%.</p>																														
525-165	POLICE - MEDICAL EXPENSE	<p>CURRENT YEAR NOTES:</p> <p>Funding for medical drug screens and physical prior to hire date. Officers may need a psychological exam according to TCOLE regulations.</p>																														
525-203	POLICE - APPAREL	<p>CURRENT YEAR NOTES:</p> <p>Yearly apparel allowance for 38 Officers INCREASE: Not increased (750) for 37 1000x38 38,000.00.00. (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</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

Vests 50.00x 10 \$500.00;
 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

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

Replacement and parts for body cameras	\$1,000.00
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 trainng

525-305 POLICE - R&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&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&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

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

General plumbing repairs due to old toilets/sinks \$2,000.00
 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
 STAYED WITH THE OLD SYSTEM

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

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

		\$100.00
	TOTAL	\$3,015.00
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	
	EMD recerts	\$450 x 3 \$1,350.00
	Mandated Dispatch/continued education	\$99 x 10 \$990.00
		\$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:	

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

		The expense on this line item is for insurance coverage for all police vehicles.	
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 coverage) \$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 Superion/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

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

EM Training for city employees	\$3,000.00
Hurricane Preparedness Expo	\$500.00
Yearly Hurricane Information booklets for residents	5,000.00
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 6,929 for 8 patrol units
 38 Body Cams, 17,933 P2C 18,700 TO BE REMOVED

525-716 POLICE-TRANS TO GRANT MATCHES

CURRENT YEAR NOTES:

Funds needed for grant match	\$5,000.00
VOCA GRANT	\$9,620.00

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
 26-ANIMAL CONTROL

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
01-526-105 ANIM CTRL - SALARIES	72,788	73,857	76,339	107,696	98,446	93,776	107,618	107,618
01-526-106 ANIM CTRL -PT SALARIES	0	0	0	0	0	19,094	9,547	9,547
01-526-110 ANIM CTRL - OVERTIME	2,773	3,675	2,100	4,000	3,467	4,000	4,000	4,000
01-526-115 ANIM CTRL - LONGEVITY	300	420	420	540	540	240	240	240
01-526-126 ANIM CTRL - CERTIFICATION	1,650	2,200	2,400	3,600	1,850	6,600	6,600	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	7,974	9,046	9,375	9,375
01-526-140 ANIM CTRL - HEALTH INS	20,435	17,753	21,835	38,016	23,556	36,844	36,844	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	2,059	2,069	2,069
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	9,998	12,370	14,097	14,097
01-526-165 ANIM CTRL - MEDICAL EXPENSE	0	35	100	0	894	200	200	200
01-526-185 ANIM CTRL - PAYROLL ACCRUAL	76	118	57	0	0	0	0	0
TOTAL PERSONNEL SERVICES	112,478	113,490	119,845	177,078	149,018	184,229	190,590	190,590
SUPPLIES								
01-526-203 ANIM CTRL - APPAREL	602	676	565	1,650	1,198	2,025	2,025	2,025
01-526-205 ANIM CTRL - GENERAL SUPPLIES	4,876	5,324	5,387	12,000	11,759	14,000	14,000	14,000
01-526-215 ANIM CTRL - VEHICLE SUPPLIES	239	0	552	1,500	30	1,500	1,500	1,500
01-526-216 ANIM CTRL - FUEL EXPENSE	2,341	2,529	3,020	4,000	2,544	2,500	2,500	2,500
01-526-220 ANIM CTRL - EQUIPMENT SUPPLIES	747	1,563	2,888	800	691	2,100	2,100	2,100
TOTAL SUPPLIES	8,805	10,091	12,412	19,950	16,223	22,125	22,125	22,125
REPAIR & MAINTENANCE								
01-526-305 ANIM CTRL - R&M VEHICLES	3,126	1,174	2,764	2,500	2,434	2,500	2,500	2,500
01-526-310 ANIM CTRL - R&M EQUIPMENT	0	45	210	250	75	250	250	250
01-526-320 ANIM CTRL - R&M BUILDING	6,542	13,704	4,353	25,450	23,855	4,100	20,000	20,000
TOTAL REPAIR & MAINTENANCE	9,669	14,923	7,327	28,200	26,364	6,850	22,750	22,750
SERVICES								
01-526-405 ANIM CTRL - PHONES	1,224	903	314	1,177	174	1,800	1,800	1,800
01-526-406 ANIM CTRL - MOBILE DATA	0	0	0	0	0	1,512	1,512	1,512
01-526-410 ANIM CTRL - UTILITIES	10,306	8,431	9,681	11,000	5,716	11,000	11,000	11,000
01-526-425 ANIM CTRL - TRAVEL/TRAINING	1,584	1,445	100	2,000	1,634	3,000	3,000	3,000
01-526-476 ANIM CTRL - CREDIT CARD FEES	901	982	1,164	1,500	598	1,512	1,512	1,512
TOTAL SERVICES	14,016	11,761	11,259	15,677	8,122	18,824	18,824	18,824
MISCELLANEOUS								
01-526-506 ANIM CTRL - VEHICLE INSURANCE	373	920	881	1,000	899	1,000	1,000	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
TOTAL MISCELLANEOUS	373	920	881	1,000	899	1,000	1,000	1,000

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
 26-ANIMAL CONTROL

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
CAPITAL EXPENDITURES								
01-526-601 ANIM CTRL - VEHICLE CE	22,682	0	0	0	0	0	0	0
01-526-625 ANIM CTRL - EQUIPMENT CE	0	0	4,410	3,000	337	2,100	3,500	3,500
TOTAL CAPITAL EXPENDITURES	22,682	0	4,410	3,000	337	2,100	3,500	3,500
TOTAL 26-ANIMAL CONTROL	168,023	151,185	156,134	244,905	200,962	235,128	258,789	258,789

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

26-ANIMAL CONTROL

526-105	ANIM CTRL - SALARIES	<p>CURRENT YEAR NOTES: Salaries 2 Licensed Animal Control Officers 1 FULL time Animal Control Office Manager 1 Perm. Part Time (29Hr per week) 1 part timer (19 hrs)per week</p>
526-106	ANIM CTRL -PT SALARIES	<p>CURRENT YEAR NOTES: (2)Part Time employees at the Animal Shelter</p>
526-110	ANIM CTRL - OVERTIME	<p>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.</p>
526-115	ANIM CTRL - LONGEVITY	<p>CURRENT YEAR NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for two employees</p>
526-126	ANIM CTRL - CERTIFICATION	<p>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</p>
526-128	ANIM CTRL - SPECIAL JOB PAY	<p>CURRENT YEAR NOTES: Employees receive "bilingual pay" at the rate of \$25 per month. Funding for one employee.</p>
526-135	ANIM CTRL - FICA	<p>CURRENT YEAR NOTES: Funding for the employer's share of FICA & Medicare expenses.</p>
526-140	ANIM CTRL - HEALTH INS	<p>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.</p>
526-145	ANIM CTRL - WORKERS COMP	<p>CURRENT YEAR NOTES: Funding for Worker's Compensation Insurance expenses.</p>
526-155	ANIM CTRL - RETIREMENT	<p>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%.</p>
526-165	ANIM CTRL - MEDICAL EXPENSE	<p>CURRENT YEAR NOTES: Funding for drug screens when needed after animal bite</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
 26-ANIMAL CONTROL

FUND - 01 -GENERAL FUND

and/or after a fleet.

- | | | |
|---------|--------------------------------|--|
| 526-203 | ANIM CTRL - APPAREL | <p>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</p> <p style="text-align: right;">\$375.00 x 3 = 1,125.00
 \$200.00 x 3 = \$600.00</p> <p>T-shirts for shelter volunteers (variety of sizes)
 (S,M,L,XL,2XL)with Volunteer decal \$12.00 x 25 = \$300.00</p> |
| 526-205 | ANIM CTRL - GENERAL SUPPLIES | <p>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</p> <p style="text-align: right;">\$12,000.00</p> |
| 526-215 | ANIM CTRL - VEHICLE SUPPLIES | <p>CURRENT YEAR NOTES:
 Vehicles Supplies:
 Batteries, tires, wiper blades and other misc needs.</p> |
| 526-216 | ANIM CTRL - FUEL EXPENSE | <p>CURRENT YEAR NOTES:
 A/C fuel
 Fuel for 2 ACO trucks and additional truck to take animals
 to Houston Humane</p> |
| 526-220 | ANIM CTRL - EQUIPMENT SUPPLIES | <p>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</p> |
| 526-305 | ANIM CTRL - R&M VEHICLES | <p>CURRENT YEAR NOTES:
 Repairs and maintenance of A/C vehicles
 oil changes,inspections, brakes, and any other repairs</p> |
| 526-310 | ANIM CTRL - R&M EQUIPMENT | <p>CURRENT YEAR NOTES:
 Repair of any equipment
 Repair of large animal and small animal carriers,traps, dart
 guns and nets. \$250.</p> |
| 526-320 | ANIM CTRL - R&M BUILDING | <p>CURRENT YEAR NOTES:
 Material for front Parking Lot expansion \$2,000.00
 Seven 10x10x6 outside kennels to allow animals to be moved</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
 26-ANIMAL CONTROL

FUND - 01 -GENERAL FUND

		for inside cleaning and excercise	\$2,100.00
		Total	\$4,100.00
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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
 30-FIRE DEPARTMENT

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
01-530-105 FIRE - SALARIES	78,541	177,760	235,467	267,712	266,495	273,234	273,234	273,234
01-530-110 FIRE - OVERTIME	110	3,704	6,652	7,500	6,462	6,000	6,000	6,000
01-530-115 FIRE - LONGEVITY	360	480	720	1,080	1,080	1,380	1,380	1,380
01-530-126 FIRE - CERTIFICATION	125	2,250	2,400	2,400	2,400	2,400	2,400	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	20,704	21,651	21,651	21,651
01-530-140 FIRE - HEALTH INS	22,236	44,500	63,361	71,033	64,763	73,688	73,688	73,688
01-530-141 FIRE - INS SUBSIDY	0	0	0	0	770	0	0	0
01-530-145 FIRE - WORKERS COMP	5,725	5,129	9,310	13,851	13,851	13,910	13,910	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	31,540	35,306	35,306	35,306
01-530-160 FIRE - PENSION	26,055	24,255	22,453	30,000	16,993	54,000	54,000	54,000
01-530-165 FIRE - MEDICAL EXPENSE	1,468	1,795	1,743	0	1,677	1,700	1,700	1,700
01-530-185 FIRE - PAYROLL ACCRUAL	689	1,803	1,460	0	0	0	0	0
TOTAL PERSONNEL SERVICES	150,266	296,598	392,868	450,074	426,734	483,269	483,269	483,269
SUPPLIES								
01-530-203 FIRE - APPAREL	0	1,737	3,427	3,500	3,529	3,500	3,500	3,500
01-530-205 FIRE - GENERAL SUPPLIES	8,272	8,739	8,118	8,000	8,128	8,000	8,000	8,000
01-530-210 FIRE - OFFICE SUPPLIES	4,084	4,501	2,504	2,000	2,043	2,500	2,500	2,500
01-530-215 FIRE - VEHICLE SUPPLIES	4,406	2,928	4,678	2,000	640	2,000	2,000	2,000
01-530-220 FIRE - EQUIPMENT SUPPLIES	19,610	16,316	18,770	20,000	15,809	16,000	16,000	16,000
TOTAL SUPPLIES	36,372	34,221	37,497	35,500	30,148	32,000	32,000	32,000
REPAIR & MAINTENANCE								
01-530-305 FIRE - R&M VEHICLES	37,054	54,437	33,098	35,000	38,413	35,000	35,000	35,000
01-530-310 FIRE - R&M EQUIPMENT	15,210	13,776	20,022	20,000	22,305	20,400	20,400	20,400
01-530-320 FIRE - R&M BUILDING	13,218	8,069	3,505	8,150	7,719	15,000	15,000	15,000
TOTAL REPAIR & MAINTENANCE	65,482	76,282	56,625	63,150	68,436	70,400	70,400	70,400
SERVICES								
01-530-405 FIRE - PHONES	842	1,415	2,490	2,500	2,071	5,076	5,076	5,076
01-530-410 FIRE - UTILITIES	21,903	20,408	17,934	18,000	12,535	18,000	18,000	18,000
01-530-415 FIRE - FUEL EXPENSE	14,464	16,046	16,334	17,000	15,219	17,000	17,000	17,000
01-530-420 FIRE - DUES/SUBSCRIPTIONS	813	4,094	1,194	1,500	3,153	9,600	9,600	9,600
01-530-425 FIRE - TRAVEL/TRAINING	10,247	11,202	7,379	8,500	6,957	8,500	8,500	8,500
01-530-455 FIRE - CONTRACT LABOR	6,960	7,201	7,139	5,000	6,583	7,000	7,000	7,000
TOTAL SERVICES	55,228	60,365	52,469	52,500	46,518	65,176	65,176	65,176
MISCELLANEOUS								
01-530-506 FIRE - VEHICLE INSURANCE	12,889	13,001	13,241	15,175	15,116	21,000	21,000	21,000
01-530-507 FIRE - BUILDING INSURANCE	5,402	5,219	4,904	6,025	6,001	6,000	6,000	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
TOTAL MISCELLANEOUS	18,291	18,720	18,145	21,450	21,117	27,000	27,000	27,000
TOTAL 30-FIRE DEPARTMENT	325,640	486,185	557,604	622,674	592,954	677,845	677,845	677,845

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&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&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&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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
 35-BLD. SERVICES DEPT.

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) (----- 2019-2020 -----)		REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL			
PERSONNEL SERVICES								
01-535-105 BLDG SVC - SALARIES	236,106	276,405	279,963	322,217	236,977	312,407	312,407	312,407
01-535-110 BLDG SVC - OVERTIME	134	237	391	0	428	350	350	350
01-535-115 BLDG SVC - LONGEVITY	1,860	2,100	1,710	1,650	1,740	1,800	1,800	1,800
01-535-126 BLDG SVC - CERTIFICATION	9,888	10,825	9,400	8,400	8,400	9,000	9,000	9,000
01-535-128 BLDG SVC - SPECIAL JOB PAY	450	450	444	600	594	0	0	0
01-535-135 BLDG SVC - FICA	18,165	21,573	22,025	25,464	18,567	24,752	24,752	24,752
01-535-140 BLDG SVC - HEALTH INS	40,869	56,555	59,591	88,705	55,880	73,688	73,688	73,688
01-535-141 BLDG SVC - INS SUBSIDY	0	0	0	0	770	0	0	0
01-535-145 BLDG SVC - WORKERS COMP	1,146	1,122	2,205	2,034	1,813	1,573	1,573	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	28,939	38,676	38,676	38,676
01-535-165 BLDG SVC - MEDICAL EXPENSE	0	0	0	200	55	0	0	0
01-535-185 BLDG SVC - PAYROLL ACCRUAL	318	648	(214)	0	0	0	0	0
TOTAL PERSONNEL SERVICES	339,158	404,661	412,164	491,286	354,163	462,246	462,246	462,246
SUPPLIES								
01-535-203 BLDG SVC - APPAREL	1,708	1,153	1,274	1,500	1,315	1,800	1,800	1,800
01-535-205 BLDG SVC - GENERAL SUPPLIES	3,103	2,725	1,769	3,000	2,773	3,000	3,000	3,000
01-535-210 BLDG SVC - OFFICE SUPPLIES	868	786	643	1,000	853	1,000	1,000	1,000
01-535-215 BLDG SVC - VEHICLE SUPPLIES	117	231	107	1,000	101	1,000	1,000	1,000
01-535-216 BLDG SVC - FUEL EXPENSE	2,151	2,978	4,073	4,000	3,600	4,000	4,000	4,000
01-535-220 BLDG SVC - POSTAGE	834	915	1,170	1,500	1,195	1,500	1,500	1,500
TOTAL SUPPLIES	8,782	8,788	9,036	12,000	9,838	12,300	12,300	12,300
REPAIR & MAINTENANCE								
01-535-305 BLDG SVC - R&M VEHICLES	1,262	2,259	1,328	4,000	3,805	4,000	4,000	4,000
01-535-310 BLDG SVC - R&M EQUIPMENT	2,444	7,007	7,268	14,100	7,352	14,100	14,100	14,100
TOTAL REPAIR & MAINTENANCE	3,706	9,266	8,596	18,100	11,158	18,100	18,100	18,100
SERVICES								
01-535-405 BLDG SVC - PHONES	3,127	2,215	1,496	2,500	1,040	2,500	2,500	2,500
01-535-415 BLDG SVC - LEGAL/PROFESSIONAL	1,710	1,808	7,163	3,500	3,077	3,500	3,500	3,500
01-535-420 BLDG SVC - DUES/SUBSCRIPTIONS	1,314	546	0	1,000	235	1,000	1,000	1,000
01-535-425 BLDG SVC - TRAVEL/TRAINING	3,279	2,774	998	3,500	1,177	3,500	3,500	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	15,557	20,000	20,000	20,000
01-535-455 BLDG SVC - CONTRACT LABOR	8,836	9,496	7,892	10,000	5,216	10,000	10,000	10,000
01-535-465 BLDG SVC - DEMOLITION	1,657	2,467	0	25,000	0	25,000	25,000	25,000
TOTAL SERVICES	21,003	19,585	18,031	104,300	26,302	65,500	65,500	65,500

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
 35-BLD. SERVICES DEPT.

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>MISCELLANEOUS</u>								
01-535-506 BLDG SVC - VEHICLE INSURANCE	1,503	1,527	1,916	2,108	2,022	2,108	2,108	2,108
01-535-510 BLDG SVC - EMP APPRECIATION	0	0	0	0	100	0	0	0
TOTAL MISCELLANEOUS	1,503	1,527	1,916	2,108	2,122	2,108	2,108	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	500	500
TOTAL CAPITAL EXPENDITURES	27,330	1,139	4,732	0	0	500	500	500
 TOTAL 35-BLD. SERVICES DEPT.	 401,482	 444,966	 454,474	 627,794	 403,581	 560,754	 560,754	 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
35-BLD. SERVICES DEPT.

FUND - 01 -GENERAL FUND

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 ocured.

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 enfocement 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&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
35-BLD. SERVICES DEPT.

FUND - 01 -GENERAL FUND

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. Plumbing 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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
 50-PARKS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(- - - - - 2018-2019 - - - - -)		(- - - - - 2019-2020 - - - - -)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
01-550-105 PARKS - SALARIES	383,963	408,747	365,466	406,169	401,098	457,749	457,749	457,749
01-550-110 PARKS - OVERTIME	1,209	476	3,977	6,500	4,874	7,000	7,000	7,000
01-550-115 PARKS - LONGEVITY	6,180	5,160	5,019	2,880	2,580	2,940	2,940	2,940
01-550-125 PARKS - AUTO ALLOWANCE	6,000	6,000	1,250	6,000	6,000	6,000	6,000	6,000
01-550-126 PARKS - CERTIFICATION	1,500	2,100	600	600	900	2,700	2,700	2,700
01-550-128 PARKS - SPECIAL JOB PAY	150	275	288	300	300	0	0	0
01-550-135 PARKS - FICA	30,180	29,452	28,357	32,088	31,694	36,329	36,329	36,329
01-550-140 PARKS - HEALTH INS	87,313	96,229	97,376	119,721	100,359	132,024	132,024	132,024
01-550-141 PARKS - INS SUBSIDY	0	0	0	0	1,514	0	0	0
01-550-145 PARKS - WORKERS COMP	5,670	5,380	8,036	6,948	5,831	7,195	7,195	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	48,398	59,243	59,243	59,243
01-550-165 PARKS - MEDICAL EXPENSE	158	560	620	100	315	200	200	200
01-550-185 PARKS - PAYROLL ACCRUAL	317	1,863	(1,042)	0	0	0	0	0
TOTAL PERSONNEL SERVICES	569,298	607,256	556,663	634,251	603,861	711,380	711,380	711,380
SUPPLIES								
01-550-203 PARKS - APPAREL	6,462	8,601	6,438	7,000	7,005	9,000	9,000	9,000
01-550-205 PARKS - GENERAL SUPPLIES	5,493	5,966	6,175	8,000	7,613	10,000	10,000	10,000
01-550-210 PARKS - OFFICE SUPPLIES	793	213	415	400	320	500	500	500
01-550-215 PARKS - VEHICLE SUPPLIES	436	316	791	1,500	1,469	1,500	1,500	1,500
01-550-216 PARKS - FUEL EXPENSE	14,223	17,368	23,202	21,000	20,419	21,000	21,000	21,000
01-550-220 PARKS - EQUIPMENT SUPPLIES	4,384	3,199	3,756	4,000	4,361	4,000	4,000	4,000
TOTAL SUPPLIES	31,792	35,662	40,778	41,900	41,188	46,000	46,000	46,000
REPAIR & MAINTENANCE								
01-550-305 PARKS - R&M VEHICLES	3,959	3,019	3,817	6,000	5,899	6,000	6,000	6,000
01-550-310 PARKS - R&M EQUIPMENT	6,368	6,574	5,781	7,000	6,716	7,000	7,000	7,000
01-550-315 PARKS - R&M INFRASTRUCTURE	11,453	14,804	15,713	20,000	20,938	25,000	25,000	25,000
01-550-320 PARKS - R&M BUILDINGS	4,016	4,069	3,530	4,000	4,700	6,000	6,000	6,000
01-550-325 PARKS - R&M OTHER	3,417	4,358	1,308	12,000	13,030	25,500	25,500	25,500
01-550-330 PARKS - VEGETATION REPLACE	1,089	355	1,218	3,000	1,600	5,000	5,000	5,000
TOTAL REPAIR & MAINTENANCE	30,302	33,179	31,368	52,000	52,883	74,500	74,500	74,500
SERVICES								
01-550-405 PARKS - PHONES	1,746	2,413	2,119	2,200	1,985	2,000	2,000	2,000
01-550-410 PARKS - UTILITIES	72,141	71,213	71,560	72,500	56,394	72,500	72,500	72,500
01-550-420 PARKS - DUES/SUBSCRIPTIONS	142	422	77	775	658	475	475	475
01-550-425 PARKS - TRAVEL/TRAINING	565	707	993	4,946	4,137	5,387	5,387	5,387
01-550-440 PARKS - RENTAL EXPENSE	103	156	113	3,000	3,000	1,000	1,000	1,000
01-550-446 PARKS - ADVERTISING	304	0	207	500	497	300	300	300
01-550-456 PARKS - IRRIGATION	0	226	0	500	316	500	500	500
01-550-457 PARKS - BALLFIELD MAINTENANCE	2,019	837	1,000	1,000	1,000	12,000	12,000	12,000
TOTAL SERVICES	77,020	75,976	76,069	85,421	67,986	94,162	94,162	94,162

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
 50-PARKS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>MISCELLANEOUS</u>								
01-550-506 PARKS - VEHICLE INSURANCE	4,259	4,766	5,108	5,618	4,640	5,400	5,400	5,400
01-550-510 PARKS - EMP APPRECIATION	200	125	90	150	275	300	300	300
TOTAL MISCELLANEOUS	<u>4,459</u>	<u>4,891</u>	<u>5,198</u>	<u>5,768</u>	<u>4,915</u>	<u>5,700</u>	<u>5,700</u>	<u>5,700</u>
<u>CAPITAL EXPENDITURES</u>								
01-550-615 PARKS - INFRASTRUCTURE CE	0	0	0	0	0	0	0	0
01-550-625 PARKS - EQUIPMENT CE	0	24,614	0	17,000	17,000	49,704	49,704	49,704
TOTAL CAPITAL EXPENDITURES	<u>0</u>	<u>24,614</u>	<u>0</u>	<u>17,000</u>	<u>17,000</u>	<u>49,704</u>	<u>49,704</u>	<u>49,704</u>
TOTAL 50-PARKS	712,871	781,578	710,076	836,340	787,833	981,446	981,446	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

FUND - 01 -GENERAL FUND

50-PARKS

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

FUND - 01 -GENERAL FUND

50-PARKS

equipment.

550-220 PARKS - 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.

550-310 PARKS - R&M EQUIPMENT 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...

550-320 PARKS - R&M BUILDINGS CURRENT YEAR NOTES:
 Increase due to park restroom improvements that need to be addressed.

550-325 PARKS - R&M OTHER CURRENT YEAR NOTES:
 Increase to cover the costs of light replacement, contracting out install and to update globes from yellow to white.

550-330 PARKS - VEGETATION REPLACE CURRENT YEAR NOTES:
 Increase due to tree replacement and planting project along Downing.

550-405 PARKS - PHONES CURRENT YEAR NOTES:
 This fund pays for VOIP service at the service center, and 3 departmental cell phones for on call staff.

550-410 PARKS - UTILITIES CURRENT YEAR NOTES:
 This account covers electricity and gas for the Service Center, all park lamps, concession stands and sports field lighting.

550-420 PARKS - DUES/SUBSCRIPTIONS CURRENT YEAR NOTES:
 This account covers departmental membership to the State and National Parks associations.

550-425 PARKS - TRAVEL/TRAINING 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),

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 MAINTENANCE

CURRENT 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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
 55-IT DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
01-555-105 INF TECH - SALARIES	119,651	124,319	128,511	131,890	143,666	214,527	214,527	214,527
01-555-109 INF TECH - STIPEND	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
01-555-115 INF TECH - LONGEVITY	1,620	1,740	1,860	1,980	1,980	2,100	2,100	2,100
01-555-125 INF TECH - AUTO ALLOWANCE	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800
01-555-126 INF TECH - CERTIFICATION	1,250	1,800	1,800	1,800	2,150	2,400	2,400	2,400
01-555-130 INF TECH - UNIFORM ALLOWANCE	120	120	120	120	120	120	120	120
01-555-135 INF TECH - FICA	9,546	10,025	9,760	11,061	10,947	17,438	17,438	17,438
01-555-140 INF TECH - HEALTH INS	20,432	21,159	22,736	25,344	21,591	36,844	36,844	36,844
01-555-141 INF TECH - INS SUBSIDY	0	0	0	0	1,514	0	0	0
01-555-145 INF TECH - WORKERS COMP	243	238	294	317	311	501	501	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	16,891	28,436	28,436	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
TOTAL PERSONNEL SERVICES	177,795	184,872	191,649	199,563	207,970	311,166	311,166	311,166
SUPPLIES								
01-555-205 INF TECH - GENERAL SUPPLIES	1,047	773	1,493	1,500	458	2,000	2,000	2,000
01-555-210 INF TECH - OFFICE SUPPLIES	31	190	197	200	84	200	200	200
TOTAL SUPPLIES	1,078	963	1,691	1,700	541	2,200	2,200	2,200
SERVICES								
01-555-405 INF TECH - PHONES	2,376	2,284	2,474	2,640	2,216	2,500	2,500	2,500
01-555-420 INF TECH - DUES/SUBSCRIPTIONS	307	249	268	370	332	450	450	450
01-555-425 INF TECH - TRAVEL/TRAINING	0	1,000	730	5,495	130	2,000	2,000	2,000
01-555-455 INF TECH - CONTRACT LABOR	200	352	0	2,000	0	2,000	2,000	2,000
01-555-460 INF TECH - ANNUAL SOFTWARE	31,257	34,090	38,072	44,735	27,326	54,154	54,154	54,154
01-555-476 INF TECH - MAINT AGRMT PHONE	0	8,058	7,771	8,500	0	8,500	8,500	8,500
TOTAL SERVICES	34,140	46,032	49,316	63,740	30,004	69,604	69,604	69,604
MISCELLANEOUS								
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	16,000	16,000
TOTAL MISCELLANEOUS	3,870	3,870	3,920	3,870	3,870	16,000	16,000	16,000
CAPITAL EXPENDITURES								
01-555-610 INF TECH - COMPUTER/SOFTWARE	33,118	76,554	61,975	41,410	26,506	38,800	38,800	38,800
01-555-625 INF TECH - EQUIPMENT CE	0	0	0	0	0	0	59,469	59,469
TOTAL CAPITAL EXPENDITURES	33,118	76,554	61,975	41,410	26,506	38,800	98,269	98,269
TOTAL 55-IT DEPARTMENT	250,001	312,292	308,551	310,283	268,892	437,770	497,239	497,239

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

FUND - 01 -GENERAL FUND

55-IT DEPARTMENT

		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 Wast Water Treatment Plant \$119,449.00 Moved to fund 120 Optional Engineering Fees \$22,000 Moved to Fund 120 Fiber Service Center to Animal Control \$47,469.00 Optional Engineering Fees \$12,000

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
 56-DEBT SERVICE

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
MISCELLANEOUS								
01-556-510 DEBT SERVICE-INTEREST EXPENSE	1,657	0	0	0	0	0	0	0
01-556-514 TRANSFER TO CAPITAL REPLACMENT	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	49,800	49,800	49,800	49,800
TOTAL MISCELLANEOUS	58,345	52,376	97,296	49,800	49,800	49,800	49,800	49,800
TOTAL 56-DEBT SERVICE	58,345	52,376	97,296	49,800	49,800	49,800	49,800	49,800

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ACCOUNT LISTING

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

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

EXPENDITURE NOTES
56-DEBT SERVICE

FUND - 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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
 57-ECONOMIC DEVELOPMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
01-557-105 ECO DEV - SALARIES	92,059	15,615	15,408	16,550	15,870	16,881	16,881	16,881
01-557-115 ECO DEV - LONGEVITY	1,740	86	101	120	115	135	135	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	1,200	300	1,200	1,200
01-557-135 ECO DEV - FICA	7,893	1,702	1,316	1,413	1,314	1,325	1,325	1,325
01-557-140 ECO DEV - HEALTH INS	8,500	3,446	2,718	3,168	2,507	3,070	3,070	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	38	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	2,004	2,160	2,160	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
TOTAL PERSONNEL SERVICES	128,674	30,912	23,074	23,923	23,051	23,909	24,809	24,809
SUPPLIES								
01-557-203 ECO DEV - APPAREL	0	(0)	0	200	0	200	200	200
01-557-205 ECO DEV - GENERAL SUPPLIES	200	306	446	500	496	500	500	500
TOTAL SUPPLIES	200	306	446	700	496	700	700	700
SERVICES								
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	5,000	5,000
01-557-415 ECO DEV - LEGAL/PROFESSIONAL	8,685	8,225	8,549	20,000	22,618	20,000	20,000	20,000
01-557-420 ECO DEV - DUES/SUBSCRIPTIONS	988	175	165	1,500	0	1,500	1,500	1,500
01-557-425 ECO DEV - TRAVEL/TRAINING	1,474	79	0	2,000	0	2,000	2,000	2,000
01-557-450 ECO DEV - ANNUAL ALLIANCE FEE	5,500	5,500	5,500	6,000	6,000	6,000	6,000	6,000
TOTAL SERVICES	17,904	14,337	14,966	34,956	33,583	34,500	34,500	34,500
MISCELLANEOUS								
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	247	0	0	0
TOTAL MISCELLANEOUS	0	0	0	500	247	0	0	0
CAPITAL EXPENDITURES								
01-557-625 ECO DEV - EQUIPMENT CE	1,100	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	1,100	0	0	0	0	0	0	0
OTHER								
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
TOTAL OTHER	16,114	0	0	0	0	0	0	0
TOTAL 57-ECONOMIC DEVELOPMENT	163,992	45,555	38,486	60,079	57,376	59,109	60,009	60,009

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
557-415	ECO DEV - LEGAL/PROFESSIONAL	CURRENT YEAR NOTES: Professional Services needed for Economic Development Initiatives.
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 FEES	CURRENT YEAR NOTES: Annual membership fee charged by the Economic Development

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ACCOUNT LISTING

PAGE: 47

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

57-ECONOMIC DEVELOPMENT

Alliance for
access to demographic reports on investment reports and
other items. Price increase by \$250.
Same amount projected

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
 58-PUBLIC WORKS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
01-558-105 PW STR - SALARIES	0	0	0	325,919	337,703	339,583	339,583	339,583
01-558-106 PW STR - ON CALL	0	0	0	3,900	5,269	4,200	4,200	4,200
01-558-110 PW STR - OVERTIME	0	0	0	20,000	31,137	25,000	25,000	25,000
01-558-115 PW STR - LONGEVITY	0	0	0	5,040	4,200	4,080	4,080	4,080
01-558-125 PW STR - AUTO ALLOWANCE	0	0	0	2,400	2,850	2,400	2,400	2,400
01-558-126 PW STR - CERTIFICATION	0	0	0	1,900	1,320	2,500	2,500	2,500
01-558-128 PW STR - SPECIAL JOB PAY	0	0	0	1,200	600	0	0	0
01-558-135 PW STR - FICA	0	0	0	27,431	29,210	28,449	28,449	28,449
01-558-140 PW STR - HEALTH INS	0	0	0	114,049	93,302	110,532	110,532	110,532
01-558-141 PW STR - INS SUBSIDY	0	0	0	0	231	0	0	0
01-558-142 PW STR - INS COMMISSION	0	0	0	0	614	0	0	0
01-558-145 PW STR - WORKERS COMP	0	0	0	15,577	10,559	15,320	15,320	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	45,034	46,392	46,392	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	562,030	578,456	578,456	578,456
SUPPLIES								
01-558-203 PW STR - APPAREL	0	0	0	5,000	4,792	5,000	5,000	5,000
01-558-205 PW STR - GENERAL SUPPLIES	0	0	0	10,000	5,918	10,000	10,000	10,000
01-558-210 PW STR - OFFICE SUPPLIES	0	0	0	700	548	700	700	700
01-558-213 PW STR - SIGN MATERIAL	0	0	0	15,000	15,311	17,000	17,000	17,000
01-558-215 PW STR - VEHICLE SUPPLIES	0	0	0	5,000	4,593	5,000	5,000	5,000
01-558-216 PW STR - FUEL EXPENSE	0	0	0	22,500	28,364	22,500	22,500	22,500
01-558-220 PW STR - EQUIPMENT SUPPLIES	0	0	0	15,000	5,443	15,000	15,000	15,000
01-558-221 PW STR - SMALL EQUIPMENT	0	0	0	3,000	2,634	3,000	3,000	3,000
01-558-223 PW STR - EQUIPMENT RENTAL	0	0	0	1,500	21	1,500	1,500	1,500
01-558-225 PW STR - CHEMICAL SUPPLIES	0	0	0	1,000	0	1,000	1,000	1,000
TOTAL SUPPLIES	0	0	0	78,700	67,623	80,700	80,700	80,700
REPAIR & MAINTENANCE								
01-558-305 PW STR - R&M VEHICLES	0	0	0	7,500	5,501	7,500	7,500	7,500
01-558-310 PW STR - R&M EQUIPMENT	0	0	0	15,000	11,789	15,000	15,000	15,000
01-558-315 PW STR - R&M INFRASTRUCTURE	0	0	0	53,000	43,363	60,000	60,000	60,000
01-558-316 PW STR - TRAFFIC LIGHTS	0	0	0	5,000	3,512	10,000	10,000	10,000
01-558-317 PW STR - ROAD PAINTING	0	0	0	20,000	1,850	20,000	20,000	20,000
01-558-318 PW STR - SIDEWALKS	0	0	0	30,000	30,400	30,000	30,000	30,000
01-558-320 PW STR - R&M BUILDING	0	0	0	5,000	2,355	5,000	5,000	5,000
TOTAL REPAIR & MAINTENANCE	0	0	0	135,500	98,770	147,500	147,500	147,500

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
 58-PUBLIC WORKS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SERVICES								
01-558-405 PW STR - PHONES	0	0	0	5,000	3,978	5,000	5,000	5,000
01-558-410 PW STR - UTILITIES	0	0	0	172,000	131,267	172,000	172,000	172,000
01-558-411 PW STR - LIGHTS	0	0	0	2,500	1,179	2,500	2,500	2,500
01-558-415 PW STR - LEGAL/PROFESSIONAL	0	0	0	65,000	52,276	65,000	65,000	65,000
01-558-420 PW STR - DUES/SUBSCRIPTIONS	0	0	0	400	0	200	200	200
01-558-425 PW STR - TRAVEL/TRAINING	0	0	0	2,000	61	2,000	2,000	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	2,000	2,000
01-558-499 PW STR - MISCELLANEOUS	0	0	0	2,200	0	2,200	2,200	2,200
TOTAL SERVICES	0	0	0	251,100	189,869	250,900	250,900	250,900
MISCELLANEOUS								
01-558-506 PW STR - VEHICLE INSURANCE	0	0	0	8,700	8,700	8,700	8,700	8,700
01-558-510 PW STR - EMP APPRECIATION	0	0	0	150	150	25	25	25
01-558-520 PW STR - CONTINGENCY	0	0	0	0	0	25,000	19,870	19,870
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	28,595	28,595
CAPITAL EXPENDITURES								
01-558-601 PW STR - VEHICLE CE	0	0	0	25,000	23,995	0	0	0
01-558-612 PW STR - OVERLAYS	0	0	0	0	0	0	0	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	0
01-558-625 PW STR - EQUIPMENT CE	0	0	0	102,500	86,827	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	153,500	110,822	26,000	0	0
OTHER								
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
TOTAL 58-PUBLIC WORKS	0	0	0	1,190,328	1,037,964	1,117,281	1,086,151	1,086,151

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

FUND - 01 -GENERAL FUND

58-PUBLIC WORKS

		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

FUND - 01 -GENERAL FUND

58-PUBLIC WORKS

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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
 59-NON-DEPARTMENTAL

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
01-559-141 HEALTH INS-SUBSIDY	45,442	45,798	48,245	52,250	26,086	52,250	52,250	52,250
01-559-142 NON DEPT INS COMMISSION	0	20,574	22,445	26,130	25,516	26,130	26,130	26,130
TOTAL PERSONNEL SERVICES	45,442	66,372	70,690	78,380	51,601	78,380	78,380	78,380
SERVICES								
01-559-405 TELEPHONE EXPENSE	25,863	28,020	30,135	31,200	23,040	30,000	30,000	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	3,872	2,500	2,500	2,500
01-559-476 MAINT AGREEMENT OF TELEP SYSTE	0	0	0	0	0	0	0	0
01-559-477 SALARY SURVEY IMPLEMENTAION	0	0	0	0	0	0	0	0
01-559-478 NEWSLETTER	0	0	0	0	0	0	0	0
01-559-479 DEVELOP-INCENTIVE TAX REBATE	9,420	38,627	39,661	50,000	49,891	70,000	70,000	70,000
01-559-480 SOLID WASTE COST	1,758,525	1,777,107	1,813,856	1,819,016	1,675,389	1,819,016	1,819,016	1,819,016
01-559-499 NON-DEPT MISCELLANEOUS	205	(1,491)	4,779	0	(143,692)	0	0	0
TOTAL SERVICES	1,819,661	1,862,089	1,902,276	1,902,716	1,608,499	1,921,516	1,921,516	1,921,516
MISCELLANEOUS								
01-559-520 NON-DEPT-CONTINGENCY	8,393	0	0	19,479	0	92,330	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	24,033	30,000	30,000	30,000
TOTAL MISCELLANEOUS	103,401	29,618	29,339	49,479	24,033	122,330	122,330	122,330
CAPITAL EXPENDITURES								
01-559-625 NON-DEPT-CAPITAL	0	0	0	0	0	0	0	0
01-559-635 CAPITAL UPGRADES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
OTHER								
01-559-707 TRANSFER TO MC TECHNOLOGY	3,375	0	0	0	0	0	0	0
01-559-713 TRANSFER TO KAB	0	6,622	0	0	0	31,650	31,650	31,650
01-559-717 TRANSFER TO DOWNTOWN REVITALIZ	0	10,000	10,000	10,000	10,000	0	0	0
01-559-726 TRANSFER TO CITY WIDE REPAIRS	0	0	0	50,000	50,000	40,000	40,000	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	60,000	71,650	71,650	71,650
TOTAL 59-NON-DEPARTMENTAL	1,971,879	1,974,701	2,012,305	2,090,575	1,744,133	2,193,876	2,193,876	2,193,876

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&T for trunk lines and VIP departmental line charges. An increase is requested based on historical charges. Budget amounts for FY's 15/16 & 14/15 were lower than actual expenditures. Based on current fy 8 month avg and historical cost increases this line item was increased.</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 recipients have come forward in 2017-2018.</p>
559-480	SOLID WASTE COST	<p>CURRENT YEAR NOTES: Cost paid to our Garbage Collection Company (Waste Connections) Includes payment for Recycling. Requested increase is based on anticipated growth in the City and historical expenditures.</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 REVITALIZATION	<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>

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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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

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

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
01-563-105				167,819	153,774	156,659	156,659	156,659
01-563-110				3,500	1,703	2,000	2,000	2,000
01-563-115				1,380	1,380	1,560	1,560	1,560
01-563-126				0	0	0	0	0
01-563-128				0	0	0	0	0
01-563-135				13,212	11,997	12,257	12,257	12,257
01-563-140				63,361	49,646	61,407	61,407	61,407
01-563-141				0	0	0	0	0
01-563-145				3,548	3,477	3,292	3,292	3,292
01-563-150				0	0	0	0	0
01-563-155				20,108	18,890	19,987	19,987	19,987
01-563-165				100	0	100	100	100
01-563-185				0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	273,028	240,866	257,262	257,262	257,262
SUPPLIES								
01-563-215				0	0	0	0	0
01-563-216				7,000	6,587	7,500	7,500	7,500
01-563-220				7,500	7,517	7,500	7,500	7,500
TOTAL SUPPLIES	0	0	0	14,500	14,103	15,000	15,000	15,000
REPAIR & MAINTENANCE								
01-563-310				6,000	6,000	7,000	7,000	7,000
TOTAL REPAIR & MAINTENANCE	0	0	0	6,000	6,000	7,000	7,000	7,000
MISCELLANEOUS								
01-563-510				0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES								
01-563-601				0	0	0	0	0
01-563-625				71,366	71,417	10,722	10,722	10,722
TOTAL CAPITAL EXPENDITURES	0	0	0	71,366	71,417	10,722	10,722	10,722
TOTAL 63-ST-RT OF WAY MAINT	0	0	0	364,894	332,387	289,984	289,984	289,984
TOTAL EXPENDITURES	9,774,177	10,441,334	10,665,252	13,703,234	12,165,492	14,262,765	14,262,765	14,262,765
REVENUE OVER/(UNDER) EXPENDITURES	145,580	60,502	819,847	0	94,220	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
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)

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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
63-ST-RT OF WAY MAINT

FUND - 01 -GENERAL FUND

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

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CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

02 -STREET FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
OTHER TAXES								
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
PARKS & RECREATION								
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
MISCELLANEOUS								
02-300-800 INTEREST INCOME	6,405	11,394	18,458	15,000	30,270	25,000	25,000	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	30,270	25,000	25,000	25,000
TRANSFERS								
02-300-902 TRANSFER FROM FUND BALANCE	0	0	0	3,251,114	0	2,695,000	2,695,000	2,695,000
TOTAL TRANSFERS	0	0	0	3,251,114	0	2,695,000	2,695,000	2,695,000
TOTAL REVENUES	2,767,735	2,756,584	3,205,044	3,266,114	30,270	2,720,000	2,720,000	2,720,000

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 02 -STREET FUND ACCOUNT NAME	ACCOUNT BALANCE
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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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

02 -STREET FUND
 58-PUBLIC WORKS

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

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

02 -STREET FUND
 58-PUBLIC WORKS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) (-----)		2019-2020 -----		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SERVICES								
02-558-405 STREET - TELEPHONE	5,327	4,786	5,236	0	0	0	0	0
02-558-410 STREET - UTILITIES	170,348	169,657	157,108	0	0	0	0	0
02-558-411 STREET - LIGHTS	1,206	10,104	(2,047)	0	0	0	0	0
02-558-415 STREET - LEGAL/PROFESSIONAL	40,633	83,713	41,211	0	0	0	0	0
02-558-420 STREET - DUES/SUBSCRIPTIONS	0	125	100	0	0	0	0	0
02-558-425 STREET - TRAVEL/TRAINING	415	1,189	119	0	0	0	0	0
02-558-455 STREET - CONTRACT LABOR	0	0	0	0	0	0	0	0
02-558-465 STREET - SPEC PROJECT/EVENTS	1,190	841	588	0	0	0	0	0
02-558-499 STREET - MISCELLANEOUS	0	0	1,576	0	0	0	0	0
TOTAL SERVICES	219,120	270,415	203,889	0	0	0	0	0
MISCELLANEOUS								
02-558-501 SALES TAX TO GENERAL FUND	0	0	300,000	0	0	0	0	0
02-558-506 STREET - VEHICLE INSURANCE	6,826	7,128	8,600	0	0	0	0	0
02-558-510 STREET - EMPLOYEE APPRECIATION	0	100	50	0	0	0	0	0
02-558-511 STREET - INTEREST EXPENSE	0	0	0	0	0	0	0	0
02-558-515 STREET - NISTOY DEBT PAYMENT	0	0	143,403	0	0	0	0	0
02-558-530 STREET - CONTINGENCY	0	0	0	0	0	0	0	0
02-558-535 STREET - LEASE PAYMENTS	0	0	0	0	0	0	0	0
02-558-536 STREET - LEASE PAYMENTS BLDG	0	0	0	0	0	0	0	0
02-558-540 STREET - SALES TAX ABLC	0	0	0	0	0	0	0	0
02-558-577 STREET - SALARY SURVEY IMP	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	6,826	7,228	452,053	0	0	0	0	0
CAPITAL EXPENDITURES								
02-558-601 STREET - VEHICLES	117,255	3,495	0	0	0	0	0	0
02-558-608 STREET - EQUIPMENT PURCHASE	0	12,239	19,882	0	0	0	0	0
02-558-612 STREET - OVERLAYS	0	222,200	121,858	200,000	78	220,000	220,000	220,000
02-558-613 STREET - CE SIDEWALKS	0	523	256,077	0	0	100,000	100,000	100,000
02-558-615 STREET - CE INFRASTRUCTURE	0	0	18,850	0	0	100,000	100,000	100,000
TOTAL CAPITAL EXPENDITURES	117,255	238,456	416,667	200,000	78	420,000	420,000	420,000
OTHER								
02-558-701 TRANSFER TO G.F.	505,593	480,038	420,038	0	0	0	0	0
02-558-703 TRANSFER FUND-GCC MATCH	0	0	0	50,000	34,006	0	0	0
02-558-705 TRANSFER TO DEBT SERVICE	219,549	213,880	408,653	0	0	0	0	0
02-558-714 TRANS FOR CAPT-REPLACEMENT	34,800	34,800	0	0	0	0	0	0
02-558-715 TRANS MATCH SIDEWALK PROJRCT	0	0	0	716,114	0	0	0	0
02-558-719 TRANSFER TO CAPITAL FUND	0	0	34,800	0	0	0	0	0
02-558-721 TRANSFER TO 2018 BOND ISSUE	0	0	0	2,300,000	0	2,300,000	2,300,000	2,300,000
02-558-722 TRANS TO GF FOR ADMIN EXP	180,000	175,566	180,000	0	0	0	0	0
TOTAL OTHER	939,942	904,284	1,043,491	3,066,114	34,006	2,300,000	2,300,000	2,300,000
TOTAL 58-PUBLIC WORKS	1,901,731	2,115,359	2,829,020	3,266,114	34,084	2,720,000	2,720,000	2,720,000

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

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

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
02-563-105 RT OF WAY - SALARIES	130,920	125,767	145,438	0	0	0	0	0
02-563-110 RT OF WAY - OVERTIME	986	2,237	1,211	0	0	0	0	0
02-563-115 RT OF WAY - LONGEVITY	1,140	1,140	1,080	0	0	0	0	0
02-563-120 RT OF WAY - HURRICANE OT PAY	0	0	(98)	0	0	0	0	0
02-563-135 RT OF WAY - FICA	10,191	12,587	11,143	0	0	0	0	0
02-563-140 RT OF WAY - HEALTH INS	39,657	42,289	52,926	0	0	0	0	0
02-563-141 RT OF WAY - INS SUBSIDY	0	0	0	0	0	0	0	0
02-563-145 RT OF WAY - WORKERS COMP	461	906	4,964	0	0	0	0	0
02-563-155 RT OF WAY - RETIREMENT	15,252	15,452	18,346	0	0	0	0	0
02-563-185 RT OF WAY - PAYROLL ACCRUAL	(142)	288	412	0	0	0	0	0
TOTAL PERSONNEL SERVICES	198,463	200,667	235,422	0	0	0	0	0
SUPPLIES								
02-563-215 RT OF WAY - VEHICLE SUPPLIES	769	0	0	0	0	0	0	0
02-563-216 RT OF WAY - FUEL EXPENSE	2,793	7,731	8,031	0	0	0	0	0
02-563-220 RT OF WAY - EQUIPMENT SUPPLIES	4,974	6,728	6,037	0	0	0	0	0
TOTAL SUPPLIES	8,536	14,458	14,069	0	0	0	0	0
REPAIR & MAINTENANCE								
02-563-310 RT OF WAY - R&M EQUIPMENT	20,045	68	5,422	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE	20,045	68	5,422	0	0	0	0	0
MISCELLANEOUS								
02-563-510 RT OF WAY - EMP APPRECIATION	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES								
02-563-610 RT OF WAY - VEHICLES	25,888	115,682	14,566	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	25,888	115,682	14,566	0	0	0	0	0
TOTAL 63-ST-RT OF WAY MAINT	252,933	330,875	269,479	0	0	0	0	0
TOTAL EXPENDITURES	2,154,664	2,446,234	3,098,499	3,266,114	34,084	2,720,000	2,720,000	2,720,000
REVENUE OVER/(UNDER) EXPENDITURES	613,071	310,350	106,545	0	(3,814)	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
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:

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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 **

Street Overlay Program

Street Overlay Program \$250,000.00
West Orange - from S. Erskine to the Dead End
Marshall Alley - from TJ Wright to the Dead End
Danbury - from Wilkins to Cedar
Pecan - from Downing to Danbury
Morgan - from Locust to Mulberry
Lariat Lane - from 288B to the Dead End
West Bronco Bend - from Lariat Lane to 288B
Alley behind Hurst - from Cedar to Miller
Rodger - from Erskine to the Dead End
Kiber - from Erskine to the Dead End
Munson - from Erskine to the Dead End
Peach - from Erskine to Hancock
Bates Park - the Loop
Alley adjacent to Sardelich - from E. Mulberry to E. Myrtle

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Water & Sewer Rates

Rate Category	Current in City	Current Outside City	Proposed in City	Proposed Outside City
<i>Minimum Monthly Charge*</i>		<i>Water</i>		
Residential**	20.88	26.10	21.24	26.55
Multi-Family***	19.82	24.78	20.18	25.23
Commercial (Ind. Meter)**	20.88	26.10	21.24	26.55
Commercial (Master Meter)***	19.82	24.78	20.18	25.23
Volume Rate – All Customers Above Base				
1 to 8,000 Gallons	6.10	7.63	6.28	7.85
8,001 to 23,000 Gallons	6.46	8.08	6.64	8.30
23,001 to 48,000 Gallons	6.82	8.53	7.00	8.75
> 48,000 Gallons	7.45	9.33	7.64	9.55
<i>Minimum Monthly Charge</i>		<i>Waste Water</i>		
Residential	9.84	12.30	9.84	12.30
Multi-Family	11.19	13.99	11.19	13.99
Commercial (Ind. Meter)	11.19	13.99	11.19	13.99
Commercial (Master Meter)	11.19	13.99	11.19	13.99
Volume Rate Per 1,000 Gallons				
Residential****	2.70	3.38	2.70	3.38
Multi-Family	3.52	4.40	3.52	4.40
Commercial (Ind. Meter)	3.52	4.40	3.52	4.40
Commercial (Master Meter)	3.52	4.40	3.52	4.40

* Monthly minimum charge is for each residential or commercial unit.

** Monthly minimum charge includes 2,000 gallons.

*** Monthly minimum charge includes 2,000 gallons.

**** Residential bill is capped at 13,000 gallons, \$44.94

**** Residential bill is capped at 13,000 gallons, \$56.24



CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

03 -WATER FUND

REVENUES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----) (------ 2019-2020 -----)		2019-2020	APPROVED	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	BUDGET (SELECT)
UTILITIES INCOME								
03-300-300 WATER INCOME	3,708,997	4,007,908	4,006,684	4,039,478	3,382,712	3,965,534	4,100,533	4,100,533
03-300-301 WATER REVENUE	1,291	11,690	8,335	6,000	26,504	25,000	25,000	25,000
03-300-303 CAF-WATER	0	0	0	0	0	13,400	13,400	13,400
03-300-305 SEWER INCOME	2,080,229	2,124,999	2,106,728	2,174,288	1,801,578	2,179,686	2,249,069	2,249,069
03-300-306 DOMESTIC SEWER	188,552	192,414	185,142	190,000	165,790	190,000	190,000	190,000
03-300-307 CAF-SEWER	0	0	0	0	0	53,203	53,203	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	2,982	3,200	3,200	3,200
03-300-315 CONNECTION INCOME	17,775	17,875	18,675	20,200	16,850	20,000	20,000	20,000
03-300-320 PENALTY INCOME	173,179	200,587	177,847	215,000	202,160	222,000	222,000	222,000
03-300-325 WATER TAPS	16,725	22,400	13,750	22,175	29,200	22,175	22,175	22,175
03-300-330 SEWER TAPS	13,100	17,100	13,700	18,600	28,300	18,600	18,600	18,600
03-300-331 2-WEEK CLEAN UP FEE	220	190	(130)	250	250	250	250	250
03-300-333 TRANSFER FEES	1,619	1,972	1,850	1,500	1,429	1,500	1,500	1,500
03-300-334 RECONNECT FEE	119,425	130,200	205,825	155,000	203,675	210,000	210,000	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	5,861,414	6,924,548	7,128,930	7,128,930
FINES & PENALTIES								
03-300-407 USER FEE REVENUE	23,396	27,382	28,074	28,000	30,132	32,000	32,000	32,000
TOTAL FINES & PENALTIES	23,396	27,382	28,074	28,000	30,132	32,000	32,000	32,000
PARKS & RECREATION								
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
MISCELLANEOUS								
03-300-800 INTEREST INCOME	4,933	9,341	16,047	15,000	21,893	22,600	22,600	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	26,306	42,000	42,000	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	(13,374)	10,000	10,000	10,000
TOTAL MISCELLANEOUS	39,511	39,279	151,427	51,920	30,485	74,600	74,600	74,600
TRANSFERS								
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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

03 -WATER FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) (----- 2019-2020 -----)		REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)
				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
TOTAL REVENUES	8,693,728	3,655,433	6,962,835	7,012,911	5,922,031	7,031,148	7,235,530	7,235,530

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 antenna (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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

03 -WATER FUND
 60-COLLECTIONS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
03-560-105 COLLECT - SALARIES	140,119	137,213	109,687	112,145	116,489	108,859	108,859	108,859
03-560-110 COLLECT - OVERTIME	80	198	202	1,200	1,116	400	400	400
03-560-115 COLLECT - LONGEVITY	1,320	1,320	720	240	360	960	960	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	8,733	8,432	8,432	8,432
03-560-140 COLLECT - HEALTH INS	30,622	30,844	33,136	38,016	33,809	36,844	36,844	36,844
03-560-141 COLLECT - INS SUBSIDY	404	0	0	0	846	2,055	2,055	2,055
03-560-142 COLLECT - INS COMMISSION	0	5,220	5,220	5,900	5,220	5,500	5,500	5,500
03-560-145 COLLECT - WORKERS COMP	282	277	769	231	226	242	242	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	13,858	13,750	13,750	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	180,659	177,042	177,042	177,042
SUPPLIES								
03-560-203 COLLECT - APPAREL	0	0	0	1,065	477	1,065	1,065	1,065
03-560-205 COLLECT - GENERAL SUPPLIES	1,695	1,377	1,184	1,450	957	1,450	1,450	1,450
03-560-211 COLLECT - POSTAGE	38,866	42,510	39,652	45,800	31,832	49,000	49,000	49,000
03-560-220 COLLECT - EQUIPMENT SUPPLIES	1,438	1,470	723	500	165	2,000	2,000	2,000
03-560-225 COLLECT - BILLING SUPPLIES	7,246	6,232	7,892	6,500	4,892	6,500	6,500	6,500
TOTAL SUPPLIES	49,245	51,589	49,452	55,315	38,323	60,015	60,015	60,015
REPAIR & MAINTENANCE								
03-560-310 COLLECT - ANNUAL MAINT FEES	23,237	24,048	23,687	23,000	21,021	23,000	23,000	23,000
TOTAL REPAIR & MAINTENANCE	23,237	24,048	23,687	23,000	21,021	23,000	23,000	23,000
SERVICES								
03-560-405 COLLECT - PHONES	0	0	720	960	320	720	720	720
03-560-415 COLLECT - LEGAL/PROFESSIONAL	4,687	5,000	5,000	500	0	5,000	5,000	5,000
03-560-425 COLLECT - TRAVEL/TRAINING	375	656	457	600	265	1,000	1,000	1,000
03-560-476 COLLECT - CREDIT CARD FEES	15,955	19,202	18,409	20,000	16,185	20,000	20,000	20,000
03-560-477 COLLECT - INTERNET CC FEES	27,508	31,397	30,390	31,000	29,122	35,000	35,000	35,000
TOTAL SERVICES	48,525	56,255	54,975	53,060	45,893	61,720	61,720	61,720
MISCELLANEOUS								
03-560-503 COLLECT - SURETY/NOTARY FEE	0	101	99	105	71	125	125	125
03-560-507 COLLECT - BUILDING INSURANCE	36,248	35,218	40,368	44,500	44,401	45,000	45,000	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	1,820	3,400	3,400	3,400

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

03 -WATER FUND
 60-COLLECTIONS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
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	99,378	75,000	75,000	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	145,670	123,525	123,525	123,525
CAPITAL EXPENDITURES								
03-560-625 COLLECT - EQUIPMENT CE	2,300	3,911	1,923	3,500	3,486	550	550	550
TOTAL CAPITAL EXPENDITURES	2,300	3,911	1,923	3,500	3,486	550	550	550
OTHER								
03-560-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	5,963	210,345	210,345
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	10,200	10,200	10,200	10,200
03-560-726 TRANSFER TO CITY WIDE REPAIRS	0	0	0	50,000	25,000	0	0	0
03-560-741 TRANSFTO FUND 41 UNEMPLOYMENT	0	0	0	0	0	0	0	0
TOTAL OTHER	10,200	10,200	52,221	60,200	35,200	16,163	220,545	220,545
TOTAL 60-COLLECTIONS	1,274,945	1,485,715	1,480,720	497,156	470,252	462,015	666,397	666,397

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 mamager 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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

03 -WATER FUND
 65-WATER DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020 CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)	
				CURRENT BUDGET	Y-T-D ACTUAL			
PERSONNEL SERVICES								
03-565-105 WATER - SALARIES	324,608	262,479	287,465	304,356	321,029	332,632	332,632	332,632
03-565-106 WATER - ON CALL	4,191	5,177	5,784	6,000	5,870	6,000	6,000	6,000
03-565-110 WATER - OVERTIME	31,872	25,143	24,646	30,000	32,245	30,000	30,000	30,000
03-565-115 WATER - LONGEVITY	6,192	5,904	5,004	5,364	7,704	6,504	6,504	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	3,150	3,600	3,600	3,600
03-565-126 WATER - CERTIFICATION	4,125	3,299	3,000	4,000	3,311	3,000	3,000	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	28,305	29,203	29,203	29,203
03-565-140 WATER - HEALTH INS	69,175	64,903	68,900	88,705	71,387	85,969	85,969	85,969
03-565-141 WATER - INS SUBSIDY	1,385	0	0	0	154	0	0	0
03-565-145 WATER - WORKERS COMP	6,552	8,084	8,560	9,803	9,024	10,622	10,622	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	41,476	43,091	43,091	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	1,367	500	500	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	525,035	551,121	551,121	551,121
SUPPLIES								
03-565-203 WATER - APPAREL	1,733	2,757	2,921	3,500	3,516	3,500	3,500	3,500
03-565-205 WATER - GENERAL SUPPLIES	10,306	7,306	8,654	9,000	7,017	9,000	9,000	9,000
03-565-210 WATER - OFFICE SUPPLIES	4,386	4,967	3,909	5,000	3,503	5,000	5,000	5,000
03-565-215 WATER - VEHICLE SUPPLIES	3,168	2,480	3,612	3,500	3,492	3,500	3,500	3,500
03-565-216 WATER - FUEL EXPENSE	16,086	17,730	15,701	18,000	15,594	18,000	18,000	18,000
03-565-220 WATER - EQUIPMENT SUPPLIES	1,013	3,703	1,465	8,000	3,865	3,000	3,000	3,000
03-565-221 WATER - SMALL EQUIPMENT	4,330	5,351	0	4,000	3,430	4,000	4,000	4,000
03-565-224 WATER - WATER PURCHASES	1,739,728	1,931,580	2,003,850	2,049,840	1,707,264	2,168,100	2,168,100	2,168,100
03-565-225 WATER - CHEMICAL SUPPLIES	9,747	9,483	11,047	15,000	6,265	10,000	10,000	10,000
TOTAL SUPPLIES	1,790,499	1,985,358	2,051,159	2,115,840	1,753,945	2,224,100	2,224,100	2,224,100
REPAIR & MAINTENANCE								
03-565-305 WATER - R&M VEHICLES	3,293	3,473	4,655	5,000	4,683	5,000	5,000	5,000
03-565-310 WATER - R&M EQUIPMENT	17,298	4,716	5,610	15,000	9,130	10,000	10,000	10,000
03-565-311 WATER - METERS	0	8,032	0	13,000	16,540	15,000	15,000	15,000
03-565-315 WATER - R&M INFRASTRUCTURE	142,841	71,502	82,363	80,000	60,834	80,000	80,000	80,000
03-565-320 WATER - R&M BUILDINGS	6,217	2,292	38,152	35,000	2,077	35,000	35,000	35,000
03-565-330 WATER - HYDRANT PAINTING	5,000	6,000	6,000	6,000	5,880	7,500	7,500	7,500
TOTAL REPAIR & MAINTENANCE	174,649	96,015	136,779	154,000	99,144	152,500	152,500	152,500

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

03 -WATER FUND
 65-WATER DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SERVICES								
03-565-405 WATER - PHONES	5,439	5,499	6,366	15,720	9,941	10,000	10,000	10,000
03-565-410 WATER - UTILITIES	50,503	44,794	40,093	46,000	29,680	46,000	46,000	46,000
03-565-415 WATER - LEGAL/PROFESSIONAL	52,895	39,349	43,497	30,000	56,374	45,000	45,000	45,000
03-565-416 WATER - REGULATORY FEES	19,139	21,949	24,606	30,000	27,090	30,000	30,000	30,000
03-565-417 WATER - LABORATORY FEES	11,146	24,744	17,493	40,000	20,041	25,000	25,000	25,000
03-565-420 WATER - DUES/SUBSCRIPTIONS	364	426	426	520	426	310	310	310
03-565-425 WATER - TRAVEL/TRAINING	3,400	4,037	2,227	4,000	3,313	4,000	4,000	4,000
03-565-440 WATER - RENTAL EXPENSE	0	959	0	400	200	500	500	500
TOTAL SERVICES	142,887	141,757	134,707	166,640	147,066	160,810	160,810	160,810
MISCELLANEOUS								
03-565-506 WATER - VEHICLE INSURANCE	2,003	2,610	1,752	2,610	1,650	2,610	2,610	2,610
03-565-510 WATER - EMP APPRECIATION	0	125	200	200	100	275	275	275
03-565-520 WATER - CONTINGENCY	517	0	0	21,447	0	10,000	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	2,215	2,500	2,500	2,500
03-565-550 WATER - EMERG MANAGEMENT	2,364	5,854	8,942	15,000	6,384	22,700	22,700	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	8,000	8,000
TOTAL MISCELLANEOUS	203,463	94,058	88,348	41,757	10,349	46,085	46,085	46,085
CAPITAL EXPENDITURES								
03-565-605 WATER - LEASE/PURCHASE CE	3,606	0	0	62,500	48,542	25,000	25,000	25,000
03-565-610 WATER - UPGRADE EXIST LINES	21,000	9,500	0	50,000	0	50,000	50,000	50,000
03-565-626 WATER - SMALL EQUIPMENT CE	0	39	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	24,606	9,539	0	112,500	48,542	75,000	75,000	75,000
OTHER								
03-565-701 WATER-TRANSFER TO GENERAL	90,000	85,207	90,000	100,000	100,000	0	0	0
03-565-705 WATER TRANSFER TO DEBT SERVICE	4,050	4,286	4,050	451,234	451,234	661,292	661,292	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
TOTAL OTHER	97,467	89,493	94,050	551,234	551,234	661,292	661,292	661,292
TOTAL 65-WATER DEPARTMENT	2,956,867	2,860,129	2,965,279	3,663,430	3,135,313	3,870,908	3,870,908	3,870,908

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 PAMPLETS, 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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

03 -WATER FUND
 70-SEWER DEPARTMENT

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		2019-2020 -----		APPROVED BUDGET (SELECT)
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
03-570-105 SEWER - SALARIES	214,035	298,577	284,247	300,570	290,026	337,971	337,971	337,971
03-570-106 SEWER - ON CALL	5,375	4,347	3,181	6,000	2,919	6,000	6,000	6,000
03-570-110 SEWER - OVERTIME	26,571	23,812	24,339	35,000	19,171	30,000	30,000	30,000
03-570-115 SEWER - LONGEVITY	4,392	3,720	4,956	5,436	4,296	4,476	4,476	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	780	1,080	1,080	1,080
03-570-128 SEWER - SPECIAL JOB PAY	0	0	0	300	263	0	0	0
03-570-135 SEWER - FICA	19,713	22,499	23,942	26,606	23,676	29,034	29,034	29,034
03-570-140 SEWER - HEALTH INS	67,175	79,256	91,266	101,653	79,347	110,532	110,532	110,532
03-570-141 SEWER - INS SUBSIDY	2,009	3,878	4,647	5,290	1,970	1,916	1,916	1,916
03-570-145 SEWER - WORKERS COMP	7,098	6,329	7,025	8,468	8,267	8,991	8,991	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	36,966	47,346	47,346	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	467,681	577,346	577,346	577,346
SUPPLIES								
03-570-203 SEWER - APPAREL	2,212	2,172	2,162	3,700	3,690	4,000	4,000	4,000
03-570-205 SEWER - GENERAL SUPPLIES	4,085	4,603	4,035	4,500	2,677	4,500	4,500	4,500
03-570-210 SEWER - OFFICE SUPPLIES	642	174	74	750	202	750	750	750
03-570-215 SEWER - VEHICLE SUPPLIES	1,706	2,023	2,205	3,000	3,017	3,000	3,000	3,000
03-570-216 SEWER - FUEL EXPENSE	7,910	12,733	14,366	12,500	10,267	12,500	12,500	12,500
03-570-220 SEWER - EQUIPMENT SUPPLIES	5,506	3,037	4,610	6,000	1,254	6,000	6,000	6,000
03-570-221 SEWER - SMALL EQUIPMENT	349	1,118	0	1,000	540	1,000	1,000	1,000
03-570-223 SEWER - EQUIPMENT RENTAL	0	2,281	0	1,000	0	1,000	1,000	1,000
03-570-225 SEWER - CHEMICAL SUPPLIES	0	0	1,091	7,000	4,246	2,000	2,000	2,000
TOTAL SUPPLIES	22,409	28,140	28,542	39,450	25,893	34,750	34,750	34,750
REPAIR & MAINTENANCE								
03-570-305 SEWER - R&M VEHICLES	3,701	1,234	1,249	4,000	3,048	4,000	4,000	4,000
03-570-310 SEWER - R&M EQUIPMENT	8,300	9,275	6,419	8,000	1,164	8,000	8,000	8,000
03-570-315 SEWER - R&M INFRASTRUCTURE	107,791	200,285	195,013	135,000	128,804	140,193	140,193	140,193
03-570-320 SEWER - R&M BUILDINGS	217	824	4,742	5,000	0	5,000	5,000	5,000
TOTAL REPAIR & MAINTENANCE	120,009	211,618	207,424	152,000	133,017	157,193	157,193	157,193
SERVICES								
03-570-405 SEWER - PHONES	6,479	1,823	662	5,720	1,250	2,000	2,000	2,000
03-570-410 SEWER - UTILITIES	79,647	73,386	72,443	77,000	59,736	77,000	77,000	77,000
03-570-415 SEWER - LEGAL/PROFESSIONAL	8,849	5,479	14,644	32,000	25,758	20,000	20,000	20,000
03-570-420 SEWER - DUES/SUBSCRIPTIONS	0	80	80	160	80	160	160	160
03-570-425 SEWER - TRAVEL/TRAINING	0	937	293	1,000	0	1,000	1,000	1,000
TOTAL SERVICES	94,976	81,706	88,122	115,880	86,824	100,160	100,160	100,160

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

03 -WATER FUND
 70-SEWER DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
MISCELLANEOUS								
03-570-506 SEWER - VEHICLE INSURANCE	716	748	746	825	389	825	825	825
03-570-508 SEWER - BOILER/MACHINE INS	6,062	0	8,821	9,703	0	9,703	9,703	9,703
03-570-510 SEWER - EMP APPRECIATION	0	50	75	75	0	125	125	125
03-570-520 SEWER - CONTINGENCY	0	0	0	0	0	25,000	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	35,653	35,653	35,653
CAPITAL EXPENDITURES								
03-570-610 SEWER - UPGRADE EXIST LINE	0	78,809	90,071	147,800	114,619	120,000	120,000	120,000
03-570-623 SEWER - CAPTIAL PURCHASES	3,608	0	554	130,000	127,899	25,000	25,000	25,000
TOTAL CAPITAL EXPENDITURES	3,608	78,809	90,625	277,800	242,518	145,000	145,000	145,000
OTHER								
03-570-701 SEWER-TRANSFER TO GENERAL	90,000	85,207	90,000	100,000	100,000	0	0	0
03-570-705 SEWER TRANSFER TO DEBT SERVICE	4,050	4,286	4,050	451,234	451,234	661,293	661,293	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	551,234	661,293	661,293	661,293
TOTAL 70-SEWER DEPARTMENT	1,141,217	1,303,936	1,061,378	1,681,189	1,507,556	1,711,395	1,711,395	1,711,395

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 SERVIC 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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

03 -WATER FUND
 71-PLANT OPERATIONS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
03-571-105 PLANT OP - SALARIES	173,513	160,716	151,514	175,679	165,480	184,622	184,622	184,622
03-571-106 PLANT OP - ON CALL	1,421	1,798	2,675	2,800	1,777	2,800	2,800	2,800
03-571-110 PLANT OP - OVERTIME	21,840	18,992	28,505	23,000	33,899	28,000	28,000	28,000
03-571-115 PLANT OP - LONGEVITY	3,000	1,860	1,740	1,740	1,740	1,980	1,980	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	6,488	7,500	7,500	7,500
03-571-128 PLANT OP - SPECIAL JOB PAY	300	288	213	900	875	0	0	0
03-571-135 PLANT OP - FICA	16,173	14,538	13,854	16,005	16,079	17,205	17,205	17,205
03-571-140 PLANT OP - HEALTH INS	44,752	40,216	33,913	50,688	35,094	49,125	49,125	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	3,907	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	21,896	25,125	25,125	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
TOTAL PERSONNEL SERVICES	301,755	274,896	268,018	305,647	286,962	320,264	320,264	320,264
SUPPLIES								
03-571-203 PLANT OP - APPAREL	1,192	1,041	1,197	1,500	1,534	2,000	2,000	2,000
03-571-205 PLANT OP - GENERAL SUPPLIES	4,779	5,838	4,896	5,000	4,103	5,200	5,200	5,200
03-571-210 PLANT OP - OFFICE SUPPLIES	1,200	1,130	1,225	2,000	716	1,500	1,500	1,500
03-571-215 PLANT OP - VEHICLE SUPPLIES	1,192	742	834	1,500	985	1,500	1,500	1,500
03-571-216 PLANT OP - FUEL EXPENSE	4,608	2,846	7,220	5,500	5,858	5,500	5,500	5,500
03-571-220 PLANT OP - EQUIPMENT SUPPLIES	3,373	1,608	1,526	3,000	957	3,000	3,000	3,000
03-571-221 PLANT OP - SMALL EQUIPMENT	699	399	903	1,000	0	1,000	1,000	1,000
03-571-223 PLANT OP - EQUIPMENT RENTAL	0	721	0	500	0	500	500	500
03-571-224 PLANT OP - LAB SUPPLIES	1,885	1,659	1,283	2,000	1,897	2,200	2,200	2,200
03-571-226 PLANT OP - CHEMICAL SUPPLIES	32,340	31,107	30,104	30,000	29,971	30,000	30,000	30,000
TOTAL SUPPLIES	51,269	47,090	49,187	52,000	46,021	52,400	52,400	52,400
REPAIR & MAINTENANCE								
03-571-305 PLANT OP - R&M VEHICLES	1,126	1,671	328	2,000	1,110	2,000	2,000	2,000
03-571-310 PLANT OP - R&M EQUIPMENT	3,054	3,526	1,781	5,000	1,342	3,000	3,000	3,000
03-571-315 PLANT OP - R&M INFRASTRUCTURE	119,997	88,857	72,904	150,000	139,031	100,000	100,000	100,000
03-571-316 PLANT OP - SLUDGE	91,311	92,032	104,075	130,000	105,825	110,000	110,000	110,000
03-571-320 PLANT OP - R&M BUILDINGS	20,877	35,286	37,898	85,000	14,582	62,647	62,647	62,647
TOTAL REPAIR & MAINTENANCE	236,365	221,372	216,986	372,000	261,890	277,647	277,647	277,647

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

03 -WATER FUND
 71-PLANT OPERATIONS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>SERVICES</u>								
03-571-405 PLANT OP - PHONES	2,719	5,253	3,939	4,500	4,345	4,500	4,500	4,500
03-571-410 PLANT OP - UTILITIES	219,900	206,418	214,115	216,194	154,141	216,194	216,194	216,194
03-571-415 PLANT OP - LEGAL/PROFESSIONAL	0	0	10,650	35,000	53,629	50,000	50,000	50,000
03-571-416 PLANT OP - REGULATORY FEES	22,428	23,551	33,816	25,000	23,501	25,000	25,000	25,000
03-571-417 PLANT OP - LABORATORY FEES	36,001	33,044	37,410	32,500	33,521	32,500	32,500	32,500
03-571-420 PLANT OP - DUES/SUBSCRIPTIONS	0	240	240	320	320	400	400	400
03-571-425 PLANT OP - TRAVEL/TRAINING	1,057	111	1,414	3,000	1,524	3,000	3,000	3,000
TOTAL SERVICES	282,105	268,617	301,584	316,514	270,981	331,594	331,594	331,594
<u>MISCELLANEOUS</u>								
03-571-506 PLANT OP - VEHICLE INSURANCE	3,639	3,798	3,789	4,200	4,200	4,200	4,200	4,200
03-571-510 PLANT OP - EMP APPRECIATION	25	25	50	75	75	25	25	25
03-571-535 PLANT OP - LEASE PAYMENTS	95	453	506	700	253	700	700	700
TOTAL MISCELLANEOUS	3,759	4,277	4,345	4,975	4,528	4,925	4,925	4,925
<u>CAPITAL EXPENDITURES</u>								
03-571-608 PLANT OP - EQUIPMENT PURCHASE	0	313	0	120,000	91,374	0	0	0
TOTAL CAPITAL EXPENDITURES	0	313	0	120,000	91,374	0	0	0
TOTAL 71-PLANT OPERATIONS	875,252	816,566	840,120	1,171,136	961,756	986,830	986,830	986,830
TOTAL EXPENDITURES	6,248,282	6,466,346	6,347,497	7,012,911	6,074,877	7,031,148	7,235,530	7,235,530
REVENUE OVER/(UNDER) EXPENDITURES	2,445,446	(2,810,913)	615,338	0	(152,846)	0	0	0

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

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

EXPENDITURE NOTES
71-PLANT OPERATIONS

FUND - 03 -WATER FUND

571-105	PLANT 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 equipement. 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 **

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DEBT SERVICE SCHEDULE 2019-2020

GENERAL FUND	PRINCIPAL	INTEREST	TOTAL
2016 Refunding	\$120,000	\$7,700	\$127,700
2019 CO	\$50,000	\$31,239	\$81,239
Adminstrative Fee			\$2,625
GF Total	\$170,000	\$38,939	\$211,564
STREET FUND			
2018 Refunding Comb	\$100,000	\$15,500	\$115,500
2018 Comb	\$435,000	\$265,662	\$700,662
Adminstrative Fee			2125
SF Total	\$535,000	\$281,162	\$818,287
Total I&S Pmt	\$705,000	\$320,101	\$1,029,851

DEBT PAID BY TRANSFER TO I&S FUND

SF Total	\$0	\$0	\$0
WATER FUND			
2016 Refunding	\$135,000	\$49,400	\$184,400
2010 Comb	\$0	\$0	\$0
2013 Refunding	\$306,227	\$18,681	\$324,908
2013 Comb	\$330,000	\$53,808	\$383,808
2019 CO	\$215,000	\$205,117	\$420,117
Adminstrative Fee			\$8,100
WF Total	\$986,227	\$327,006	\$1,321,333
ABL C			
2016 Refunding	\$105,000	\$22,100	\$127,100
2013 Refunding	\$228,773	\$13,956	\$242,729
2018 Comb	\$45,000	\$26,523	\$71,523
Adminstrative Fee			\$2,625
ABL C Total	\$378,773	\$62,579	\$443,977
IMPACT FEE FUNDS (124%125)			
2015 CO	\$185,000	\$118,688	\$303,688
Administration Fees			2000
IMPACT FEE TOTAL	\$185,000	\$118,688	\$305,688

2019/2020 Fiscal Year Property Tax Calculations

Effective Tax Rate	\$0.674147	certified
Rollback Rate	\$0.775587	
2018/2019 Tax Rate	\$0.697580	
M&O Rate	\$0.597618	
I&S Rate	\$0.099962	

Net Taxable Value	\$1,033,810,994
Preliminary Tax Roll Adjustment (4%)	\$0
TIRZ Value Loss	(\$3,900,000)
TIRZ Base Value	\$329,160
Adjusted Taxable Value	\$1,030,240,154
Divided by 100	\$ 10,302,402

General Fund (M&O) Tax Levy	\$ 6,156,901	
General Fund Tax Collection	97.50%	\$ 6,002,978

Debt Service Fund (I&S) Tax Levy	\$ 1,029,849	
Debt Service Fund Tax Collection	100.00%	\$ 1,029,849

Total Tax Levy	\$ 7,186,749
Total Tax Collection	\$ 7,032,827

Historical Information

Tax Yr	Fiscal Year	M&O Rate	I&S Rate	Total Rate	Adjusted Taxable Value	Total Tax Levy	Actual Tax Collections	% Actual Collections of Tax Levy
1999	1999/2000	\$ 0.514100	\$ 0.235900	\$ 0.750000	\$ 388,041,695	\$ 2,910,313	2,822,392	96.98%
2000	2000/2001	\$ 0.497741	\$ 0.234397	\$ 0.732138	\$ 421,455,167	\$ 3,085,633	2,942,753	95.37%
2001	2001/2002	\$ 0.512927	\$ 0.192390	\$ 0.705317	\$ 447,091,066	\$ 3,153,378	3,034,847	96.24%
2002	2002/2003	\$ 0.526800	\$ 0.227974	\$ 0.754774	\$ 479,773,477	\$ 3,621,205	3,470,379	95.83%
2003	2003/2004	\$ 0.539135	\$ 0.205639	\$ 0.744774	\$ 513,348,911	\$ 3,823,289	3,659,070	95.70%
2004	2004/2005	\$ 0.543545	\$ 0.196229	\$ 0.739774	\$ 538,184,887	\$ 3,981,352	3,790,695	95.21%
2005	2005/2006	\$ 0.550611	\$ 0.183539	\$ 0.734150	\$ 568,597,224	\$ 4,174,356	3,986,768	95.51%
2006	2006/2007	\$ 0.542813	\$ 0.163187	\$ 0.706000	\$ 629,008,828	\$ 4,413,936	4,244,463	96.16%
2007	2007/2008	\$ 0.542800	\$ 0.163200	\$ 0.706000	\$ 669,714,099	\$ 4,728,867	4,532,298	96.56%
2008	2008/2009	\$ 0.539600	\$ 0.166400	\$ 0.706000	\$ 689,563,445	\$ 4,864,775	4,662,011	97.61%
2009	2009/2010	\$ 0.552300	\$ 0.153700	\$ 0.706000	\$ 701,956,516	\$ 4,949,889	4,796,495	96.90%
2010	2010/2011	\$ 0.556227	\$ 0.149773	\$ 0.706000	\$ 701,980,840	\$ 4,922,046	4,716,439	95.82%
2011	2011/2012	\$ 0.573600	\$ 0.149900	\$ 0.723500	\$ 685,484,002	\$ 4,932,560	4,782,203	96.95%
2012	2012/2013	\$ 0.587043	\$ 0.136457	\$ 0.723500	\$ 691,495,617	\$ 5,002,971	4,845,225	96.85%
2013	2013/2014	\$ 0.609336	\$ 0.114164	\$ 0.723500	\$ 720,728,092	\$ 5,214,468	5,060,329	97.04%
2014	2014/2015	\$ 0.622901	\$ 0.100599	\$ 0.723500	\$ 764,658,969	\$ 5,532,307	5,369,049	97.05%
2015	2015/2016	\$ 0.637334	\$ 0.080264	\$ 0.717598	\$ 813,120,293	\$ 5,834,935	5,678,488	97.32%
2016	2016/2017	\$ 0.638023	\$ 0.069575	\$ 0.707598	\$ 879,451,440	\$ 6,222,980	6,197,691	99.59%
2017	2017/2018	\$ 0.650289	\$ 0.057309	\$ 0.707598	\$ 968,361,624	\$ 6,690,495	6,772,023	101.22%
2018	2018/2019	\$ 0.596457	\$ 0.101123	\$ 0.697580	\$ 999,310,833	\$ 6,970,992		

Revenue from one cent in tax rate \$100,448 Senior Citizens and Disabled exemption \$ 50,000

Total Taxable Value
Total Taxable Value less new value
New Taxable Value
New Taxable Value divided by 100
Additional total taxes from new value (100%)
Additional M&O taxes from new value (100%)

**TOTAL GOV DEBT SERVICE PAYMENTS BY YEAR
ANNUAL BUDGET - FISCAL YEAR 2019/2020**

Fiscal Year	PRINCIPAL	INTEREST	ADMIN FEES	Annual Totals			
				Principal	Interest	Admin Exp.	Total
FY 19/20	\$ 1,083,773	\$382,680	\$7,375	\$1,083,773	\$382,680	\$7,375	\$1,473,827
FY 20/21	\$1,043,773	\$364,862	\$7,375	\$1,043,773	\$364,862	\$7,375	\$1,416,010
FY 21/22	\$909,597	\$336,384	\$7,375	\$909,597	\$336,384	\$7,375	\$1,253,356
FY 22/23	\$925,355	\$305,966	\$7,375	\$925,355	\$305,966	\$7,375	\$1,238,695
FY 23/24	\$850,000	\$273,036	\$7,375	\$850,000	\$273,036	\$7,375	\$1,130,411
FY 24/25	\$785,000	\$244,011	\$7,375	\$785,000	\$244,011	\$7,375	\$1,036,386
FY 25/26	\$785,000	\$217,461	\$7,375	\$785,000	\$217,461	\$7,375	\$1,009,836
FY 26/27	\$605,000	\$194,511	\$5,625	\$605,000	\$194,511	\$5,625	\$805,136
FY 27/28	\$605,000	\$175,135	\$5,625	\$605,000	\$175,135	\$5,625	\$785,760
FY 28/29	\$480,000	\$ 143,986	\$3,000	\$480,000	\$143,986	\$3,000	\$626,986
FY 29/30	\$480,000	\$129,586	\$3,000	\$480,000	\$129,586	\$3,000	\$612,586
FY 30/31	\$480,000	\$115,185	\$3,000	\$480,000	\$115,185	\$3,000	\$598,185
FY 31/32	\$475,000	\$100,860	\$3,000	\$475,000	\$100,860	\$3,000	\$578,860
FY 32/33	\$475,000	\$86,016	\$3,000	\$475,000	\$86,016	\$3,000	\$564,016
FY 33/34	\$475,000	\$70,579	\$3,000	\$475,000	\$70,579	\$3,000	\$548,579
FY34/35	\$480,000	\$55,060	\$3,000	\$480,000	\$55,060	\$3,000	\$538,060
FY 35/36	\$480,000	\$39,100	\$3,000	\$480,000	\$39,100	\$3,000	\$522,100
FY 36/37	\$480,000	\$22,780	\$3,000	\$480,000	\$22,780	\$3,000	\$505,780
FY 37/38	\$430,000	\$7,310	\$2,125	\$430,000	\$7,310	\$2,125	\$439,435
TOTAL	\$12,327,498 \$0	\$3,264,504	\$ 92,000	\$12,327,498	\$3,264,504	\$92,000	\$15,684,002

annual debt administration expenses

\$ -

**GENERAL FUND DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2019/2020**

Fiscal Year	2016 Refunding Com & Tax		2019 Debt Issue		2008 Debt Issue		Annual Total			
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Admin	Total
FYE 2020	\$ 120,000	\$ 7,700	\$ 50,000	\$ 31,239			\$ 170,000	\$ 38,939	\$2,625	\$211,564
FYE 2021	\$ 30,000	\$ 6,200	\$ 80,000	\$ 37,850			\$110,000	\$44,050	\$2,625	\$156,675
FYE 2022	\$ 30,000	\$ 5,600	\$ 80,000	\$ 34,650			\$110,000	\$40,250	\$2,625	\$152,875
FYE 2023	\$ 35,000	\$ 4,775	\$ 80,000	\$ 31,450			\$115,000	\$36,225	\$2,625	\$153,850
FYE 2024	\$ 35,000	\$ 3,725	\$ 80,000	\$ 28,250			\$115,000	\$31,975	\$2,625	\$149,600
FYE 2025	\$ 25,000	\$ 2,700	\$ 80,000	\$ 25,050			\$105,000	\$27,750	\$2,625	\$135,375
FYE 2026	\$ 25,000	\$ 1,700	\$ 80,000	\$ 21,850			\$105,000	\$23,550	\$2,625	\$131,175
FYE 2027	\$ 15,000	\$ 900	\$ 75,000	\$ 18,750			\$90,000	\$19,650	\$2,625	\$112,275
FYE 2028	\$ 15,000	\$ 300	\$ 75,000	\$ 15,750			\$90,000	\$16,050	\$2,625	\$108,675
			\$ 75,000	\$ 12,750			\$75,000	\$12,750	\$2,625	\$90,375
			\$ 75,000	\$ 10,125			\$75,000	\$10,125	\$2,625	\$87,750
			\$ 75,000	\$ 7,875			\$75,000	\$7,875	\$2,625	\$85,500
			\$ 75,000	\$ 5,625			\$75,000	\$5,625	\$2,625	\$83,250
			\$ 75,000	\$ 3,375			\$75,000	\$3,375	\$2,625	\$81,000
			\$ 75,000	\$ 1,125			\$75,000	\$1,125	\$2,625	\$78,750
TOTALS	\$330,000	\$ 33,600	\$ 1,130,000	\$ 285,714	\$0	\$ -	\$ 1,460,000	\$ 319,314	\$39,375	\$ 1,818,689

annual debt administration expenses \$ 2,625

Total principal debt obligation for CITY OF ANGLETON secured by property taxes:

2016 GF Debt	\$330,000
2016 ST Debt	\$575,000
2018 ST COMB	\$8,340,000
2019 GF DEBT	\$ 1,130,000.00
	\$10,375,000

**STREET FUND DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2019/2020**

Fiscal Year	2016 Refunding Comb		2018 Comb Tax & Rev		2010 Comb Tax		Annual Totals			
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Admin Exp.	Total
FY 19/20	\$100,000	\$15,500	\$435,000	\$265,662			\$535,000	\$281,162	\$2,125	\$818,287
FY 20/21	\$70,000	\$13,800	\$480,000	\$251,937			\$550,000	\$265,737	\$2,125	\$817,862
FY 21/22	\$75,000	\$12,350	\$435,000	\$236,037			\$510,000	\$248,387	\$2,125	\$760,512
FY 22/23	\$80,000	\$10,400	\$450,000	\$218,337			\$530,000	\$228,737	\$2,125	\$760,862
FY 23/24	\$80,000	\$8,000	\$470,000	\$199,938			\$550,000	\$207,938	\$2,125	\$760,063
FY 24/25	\$50,000	\$5,800	\$435,000	\$184,013			\$485,000	\$189,813	\$2,125	\$676,938
FY 25/26	\$55,000	\$3,700	\$435,000	\$170,963			\$490,000	\$174,663	\$2,125	\$666,788
FY 26/27	\$30,000	\$2,000	\$435,000	\$157,913			\$465,000	\$159,913	\$2,125	\$627,038
FY 27/28	\$35,000	\$700	\$435,000	\$144,862			\$470,000	\$145,562	\$2,125	\$617,687
FY 28/29			\$435,000	\$131,813			\$435,000	\$131,813	\$2,125	\$568,938
FY 29/30			\$435,000	\$118,763			\$435,000	\$118,763	\$2,125	\$555,888
FY 30/31			\$435,000	\$105,713			\$435,000	\$105,713	\$2,125	\$542,838
FY 31/32			\$430,000	\$92,738			\$430,000	\$92,738	\$2,125	\$524,863
FY 32/33			\$430,000	\$79,300			\$430,000	\$79,300	\$2,125	\$511,425
FY 33/34			\$430,000	\$65,325			\$430,000	\$65,325	\$2,125	\$497,450
FY34/35			\$435,000	\$51,269			\$435,000	\$51,269	\$2,125	\$488,394
FY 35/36			\$435,000	\$36,805			\$435,000	\$36,805	\$2,125	\$473,930
FY 36/37			\$435,000	\$22,015			\$435,000	\$22,015	\$2,125	\$459,140
FY 37/38			\$430,000	\$7,310			\$430,000	\$7,310	\$2,125	\$439,435
TOTAL	\$575,000	\$72,250	\$8,340,000	\$2,540,712	\$0	\$0	\$8,915,000	\$2,612,962	\$40,375	\$11,568,337

annual debt administration expenses \$ 2,125

Street Fund Debt Service is split between two line items	
02-558-701	St. Impv. - Transfer to General Fund
02-558-705	Transfer to Debt Service
Total	
\$0	

**ABLC DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2019/2020**

Fiscal Year	2016 Refunding Tax & Rev. Cert		2018 Debt		2013 Refunding		Annual Total			
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Admin Exp.	Total
FY 19/20	\$ 105,000	\$ 22,100	\$ 45,000	\$ 26,523	\$ 228,773	\$ 13,956	\$ 378,773	\$ 62,579	\$ 2,625	\$ 443,976
FY 20/21	\$ 110,000	\$ 19,950	\$ 45,000	\$ 25,173	\$ 228,773	\$ 9,953	\$ 383,773	\$ 55,075	\$ 2,625	\$ 441,473
FY 21/22	\$ 65,000	\$ 18,200	\$ 45,000	\$ 23,598	\$ 179,597	\$ 5,949	\$ 289,597	\$ 47,747	\$ 2,625	\$ 339,969
FY 22/23	\$ 70,000	\$ 16,500	\$ 50,000	\$ 21,698	\$ 160,355	\$ 2,806	\$ 280,355	\$ 41,004	\$ 2,625	\$ 323,983
FY 23/24	\$ 135,000	\$ 13,425	\$ 50,000	\$ 19,698			\$ 185,000	\$ 33,123	\$ 2,625	\$ 220,748
FY 24/25	\$ 145,000	\$ 8,500	\$ 50,000	\$ 17,948			\$ 195,000	\$ 26,448	\$ 2,625	\$ 224,073
FY 25/26	\$ 140,000	\$ 2,800	\$ 50,000	\$ 16,448			\$ 190,000	\$ 19,248	\$ 2,625	\$ 211,873
FY 26/27			\$ 50,000	\$ 14,948			\$ 50,000	\$ 14,948	\$ 2,625	\$ 67,573
FY 27/28			\$ 45,000	\$ 13,523			\$ 45,000	\$ 13,523	\$ 2,625	\$ 61,148
FY 28/29			\$ 45,000	\$ 12,173			\$ 45,000	\$ 12,173	\$ 2,625	\$ 59,798
FY 29/30			\$ 45,000	\$ 10,823			\$ 45,000	\$ 10,823	\$ 2,625	\$ 58,448
FY 30/31			\$ 45,000	\$ 9,473			\$ 45,000	\$ 9,473	\$ 2,625	\$ 57,098
FY 31/32			\$ 45,000	\$ 8,123			\$ 45,000	\$ 8,123	\$ 2,625	\$ 55,748
FY 32/33			\$ 45,000	\$ 6,716			\$ 45,000	\$ 6,716	\$ 2,625	\$ 54,341
FY 33/34			\$ 45,000	\$ 5,254			\$ 45,000	\$ 5,254	\$ 2,625	\$ 52,879
FY34/35			\$ 45,000	\$ 3,791			\$ 45,000	\$ 3,791	\$ 2,625	\$ 51,416
FY 35/36			\$ 45,000	\$ 2,295			\$ 45,000	\$ 2,295	\$ 2,625	\$ 49,920
FY 36/37			\$ 45,000	\$ 765			\$ 45,000	\$ 765	\$ 2,625	\$ 48,390
TOTAL	\$ 770,000	\$ 101,475	\$ 835,000	\$ 238,964	\$ 797,498	\$ 32,664	\$ 2,402,498	\$ 373,103	\$ 47,250	\$ 2,822,851

annual debt admin exp

**TOTAL NON-GOV DEBT SERVICE PAYMENTS BY YEAR
ANNUAL BUDGET - FISCAL YEAR 2019/2020**

Fiscal Year	PRINCIPAL	INTEREST	ADMIN FEES	Annual Totals				
				Principal	Interest	Admin Exp.	Total	
FY 19/20	\$1,171,227	\$445,694	\$10,100	\$1,171,227	\$445,694	\$10,100	\$1,627,021	
FY 20/21	\$1,146,227	\$476,446	\$10,100	\$1,146,227	\$476,446	\$10,100	\$1,632,773	
FY 21/22	\$1,175,403	\$447,012	\$10,100	\$1,175,403	\$447,012	\$10,100	\$1,632,515	
FY 22/23	\$1,004,645	\$419,135	\$10,100	\$1,004,645	\$419,135	\$10,100	\$1,433,880	
FY 23/24	\$1,015,000	\$387,883	\$10,100	\$1,015,000	\$387,883	\$10,100	\$1,412,983	
FY 24/25	\$1,050,000	\$353,183	\$10,100	\$1,050,000	\$353,183	\$10,100	\$1,413,283	
FY 25/26	\$905,000	\$320,497	\$10,100	\$905,000	\$320,497	\$10,100	\$1,235,597	
FY 26/27	\$935,000	\$291,046	\$10,100	\$935,000	\$291,046	\$10,100	\$1,236,146	
FY 27/28	\$965,000	\$260,230	\$10,100	\$965,000	\$260,230	\$10,100	\$1,235,330	
FY 28/29	\$245,000	\$56,988	\$2,000	\$245,000	\$56,988	\$2,000	\$303,988	
FY 29/30	\$250,000	\$49,563	\$2,000	\$250,000	\$49,563	\$2,000	\$301,563	
FY 30/31	\$260,000	\$41,913	\$2,000	\$260,000	\$41,913	\$2,000	\$303,913	
FY 31/32	\$270,000	\$33,625	\$2,000	\$270,000	\$33,625	\$2,000	\$305,625	
FY 32/33	\$275,000	\$24,769	\$2,000	\$275,000	\$24,769	\$2,000	\$301,769	
FY 33/34	\$285,000	\$15,313	\$2,000	\$285,000	\$15,313	\$2,000	\$302,313	
FY34/35	\$845,000	\$178,012	\$2,000	\$845,000	\$178,012	\$2,000	\$1,025,012	
FY 35/36		\$153,450		\$0	\$153,450	\$0	\$153,450	
FY 36/37				\$0	\$0	\$0	\$0	
FY 37/38				\$0	\$0	\$0	\$0	
TOTAL	\$11,797,502	\$0	\$3,954,753	\$ 104,900	\$11,797,502	\$3,954,753	\$104,900	\$15,857,156

annual debt administration expenses \$ -

**WATER FUND DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2019/2020**

Fiscal Year	2016 Refunding Tax & R 200-523		2019 Comb		2013 Refunding		2013 C.O.		Annual Total			
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Admin Exp.	Total
FY 19/20	\$135,000	\$49,400	\$215,000	\$205,117	\$306,227	\$18,681	\$330,000	53,808	\$986,227	\$327,006	\$8,100	\$1,321,334
FY 20/21	\$195,000	\$46,100	\$180,000	\$257,050	\$306,227	\$13,322	\$275,000	46,911	\$956,227	\$363,383	\$8,100	\$1,327,711
FY 21/22	\$325,000	\$40,900	\$190,000	\$249,650	\$240,403	\$7,963	\$225,000	41,211	\$980,403	\$339,724	\$8,100	\$1,328,227
FY 22/23	\$390,000	\$31,800		\$245,850	\$214,645	\$3,756	\$200,000	36,366	\$804,645	\$317,772	\$8,100	\$1,130,518
FY 23/24	\$245,000	\$22,275	\$245,000	\$240,950			\$315,000	30,495	\$805,000	\$293,720	\$8,100	\$1,106,820
FY 24/25	\$235,000	\$13,900	\$290,000	\$230,250			\$310,000	23,370	\$835,000	\$267,520	\$8,100	\$1,110,620
FY 25/26	\$230,000	\$4,600	\$145,000	\$221,550			\$305,000	16,359	\$680,000	\$242,509	\$8,100	\$930,609
FY 26/27			\$420,000	\$210,250			\$285,000	9,633	\$705,000	\$219,883	\$8,100	\$932,983
FY 27/28			\$450,000	\$192,850			\$280,000	3,192	\$730,000	\$196,042	\$8,100	\$934,142
			\$550,000	\$172,850					\$550,000	\$172,850	\$8,100	\$730,950
			\$560,000	\$153,450					\$560,000	\$153,450	\$8,100	\$721,550
			\$570,000	\$136,500					\$570,000	\$136,500	\$8,100	\$714,600
			\$470,000	\$120,900					\$470,000	\$120,900	\$8,100	\$599,000
			\$475,000	\$106,725					\$475,000	\$106,725	\$8,100	\$589,825
			\$490,000	\$92,250					\$490,000	\$92,250	\$8,100	\$590,350
			\$505,000	\$77,325					\$505,000	\$77,325	\$8,100	\$590,425
			\$555,000	\$61,425					\$555,000	\$61,425	\$8,100	\$624,525
			\$570,000	\$44,550					\$570,000	\$44,550	\$8,100	\$622,650
			\$590,000	\$27,150					\$590,000	\$27,150	\$8,100	\$625,250
			\$610,000	\$9,150					\$610,000	\$9,150	\$8,100	\$627,250
									\$0	\$0		
TOTAL	\$1,755,000	\$208,975	\$8,080,000	\$3,055,792	\$1,067,502	\$43,723	\$2,525,000	261,345	\$13,427,502	\$3,569,835	\$162,000	\$17,159,338

Water Fund Debt Service is split between two line items	
03-565-705 Transfer to Debt Service	\$660,667
03-570-705 Transfer to Debt Service	\$660,667
Total	\$1,321,334

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

**IMPACT FEE DEBT SERVICE PAYMENTS (Fund 124 & 125)
ANNUAL BUDGET - FISCAL YEAR 2019/2020**

Fiscal Year	2015 Com & Tax		Annual Total				
	Principal	Interest	Principal	Interest	Admin	Total	
FYE 2020	\$ 185,000	\$ 118,688		\$185,000	\$118,688	\$2,000	\$305,688
FYE 2021	\$ 190,000	\$ 113,063		\$190,000	\$113,063	\$2,000	\$305,063
FYE 2022	\$ 195,000	\$ 107,288		\$195,000	\$107,288	\$2,000	\$304,288
FYE 2023	\$ 200,000	\$ 101,363		\$200,000	\$101,363	\$2,000	\$303,363
FYE 2024	\$ 210,000	\$ 94,163		\$210,000	\$94,163	\$2,000	\$306,163
FYE 2025	\$ 215,000	\$ 85,663		\$215,000	\$85,663	\$2,000	\$302,663
FYE 2026	\$ 225,000	\$ 77,988		\$225,000	\$77,988	\$2,000	\$304,988
FYE 2027	\$ 230,000	\$ 71,163		\$230,000	\$71,163	\$2,000	\$303,163
FYE 2028	\$ 235,000	\$ 64,188		\$235,000	\$64,188	\$2,000	\$301,188
FYE 2029	\$ 245,000	\$ 56,988		\$245,000	\$56,988	\$2,000	\$303,988
FYE 2030	\$ 250,000	\$ 49,563		\$250,000	\$49,563	\$2,000	\$301,563
FYE 2031	\$ 260,000	\$ 41,913		\$260,000	\$41,913	\$2,000	\$303,913
FYE 2032	\$ 270,000	\$ 33,625		\$270,000	\$33,625	\$2,000	\$305,625
FYE 2033	\$ 275,000	\$ 24,769		\$275,000	\$24,769	\$2,000	\$301,769
FYE 2034	\$ 285,000	\$ 15,313		\$285,000	\$15,313	\$2,000	\$302,313
FYE 2035	\$ 295,000	\$ 5,162		\$295,000	\$5,162	\$2,000	\$302,162
TOTALS	\$3,765,000	\$ 1,060,893		\$3,765,000	\$1,060,893	\$32,000	\$4,857,893

annual debt administration expenses

\$ 2,000

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

Total Debt	\$ 38,139,733
Principal	\$ 29,970,000
Interest	\$7,936,108
Admin	\$233,625

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

05 -DEBT SERVICE FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
AD VALOREM TAXES								
05-300-100 CURRENT TAXES	635,144	593,680	527,621	1,013,616	980,882	1,029,849	1,029,849	1,029,849
05-300-110 PRIOR YEAR DELINQUENT	17,180	11,415	16,400	13,000	14,006	13,000	13,000	13,000
TOTAL AD VALOREM TAXES	<u>652,324</u>	<u>605,095</u>	<u>544,021</u>	<u>1,026,616</u>	<u>994,888</u>	<u>1,042,849</u>	<u>1,042,849</u>	<u>1,042,849</u>
MISCELLANEOUS								
05-300-800 INTEREST INCOME	900	938	7,821	1,000	4,413	1,000	1,000	1,000
05-300-850 OTHER FIN SOURCE-REFUND	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	<u>900</u>	<u>938</u>	<u>7,821</u>	<u>1,000</u>	<u>4,413</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TRANSFERS								
05-300-903 TRANSFER FROM WATER FUND	8,100	8,573	8,100	902,468	902,468	1,321,334	1,321,334	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	435,500	443,976	443,976	443,976
05-300-950 TRANSFER FROM OTHER SOURCE	0	0	0	306,163	243,431	305,688	305,688	305,688
TOTAL TRANSFERS	<u>647,370</u>	<u>2,887,748</u>	<u>875,833</u>	<u>1,644,134</u>	<u>1,581,399</u>	<u>2,070,998</u>	<u>2,070,998</u>	<u>2,070,998</u>
TOTAL REVENUES	1,300,594	3,493,781	1,427,674	2,671,750	2,580,700	3,114,847	3,114,847	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	<p>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</p>																					
300-110	PRIOR YEAR DELINQUENT	<p>CURRENT YEAR NOTES: Collected from prior year delinquent property tax revenue.</p>																					
300-903	TRANSFER FROM WATER FUND	<p>CURRENT YEAR NOTES: Water Department's portion of Bond Payments Below FY 2019 debt</p> <table border="0" style="margin-left: 40px;"> <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 colspan="3">Total Transfer \$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	<p>CURRENT YEAR NOTES: Part of Current Tax now.</p>																					
300-940	TRANSFER FROM ABL	<p>CURRENT YEAR NOTES: BLC's portion on Bond Payments including new debt for 2017 FY 2019 Debt</p> <table border="0" style="margin-left: 40px;"> <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 style="text-align: right;">\$443,976</td> <td></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																					
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2018 CO	45,000	26,523																					
Admin	2,625																						
Total	\$443,976																						
300-950	TRANSFER FROM OTHER SOURCE	<p>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</p> <table border="0" style="margin-left: 40px;"> <tr> <td></td> <td style="text-align: right;">Prin</td> <td style="text-align: right;">Int</td> </tr> <tr> <td>185,000</td> <td style="text-align: right;">185,000</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 style="text-align: right;">305,688</td> <td></td> </tr> </table>		Prin	Int	185,000	185,000	118,688	Admin fee	2,000		Total	305,688										
	Prin	Int																					
185,000	185,000	118,688																					
Admin fee	2,000																						
Total	305,688																						

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

05 -DEBT SERVICE FUND
 80-DEBT SERVICE

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SERVICES								
05-580-415 DEBT-LEGAL & PROF FEES	2,250	5,290	0	7,375	5,065	7,375	7,375	7,375
05-580-416 NON-GOV-LEGAL & PROF	1,500	1,125	2,250	10,100	1,500	10,100	10,100	10,100
TOTAL SERVICES	3,750	6,415	2,250	17,475	6,565	17,475	17,475	17,475
MISCELLANEOUS								
05-580-510 DEBT- INTEREST EXPENSE	186,810	118,005	245,928	403,655	375,783	382,680	382,680	382,680
05-580-511 DEBT-INTEREST EXPE-NON GOV (83)		0	1	261,614	261,491	445,694	445,694	445,694
05-580-515 DEBT-PRINCIPAL	1,098,015	1,074,430	1,081,568	1,038,082	993,082	1,083,773	1,083,773	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	936,918	1,171,227	1,171,227	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	2,567,274	3,083,374	3,083,374	3,083,374
OTHER								
05-580-705 TRANSFER TO FUND BALANCE	0	0	0	14,006	0	13,998	13,998	13,998
TOTAL OTHER	0	0	0	14,006	0	13,998	13,998	13,998
TOTAL 80-DEBT SERVICE	1,288,492	1,241,336	1,329,747	2,671,750	2,573,839	3,114,847	3,114,847	3,114,847
TOTAL EXPENDITURES	1,288,492	1,241,336	1,329,747	2,671,750	2,573,839	3,114,847	3,114,847	3,114,847
REVENUE OVER/(UNDER) EXPENDITURES	12,102	2,252,445	97,927	0	6,861	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
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-Govermental 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 **

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CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

19 -CAPITAL EXP REVOLV FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PARKS & RECREATION								
19-300-700 TRANSFER FROM FUND BALANCE	0	0	0	126,500	0	340,008	340,008	340,008
TOTAL PARKS & RECREATION	0	0	0	126,500	0	340,008	340,008	340,008
MISCELLANEOUS								
19-300-800 INTEREST REVENUE	1,138	1,766	1,585	1,000	2,778	3,000	3,000	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	2,785	3,000	3,000	3,000
TRANSFERS								
19-300-901 TRANSFER FROM GEN FUND	35,688	35,350	35,500	49,800	49,800	49,800	49,800	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	10,200	10,200	10,200	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	60,000	60,000	60,000	60,000
TOTAL REVENUES	36,826	37,115	82,085	187,500	62,785	403,008	403,008	403,008

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

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

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

300-700	TRANSFER FROM FUND BALANCE			CURRENT YEAR NOTES: Transfer or funds from reserve to balance the budget. Available funds are from the past sale of easements across city property to pipeline companies. 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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

19 -CAPITAL EXP REVOLV FUND
 56-DEBT SERVICE

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SERVICES								
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
TRANSFERS								
19-556-901 TRANSFER TO GEN FUND-LOAN	0	0	61,796	100,000	0	403,008	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	403,008	403,008	403,008
TOTAL 56-DEBT SERVICE	0	0	247,183	187,500	0	403,008	403,008	403,008
TOTAL EXPENDITURES	0	0	247,183	187,500	0	403,008	403,008	403,008
REVENUE OVER/ (UNDER) EXPENDITURES	36,826	37,115	(165,098)	0	62,785	0	0	0

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ACCOUNT LISTING

PAGE: 2

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

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

EXPENDITURE NOTES
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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

10 -POLICE DRUG CONFISCATION

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
FINES & PENALTIES								
10-300-410 COURT FORFEITURES	0	0	2,769	0	3,606	0	0	0
10-300-420 DRUG CONFISCATION	32,450	15,668	24,148	31,812	31,812	0	0	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	35,418	0	0	0
MISCELLANEOUS								
10-300-800 INTEREST INCOME	170	144	201	100	347	100	100	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	347	100	100	100
TRANSFERS								
10-300-995 TRANSF-FUND BALANCE	0	0	0	27,000	0	5,900	5,900	5,900
TOTAL TRANSFERS	0	0	0	27,000	0	5,900	5,900	5,900
TOTAL REVENUES	32,621	15,811	27,128	58,912	35,765	6,000	6,000	6,000

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

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

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

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

10 -POLICE DRUG CONFISCATION
 25-POLICE DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SUPPLIES								
10-525-226 SMALL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
SERVICES								
10-525-405 TELEPHONE EXPENSE	0	0	0	0	0	0	0	0
10-525-410 FORFEITURE	0	0	0	0	0	0	0	0
10-525-426 SPECIAL SEV/OFFICER FLOWER FD	0	0	0	0	0	0	0	0
10-525-427 PD FENCE PROJECT	0	0	0	27,374	27,374	0	0	0
10-525-428 VEHICLE EXPENSE	0	0	0	4,000	3,000	6,000	6,000	6,000
10-525-453 FIRING RANGE	4,902	8,368	905	7,538	0	0	0	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	30,374	6,000	6,000	6,000
CAPITAL EXPENDITURES								
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
OTHER								
10-525-701 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
10-525-702 TRANSFER TO GENERAL FUND	0	0	20,000	20,000	20,000	0	0	0
10-525-742 TRANSFER TO GRANT911 VOICE REC	0	0	0	0	3,738	0	0	0
TOTAL OTHER	0	0	20,000	20,000	23,738	0	0	0
TOTAL 25-POLICE DEPARTMENT	4,902	53,858	20,905	58,912	54,112	6,000	6,000	6,000
TOTAL EXPENDITURES	4,902	53,858	20,905	58,912	54,112	6,000	6,000	6,000
REVENUE OVER/(UNDER) EXPENDITURES	27,719	(38,046)	6,223	0	(18,346)	0	0	0

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

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

EXPENDITURE NOTES

FUND - 10 -POLICE DRUG CONFISCATION

25-POLICE DEPARTMENT

525-428 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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

80 -POLICE DONATION FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(------ 2018-2019 -----)		(------ 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
UTILITIES INCOME								
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	12,195	10,000	10,000	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	20,995	10,000	10,000	10,000
MISCELLANEOUS								
80-300-800 INTEREST INCOME	3	45	72	50	83	50	50	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	83	50	50	50
TRANSFERS								
80-300-995 TRANSFER FROM FUND BALANCE	0	0	0	8,050	0	3,003	3,003	3,003
TOTAL TRANSFERS	0	0	0	8,050	0	3,003	3,003	3,003
TOTAL REVENUES	1,163	18,250	10,972	26,900	21,078	13,053	13,053	13,053

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ACCOUNT LISTING

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

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

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

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

80 -POLICE DONATION FUND
 25-POLICE DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SUPPLIES								
80-525-256 MCGUFF UNIFORM	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
SERVICES								
80-525-426 SPECIAL SERV/OFFICER FLOWER	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	13,053	13,053	13,053
TOTAL SERVICES	440	6,237	15,662	26,900	23,910	13,053	13,053	13,053
OTHER								
80-525-701 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL 25-POLICE DEPARTMENT	440	6,237	15,662	26,900	23,910	13,053	13,053	13,053
TOTAL EXPENDITURES	440	6,237	15,662	26,900	23,910	13,053	13,053	13,053
REVENUE OVER/(UNDER) EXPENDITURES	723	12,013	(4,690)	0	(2,832)	0	0	0

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ACCOUNT LISTING

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

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

EXPENDITURE NOTES
25-POLICE DEPARTMENT

FUND - 80 -POLICE DONATION FUND

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

101-A/C DONATIONS

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
UTILITIES INCOME								
101-300-300 A/C DONATIONS	150	1,438	1,845	400	10,230	3,000	3,000	3,000
101-300-380 TRANSFER FROM FUND 80	0	0	0	0	0	0	0	0
TOTAL UTILITIES INCOME	150	1,438	1,845	400	10,230	3,000	3,000	3,000
MISCELLANEOUS								
101-300-800 INTEREST INCOME	4	9	20	10	59	50	50	50
101-300-850 TRANSFER FROM FUND BALANCE	0	0	0	1,090	0	6,950	6,950	6,950
TOTAL MISCELLANEOUS	4	9	20	1,100	59	7,000	7,000	7,000
TOTAL REVENUES	154	1,447	1,865	1,500	10,289	10,000	10,000	10,000

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 101-A/C DONATIONS ACCOUNT NAME	ACCOUNT BALANCE
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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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

101-A/C DONATIONS
 26-ANIMAL CONTROL

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SUPPLIES								
101-526-203 APPAREL	0	0	0	0	661	0	0	0
101-526-205 A/C SUPPLIES	0	247	0	700	1,219	6,000	6,000	6,000
101-526-215 A/C EQUIPMENT	0	0	199	800	110	4,000	4,000	4,000
TOTAL SUPPLIES	0	247	199	1,500	1,991	10,000	10,000	10,000
OTHER								
101-526-701 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL 26-ANIMAL CONTROL	0	247	199	1,500	1,991	10,000	10,000	10,000
TOTAL EXPENDITURES	0	247	199	1,500	1,991	10,000	10,000	10,000
REVENUE OVER/ (UNDER) EXPENDITURES	154	1,200	1,666	0	8,299	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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

107-ANGLETON ESD #3

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
MISCELLANEOUS								
107-300-800 REVENUE FROM ESD	247,714	272,881	280,000	280,000	284,761	280,000	280,000	280,000
107-300-801 INTEREST INCOME	8	298	1,685	1,000	2,703	1,000	1,000	1,000
107-300-826 LEASE PURCHASE REVENUE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	<u>247,722</u>	<u>273,179</u>	<u>281,685</u>	<u>281,000</u>	<u>287,464</u>	<u>281,000</u>	<u>281,000</u>	<u>281,000</u>
TRANSFERS								
107-300-907 TRANSFER FROM FUND BALANCE	0	0	0	140,000	0	0	0	0
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>140,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	247,722	273,179	281,685	421,000	287,464	281,000	281,000	281,000

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 107-ANGLETON ESD #3 ACCOUNT NAME	ACCOUNT BALANCE
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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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

107-ANGLETON ESD #3
 30-FIRE DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SUPPLIES								
107-530-203 FIRE ESD - APPAREL	0	2,161	6,388	6,500	1,765	6,500	6,500	6,500
107-530-205 FIRE ESD - GENERAL SUPPLIES	1,734	9,759	2,799	2,000	152	2,000	2,000	2,000
107-530-215 FIRE ESD - VEHICLE SUPPLIES	0	21,689	16,178	35,000	26,361	18,000	18,000	18,000
107-530-220 FIRE ESD - EQUIPMENT SUPPLIES	5,998	35,752	104,411	236,940	200,776	96,940	96,940	96,940
TOTAL SUPPLIES	7,732	69,362	129,776	280,440	229,054	123,440	123,440	123,440
REPAIR & MAINTENANCE								
107-530-305 FIRE ESD - R&M VEHICLES	5,995	11,645	8,227	8,000	10,278	12,000	12,000	12,000
107-530-310 FIRE ESD - R&M EQUIPMENT	4,992	31,900	5,320	5,000	6,511	9,000	9,000	9,000
107-530-320 FIRE ESD - R&M BUILDINGS	5,837	0	4,482	3,000	477	20,000	20,000	20,000
TOTAL REPAIR & MAINTENANCE	16,824	43,545	18,029	16,000	17,267	41,000	41,000	41,000
SERVICES								
107-530-425 FIRE ESD - TRAVEL/TRAINING	8,720	2,350	11,101	7,000	8,860	10,000	10,000	10,000
107-530-455 FIRE ESD - CONTRACT LABOR	0	0	7,500	5,000	850	5,000	5,000	5,000
TOTAL SERVICES	8,720	2,350	18,601	12,000	9,710	15,000	15,000	15,000
MISCELLANEOUS								
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	16,265	28,846	28,846	28,846
TOTAL MISCELLANEOUS	7,700	0	0	40,846	16,265	28,846	28,846	28,846
CAPITAL EXPENDITURES								
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
OTHER								
107-530-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	442	442	442
107-530-714 TRANSF TO CAPITAL LEASE PAYMEN	68,560	69,350	71,607	71,714	71,714	72,272	72,272	72,272
TOTAL OTHER	68,560	69,350	71,607	71,714	71,714	72,714	72,714	72,714
TOTAL 30-FIRE DEPARTMENT	109,535	231,557	238,013	421,000	344,009	281,000	281,000	281,000
TOTAL EXPENDITURES	109,535	231,557	238,013	421,000	344,009	281,000	281,000	281,000
REVENUE OVER/(UNDER) EXPENDITURES	138,187	41,623	43,672	0	(56,546)	0	0	0

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

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

EXPENDITURE NOTES
30-FIRE DEPARTMENT

FUND - 107-ANGLETON ESD #3

530-203 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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

04 -HOTEL/MOTEL TAX FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		2019-2020		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
OTHER TAXES								
04-300-205 HOTEL/MOTEL TAX	267,412	212,959	290,653	280,000	162,201	280,000	280,000	280,000
TOTAL OTHER TAXES	267,412	212,959	290,653	280,000	162,201	280,000	280,000	280,000
MISCELLANEOUS								
04-300-800 INTEREST INCOME	1,239	2,052	3,348	2,200	5,283	2,200	2,200	2,200
TOTAL MISCELLANEOUS	1,239	2,052	3,348	2,200	5,283	2,200	2,200	2,200
TRANSFERS								
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
TOTAL REVENUES	284,765	215,012	294,001	282,200	167,484	282,200	282,200	282,200

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 04 -HOTEL/MOTEL TAX FUND	ACCOUNT NAME	ACCOUNT BALANCE
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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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

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

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) (----- 2019-2020 -----)		REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL			
PERSONNEL SERVICES								
04-575-105 HOT/MOT - SALARIES	46,097	47,720	49,669	49,650	50,256	49,650	50,643	50,643
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	360	405	405
04-575-125 HOT/MOT - AUTO ALLOWANCE	0	0	6,000	6,000	6,000	6,000	6,000	6,000
04-575-126 HOT/MOT - CERTIFICATION	0	0	0	0	0	0	0	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	5,136	4,239	3,974	3,974
04-575-140 HOT/MOT - HEALTH INS	10,909	8,176	9,176	9,504	8,871	9,211	9,211	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	335	335	335	335
04-575-145 HOT/MOT - WORKERS COMP	92	90	93	122	120	122	114	114
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	7,937	6,994	6,481	6,481
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	79,019	76,911	77,163	77,163
SUPPLIES								
04-575-205 HOT/MOT - GENERAL SUPPLIES	1,344	123	428	1,000	680	1,000	1,000	1,000
TOTAL SUPPLIES	1,344	123	428	1,000	680	1,000	1,000	1,000
REPAIR & MAINTENANCE								
04-575-310 HOT/MOT - R&M EQUIPMENT	1,000	1,922	1,200	3,200	1,667	3,200	3,200	3,200
TOTAL REPAIR & MAINTENANCE	1,000	1,922	1,200	3,200	1,667	3,200	3,200	3,200
SERVICES								
04-575-405 HOT/MOT - PHONES	1,020	1,866	1,729	1,600	1,721	1,600	1,600	1,600
04-575-420 HOT/MOT - DUES/SUBSCRIPTIONS	2,665	2,498	2,981	3,500	3,366	3,500	3,500	3,500
04-575-425 HOT/MOT - TRAVEL/TRAINING	0	1,867	1,938	3,500	1,951	3,500	3,500	3,500
04-575-464 HOT/MOT - SPECIAL EVENTS	65,871	59,256	51,942	50,000	50,726	50,000	50,000	50,000
04-575-466 HOT/MOT - ADVERTISING	32,234	38,342	43,849	45,000	44,954	45,000	45,000	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	102,718	103,600	103,600	103,600
MISCELLANEOUS								
04-575-506 H/M - BUSINESS EXPENSE	0	0	0	500	0	500	500	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	1,000	1,000
TOTAL MISCELLANEOUS	952	1,215	0	1,500	0	1,500	1,500	1,500

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

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

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
CAPITAL EXPENDITURES								
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
OTHER								
04-575-700 TRANSFER TO FUND BALANCE	0	0	0	76,296	0	76,589	76,337	76,337
04-575-701 TRANSFER TO GF FOR ADMIN SERV	22,878	23,470	17,619	19,400	19,400	19,400	19,400	19,400
TOTAL OTHER	22,878	23,470	17,619	95,696	19,400	95,989	95,737	95,737
TOTAL 75-HOTEL/MOTEL	198,883	198,742	200,988	282,200	203,484	282,200	282,200	282,200
TOTAL EXPENDITURES	198,883	198,742	200,988	282,200	203,484	282,200	282,200	282,200
REVENUE OVER/(UNDER) EXPENDITURES	85,882	16,270	93,013	0	(36,000)	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
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.
575-128	HOT/MOT - SPECIAL JOB PAY	CURRENT YEAR NOTES: Certification pay for Basic Economic Development Certification
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

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

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

EXPENDITURE NOTES

FUND - 04 -HOTEL/MOTEL TAX FUND

75-HOTEL/MOTEL

the criteria
for HOT funding.

575-466 HOT/MOT - ADVERTISING

CURRENT YEAR NOTES:

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.

575-506 H/M - BUSINESS EXPENSE

CURRENT YEAR NOTES:
business expense

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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

11 -COMMUNITY EVENTS

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PARKS & RECREATION								
11-300-700 TRANSF FROM FUND BALANCE	0	0	0	38,564	0	23,616	23,616	23,616
TOTAL PARKS & RECREATION	0	0	0	38,564	0	23,616	23,616	23,616
MISCELLANEOUS								
11-300-800 MARKET DAYS REV-NOVEMBER	40,120	47,441	43,088	48,600	53,364	52,000	52,000	52,000
11-300-801 INTEREST INCOME	279	424	738	1,290	1,104	500	500	500
11-300-805 MARKET DAYS REV-MARCH	39,249	40,925	46,325	48,600	43,137	48,600	48,600	48,600
11-300-810 FREEDOM FESTIVAL REVENUE	10,400	5,200	9,600	10,000	7,600	10,000	10,000	10,000
11-300-815 HOC-VENDORS	0	0	0	12,710	12,707	12,584	12,584	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	117,911	123,684	123,684	123,684
TOTAL REVENUES	90,047	93,990	99,750	159,764	117,911	147,300	147,300	147,300

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

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

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

300-800 MARKET DAYS REV-NOVEMBER

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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

11 -COMMUNITY EVENTS
 57-ECONOMIC DEVELOPMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		REQUESTED BUDGET DR	2019-2020 CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL			
PERSONNEL SERVICES								
11-557-105	EVENTS - SALARIES	0	0	0	0	0	0	0
11-557-110	EVENTS - OVERTIME	0	0	0	0	0	0	0
11-557-135	EVENTS - FICA	10	0	0	0	95	0	0
11-557-140	EVENTS - HEALTH INS	0	0	0	0	496	0	0
11-557-141	EVENTS - INS SUBSIDY	0	0	0	0	0	0	0
11-557-145	EVENTS - WORKERS COMP	0	0	0	0	0	0	0
11-557-155	EVENTS - RETIREMENT	16	0	0	0	156	0	0
	TOTAL PERSONNEL SERVICES	27	0	0	0	747	0	0
SUPPLIES								
11-557-205	EVENTS - GENERAL SUPPLIES	217	0	5,859	1,000	856	1,000	1,000
11-557-212	EVENTS - MAYORS APP DINNER	0	0	0	6,000	5,697	6,000	6,000
	TOTAL SUPPLIES	217	0	5,859	7,000	6,553	7,000	7,000
REPAIR & MAINTENANCE								
11-557-310	EVENTS - R&M EQUIPMENT	0	(0)	1,516	1,600	0	0	0
11-557-315	PROFESSIONAL PRINTING	0	0	0	5,000	2,300	5,000	5,000
11-557-316	HOC-EXPENSES	0	0	0	12,900	12,857	10,000	10,000
	TOTAL REPAIR & MAINTENANCE	0	(0)	1,516	19,500	15,157	15,000	15,000
SERVICES								
11-557-427	CONCERT IN THE PARK	0	0	0	0	34,305	37,000	37,000
11-557-463	MARKET DAYS EXPENSE	62	0	764	1,000	0	0	0
11-557-464	HEART OF X-MAS	10,273	527	9,994	17,800	17,812	17,800	17,800
11-557-465	FREEDOM FESTIVAL	24,287	25,785	25,697	30,000	27,912	28,500	28,500
11-557-466	VOLUNTEER APPRECIATION	2,425	318	2,481	2,500	0	0	0
11-557-476	BANK CREDIT CARD CHARGES	92	1,614	1,634	2,000	1,296	2,000	2,000
	TOTAL SERVICES	37,138	28,245	40,569	53,300	81,325	85,300	85,300
MISCELLANEOUS								
11-557-506	BUSINESS EXPENSE	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
CAPITAL EXPENDITURES								
11-557-625	CAPITAL EXPENSE	1,075	0	0	0	0	0	0
	TOTAL CAPITAL EXPENDITURES	1,075	0	0	0	0	0	0
OTHER								
11-557-701	TRANSFER TO GENERAL FUND	51,500	49,500	50,000	40,000	40,000	40,000	40,000
11-557-721	TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0
11-557-722	TRANSF LIVABLE CENTER STUDY	0	0	0	39,964	0	0	0
	TOTAL OTHER	51,500	49,500	50,000	79,964	40,000	40,000	40,000
TOTAL 57-ECONOMIC DEVELOPMENT								
		89,957	77,745	97,945	159,764	143,782	147,300	147,300
TOTAL EXPENDITURES								
		89,957	77,745	97,945	159,764	143,782	147,300	147,300
REVENUE OVER/(UNDER) EXPENDITURES								
		91	16,245	1,805	0	(25,871)	0	197

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

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

EXPENDITURE NOTES

FUND - 11 -COMMUNITY EVENTS

57-ECONOMIC DEVELOPMENT

557-205 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

557-315 PROFESSIONAL PRINTING CURRENT YEAR NOTES:
one edition of Inside Angleton

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)

557-427 CONCERT IN THE PARK CURRENT YEAR NOTES:
Concert in the Park to be held two months each year in May
and September for a total of 8 concerts.

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. The additional expense is for the HOC BBQ CookOff
added in 2018.

557-465 FREEDOM FESTIVAL CURRENT YEAR NOTES:
This expense is for Freedom Festival of which \$25,000 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:

9-23-2019 11:19 AM

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

FUND - 11 -COMMUNITY EVENTS

57-ECONOMIC DEVELOPMENT

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

13 -KEEP ANGELTON BEAUTIFUL

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PARKS & RECREATION								
13-300-701 TRANSFER FROM GENERAL FUND	0	6,622	0	0	0	31,650	31,650	31,650
TOTAL PARKS & RECREATION	0	6,622	0	0	0	31,650	31,650	31,650
MISCELLANEOUS								
13-300-800 INTEREST INCOME	107	156	298	300	531	500	500	500
13-300-804 KAB DONATIONS	22,062	24,515	22,810	23,000	20,884	20,000	20,000	20,000
13-300-805 DONATIONS	5,311	1,450	1,535	2,000	1,000	500	500	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	5,000	6,000	6,000	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	27,415	27,000	27,000	27,000
TRANSFERS								
13-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	50,000	50,000	50,000
TOTAL TRANSFERS	0	0	0	0	0	50,000	50,000	50,000
TOTAL REVENUES	28,480	32,743	28,644	31,300	27,415	108,650	108,650	108,650

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

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

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

300-701	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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

13 -KEEP ANGELTON BEAUTIFUL
 00-ADMINISTRATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
13-500-105 KAB - SALARIES	6,391	12,777	0	0	0	0	0	0
13-500-110 KAB - OVERTIME	1	0	0	0	0	0	0	0
13-500-115 KAB - LONGEVITY	24	0	0	0	0	0	0	0
13-500-126 KAB - CERTIFICATION	21	0	0	0	0	0	0	0
13-500-135 KAB - FICA	497	977	0	0	0	0	0	0
13-500-140 KAB - HEALTH INS	1,431	0	0	0	0	0	0	0
13-500-145 KAB - WORKER'S COMP	34	34	49	0	0	0	0	0
13-500-155 KAB - RETIREMENT	799	1,545	0	0	0	0	0	0
13-500-185 KAB - PARYOLL ACCRUAL	(10)	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	9,188	15,333	49	0	0	0	0	0
SUPPLIES								
13-500-203 KAB - APPAREL	0	0	0	400	596	300	300	300
13-500-205 KAB - GENERAL SUPPLIES	573	282	202	750	410	500	500	500
13-500-206 KAB - EDUCATION SUPPLIES	0	0	0	0	0	0	0	0
13-500-207 KAB - AWARDS & RECOGNITION	130	684	677	750	281	585	585	585
13-500-210 KAB - OFFICE SUPPLIES	86	183	0	100	0	100	100	100
TOTAL SUPPLIES	789	1,149	878	2,000	1,287	1,485	1,485	1,485
REPAIR & MAINTENANCE								
13-500-325 KAB - R&M OTHER	0	0	0	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE	0	0	0	0	0	0	0	0
SERVICES								
13-500-406 KAB - CLEAN UP COST	2,567	3,656	6,728	6,000	11,079	6,250	6,250	6,250
13-500-407 KAB - BEAUTIFICATION	362	1,305	1,645	5,000	3,169	7,000	7,000	7,000
13-500-408 KAB - EDUCATION	2,837	880	0	3,000	146	1,000	1,000	1,000
13-500-420 KAB - DUES & SUBSCRIPTIONS	250	1,504	1,414	1,500	415	415	415	415
13-500-425 KAB - TRAVEL & TRAINING	855	2,784	3,918	3,450	4,106	6,200	6,200	6,200
13-500-430 KAB - PLANTER MAINTENANCE	79	2,818	1,615	3,200	3,200	2,000	2,000	2,000
13-500-455 KAB - CONTRACT LABOR	0	0	0	0	0	0	0	0
13-500-466 KAB - ADVERTISING	0	801	311	1,000	980	1,000	1,000	1,000
13-500-468 KAB - AWARD EXPENSE	0	0	0	0	0	0	0	0
TOTAL SERVICES	6,950	13,747	15,631	23,150	23,094	23,865	23,865	23,865
MISCELLANEOUS								
13-500-525 KAB - APPRECIATION BOARD	0	0	0	500	278	300	300	300
13-500-555 KAB - BAD DEBT EXPENSE	0	898	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	898	0	500	278	300	300	300

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

13 -KEEP ANGELTON BEAUTIFUL
 00-ADMINISTRATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>CAPITAL EXPENDITURES</u>								
13-500-605 KAB - CAPITAL EXPENSE	2,945	0	0	0	0	83,000	83,000	83,000
TOTAL CAPITAL EXPENDITURES	2,945	0	0	0	0	83,000	83,000	83,000
<u>OTHER</u>								
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
TOTAL 00-ADMINISTRATION	29,873	31,127	16,558	31,300	24,659	108,650	108,650	108,650
TOTAL EXPENDITURES	29,873	31,127	16,558	31,300	24,659	108,650	108,650	108,650
REVENUE OVER/(UNDER) EXPENDITURES	(1,393)	1,616	12,086	0	2,756	0	0	0

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

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

EXPENDITURE NOTES
00-ADMINISTRATION

FUND - 13 -KEEP ANGELTON BEAUTIFUL

500-203	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:

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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

117-DOWNTOWN REVITALIZATION

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
UTILITIES INCOME								
117-300-300 DONATION REVENUE	0	0	0	0	0	0	0	0
117-300-301 CITY'S PARTICIPATION	0	0	0	0	0	0	0	0
117-300-315 SPECIAL EVENTS REVENUE	0	0	0	0	0	0	0	0
TOTAL UTILITIES INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PARKS & RECREATION								
117-300-700 TRANSFER FROM FUND BALANCE	0	0	0	8,800	0	10,000	10,000	10,000
117-300-701 TRANSFER FROM GENERAL FUND	0	10,000	10,000	10,000	10,000	0	0	0
117-300-713 TRANSFER FROM KAB	10,000	0	0	0	0	0	0	0
TOTAL PARKS & RECREATION	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>18,800</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
MISCELLANEOUS								
117-300-800 INTEREST INCOME	30	32	34	0	69	0	0	0
TOTAL MISCELLANEOUS	<u>30</u>	<u>32</u>	<u>34</u>	<u>0</u>	<u>69</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	10,030	10,032	10,034	18,800	10,069	10,000	10,000	10,000

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 117-DOWNTOWN REVITALIZATION ACCOUNT NAME	ACCOUNT BALANCE
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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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

117-DOWNTOWN REVITALIZATION
 00-ADMINISTRATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SUPPLIES								
117-500-205 DOWNTOWN-SUPPLIES	16	0	3	0	0	0	0	0
117-500-215 SPECIAL EVENTS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	16	0	3	0	0	0	0	0
SERVICES								
117-500-415 DOWNTOWN-STUDY	75	0	0	0	0	0	0	0
117-500-425 DOWNTOWN-AWARDS	15,822	12,000	8,000	18,800	7,110	10,000	10,000	10,000
TOTAL SERVICES	15,897	12,000	8,000	18,800	7,110	10,000	10,000	10,000
CAPITAL EXPENDITURES								
117-500-625 DOWNTOWN-IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
OTHER								
117-500-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL 00-ADMINISTRATION	15,913	12,000	8,003	18,800	7,110	10,000	10,000	10,000
TOTAL EXPENDITURES	15,913	12,000	8,003	18,800	7,110	10,000	10,000	10,000
REVENUE OVER/(UNDER) EXPENDITURES	(5,883)	(1,969)	2,031	0	2,959	0	0	0

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ACCOUNT LISTING

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

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

EXPENDITURE NOTES
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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

07 -MC TECHNOLOGY FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
FINES & PENALTIES								
07-300-407 MC-TECHNOLOGY FUND REVENUE	11,396	18,355	15,726	16,000	12,982	16,000	16,000	16,000
TOTAL FINES & PENALTIES	11,396	18,355	15,726	16,000	12,982	16,000	16,000	16,000
PARKS & RECREATION								
07-300-700 TRANSFER FROM FUND BALANCE	0	0	0	1,160	0	1,160	13,760	13,760
TOTAL PARKS & RECREATION	0	0	0	1,160	0	1,160	13,760	13,760
MISCELLANEOUS								
07-300-800 INTEREST INCOME	13	30	88	40	146	40	40	40
TOTAL MISCELLANEOUS	13	30	88	40	146	40	40	40
TRANSFERS								
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
TOTAL REVENUES	14,784	18,384	15,814	17,200	13,128	17,200	29,800	29,800

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 07 -MC TECHNOLOGY FUND ACCOUNT NAME	ACCOUNT BALANCE
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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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

07 -MC TECHNOLOGY FUND
 20-COURTS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) (-----)		2019-2020 -----		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SUPPLIES								
07-520-210 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
REPAIR & MAINTENANCE								
07-520-310 EQUIPMENT MAINTENANCE-FEE/YR	13,751	11,209	7,412	17,200	17,174	17,200	29,800	29,800
TOTAL REPAIR & MAINTENANCE	13,751	11,209	7,412	17,200	17,174	17,200	29,800	29,800
CAPITAL EXPENDITURES								
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
OTHER								
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
TOTAL 20-COURTS	14,407	11,209	7,412	17,200	17,174	17,200	29,800	29,800
TOTAL EXPENDITURES	14,407	11,209	7,412	17,200	17,174	17,200	29,800	29,800
REVENUE OVER/(UNDER) EXPENDITURES	377	7,175	8,402	0	(4,045)	0	0	0

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ACCOUNT LISTING

PAGE: 2

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

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

EXPENDITURE NOTES
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 INCODE 10 UPGRAGE 12,600

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

08 -MC-BUILDING SECURITY FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
FINES & PENALTIES								
08-300-408 MC-BUILDING SECURITY REVENUE	8,547	13,768	11,796	9,500	9,737	10,000	10,000	10,000
TOTAL FINES & PENALTIES	8,547	13,768	11,796	9,500	9,737	10,000	10,000	10,000
MISCELLANEOUS								
08-300-800 INTEREST	7	29	99	60	190	160	160	160
TOTAL MISCELLANEOUS	7	29	99	60	190	160	160	160
TRANSFERS								
08-300-900 TRANSFER FROM FUND BALANCE	0	0	0	2,845	0	2,245	2,245	2,245
TOTAL TRANSFERS	0	0	0	2,845	0	2,245	2,245	2,245
TOTAL REVENUES	8,554	13,797	11,895	12,405	9,926	12,405	12,405	12,405

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

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

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

300-408	MC-BUILDING SECURITY REVENUE		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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

08 -MC-BUILDING SECURITY FUND
 20-COURTS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) (----- 2019-2020 -----)		REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL			
SUPPLIES								
08-520-205 SECURITY FUND-GENERAL SUPPLIES	291	0	321	985	0	985	985	985
08-520-220 POSTAGE	0	86	20	1,200	33	1,200	1,200	1,200
TOTAL SUPPLIES	291	86	341	2,185	33	2,185	2,185	2,185
SERVICES								
08-520-405 MC-SEC-AIR TIME USAGE	453	0	988	1,080	684	1,080	1,080	1,080
08-520-420 DUES & SUBSCRIPTIONS	100	100	0	120	100	120	120	120
08-520-425 MC-SECURITY-TRAVEL & TRINING	3,418	1,317	2,027	4,020	2,122	4,020	4,020	4,020
TOTAL SERVICES	3,971	1,417	3,015	5,220	2,906	5,220	5,220	5,220
CAPITAL EXPENDITURES								
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
OTHER								
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	5,000	5,000	5,000	5,000
TOTAL OTHER	4,000	1,992	2,000	5,000	5,000	5,000	5,000	5,000
TOTAL 20-COURTS	8,262	3,571	5,356	12,405	7,939	12,405	12,405	12,405
TOTAL EXPENDITURES	8,262	3,571	5,356	12,405	7,939	12,405	12,405	12,405
REVENUE OVER/(UNDER) EXPENDITURES	291	10,226	6,539	0	1,987	0	0	0

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

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

EXPENDITURE NOTES

FUND - 08 -MC-BUILDING SECURITY FUND

20-COURTS

520-205 SECURITY FUND-GENERAL 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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

12 -CHILD SAFETY FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		2019-2020 -----		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
FINES & PENALTIES								
12-300-401 COURT REVENUE	5,787	8,595	9,110	7,000	5,648	7,000	7,000	7,000
TOTAL FINES & PENALTIES	5,787	8,595	9,110	7,000	5,648	7,000	7,000	7,000
MISCELLANEOUS								
12-300-800 INTEREST	12	23	51	25	93	25	25	25
TOTAL MISCELLANEOUS	12	23	51	25	93	25	25	25
TOTAL REVENUES	5,800	8,617	9,161	7,025	5,741	7,025	7,025	7,025

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

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

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

300-401 COURT REVENUE

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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

12 -CHILD SAFETY FUND
 20-COURTS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
OTHER								
12-520-700 TRANSFER TO FUND BALANCE	0	0	0	25	0	25	25	25
12-520-701 TRANS TO GF FOR CROSSING GUARD	5,780	6,000	6,000	7,000	0	7,000	7,000	7,000
TOTAL OTHER	5,780	6,000	6,000	7,025	0	7,025	7,025	7,025
TOTAL 20-COURTS	5,780	6,000	6,000	7,025	0	7,025	7,025	7,025
TOTAL EXPENDITURES	5,780	6,000	6,000	7,025	0	7,025	7,025	7,025
REVENUE OVER/(UNDER) EXPENDITURES	20	2,617	3,161	0	5,741	0	0	0

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

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

EXPENDITURE NOTES
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 GUAR

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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

114-CAPITAL LEASE PURCH-GOV

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
UTILITIES INCOME								
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	71,714	71,714	71,714	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	<u>156,760</u>	<u>151,921</u>	<u>113,628</u>	<u>71,714</u>	<u>71,714</u>	<u>71,714</u>	<u>71,714</u>	<u>71,714</u>
PARKS & RECREATION								
114-300-700 TRANSFER FROM FUND BALANE	0	0	0	0	0	0	0	0
TOTAL PARKS & RECREATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	156,760	151,921	113,628	71,714	71,714	71,714	71,714	71,714

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

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

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

300-307 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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 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 CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL			
SERVICES								
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
MISCELLANEOUS								
114-556-510 INTEREST PAYMENT	43,799	41,490	14,107	12,214	12,214	12,214	12,214	12,214
114-556-515 PRINCIPAL PAYMENT	111,960	111,449	99,521	59,500	59,500	59,500	59,500	59,500
TOTAL MISCELLANEOUS	155,759	152,939	113,628	71,714	71,714	71,714	71,714	71,714
TOTAL 56-DEBT SERVICE	155,759	152,939	113,628	71,714	71,714	71,714	71,714	71,714
TOTAL EXPENDITURES	155,759	152,939	113,628	71,714	71,714	71,714	71,714	71,714
REVENUE OVER/(UNDER) EXPENDITURES	1,002	(1,019)	0	0	0	0	0	0

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ACCOUNT LISTING

PAGE: 2

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

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

EXPENDITURE NOTES
56-DEBT SERVICE

FUND - 114-CAPITAL LEASE PURCH-GOV

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

41 -UNEMPLOYMENT FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
LICENSES & PERMITS								
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	0	0	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	<u>3,417</u>	<u>0</u>	<u>42,104</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GARBAGE								
41-300-660 TRANSF FROM REC CENTER	1,470	0	2,605	0	0	0	0	0
TOTAL GARBAGE	<u>1,470</u>	<u>0</u>	<u>2,605</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS								
41-300-800 INTEREST INCOME	90	132	271	0	431	0	0	0
TOTAL MISCELLANEOUS	<u>90</u>	<u>132</u>	<u>271</u>	<u>0</u>	<u>431</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFERS								
41-300-900 TRANS FROM FUND BALANCE	0	0	0	50,000	12	50,000	50,000	50,000
41-300-919 TRANS FROM CAPI EXP REV FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>12</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL REVENUES	4,977	132	44,980	50,000	443	50,000	50,000	50,000

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

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

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

300-525	TRANSFER FROM POLICE UNEMP		CURRENT YEAR NOTES: Reimbursement for Police Department's Unemployment	
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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.	
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CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

41 -UNEMPLOYMENT FUND
 00-ADMINISTRATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
41-500-105 SALARY-PTO	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0
SERVICES								
41-500-423 UNEMPLOYMENT EXPENSE	0	0	0	5,000	0	5,000	5,000	5,000
41-500-424 PTO-EXPENSE	0	0	0	45,000	0	45,000	45,000	45,000
TOTAL SERVICES	0	0	0	50,000	0	50,000	50,000	50,000
MISCELLANEOUS								
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	3,549	0	0	0
41-500-565 UNEMPLOYMENT-WATER 565	0	0	4	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	4	0	6,852	0	0	0
CAPITAL EXPENDITURES								
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
OTHER								
41-500-725 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL 00-ADMINISTRATION	0	2,605	4	50,000	6,852	50,000	50,000	50,000

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ACCOUNT LISTING

PAGE: 2

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

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

EXPENDITURE NOTES
00-ADMINISTRATION

FUND - 41 -UNEMPLOYMENT FUND

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

41 -UNEMPLOYMENT FUND
 05-ATTORNEY

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
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	6,852	50,000	50,000	50,000
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	4,977	(44,577)	44,976	0	(6,409)	0	0	0

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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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

82 -CITY EMPLOYEE FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>MISCELLANEOUS</u>								
82-300-800 INTEREST	18	19	23	10	61	10	10	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	<u>590</u>	<u>464</u>	<u>23</u>	<u>10</u>	<u>61</u>	<u>10</u>	<u>10</u>	<u>10</u>
<u>TRANSFERS</u>								
82-300-900 TRANSFER FROM FUND BALANCE	0	0	0	3,701	1	3,701	3,701	3,701
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,701</u>	<u>1</u>	<u>3,701</u>	<u>3,701</u>	<u>3,701</u>
TOTAL REVENUES	590	464	23	3,711	62	3,711	3,711	3,711

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

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

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

300-800	INTEREST		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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

82 -CITY EMPLOYEE FUND
 06-MAINTENANCE DEPT.

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>SUPPLIES</u>								
82-506-205 SUPPLIES	292	406	296	500	0	500	500	500
82-506-206 APPRECIATION DINNER	311	2,299	345	3,211	0	3,211	3,211	3,211
TOTAL SUPPLIES	602	2,705	641	3,711	0	3,711	3,711	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	3,711	3,711	3,711

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:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

82 -CITY EMPLOYEE FUND
 25-POLICE DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SERVICES								
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	3,711	3,711	3,711
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(13)	(2,241)	(618)	0	62	0	0	0

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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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

58 -TIRZ#1 PROPERTY TAX

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>AD VALOREM TAXES</u>								
58-300-100 CURRENT TAX	20,336	23,243	24,206	24,909	24,909	24,909	24,909	24,909
58-300-101 REVENUE FROM ANGLETON DRAINAGE	976	2,548	2,512	2,512	2,342	2,512	2,512	2,512
TOTAL AD VALOREM TAXES	21,311	25,791	26,718	27,421	27,252	27,421	27,421	27,421
<u>FINES & 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	218	100	100	100
TOTAL MISCELLANEOUS	348	156	462	100	218	100	100	100
<u>TRANSFERS</u>								
58-300-900 TRANSFER FROM FUND BALANCE	3	0	0	6,530	0	6,530	6,530	6,530
TOTAL TRANSFERS	3	0	0	6,530	0	6,530	6,530	6,530
TOTAL REVENUES	24,569	25,947	27,180	34,051	27,470	34,051	34,051	34,051

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
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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 DRAINAG

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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

58 -TIRZ#1 PROPERTY TAX
 00-ADMINISTRATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>SERVICES</u>								
58-500-401 REIMBURSEMENT TO COA	0	0	0	6,530	0	6,530	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	27,421	27,421	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	100	100
TOTAL SERVICES	0	130,571	53,088	34,051	0	34,051	34,051	34,051
TOTAL 00-ADMINISTRATION	0	130,571	53,088	34,051	0	34,051	34,051	34,051
TOTAL EXPENDITURES	0	130,571	53,088	34,051	0	34,051	34,051	34,051
REVENUE OVER/(UNDER) EXPENDITURES	24,569	(104,624)	(25,908)	0	27,470	0	0	0

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ACCOUNT LISTING

PAGE: 2

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

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

EXPENDITURE NOTES
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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

105-OBJ-POLICE GRANT

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) (----- 2019-2020 -----)		REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL			
UTILITIES INCOME								
105-300-300 OBJ-GRANT PROCEEDS	0	18,431	11,000	0	0	0	58,228	58,228
105-300-305 POLICE MATCH TRANSFER	4,610	0	0	0	5,000	0	4,620	4,620
105-300-306 IN KIND MATCH	0	0	0	0	0	0	4,938	4,938
TOTAL UTILITIES INCOME	4,610	18,431	11,000	0	5,000	0	67,786	67,786
PARKS & RECREATION								
105-300-700 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	5,000	5,000
TOTAL PARKS & RECREATION	0	0	0	0	0	0	5,000	5,000
TOTAL REVENUES	4,610	18,431	11,000	0	5,000	0	72,786	72,786

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 105-OBJ-POLICE GRANT ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-300	OBJ-GRANT PROCEEDS		CURRENT YEAR NOTES: VOCA Grant thru OBJ	
300-305	POLICE MATCH TRANSFER		CURRENT YEAR NOTES: Cash Match	

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

105-OBJ-POLICE GRANT
 25-POLICE DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
105-525-105 VOCA-SALARIES	0	0	0	0	0	0	43,160	43,160
105-525-126 VOCA-CERTIFICATION	0	0	0	0	0	0	223	223
105-525-135 VOCA-FICA	0	0	0	0	0	0	3,320	3,320
105-525-140 VOCA-HEALTH INS	0	0	0	0	0	0	12,281	12,281
105-525-145 VOCA-WORKERS COMP	0	0	0	0	0	0	970	970
105-525-155 VOCA-RETIREMENT	0	0	0	0	0	0	5,414	5,414
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	65,368	65,368
SUPPLIES								
105-525-203 VOCA-APPAREL	0	0	0	0	0	0	120	120
105-525-205 VOCA-SUPPLIES	0	0	0	0	0	0	4,811	4,811
TOTAL SUPPLIES	0	0	0	0	0	0	4,931	4,931
SERVICES								
105-525-415 VOCA-PROFESSIONAL SERVICES	0	0	0	0	700	0	1,000	1,000
105-525-425 VOCA-TRAVEL & TRAINING	0	0	0	0	0	0	1,487	1,487
TOTAL SERVICES	0	0	0	0	700	0	2,487	2,487
CAPITAL EXPENDITURES								
105-525-605 POLICE EQUIPMENT	0	23,041	11,000	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	23,041	11,000	0	0	0	0	0
<hr/>								
TOTAL 25-POLICE DEPARTMENT	0	23,041	11,000	0	700	0	72,786	72,786
<hr/>								
TOTAL EXPENDITURES	0	23,041	11,000	0	700	0	72,786	72,786
=====								
REVENUE OVER/(UNDER) EXPENDITURES	4,610	(4,610)	0	0	4,300	0	0	0
=====								

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

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

EXPENDITURE NOTES
25-POLICE DEPARTMENT

FUND - 105-OBJ-POLICE GRANT

525-105 VOCA-SALARIES

CURRENT YEAR NOTES:
2080 HRS @ 20.75 VOVA OFFICER

525-135 VOCA-FICA

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

525-145 VOCA-WORKERS COMP

CURRENT YEAR NOTES:
Funding for Worker's Compensation Insurance expenses.

525-155 VOCA-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%.

525-425 VOCA-TRAVEL & TRAINING

CURRENT YEAR NOTES:
Travel and Training Classes

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

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CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

120-2013 C.O. DEBT ISSUE

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
UTILITIES INCOME								
120-300-300 BOND REVENUE	0	0	0	0	0	0	0	0
120-300-301 BOND REVENUE-DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL UTILITIES INCOME	0	0	0	0	0	0	0	0
PARKS & RECREATION								
120-300-703 TRANSFER FROM FUND 03	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
MISCELLANEOUS								
120-300-800 INEREST INCOME	4,946	5,766	4,380	1,000	5,947	2,000	2,000	2,000
120-300-891 TRANSFER FROM FUND BALANCE	0	0	0	640,000	0	261,346	261,346	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	5,947	263,346	263,346	263,346
TRANSFERS								
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
TOTAL REVENUES	134,946	245,922	4,380	641,000	422,947	263,346	263,346	263,346

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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 - 120-2013 C.O. DEBT ISSUE ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

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

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SERVICES								
120-570-412 BOND ISSUANCE COSTS	0	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0	0
MISCELLANEOUS								
120-570-500 NORTHSIDE WATER TOWER IMP	0	0	0	0	0	0	0	0
120-570-501 CR 220 UTILITY REPLACEMENT	0	0	0	0	0	0	0	0
120-570-502 UTILITY SYSTEM MAPPING	0	0	0	0	0	0	0	0
120-570-502.01 UTILITY SYSTEM MASTER PLAN	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	0	0	0	0
120-570-503.06 288/523 IMPACT FEE	0	0	0	0	1,253	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	62,292	121,896	121,896	121,896
120-570-505.03 TX DOT WATER LINE UPGRADE	0	0	0	150,000	23,451	0	0	0
120-570-506 EMERGENCY REPAIRS	0	0	0	381,000	282,168	0	0	0
120-570-507 FIBER WTP	0	0	0	0	0	141,450	141,450	141,450
TOTAL MISCELLANEOUS	30,318	121,352	0	641,000	370,233	263,346	263,346	263,346
OTHER								
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
TOTAL 70-SEWER DEPARTMENT	693,292	(2,788,548)	0	641,000	370,233	263,346	263,346	263,346
TOTAL EXPENDITURES	693,292	(2,788,548)	0	641,000	370,233	263,346	263,346	263,346
REVENUE OVER/(UNDER) EXPENDITURES	(558,346)	3,034,470	4,380	0	52,714	0	0	0

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ACCOUNT LISTING

PAGE: 2

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

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

EXPENDITURE NOTES
70-SEWER DEPARTMENT

FUND - 120-2013 C.O. DEBT ISSUE

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

121-2018 BOND ISSUE

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
UTILITIES INCOME								
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
PARKS & RECREATION								
121-300-700 TRANSFER FROM FUND BALANCE	0	0	0	9,853,389	0	8,195,965	8,195,965	8,195,965
121-300-702 TRANSFER FROM STREET FUND	0	0	0	2,300,000	0	2,300,000	2,300,000	2,300,000
TOTAL PARKS & RECREATION	0	0	0	12,153,389	0	10,495,965	10,495,965	10,495,965
MISCELLANEOUS								
121-300-800 INTEREST	0	0	97,467	90,000	177,526	90,000	90,000	90,000
121-300-899 MISC-INCOME	0	0	249	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	97,716	90,000	177,526	90,000	90,000	90,000
TOTAL REVENUES	0	0	9,737,716	12,243,389	177,526	10,585,965	10,585,965	10,585,965

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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 - 121-2018 BOND ISSUE ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

121-2018 BOND ISSUE
 57-ECONOMIC DEVELOPMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
MISCELLANEOUS								
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	539,087	9,984,625	9,984,625	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	460,440	601,340	601,340	601,340
121-557-540 ABLC IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	49,435	12,243,389	999,528	10,585,965	10,585,965	10,585,965
OTHER								
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	999,528	10,585,965	10,585,965	10,585,965

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ACCOUNT LISTING

PAGE: 2

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

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

EXPENDITURE NOTES

FUND - 121-2018 BOND ISSUE

57-ECONOMIC DEVELOPMENT

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

121-2018 BOND ISSUE
 60-COLLECTIONS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<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	999,528	10,585,965	10,585,965	10,585,965
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	8,624,945	0	(822,002)	0	0	0
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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
60-COLLECTIONS

FUND - 121-2018 BOND ISSUE

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

Streets that will be Reconstructed by 2021

Street Reconstruction Program \$12,200,000.00
Richmond
Ridgecrest
San Felipe
Robinhood
Chenango - from the Dead-end to Richmond
Chenango - from Miller to Mulberry
Southside Drive
Chevy Chase

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

119-TPWD LOCAL PARK GRANT

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PARKS & RECREATION								
119-300-700 TRANSFER FROM FUND BALANCE	0	0	0	526,723	0	496,738	496,738	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	77,859	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	574,597	574,597	574,597
MISCELLANEOUS								
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	150,000	150,000
TOTAL MISCELLANEOUS	0	0	0	150,000	0	150,000	150,000	150,000
TOTAL REVENUES	0	3,225	526,727	676,723	0	724,597	724,597	724,597

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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 - 119-TPWD LOCAL PARK GRANT ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

119-TPWD LOCAL PARK GRANT
 58-PUBLIC WORKS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SERVICES								
119-558-419 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
119-558-421 PARKS-STUDY	0	0	(0)	27,000	26,989	0	0	0
119-558-425 CAP IMP-ENGINEERING	0	3,225	0	60,000	0	0	0	0
119-558-426 CAP IMP-CONSTRUCTION	0	0	0	589,723	0	114,097	114,097	114,097
119-558-427 PARK-DESIGN	0	0	0	0	61,451	610,500	610,500	610,500
TOTAL SERVICES	0	3,225	(0)	676,723	88,441	724,597	724,597	724,597
<hr/>								
TOTAL 58-PUBLIC WORKS	0	3,225	(0)	676,723	88,441	724,597	724,597	724,597
<hr/>								
TOTAL EXPENDITURES	0	3,225	(0)	676,723	88,441	724,597	724,597	724,597
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	526,727	0	(88,441)	0	0	0

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ACCOUNT LISTING

PAGE: 2

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

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

EXPENDITURE NOTES
58-PUBLIC WORKS

FUND - 119-TPWD LOCAL PARK GRANT

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

Lakeside Park



CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

128-INFRASTRUCTURE FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
UTILITIES INCOME								
128-300-300 WATER FEES REVENUE	74,253	156,947	164,603	164,700	146,920	164,700	164,700	164,700
128-300-305 SEWER FEES REVENUE	72,266	152,501	159,755	160,000	142,677	160,000	160,000	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	289,597	324,700	324,700	324,700
TRANSFERS								
128-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	179,092	179,092	179,092
TOTAL TRANSFERS	0	0	0	0	0	179,092	179,092	179,092
TOTAL REVENUES	146,520	309,448	324,358	324,700	289,597	503,792	503,792	503,792

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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 - 128-INFRASTRUCTURE FUND ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

128-INFRASTRUCTURE FUND
 70-SEWER DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
MISCELLANEOUS								
128-570-515 SCADA SYSTEM WWTP	0	0	0	0	0	198,104	198,104	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	198,104	198,104
OTHER								
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	305,688	305,688
TOTAL OTHER	142,294	135,647	0	324,700	243,431	305,688	305,688	305,688
TOTAL 70-SEWER DEPARTMENT	142,294	135,647	87,581	324,700	243,431	503,792	503,792	503,792
TOTAL EXPENDITURES	142,294	135,647	87,581	324,700	243,431	503,792	503,792	503,792
REVENUE OVER/(UNDER) EXPENDITURES	4,226	173,801	236,777	0	46,166	0	0	0

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ACCOUNT LISTING

PAGE: 2

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

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

EXPENDITURE NOTES
70-SEWER DEPARTMENT

FUND - 128-INFRASTRUCTURE FUND

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

122-LIVABLE CENTERS STUDY

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
UTILITIES INCOME								
122-300-300 GRANT REVENUE	0	0	0	160,000	0	160,000	160,000	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	160,000	160,000
PARKS & RECREATION								
122-300-700 TRANSFER FROM FUND BALANCE	0	0	0	0	0	39,964	39,964	39,964
TOTAL PARKS & RECREATION	0	0	0	0	0	39,964	39,964	39,964
TOTAL REVENUES	0	0	0	199,964	0	199,964	199,964	199,964

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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 - 122-LIVABLE CENTERS STUDY ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

122-LIVABLE CENTERS STUDY
 06-MAINTENANCE DEPT.

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

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ACCOUNT LISTING

PAGE: 2

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

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

EXPENDITURE NOTES
06-MAINTENANCE DEPT.

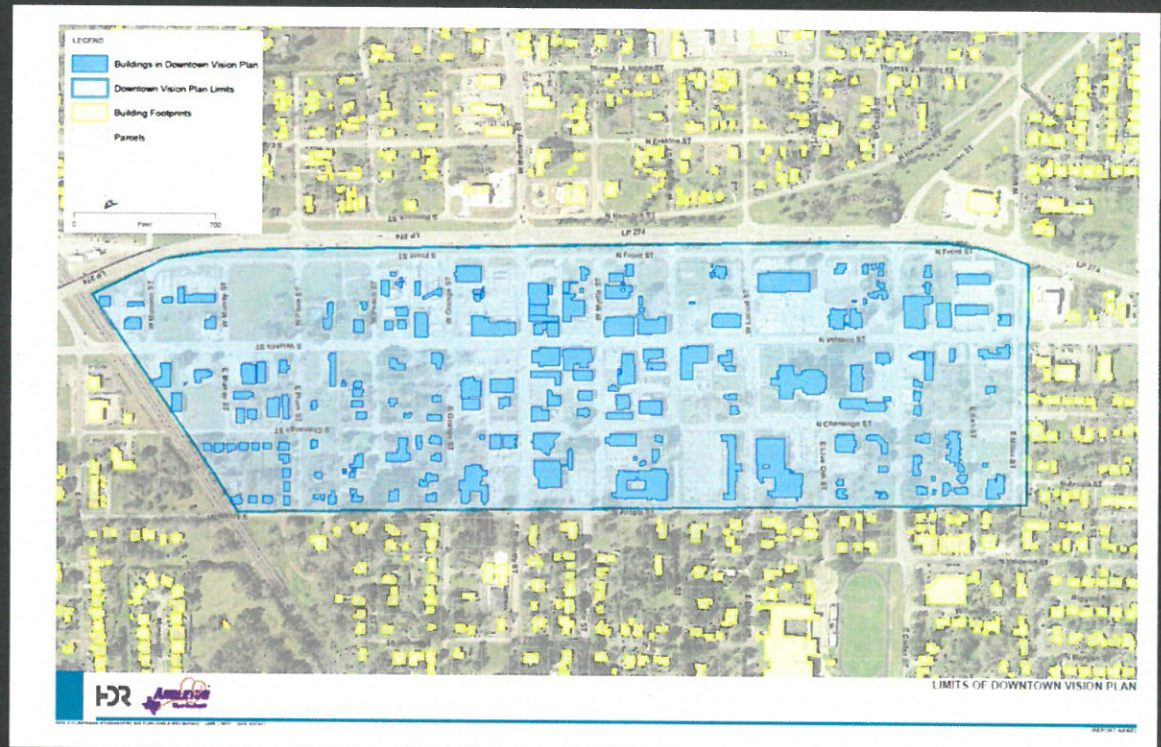
FUND - 122-LIVABLE CENTERS STUDY

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

Comprehensive Plan Livable Centers Compensation Study



CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

126-CITY WIDE REPAIRS

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
UTILITIES INCOME								
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	50,000	40,000	40,000	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	75,000	40,000	40,000	40,000
PARKS & RECREATION								
126-300-700 TRANSF FROM FUND BALANCE	0	0	0	37,128	0	95,428	95,428	95,428
TOTAL PARKS & RECREATION	0	0	0	37,128	0	95,428	95,428	95,428
MISCELLANEOUS								
126-300-800 INTEREST INCOME	1,433	510	373	300	344	300	300	300
TOTAL MISCELLANEOUS	1,433	510	373	300	344	300	300	300
TOTAL REVENUES	6,385	510	373	137,428	75,344	135,728	135,728	135,728

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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 - 126-CITY WIDE REPAIRS ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

126-CITY WIDE REPAIRS
 06-MAINTENANCE DEPT.

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
REPAIR & MAINTENANCE								
126-506-303 SEWER PLANT REPAIRS	0	0	0	0	0	0	0	0
126-506-315 R&M-INFRASTRUCTURE	165,911	640,749	9,890	37,428	29,840	35,728	35,728	35,728
126-506-316 REPAIRS & REMODELING	0	0	26,543	100,000	22,626	100,000	100,000	100,000
TOTAL REPAIR & MAINTENANCE	165,911	640,749	36,433	137,428	52,466	135,728	135,728	135,728
SERVICES								
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
TOTAL 06-MAINTENANCE DEPT.	182,316	642,538	36,433	137,428	52,466	135,728	135,728	135,728
TOTAL EXPENDITURES	182,316	642,538	36,433	137,428	52,466	135,728	135,728	135,728
REVENUE OVER/(UNDER) EXPENDITURES	(175,931)	(642,029)	(36,060)	0	22,877	0	0	0

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ACCOUNT LISTING

PAGE: 2

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

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

EXPENDITURE NOTES
06-MAINTENANCE DEPT.

FUND - 126-CITY WIDE REPAIRS

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

127-2019 CDBG GRANT

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

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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 - 127-2019 CDBG GRANT ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

127-2019 CDBG GRANT
 70-SEWER DEPARTMENT

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

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ACCOUNT LISTING

PAGE: 2

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

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

EXPENDITURE NOTES
70-SEWER DEPARTMENT

FUND - 127-2019 CDBG GRANT

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

129-2019 BOND SERIES

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
UTILITIES INCOME								
129-300-300 BOND REVENUE	0	0	0	0	0	9,660,000	9,660,000	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	9,660,000	9,660,000
PARKS & RECREATION								
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
MISCELLANEOUS								
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	9,660,000	9,660,000

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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 - 129-2019 BOND SERIES ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

129-2019 BOND SERIES
 00-ADMINISTRATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
MISCELLANEOUS								
129-500-501 FIRE TRUCK	0	0	0	0	0	1,200,000	1,200,000	1,200,000
TOTAL MISCELLANEOUS	0	0	0	0	0	1,200,000	1,200,000	1,200,000
TOTAL 00-ADMINISTRATION	0	0	0	0	0	1,200,000	1,200,000	1,200,000

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ACCOUNT LISTING

PAGE: 2

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

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

EXPENDITURE NOTES
00-ADMINISTRATION

FUND - 129-2019 BOND SERIES

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

129-2019 BOND SERIES
 65-WATER DEPARTMENT

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<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

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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
65-WATER DEPARTMENT

FUND - 129-2019 BOND SERIES

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

129-2019 BOND SERIES
 70-SEWER DEPARTMENT

EXPENDITURES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
MISCELLANEOUS								
129-570-500	0	0	0	0	0	3,347,727	3,347,727	3,347,727
129-570-501	0	0	0	0	0	1,188,000	1,188,000	1,188,000
129-570-502	0	0	0	0	0	3,100,000	3,100,000	3,100,000
129-570-503	0	0	0	0	0	823,000	823,000	823,000
TOTAL MISCELLANEOUS	0	0	0	0	0	8,458,727	8,458,727	8,458,727
OTHER								
129-570-700	0	0	0	0	0	1,273	1,273	1,273
TOTAL OTHER	0	0	0	0	0	1,273	1,273	1,273
TOTAL 70-SEWER DEPARTMENT	0	0	0	0	0	8,460,000	8,460,000	8,460,000
TOTAL EXPENDITURES	0	0	0	0	29,542	9,660,000	9,660,000	9,660,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	(29,542)	0	0	0

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ACCOUNT LISTING

PAGE: 4

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

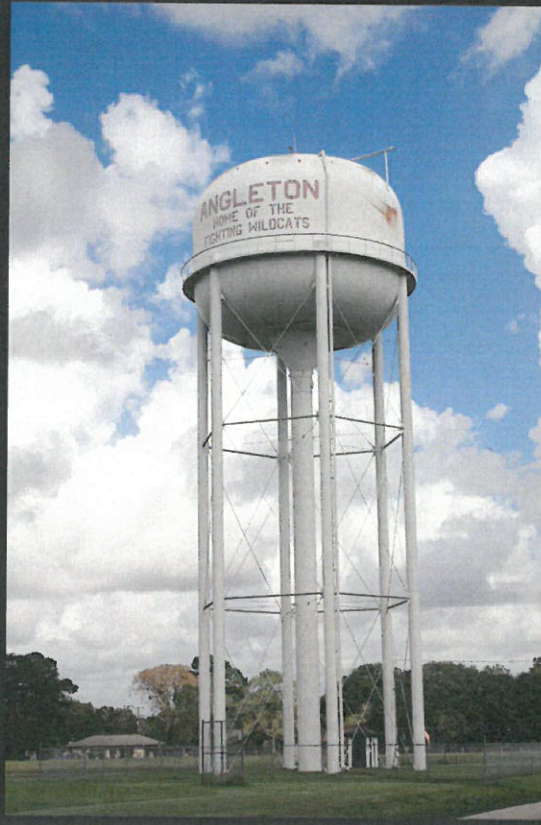
FUND - 129-2019 BOND SERIES

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

Southside Water Tower



CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

96 -CITY OF ANGLETON-ESCROW

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>MISCELLANEOUS</u>								
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
96-300-892 WATERSTONE DEVELOPMENT GROUP	0	0	0	0	3,500	0	0	0
TOTAL MISCELLANEOUS	0	0	0	25,375	28,875	0	0	0
<u>TRANSFERS</u>								
96-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	21,275	21,275	21,275
TOTAL TRANSFERS	0	0	0	0	0	21,275	21,275	21,275
TOTAL REVENUES	0	0	0	25,375	28,875	21,275	21,275	21,275

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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 - 96 -CITY OF ANGLETON-ESCROW ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

96 -CITY OF ANGLETON-ESCROW
 00-ADMINISTRATION

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SERVICES								
96-500-475 BANK CHARGES	0	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0	0
MISCELLANEOUS								
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	12,650	12,650
96-500-591 REIMBURSEMENT FOR GIFFORD RD	0	0	0	8,625	0	8,625	8,625	8,625
TOTAL MISCELLANEOUS	0	0	0	25,375	2,724	21,275	21,275	21,275
TOTAL 00-ADMINISTRATION	0	0	0	25,375	2,724	21,275	21,275	21,275
TOTAL EXPENDITURES	0	0	0	25,375	2,724	21,275	21,275	21,275
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	26,151	0	0	0

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ACCOUNT LISTING

PAGE: 2

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

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

EXPENDITURE NOTES
00-ADMINISTRATION

FUND - 96 -CITY OF ANGLETON-ESCROW

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

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**ABLC DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2019/2020**

Fiscal Year	2016 Refunding Tax & Rev. Cert		2018 Debt		2013 Refunding		Annual Total			
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Admin Exp.	Total
FY 19/20	\$ 105,000	\$ 22,100	\$ 45,000	\$ 26,523	\$ 228,773	\$ 13,956	\$ 378,773	\$ 62,579	\$ 2,625	\$ 443,976
FY 20/21	\$ 110,000	\$ 19,950	\$ 45,000	\$ 25,173	\$ 228,773	\$ 9,953	\$ 383,773	\$ 55,075	\$ 2,625	\$ 441,473
FY 21/22	\$ 65,000	\$ 18,200	\$ 45,000	\$ 23,598	\$ 179,597	\$ 5,949	\$ 289,597	\$ 47,747	\$ 2,625	\$ 339,969
FY 22/23	\$ 70,000	\$ 16,500	\$ 50,000	\$ 21,698	\$ 160,355	\$ 2,806	\$ 280,355	\$ 41,004	\$ 2,625	\$ 323,983
FY 23/24	\$ 135,000	\$ 13,425	\$ 50,000	\$ 19,698			\$ 185,000	\$ 33,123	\$ 2,625	\$ 220,748
FY 24/25	\$ 145,000	\$ 8,500	\$ 50,000	\$ 17,948			\$ 195,000	\$ 26,448	\$ 2,625	\$ 224,073
FY 25/26	\$ 140,000	\$ 2,800	\$ 50,000	\$ 16,448			\$ 190,000	\$ 19,248	\$ 2,625	\$ 211,873
FY 26/27			\$ 50,000	\$ 14,948			\$ 50,000	\$ 14,948	\$ 2,625	\$ 67,573
FY 27/28			\$ 45,000	\$ 13,523			\$ 45,000	\$ 13,523	\$ 2,625	\$ 61,148
FY 28/29			\$ 45,000	\$ 12,173			\$ 45,000	\$ 12,173	\$ 2,625	\$ 59,798
FY 29/30			\$ 45,000	\$ 10,823			\$ 45,000	\$ 10,823	\$ 2,625	\$ 58,448
FY 30/31			\$ 45,000	\$ 9,473			\$ 45,000	\$ 9,473	\$ 2,625	\$ 57,098
FY 31/32			\$ 45,000	\$ 8,123			\$ 45,000	\$ 8,123	\$ 2,625	\$ 55,748
FY 32/33			\$ 45,000	\$ 6,716			\$ 45,000	\$ 6,716	\$ 2,625	\$ 54,341
FY 33/34			\$ 45,000	\$ 5,254			\$ 45,000	\$ 5,254	\$ 2,625	\$ 52,879
FY34/35			\$ 45,000	\$ 3,791			\$ 45,000	\$ 3,791	\$ 2,625	\$ 51,416
FY 35/36			\$ 45,000	\$ 2,295			\$ 45,000	\$ 2,295	\$ 2,625	\$ 49,920
FY 36/37			\$ 45,000	\$ 765			\$ 45,000	\$ 765	\$ 2,625	\$ 48,390
TOTAL	\$ 770,000	\$ 101,475	\$ 835,000	\$ 238,964	\$ 797,498	\$ 32,664	\$ 2,402,498	\$ 373,103	\$ 47,250	\$ 2,822,851

annual debt admin exp

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

40 -ANGLETON BETTER LIVING

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
MISCELLANEOUS								
40-300-800 INTEREST INCOME	2,275	3,954	4,522	3,000	4,343	3,501	3,501	3,501
40-300-801 SALES TAX PORTION	1,380,665	1,360,060	1,521,610	1,510,000	1,123,675	1,603,931	1,603,931	1,603,931
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	1,128,019	1,607,432	1,607,432	1,607,432
TRANSFERS								
40-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	50,000	50,000	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	50,000	50,000	50,000
TOTAL REVENUES	1,382,941	1,364,014	2,426,132	1,513,000	1,128,019	1,657,432	1,657,432	1,657,432

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
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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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

40 -ANGLETON BETTER LIVING
 06-MAINTENANCE DEPT.

EXPENDITURES	(----- 2018-2019 -----)			(----- 2019-2020 -----)				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)
SERVICES								
40-506-415 ABL-LEGAL & PROFESSIONAL	2,000	2,500	2,157	2,500	2,500	2,500	2,500	2,500
40-506-425 TRAVEL AND TRAINING	0	175	0	1,500	0	1,500	1,500	1,500
40-506-498 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL SERVICES	2,000	2,675	2,157	4,000	2,500	4,000	4,000	4,000
MISCELLANEOUS								
40-506-520 ABL-CONTINGENCY	0	0	5,198	25,000	68,012	22,393	22,393	22,393
40-506-599 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	5,198	25,000	68,012	22,393	22,393	22,393
CAPITAL EXPENDITURES								
40-506-615 ABL-INFRASTRUCTURE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
OTHER								
40-506-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
40-506-701 TRANSFER TO GENERAL FUND	16,000	16,000	16,000	340,350	340,350	360,462	360,462	360,462
40-506-705 TRANSFER TO DEBT SERVICE	419,721	368,295	457,079	435,500	435,500	443,976	443,976	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	50,000	50,000	50,000
40-506-760 TRANSFER TO ACT CTR OP FUND	552,000	641,000	700,000	708,150	708,150	776,601	776,601	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	1,484,000	1,631,039	1,631,039	1,631,039
TOTAL 06-MAINTENANCE DEPT.	989,721	1,791,195	2,055,434	1,513,000	1,554,513	1,657,432	1,657,432	1,657,432
TOTAL EXPENDITURES	989,721	1,791,195	2,055,434	1,513,000	1,554,513	1,657,432	1,657,432	1,657,432
REVENUE OVER/(UNDER) EXPENDITURES	393,220	(427,181)	370,699	0	(426,494)	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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

60 -ANGLETON ACTIVITY CENTER

REVENUES	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		APPROVED BUDGET (SELECT)
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PARKS & RECREATION								
60-300-711 FAMILY MEMBERSHIP	101,381	76,234	82,774	120,000	63,953	74,000	74,000	74,000
60-300-712 INDIVIDUAL MEMBERSHIP	78,278	62,920	60,067	70,000	48,403	58,000	58,000	58,000
60-300-713 SENIOR MEMBERSHIPS	52,473	46,058	61,881	55,000	57,295	65,000	65,000	65,000
60-300-715 ROOM RENTAL FEES	50,467	42,164	52,978	54,000	49,933	50,000	50,000	50,000
60-300-716 DAILY ENTRY FEE	159,790	136,413	155,746	150,000	140,331	150,000	150,000	150,000
60-300-717 OTHER	1,318	1,132	1,342	1,500	1,066	1,264	1,264	1,264
60-300-718 MEMBERSHIP YOUTH	2,945	1,980	2,765	2,100	1,235	2,000	2,000	2,000
60-300-719 MILITARY MEMBERSHIPS	3,097	2,756	2,414	2,500	2,962	3,200	3,200	3,200
60-300-740 TRANSFER FROM ABLC	552,000	641,000	700,000	708,150	708,150	776,601	776,601	776,601
60-300-741 TRANSFER FROM ABL-MO CAPITAL	0	600,000	375,000	0	0	50,000	50,000	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
TOTAL PARKS & RECREATION	1,001,747	1,770,655	1,494,967	1,163,250	1,073,328	1,230,065	1,230,065	1,230,065
MISCELLANEOUS								
60-300-800 INTEREST	0	0	284	50	259	50	50	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	5,000	5,000
60-300-813 YOUTH CAMPS	60,800	69,729	67,321	65,000	68,340	67,160	67,160	67,160
60-300-814 COMMUNITY SPECIAL/EVENTS	940	1,353	3,077	2,500	1,823	2,366	2,366	2,366
60-300-815 FATHER DAUGHTER DANCE	4,360	4,700	4,360	4,000	2,165	4,702	4,702	4,702
60-300-816 HEALTH AND WELLNESS	4,611	8,086	5,315	4,000	8,215	7,500	7,500	7,500
60-300-817 SENIOR PROGRAMS	22,105	20,431	14,834	18,000	15,907	14,500	14,500	14,500
60-300-818 MICELLANEOUS PROGRAMS	10,016	4,990	5,345	6,000	11,030	3,000	3,000	3,000
60-300-899 MISCELLANEOUS	3,481	3,164	3,430	3,000	3,207	3,400	3,400	3,400
TOTAL MISCELLANEOUS	109,025	112,452	108,402	102,550	110,946	107,678	107,678	107,678
TRANSFERS								
60-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	100,000	100,000	100,000
TOTAL TRANSFERS	0	0	0	0	0	100,000	100,000	100,000
TOTAL REVENUES	1,110,772	1,883,106	1,603,369	1,265,800	1,184,274	1,437,743	1,437,743	1,437,743

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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

60 -ANGLETON ACTIVITY CENTER
 06-MAINTENANCE DEPT.

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) (----- 2019-2020 -----)		REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL			
PERSONNEL SERVICES								
60-506-105 REC CENTER - SALARIES	190,278	213,016	231,432	222,537	234,998	258,681	258,681	258,681
60-506-106 REC CENTER - PT SALARIES	229,841	210,070	234,519	267,609	248,925	322,847	322,847	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	3,450	3,500	3,500	3,500
60-506-115 REC CENTER - LONGEVITY	636	690	921	1,380	1,200	1,500	1,500	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	450	900	900	900
60-506-135 REC CENTER - FICA	32,030	31,916	34,161	37,938	36,497	44,870	44,870	44,870
60-506-140 REC CENTER - HEALTH INS	47,318	51,188	65,442	76,033	66,334	89,039	89,039	89,039
60-506-141 REC CENTER - INS SUBSIDY	1,847	3,540	3,848	4,109	4,155	3,832	3,832	3,832
60-506-142 REC CENTER - INS COMMISSION	0	1,228	1,340	2,500	1,340	1,250	1,250	1,250
60-506-145 REC CENTER - WORKER'S COMP	6,589	5,477	7,252	6,764	6,566	8,761	8,761	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	27,811	32,894	32,894	32,894
60-506-165 REC CENTER - MEDICAL EXPENSE	2,670	1,600	1,120	500	1,615	1,750	1,750	1,750
60-506-185 REC CENTER - PAYROLL ACCRUAL	86	366	(15,356)	0	0	0	0	0
TOTAL PERSONNEL SERVICES	536,554	551,909	597,591	654,089	633,340	769,824	769,824	769,824
SUPPLIES								
60-506-203 REC CENT - APPAREL	0	0	0	0	0	2,000	2,000	2,000
60-506-205 GENERAL SUPPLIES	8,277	8,752	12,883	10,000	8,955	10,500	10,500	10,500
60-506-206 CHEMICAL SUPPLIES	20,210	20,883	23,869	20,000	18,508	21,000	21,000	21,000
60-506-210 OFFICE SUPPLIES	3,959	4,417	5,390	4,000	3,439	4,000	4,000	4,000
60-506-212 CLEANING SUPPLIES	10,935	10,259	9,121	9,000	8,619	11,000	11,000	11,000
60-506-215 POOL SUPPLIES	3,811	7,549	8,552	10,000	7,159	8,000	8,000	8,000
60-506-216 VEHICLE SUPPLY(GAS)	2,244	2,454	2,561	3,000	2,318	2,500	2,500	2,500
60-506-220 EQUIPMENT SUPPLIES	9,604	34,369	9,027	9,000	8,261	7,500	7,500	7,500
TOTAL SUPPLIES	59,040	63,683	71,403	65,000	57,258	66,500	66,500	66,500
REPAIR & MAINTENANCE								
60-506-310 EQUIPMENT	0	0	83	0	15	20,000	20,000	20,000
60-506-315 POOL MAINTENANCE	9,195	4,352	5,990	29,000	23,575	13,000	13,000	13,000
60-506-316 COMPUTER MAINTENANCE	19,028	12,079	10,529	33,000	34,055	16,000	16,000	16,000
60-506-317 VEHICLE REPAIRS	175	2,009	1,448	5,500	2,367	1,500	1,500	1,500
60-506-320 BUILDING	53,343	34,543	44,592	45,000	40,114	45,000	45,000	45,000
TOTAL REPAIR & MAINTENANCE	81,742	52,983	62,642	112,500	100,126	95,500	95,500	95,500
SERVICES								
60-506-405 TELEPHONE	360	280	480	1,000	320	600	600	600
60-506-410 UTILITIES	140,641	125,468	106,478	125,000	94,557	100,000	100,000	100,000
60-506-412 GENERAL PROGRAMS	0	0	0	0	0	4,746	4,746	4,746
60-506-413 YOUTH CAMPS	26,578	36,251	35,291	39,000	34,329	38,400	38,400	38,400
60-506-414 COMMUNITY EVENTS	6,437	9,499	9,000	12,000	10,520	13,654	13,654	13,654

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2019

60 -ANGLETON ACTIVITY CENTER
 06-MAINTENANCE DEPT.

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(- - - - - 2018-2019 - - - - -)		(- - - - - 2019-2020 - - - - -)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
60-506-415 FATHER DAUGHTER DANCE	3,895	4,045	3,959	6,000	4,549	4,500	4,500	4,500
60-506-416 HEALTH AND WELLNESS	4,647	3,635	3,284	3,500	3,448	5,670	5,670	5,670
60-506-417 SENIOR PROGRAMS	21,989	23,615	16,982	20,000	14,841	20,500	20,500	20,500
60-506-418 MISCELLANEOUS/GEN PROGRAMS	6,932	7,253	5,996	8,000	6,832	5,000	5,000	5,000
60-506-420 DUES & SUBSCRIPTIONS	1,529	896	1,492	2,145	1,714	4,700	4,700	4,700
60-506-425 TRAVEL & TRAINING	2,617	2,706	3,934	5,000	4,008	5,000	5,000	5,000
60-506-446 ADVERTISING	3,167	6,379	7,956	14,260	12,113	18,000	18,000	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	36,165	43,250	43,250	43,250
60-506-458 CONTRACT LABOR-MISC	1,350	750	725	3,450	3,435	5,800	5,800	5,800
60-506-460 REC-BUS SERVICES	4,466	5,739	5,600	6,500	4,896	6,000	6,000	6,000
60-506-476 BANK CREDIT CARD CHARGES	5,802	5,696	5,950	7,000	6,770	6,000	6,000	6,000
TOTAL SERVICES	309,448	317,612	283,834	349,155	260,956	281,820	281,820	281,820
MISCELLANEOUS								
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	7,500	7,500
60-506-506 VEHICLE INSURANCE	1,382	1,511	1,567	1,705	1,653	1,700	1,700	1,700
60-506-507 BUILDING INSURANCE	30,886	30,013	33,837	35,591	37,556	41,325	41,325	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	363	360	360	360
60-506-511 TUITION REIMBURSEMENT	0	0	0	0	0	5,000	5,000	5,000
60-506-520 CONTINGENCY	0	0	4,940	12,660	0	11,714	11,714	11,714
60-506-525 REC CENTER REFUNDS	5,257	9,908	8,065	7,000	7,849	6,500	6,500	6,500
60-506-599 REC-MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	43,534	50,355	55,512	65,056	54,536	74,099	74,099	74,099
CAPITAL EXPENDITURES								
60-506-626 CE-Equipment	0	0	59,868	20,000	19,481	100,000	100,000	100,000
60-506-627 CAPITAL PROJECT	31,810	758,167	404,763	0	0	50,000	50,000	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	19,481	150,000	150,000	150,000
OTHER								
60-506-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
60-506-701 TRANS TO GF FOR CARDIO EQUIP	0	0	0	0	0	0	0	0
60-506-702 TRANSFER TO CAPT LEASE PAYMENT	0	0	0	0	0	0	0	0
60-506-714 TANSFER TO SF CAP REP FUND 114	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
TOTAL 06-MAINTENANCE DEPT.	1,085,799	1,815,253	1,538,219	1,265,800	1,125,698	1,437,743	1,437,743	1,437,743
TOTAL EXPENDITURES	1,085,799	1,815,253	1,538,219	1,265,800	1,125,698	1,437,743	1,437,743	1,437,743
REVENUE OVER/(UNDER) EXPENDITURES	24,973	67,853	65,150	0	58,576	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 - 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 be 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/Ultimate Frisbee/Sand Volleyball \$3000

506-420 DUES & SUBSCRIPTIONS CURRENT YEAR NOTES:
Affiliate 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 **

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GLOSSARY

This budget document contains financial, accounting, and budgetary terms that may not be familiar to all readers; therefore, a glossary is provided to assist readers in understanding the information in this document.

Account – A code made up of numbers used to classify how specific dollar amounts come into the City or how they are being spent.

Accrual Accounting – Method of accounting that recognizes the financial effect of transactions, events, and inter-fund activities when they occur, regardless of the timing of related cash flows.

Ad Valorem Tax – Latin for “value of”. Refers to the tax assessed against real property (land and buildings) and personal property (equipment and furniture).

Amended Budget – The original adopted budget plus any amendments passed as of a certain date.

Amortization – Gradual reduction, redemption, or liquidation of the balance of an account, according to a specified schedule of times and amounts. A provision for the extinguishment of a debt by means of a debt service fund.

Appropriation – Action taken by the legislative body of a government that permits officials to incur obligations against and to make expenditures of governmental resources.

Assessed Value – The basis for levying the property tax, representing the taxable value of a property, net of deductions and other adjustments.

Asset – Property that has monetary value.

Audit – A comprehensive examination of how an organization’s resources were actually utilized, concluding in a written report of the findings.

Balance Sheet – A statement purporting to present the financial position of an entity by disclosing the value of its assets, liabilities, and equities as of a specified date.

Balanced Budget – A budget adopted by the legislative body and authorized by ordinance where the proposed expenditures are equal to or less than the proposed resources.

Bond – A written promise to pay a specified sum of money (called “principal”) at a specified future date (the “maturity date”) along with periodic interest paid as a percentage of the principal. Bonds are issued for long-term debt.

Budget – A plan of financial operation embodying an estimate of proposed expenditures for a given period (typically a fiscal year) and the proposed means of financing them (revenue estimates). The term is sometimes used to denote the officially approved expenditure ceilings under which a government and its departments operate.

Budget Calendar – The schedule of key dates or milestones that a government follows in the preparation and adoption of the budget.

Budget Document – The official written statement prepared by the budget office and supporting staff which presents the proposed budget to the legislative body.

Budget Message – A general discussion of the proposed budget presented in writing as a part of or supplement to the budget document. The budget message explains principal budget issues against the background of financial experience in recent years and presents recommendations made by the chief executive and budget officer (if not the chief executive).

Budget Ordinance – The official enactment by the City Council establishing the legal authority for officials to obligate and expend resources.

Capital Improvement Plan – A plan for capital expenditures to be incurred each year over a fixed period of several years (usually five or six) setting forth each capital project and identifying the expected beginning and ending date for each project, the amount to be expended in each year, and the method of paying for those expenditures.

Capital Outlay – Expenditures for the acquisition of capital assets.

Cash Management – The management of cash necessary to pay for government services while investing temporary cash excesses in order to earn interest revenue. Cash management refers to the activities of forecasting the inflows and outflows of cash, mobilizing cash to improve its availability for investment, establishing and maintaining banking relationships, and investing funds in order to achieve the highest interest and return available for temporary cash balances.

Certificates of Obligation – Debt instruments secured by the ad valorem taxing power of a city. They do not require voter authorization and usually are issued to obtain short-term financing.

Certified Tax Role – A list of all taxable properties, values and exemptions in the City as established by the Brazoria County Appraisal District.

CIP – Capital Improvement Plan

Contingency – A budgetary reserve to provide for emergency or unanticipated expenditures during the fiscal year.

Credit Rating – The credit worthiness of a government unit as determined by an independent ratings agency.

Current Taxes – Taxes that are levied and due within one year.

Debt Limit – The maximum amount of gross or net debt legally permitted.

Debt Service Fund – Governmental fund type used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Deficit – The excess of expenditures over revenues during an accounting period or, in the case of proprietary funds, the excess of expense over income during an accounting period.

Delinquent Taxes – Taxes that remain unpaid on and after the date due, after which a penalty for non-payment is attached.

Department – A basic organizational unit of a jurisdiction which is functionally unique in its service delivery.

Depreciation – (1) Expiration in the service life of capital assets attributable to wear and tear, deterioration, or obsolescence. (2) That portion of the cost of a capital asset that is charged as an expense during a particular period.

Effective Tax Rate – A tax rate that when applied to the taxable assessed valuation would produce the same total taxes as last year when compared to properties taxed in both years.

Encumbrance – The commitment of appropriated funds to purchase an item or service. Committed funds become encumbered when a purchasing requisition become an actual purchase order.

Enterprise Fund – A governmental accounting fund established to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is to recover the costs of providing goods or services through user fees. Rate schedules for these services are established to insure that revenues are adequate to meet all necessary expenditures.

Estimated Revenue – The amount of projected revenue expected to be collected during the fiscal year.

Expenditures – Under a current financial resources measurement focus, decreases in net financial resources not properly classified as other financing uses.

Expenses – Decreases in net total assets. Expenses represent the total cost of operations during a period, regardless of the timing of related expenses.

Fees – Charges for services that are based upon the cost of providing the service.

Fiscal Year – A twelve month period of time to which the annual budget applies and at the end of which a governmental unit determines its financial position and the results of its operation. For the City of Angleton, the Fiscal year is October 1 to September 30.

Fixed Asset – Asset of a long-term character which is intended to continue to be held or used, such as land, buildings, improvements other than buildings, machinery and equipment.

Franchise Fee – A fee paid by public service businesses for use of City streets, alleys and property in providing their services to the citizens of a community. Services requiring franchises include electricity, telephone, natural gas, cable, fiber-optic and pipeline.

FTE – Full Time Equivalent

Full Faith and Credit – A pledge of the general taxing power of a government to repay debt obligations (typically used in reference to bonds).

Full Time Equivalent (FTE) – A part-time position converted to the decimal equivalent of a full-time position based on 2,080 hours per year.

Fund – Fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, that are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Fund Balance – The excess of an entity's assets over its liabilities. A negative fund balance is sometimes called a deficit.

Funding – Provides budgetary resources to cover total costs of a program or project at the time it is undertaken.

GAAP – Generally Accepted Accounting Principles

GASB – Governmental Accounting Standards Board



General Fund – One of five governmental fund types. The general fund typically serves as the chief operating fund of a government. The general fund is used to account for all financial resources except those required to be accounted for in another fund.

Generally Accepted Accounting Principles (GAAP) – Uniform minimum standards and guidelines for financial accounting and reporting.

General Obligation Bonds – Bonds that are secured by the issuer’s pledge of its full faith and credit to the repayment of the bonds, generally repaid from taxes and/or other general revenues.

Goals – A statement that describes the purpose toward which an endeavor is directed.

Governmental Accounting Standards Board – Ultimate authoritative accounting and financial reporting standard-setting body for state and local governments.

Governmental Funds – Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital project funds and permanent funds.

Grant – A contribution by a government or other organization to support a particular function.

Independent Auditor – Auditors who are independent, both in fact and appearance, of the entities they audit. Both GAAS and GAGAS set specific criteria that must be met for an auditor to be considered independent.

Infrastructure – Long-lived capital assets that normally are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets. Examples of infrastructure assets include roads, bridges, tunnels, drainage systems, water and sewer systems, dams, and lighting systems.

Interest Income – Revenue associated with the City’s cash management activities of investing fund balances.

Inter-fund Transfer – Flows of assets (such as cash or goods) between funds and blended component units of the primary government without equivalent flows of assets in return and without a requirement for repayment.

Intergovernmental Revenue – Revenue received from another governmental entity for a specified purpose.

Investments – Securities and real estate held for the production of income in the form of interest, dividends, rentals, or lease payments.

Liability – Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date. Note: The term does not include encumbrances.

Line Item Budget – A budget that lists each expenditure category (salary, materials, utilities, travel, etc.) separately, along with the dollar amount budgeted for each specified category.

Long Term Debt – Debt with a maturity of more than one year after the date of issuance.

Maturities – The dates on which the principal or stated values of investments or debt obligations mature and may be reclaimed.

Mission Statement – The fundamental purpose of a department or division.

Modified Accrual Basis – Basis of accounting used in conjunction with the current financial resources measurement focus that modifies the accrual basis of accounting in two important ways: 1) revenues are not recognized until they are measurable and available, and 2) expenditures are recognized in the period in which governments in general normally liquidate the related liability rather than when that liability is first incurred (if earlier).

Narrative – General description of the programs within each department or division.

Operating Budget – The portion of the budget pertaining to daily operations that provide basic governmental services. The operating budget contains appropriations for such expenditures as personnel, supplies, utilities, materials, travel, and fuel and the proposed means of financing them.



Performance Measures – Specific quantitative measures of work performed within an activity or program (e.g., total miles of streets cleaned). Also, a specific quantitative measure of results obtained through a program or activity (e.g. reduced incidence of vandalism due to new street lighting program).

Personnel Costs – Costs related to compensating employees, including salaries, wages, insurance, payroll taxes and retirement contributions.

Property Tax – A tax based on the assessed value of a property, either real estate or personal property.

Reserve – An account used to earmark a portion of fund balance to indicate that it is not appropriated for expenditure. A reserve may also be an account used to earmark a portion of fund equity as legally segregated for a specific future use.

Reserve Fund – A backup fund for payment of matured bonds and interest should the Water/Wastewater Debt Service Fund fall short of required amounts.

Retained Earnings – The accumulated earnings of an enterprise or internal service fund that have been retained in the fund and that are not reserved for any specific purpose.

Revenue – Generally refers to income received by a governmental entity from taxes, fees, grants, interest on investments, and other related sources.

Revenue Bonds – Securities for which debt service payments are generated from a specific revenue source.

Sales Tax – A general “sales tax” is levied on all persons and businesses selling merchandise in the city limits on a retail basis. Monies collected under authorization of this tax are for the use and benefit of the City.

Special Revenue Fund – Governmental fund type used to account for the proceeds of specific revenue sources (other than for major capital projects) that are legally restricted to expenditure for specified purposes.

Tax Increment Reinvestment Zone – A special zone created by City Council to attract new investment to an area. TIRZs help finance the cost of redevelopment and encourage development in an area that would otherwise not attract sufficient market development in a timely manner. Taxes attributable to new improvements are set aside in a fund to finance public improvements within the boundaries of the zone.

Tax Rate – The amount of tax applied to the tax base. The amount of tax levied for each \$100 of assessed valuation.

Taxes – Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges, for example, sanitation service charges.

TIRZ – Tax Increment Reinvestment Zone

User Fees – Charges for specific governmental services. These fees cover the cost of providing that service to the user (i.e. building permits). The key to effective utilization of user fees is being able to identify specific beneficiaries of services and then determine the full cost of the service they are consuming.

Working Capital – The amount of current assets less current liabilities as of a fiscal year end.