

2020-2021



Proposed Budget

This proposed budget will raise more total property taxes than last year's budget by \$238,287 or 3.29%, and of that amount \$299,137 is tax revenue to be raised from new property added to the tax roll this year.



OFFICIAL

Annual Budget

Fiscal Year 2020 – 2021

This budget will raise more total property taxes than last year's budget by \$238,287 or 3.29%, and of that amount, \$299,137 is tax revenue to be raised from new property added to the tax roll this year.

PROPERTY TAX RATE COMPARISON	2020-2021	2019-2020
Property Tax Rate:	\$0.665144	\$0.697580
Effective Tax Rate:	\$0.665144	\$0.678517
Effective Maintenance & Operations Tax Rate:	\$0.572271	\$0.597618
Rollback Tax Rate:	\$0.675965	\$0.726625
Debt Rate:	\$0.083665	\$0.099962
De Minimis Rate:	\$0.700454	



City of Angleton - 2020/2021 Budget

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CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) (----- 2020-2021 -----)		CITY MANAGER BUDGET CM		
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET DR	INCREASE/ (DECREASE)
AD VALOREM TAXES								
01-300-100 PROPERTY TAX - CURRENT	5,444,218	5,986,948	5,785,566	6,002,978	6,046,426	6,681,801	(224,546)	6,457,255
01-300-110 PROPERTY TAX - DELINQUENT	87,912	138,811	118,625	120,000	80,907	120,000	0	120,000
01-300-120 PROPERTY TAX - RENDITION	2,437	3,992	2,507	3,000	3,058	3,000	0	3,000
TOTAL AD VALOREM TAXES	5,534,567	6,129,750	5,906,698	6,125,978	6,130,391	6,804,801	(224,546)	6,580,255
OTHER TAXES								
01-300-200 FRANCHISE FEES	620,587	642,550	637,713	654,000	394,315	654,000	0	654,000
01-300-205 INDUSTRIAL AGREEMENT	122,703	111,667	103,730	123,063	117,302	123,063	0	123,063
TOTAL OTHER TAXES	743,290	754,217	741,443	777,063	511,617	777,063	0	777,063
UTILITIES INCOME								
01-300-306 SALES TAX	0	300,000	3,024,550	3,207,865	2,578,707	3,207,865	276,978	3,484,843
TOTAL UTILITIES INCOME	0	300,000	3,024,550	3,207,865	2,578,707	3,207,865	276,978	3,484,843
FINES & PENALTIES								
01-300-400 PROPERTY TAX - PENALTIES	57,269	71,534	67,397	70,000	59,904	70,000	0	70,000
01-300-405 COURT FINES	651,419	643,047	558,256	627,961	366,410	577,961	0	577,961
01-300-406 COURT COLLECTION AGENCY FEES	59,018	54,664	51,004	62,500	37,700	62,500	0	62,500
01-300-407 COURT WEB PAY USER FEE	1,354	1,406	1,784	1,500	1,568	2,000	0	2,000
01-300-408 LOCAL TRUANCY PREVENTION FUND	0	0	0	0	2,076	800	0	800
01-300-409 COURT JUDICIAL EFFICIENCY	4,868	4,774	3,561	4,200	2,105	2,000	0	2,000
01-300-410 LOCAL MUNI JURY FUND	0	0	0	0	36	0	0	0
TOTAL FINES & PENALTIES	773,928	775,425	682,003	766,161	469,799	715,261	0	715,261
LICENSES & PERMITS								
01-300-500 BUILDING PERMITS	188,208	179,829	156,318	198,000	229,773	210,000	20,000	230,000
01-300-501 FOOD INSPECTIONS PERMITS	30,625	32,175	32,430	34,000	28,765	36,000	0	36,000
01-300-502 HEALTH-FOOD RE-INSPECTIONS	150	0	25	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	187	2	85	0	0	0	0	0
01-300-505 CONSULTANT REVENUE	0	1,796	5,341	0	15,310	5,000	0	5,000
01-300-508 RESTITUTION	40	0	0	0	0	0	0	0
01-300-509 FALSE ALARMS COLLECTION FEE	0	0	1,600	0	250	0	0	0
01-300-510 TRAILER PARK PERMIT FEES	6,050	5,820	5,650	6,050	6,510	6,510	0	6,510
01-300-511 BURGLAR ALARM PERMITS	11,819	13,150	10,275	12,000	12,575	13,000	0	13,000
01-300-512 ZONING/VARIANCE/PLATING FEES	11,727	2,500	3,395	4,000	8,714	4,000	0	4,000
01-300-513 PEDDLER PERMITS	203	100	275	200	100	200	0	200
01-300-514 WRECKER FEES	1,300	950	600	1,350	0	1,350	0	1,350
01-300-515 ANIMAL CONTROL	12,350	12,585	11,895	12,000	18,135	17,000	0	17,000
01-300-516 RESEARCH DOCUMENT FEES	0	0	0	100	0	100	0	100
01-300-517 ANIMAL SERVICES	0	0	0	0	3,180	0	0	0
01-300-519 MIXED BEVERAGE TAX	46,243	63,805	57,513	46,800	36,837	50,000	0	50,000
01-300-520 ALCOHOL LICENSES	6,320	10,927	5,300	9,700	8,897	9,700	0	9,700
01-300-523 PEDDLER BADGES	0	105	900	400	45	100	0	100
01-300-526 BCCA	80	880	0	1,000	1,120	1,200	0	1,200

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND

REVENUES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----) (----- 2020-2021 -----)		CITY MANAGER BUDGET		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET DR	INCREASE/ (DECREASE)
01-300-530 FM/PERMITS	295	440	160	500	120	500	0	500
01-300-535 8-LINER REVENUE	10,800	10,800	6,000	6,900	6,000	6,900	0	6,900
TOTAL LICENSES & PERMITS	326,397	335,864	297,762	333,000	376,355	361,560	20,000	381,560
GARBAGE								
01-300-600 SOLID WASTE INCOME	2,017,922	2,054,121	2,077,074	2,070,500	1,850,177	2,196,796	0	2,196,796
TOTAL GARBAGE	2,017,922	2,054,121	2,077,074	2,070,500	1,850,177	2,196,796	0	2,196,796
PARKS & RECREATION								
01-300-700 REGISTRATION FEES	0	0	495	500	0	500	0	500
01-300-710 RENTAL FEES	5,550	4,830	5,365	5,000	1,480	6,000	0	6,000
01-300-719 LEASE PURCHASE LOAN-REV CAP-TR	0	61,796	0	403,008	0	203,008	33,326	236,334
01-300-725 LEASE PURCHASE LOAN REVENUE	0	0	0	0	0	0	0	0
TOTAL PARKS & RECREATION	5,550	66,626	5,860	408,508	1,480	209,508	33,326	242,834
MISCELLANEOUS								
01-300-800 INTEREST INCOME	15,982	26,675	48,550	48,000	25,738	48,000	0	48,000
01-300-802 FEMA REIMBURSEMENTS-HARVEY	0	0	0	0	0	0	0	0
01-300-815 SPECIAL ASSESSMENTS	1,016	30,416	13,650	2,000	9,745	3,000	0	3,000
01-300-816 SPECIAL ASSESSMENT-COLLECTION	0	0	0	0	0	0	0	0
01-300-820 CASH OVER/SHORT	(125)	43	77	0	21	0	0	0
01-300-825 POLICE REIMB-BULLET PROOF VEST	702	695	2,220	750	0	750	0	750
01-300-830 CIVIL DEFENSE	32,502	26,621	27,728	32,500	1,086	32,500	0	32,500
01-300-833 JAIL PHONES	11	0	0	0	0	0	0	0
01-300-845 SALE OF GARBAGE BAGS	26,887	16,834	0	0	0	0	0	0
01-300-850 STATE FUNDS FOR POL TRAINING	3,452	3,240	3,195	3,200	3,186	3,200	0	3,200
01-300-851 STATE FUND FOR FIRE MARSHALL	0	0	0	0	0	0	0	0
01-300-861 POLICE GUN DEDUCTION	21,600	24,303	23,154	45,000	10,200	45,000	0	45,000
01-300-883 TRANSFER FROM RECYCLING	5,400	0	0	0	0	0	0	0
01-300-890 SALE OF FIXED ASSETS	56,752	23,250	6,697	0	14,451	7,000	100,500	107,500
01-300-895 SALE OF EQUIPMENT	0	0	0	0	3,594	0	0	0
01-300-896 ANIMAL CENTRAL LOCAL AGREEMENTS	0	0	0	0	15,000	15,000	0	15,000
01-300-898 MIS.DOC REQUEST	2	0	0	0	72	0	0	0
01-300-899 MISCELLANEOUS	13,019	25,363	33,684	10,000	13,139	10,000	0	10,000
TOTAL MISCELLANEOUS	177,201	177,440	158,956	141,450	96,231	164,450	100,500	264,950
TRANSFERS								
01-300-901 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0	0
01-300-902 TRANSFER FROM STREET FUND	480,038	420,038	0	0	0	0	0	0
01-300-903 TRANSFER FROM WATER FUND	0	0	0	119,751	119,751	0	0	0
01-300-908 TRANSFER FROM FUND 08	1,992	2,000	5,000	5,000	5,000	5,000	0	5,000
01-300-910 TRANSFER FROM DRUG CONFISCA	0	20,000	20,000	0	0	0	0	0
01-300-911 TRANSFER FROM COMMUNITY EVENTS	49,500	50,000	40,000	40,000	0	0	0	0
01-300-912 TRANSFER FROM FUND 12	6,000	6,000	6,000	7,000	5,000	2,000	0	2,000
01-300-922 TRANSFER FROM ST FOR ADMIN	175,566	180,000	0	0	0	0	0	0
01-300-923 TRANS FROM WATER FOR ADMIN EX	170,414	180,000	200,000	0	0	0	0	0
01-300-924 TRANS FROM HOTEL FOR ADMIN	23,470	17,619	19,400	19,778	17,783	30,662	0	30,662
01-300-940 TRANSFER FROM ABLC	16,000	16,000	340,350	360,462	0	378,000	0	378,000

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
01-300-983 TRANSFER FROM RECY CENTER	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	922,980	891,657	630,750	551,991	147,534	415,662	0	415,662
TOTAL REVENUES	10,501,835	11,485,100	13,525,097	14,382,516	12,162,292	14,852,966	206,258	15,059,224

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>NEXT YEAR NOTES: This revenue source is a increase of \$299,137. The total tax rate for the 2020 FY is \$0.665144, which is the same as the NO NEW REVENUE RATE. The General Fund (M&O) portion of the tax rate is \$0.572271, which is slightly LESS than last year. The increased revenue is a result of the higher General Fund tax rate and higher taxable value of property. The collection rate remains at 98.50%.</p>
300-110	PROPERTY TAX - DELINQUENT		<p>NEXT 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>
300-120	PROPERTY TAX - RENDITION		<p>NEXT YEAR NOTES: Examples of tangible personal property, or business personal property, include equipment, furniture, computers, and inventory.</p>
300-200	FRANCHISE FEES		<p>NEXT 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>NEXT 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>NEXT YEAR NOTES: Sales Tax revenue from an aproximate total of \$5,227,264 (2/3) which is an increase of 5% of last years projection.</p>
300-400	PROPERTY TAX - PENALTIES		<p>NEXT YEAR NOTES: Represents penalty and interest charges on past due taxes.</p>
300-405	COURT FINES		<p>NEXT YEAR NOTES: Court collections last fiscal year were low due to Covid-19. The law has also changed where there is a larger portion of the fine that is going to the State instead of the City keeping a higher portion.</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		NEXT YEAR NOTES: Thisis line item represents an additional fee charged by the collection agency for services rendered in collecting past due fine and warrants. The increase does not actually provide any additional revenue to the City as the Collection Agency Fee expense line item in the municipal court is also increased. Basically this is a pass through revenue.	
300-407	COURT WEB PAY USER FEE		NEXT YEAR NOTES: Fees charged to use the On Line Payment for Court tickets	
300-408	LOCAL TRUANCY PREVENTION FUND		NEXT YEAR NOTES: Collected through the Court Fines.	
300-409	COURT JUDICIAL EFFICIENCY		NEXT YEAR NOTES: New line item for fees charged on fines for Judicial Efficiency	
300-500	BUILDING PERMITS		NEXT 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		NEXT YEAR NOTES: Revenue from the Health Permits for the Establishments	
300-502	HEALTH-FOOD RE-INSPECTIONS		NEXT YEAR NOTES: Revenue collected to go back and re-inspect a facility that did not pass the first time	
300-510	TRAILER PARK PERMIT FEES		NEXT YEAR NOTES: Fees collected from Trailer Park permit fees.	
300-511	BURGLAR ALARM PERMITS		NEXT YEAR NOTES: Revenue collected from the issuance of permits for the installation of burglar alarms.	
300-512	ZONING/VARIANCE/PLATING FEES		NEXT YEAR NOTES: Revenue collected for fees associated with rezoning, variances and platting.	
300-513	PEDDLER PERMITS		NEXT YEAR NOTES: Revenue from Peddler Permits	
300-514	WRECKER FEES		NEXT YEAR NOTES: Revenue collected from the issuance of wrecker permits.	
300-515	ANIMAL CONTROL		NEXT YEAR NOTES: Fees collected to registrar animals, animal fines and	

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
			adoptions	
300-516	RESEARCH DOCUMENT FEES		NEXT YEAR NOTES: Fees collected to research documents for open request	
300-519	MIXED BEVERAGE TAX		NEXT YEAR NOTES: Money in Taxes allocated to the City from where mixed beverages are sold.	
300-520	ALCOHOL LICENSES		NEXT 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.	
300-523	PEDDLER BADGES		NEXT YEAR NOTES: Badges for the Peddlers.	
300-526	BCCA		NEXT YEAR NOTES: Reimbursement from the Cities for the BCCA meetings.	
300-530	FM/PERMITS		NEXT YEAR NOTES: Permits issued under fire codes for gasoline storage tanks, fire sprinkler systems, fire alarms, etc.	
300-535	8-LINER REVENUE		NEXT 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		NEXT 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		NEXT 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-T		NEXT 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.	
300-800	INTEREST INCOME		NEXT YEAR NOTES: Represents interest earned on all General Fund investments	
300-815	SPECIAL ASSESSMENTS		NEXT YEAR NOTES: Revenue collected from mowing liens attached to property by the City.	
300-825	POLICE REIMB-BULLET PROOF VES		NEXT YEAR NOTES:	

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 01 -GENERAL FUND ACCOUNT NAME	ACCOUNT BALANCE
			Reimbursement for Bullet Proof Vest at 50% from the Bulletproof Vest Partnership (BVP)	
300-830	CIVIL DEFENSE		NEXT YEAR NOTES: Revenue received from the State for Emergency Management.	
300-850	STATE FUNDS FOR POL TRAINING		NEXT YEAR NOTES: Represents funds received from the State for training Police Officers.	
300-861	POLICE GUN DEDUCTION		NEXT YEAR NOTES: Money reimbrused by the Police Officers for their purchase of their weapons in installments	
300-890	SALE OF FIXED ASSETS		NEXT YEAR NOTES: Revenue from sale of vehicles and assorted office items owned by the City.	
300-896	ANIMAL CENTRAL LOCAL AGREEMENT		NEXT YEAR NOTES: Interlocal agreement with the City of Richwood.	
300-899	MISCELLANEOUS		NEXT YEAR NOTES: Miscellaneous revenue received by the City.	
300-908	TRANSFER FROM FUND 08		NEXT 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.	
300-912	TRANSFER FROM FUND 12		NEXT YEAR NOTES: Fee charged by MC for Child Safety that can be used for the expense of Child Safety Programs	
300-924	TRANS FROM HOTEL FOR ADMIN		NEXT YEAR NOTES: Transfer from the Hotel Department for the %24 of administrative cost	
300-940	TRANSFER FROM ABLC		NEXT YEAR NOTES: Transfer from ABLC for 50% of Parks personell.	

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
00-ADMINISTRATION

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		CITY MANAGER BUDGET CM
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
PERSONNEL SERVICES								
01-500-105 ADMIN - SALARIES	233,650	277,638	321,499	146,086	177,056	181,947	660	182,607
01-500-110 ADMIN - OVERTIME	1,358	0	0	0	740	0	0	0
01-500-115 ADMIN - LONGEVITY	780	360	120	120	120	240	0	240
01-500-125 ADMIN - AUTO ALLOWANCE	6,900	7,200	7,200	7,200	7,732	10,200	0	10,200
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	18,469	21,481	22,797	11,736	13,046	14,718	50	14,768
01-500-140 ADMIN - HEALTH INS	25,033	30,195	33,573	12,281	14,887	6,360	0	6,360
01-500-141 ADMIN - INS SUBSIDY	0	0	0	0	0	0	0	0
01-500-143 ADMIN - MERIT PAY	12,500	0	0	0	0	0	0	0
01-500-145 ADMIN - WORKERS COMP	436	472	549	337	401	422	2	424
01-500-150 ADMIN - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-500-155 ADMIN - RETIREMENT	28,325	35,371	41,011	19,137	15,615	17,157	81	17,238
01-500-165 ADMIN - MEDICAL EXPENSE	0	0	0	0	858	0	0	0
01-500-185 ADMIN - PAYROLL ACCRUAL	(425)	935	712	0	0	0	0	0
TOTAL PERSONNEL SERVICES	327,026	373,652	427,462	196,897	230,455	231,044	793	231,837
SUPPLIES								
01-500-203 ADMIN - APPAREL	123	415	176	500	177	500	0	500
01-500-205 ADMIN - GENERAL SUPPLIES	6,498	3,145	7,540	4,500	4,719	7,500	0	7,500
01-500-210 ADMIN - OFFICE SUPPLIES	0	0	674	0	0	0	0	0
01-500-215 ADMIN - VEHICLE SUPPLIES	50	90	0	100	0	100	0	100
TOTAL SUPPLIES	6,672	3,651	8,390	5,100	4,896	8,100	0	8,100
REPAIR & MAINTENANCE								
01-500-305 ADMIN - R&M VEHICLE	468	37	279	500	603	500	0	500
TOTAL REPAIR & MAINTENANCE	468	37	279	500	603	500	0	500
SERVICES								
01-500-405 ADMIN - PHONES	975	1,584	1,200	900	1,063	900	0	900
01-500-415 ADMIN - LEGAL/PROFESSIONAL	45,997	56,569	136,928	52,000	65,143	50,000	0	50,000
01-500-416 ADMIN - MANUALS	1,572	2,842	8,351	0	124	0	0	0
01-500-417 ADMIN - CONSULT FEE (PLAN/REV)	35,428	64,634	107,528	150,000	176,180	75,000	0	75,000
01-500-417.01 KIBER TRACT	0	0	0	0	440	0	0	0
01-500-417.02 RANCHO ISABELLA MUD	0	0	0	0	256	0	0	0
01-500-417.03 ENGINEERING CR 220	0	0	0	0	0	0	0	0
01-500-417.04 GREATER HEIGHTS BAPT CHURCH	0	0	0	0	0	0	0	0
01-500-417.05 BATTERY PARK	0	0	0	0	1,886	0	0	0
01-500-418 ADMIN - INTERIM CITY SECRETARY	39,021	(128)	0	0	0	0	0	0
01-500-419 ADMIN - ATTORNEY FEES	0	0	212,958	190,000	189,838	175,000	0	175,000
01-500-419.01 BROWNSTONE APARTS PRO FEE	0	0	0	0	3,822	0	0	0
01-500-419.02 GREENTRAILS- PRO FEES	0	0	0	0	874	0	0	0
01-500-419.03 RIVERWOOD RANCH-PRO FES	0	0	0	0	4,815	0	0	0
01-500-419.04 WOODLANDS OF ANG- PRO FES	0	0	0	0	1,619	0	0	0
01-500-419.05 GREYSTONE DEV-PROF FEES	0	0	0	0	2,597	0	0	0

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
 00-ADMINISTRATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
01-500-419.06 OPEN RECORDS-PROF FEES	0	0	0	0	814	0	0	0
01-500-419.07 GENERAL-PROF FEES	0	0	0	0	14,742	0	0	0
01-500-419.08 HENDERSON RD APTS	0	0	0	0	1,081	0	0	0
01-500-419.09 WINDROSE GREEN	0	0	0	0	0	0	0	0
01-500-419.10 WINDROSE GREEN SUB	0	0	0	0	3,503	0	0	0
01-500-419.11 ANGLETON SOUTH EST	0	0	0	0	0	0	0	0
01-500-420 ADMIN - DUES/SUBSCRIPTIONS	7,500	10,274	18,381	10,000	6,837	10,000	0	10,000
01-500-421 ADMIN-RENT	0	0	0	0	8,927	12,000	(9,000)	3,000
01-500-422 ADMIN - CTY CONNECT	10,600	10,600	10,600	10,600	11,300	11,300	0	11,300
01-500-425 ADMIN - TRAVEL/TRAINING	3,686	5,059	9,729	2,500	1,536	2,500	0	2,500
01-500-430 ADMIN - ELECTION EXPENSE	3,594	2,773	4,712	0	0	0	0	0
01-500-431 ADMIN - MOVING EXPENSE	0	0	0	0	5,000	5,000	(3,000)	2,000
01-500-432 ADMIN - ANNEXATION	0	15,076	0	0	0	0	0	0
01-500-445 ADMIN - SPECIAL SERVICES	12,874	12,191	21,292	12,000	8,335	12,000	0	12,000
01-500-446 ADMIN - LIBRARY CONTRIBUTION	32,500	32,500	32,500	32,500	32,500	32,500	0	32,500
01-500-447 ADMIN - EMS CONTRIBUTION (GAS)	50,000	51,186	65,000	65,000	54,192	65,000	13,000	78,000
01-500-459 ADMIN - REGIONAL TRANSPORT	37,749	37,749	44,624	41,080	41,080	41,080	0	41,080
TOTAL SERVICES	281,497	302,910	673,804	566,580	638,500	492,280	1,000	493,280
MISCELLANEOUS								
01-500-503 ADMIN - SURETY/NOTARY FEE	467	544	544	450	0	450	0	450
01-500-509 ADMIN - AISD AGREEMENT	3,300	3,300	0	3,300	3,300	0	0	0
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	205	0	0	0
01-500-520 ADMIN - CONTINGENCY	0	0	0	0	0	0	0	0
01-500-540 ADMIN - BOARDS/COMMISSIONS	620	365	638	0	0	0	0	0
01-500-555 ADMIN - BUSINESS EXPENSE	423	66	0	500	40	0	0	0
01-500-599 ADMIN - MISCELLANEOUS	7,605	(782)	73	2,500	2,435	2,500	0	2,500
TOTAL MISCELLANEOUS	12,415	3,494	1,255	6,950	5,980	2,950	0	2,950
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	628,077	683,742	1,111,190	776,027	880,434	734,874	1,793	736,667

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	NEXT YEAR NOTES: Funding for salaries of the City Manager, and remaining of City Manager's agreement Includes a 1% COLA starting on 4-01-21. And 6 mos of the comp study starting 4-01-21.
500-115	ADMIN - LONGEVITY	NEXT YEAR NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Longevity pay for 1 employees.
500-125	ADMIN - AUTO ALLOWANCE	NEXT YEAR NOTES: Funding for Car Allowance expenses for the City Manager and City Managers agreement
500-135	ADMIN - FICA	NEXT YEAR NOTES: Funding for the employer's share of FICA & Medicare expenses.
500-140	ADMIN - HEALTH INS	NEXT 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 10% increase in health insurance expense, Dental and Life Coverage.
500-145	ADMIN - WORKERS COMP	NEXT YEAR NOTES: Funding for the Worker's Compensation Insurance expenses.
500-155	ADMIN - RETIREMENT	NEXT YEAR NOTES: Funding for the City's share of employee retirement expenses. For 2020, the City's share is 12.44% of total payroll. Beginning January 2021, the rate decreases to 12.28%.
500-203	ADMIN - APPAREL	NEXT 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	NEXT 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	NEXT YEAR NOTES: This line item provides funding for fuel expenses for one City Hall vehicle when they are used by Administration Department employees.
500-405	ADMIN - PHONES	NEXT YEAR NOTES: This line item provides funding for cell phone expenses for the City Manager (\$75 for 12 months).

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

500-415	ADMIN - LEGAL/PROFESSIONAL	NEXT YEAR NOTES: This line item provides funding for Engineering Fees and special projects.
500-417	ADMIN - CONSULT FEE (PLAN/REV	NEXT YEAR NOTES: This line item provides funding general consulting services.
500-419	ADMIN - ATTORNEY FEES	NEXT YEAR NOTES: This line item provides funding for Attorney's fees.
500-420	ADMIN - DUES/SUBSCRIPTIONS	NEXT 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 Galvestion Area COG (\$800), Facts Newspaper (\$160),Houston Chronical (\$200), Wall Street Joournal (\$250), Texas State Co-op (\$100), , Notary for two(\$250), Walmart (\$100),Muni Code Hosting (\$900), E-gov services (\$1,852), CM memerbships (ICMA \$300.00, Rotary \$350.00), and miscellaneous books, publications, and dues (\$1,000). Keep Angleton Beautiful dues (\$1200)have been moved over to teh KAB dept budget
500-422	ADMIN - CTY CONNECT	NEXT 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	NEXT YEAR NOTES: Travel and Training expenses for this department are as follows. Miscellaneous Day Classes (\$500). City Manager: TML Annual Conference (\$1,500); Miscellaneous Day Classes (\$500); MS Word & Excel Training (\$500).
500-445	ADMIN - SPECIAL SERVICES	NEXT YEAR NOTES: This line item provides funding for utility bills for the library, food pantry, and three AAEMC vounteers, decorative lighting poles, and Christmas displays
500-446	ADMIN - LIBRARY CONTRIBUTION	NEXT YEAR NOTES: This line item funds the City's annual contribution to the Brazoria County Library System.
500-447	ADMIN - EMS CONTRIBUTION (GAS	NEXT YEAR NOTES: This line item provides funding to the Angleton Area Emergency Medical Corporation (AAEMC).
500-459	ADMIN - REGIONAL TRANSPORT	NEXT YEAR NOTES: This line item provides funding for the Regional Transit

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

System.

500-503 ADMIN - SURETY/NOTARY FEE

NEXT YEAR NOTES:

This line item provides funding for three surety bonds.

500-599 ADMIN - MISCELLANEOUS

NEXT YEAR NOTES:

This line item provides funding for unanticipated expenes.

DEPARTMENT NOTES:

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
 01-COUNCIL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) (----- 2020-2021 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET DR	INCREASE/ (DECREASE)
SUPPLIES						
01-501-203 COUNCIL - APPAREL	60	308	0	600	0	600
01-501-205 COUNCIL - GENERAL SUPPLIES	2,876	3,210	2,690	3,500	5,453	4,000
TOTAL SUPPLIES	<u>2,936</u>	<u>3,517</u>	<u>2,690</u>	<u>4,100</u>	<u>5,453</u>	<u>4,600</u>
SERVICES						
01-501-420 COUNCIL - DUES/SUBSCRIPTIONS	0	60	20	250	754	1,000
01-501-425 COUNCIL - TRAVEL/TRAINING	2,278	1,102	6,757	8,000	6,190	7,500
01-501-455 COUNCIL - OTHER SERVICES	21,072	2,547	280	2,500	0	2,500
01-501-460 COUNCIL - SERVICES	7,800	7,700	7,800	7,800	7,150	7,800
TOTAL SERVICES	<u>31,150</u>	<u>11,409</u>	<u>14,856</u>	<u>18,550</u>	<u>14,095</u>	<u>18,800</u>
MISCELLANEOUS						
01-501-507 COUNCIL - BUSINESS EXPENSE	585	(20)	59	500	475	0
01-501-510 COUNCIL - APPRECIATION	64	5,393	5,626	10,000	0	10,000
01-501-599 COUNCIL - MISCELLANEOUS	0	0	0	250	0	0
TOTAL MISCELLANEOUS	<u>649</u>	<u>5,373</u>	<u>5,685</u>	<u>10,750</u>	<u>475</u>	<u>10,000</u>
CAPITAL EXPENDITURES						
01-501-625 COUNCIL - EQUIPMENT CE	0	0	0	0	3,995	0
TOTAL CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,995</u>	<u>0</u>
TOTAL 01-COUNCIL	34,735	20,299	23,231	33,400	24,018	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 NEXT YEAR NOTES:
This line item provides funding to purchase City shirts for Council.

501-205 COUNCIL - GENERAL SUPPLIES NEXT 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 NEXT 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 NEXT 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 NEXT YEAR NOTES:
This line item provides funding for a Council Retreat.

501-460 COUNCIL - SERVICES NEXT 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 NEXT YEAR NOTES:
Moved line item expense to 501-205

501-510 COUNCIL - APPRECIATION NEXT YEAR NOTES:
This line item provides funding for plaques for departing council members the annual Mayor's Appreciation Dinner.

DEPARTMENT NOTES:

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
 02-HR DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
PERSONNEL SERVICES								
01-502-105 HUM RES - SALARIES	0	0	1,514	150,555	140,345	149,698	290	149,988
01-502-110 HUM RES - OVERTIME	0	0	0	250	933	250	0	250
01-502-115 HUM RES - LONGEVITY	0	0	0	1,380	1,380	180	0	180
01-502-126 HUM RES - CERTIFICATION	0	0	0	300	0	0	0	0
01-502-128 HUM RES - SPECIAL JOB PAY	0	0	0	0	50	0	0	0
01-502-135 HUM RES - FICA	0	0	0	11,665	9,541	11,485	22	11,507
01-502-140 HUM RES - HEALTH INS	0	0	0	24,563	12,786	25,450	0	25,450
01-502-141 HUM RES - INS SUBSIDY	0	0	0	0	(694)	0	0	0
01-502-143 HR- PHONE ALLOWANCE	0	0	0	0	180	0	0	0
01-502-145 HUM RES - WORKERS COMP	0	0	0	335	211	330	0	330
01-502-150 HUM RES - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-502-155 HUM RES - RETIREMENT	0	0	0	19,023	16,785	18,485	46	18,531
01-502-165 HUM RES - MEDICAL EXPENSE	0	0	0	0	248	0	0	0
01-502-185 HUM RES - PAYROLL ACCRUAL	0	0	288	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	1,802	208,071	181,765	205,878	358	206,236
SUPPLIES								
01-502-203 HUM RES - APPAREL	0	0	38	150	78	150	0	150
01-502-205 HUM RES - GENERAL SUPPLIES	0	0	0	2,500	1,319	2,500	0	2,500
01-502-211 HUM RES - POSTAGE	0	0	0	800	19	800	0	800
TOTAL SUPPLIES	0	0	38	3,450	1,416	3,450	0	3,450
SERVICES								
01-502-405 HUM RES - PHONES	0	0	0	720	480	720	0	720
01-502-417 HUM RES PROFESSIONAL SERVICES	0	0	0	79,100	100,005	80,000	0	80,000
01-502-420 HUM RES - DUES/SUBSCRIPTIONS	0	0	0	500	610	500	0	500
01-502-425 HUM RES - TRAVEL/TRAINING	0	0	0	2,800	1,644	2,800	0	2,800
01-502-455 HR-CONTRACT LABOR	0	0	0	0	1,674	0	0	0
TOTAL SERVICES	0	0	0	83,120	104,411	84,020	0	84,020
MISCELLANEOUS								
01-502-503 HUM RES - SURETY/NOTARY FEE	0	0	0	75	0	75	0	75
TOTAL MISCELLANEOUS	0	0	0	75	0	75	0	75
CAPITAL EXPENDITURES								
01-502-626 HUM RES - SMALL EQUIPMENT CE	0	0	0	1,800	1,131	900	0	900
01-502-630 HUM RES - FURNITURE/FIXTURES	0	0	0	150	0	150	0	150
TOTAL CAPITAL EXPENDITURES	0	0	0	1,950	1,131	1,050	0	1,050
TOTAL 02-HR DEPARTMENT	0	0	1,840	296,666	288,724	294,473	358	294,831

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	NEXT YEAR NOTES: Salaries for HR Director and a HR Cordinator. Includes a 1% COLA starting on 4-01-21. And 6 mos of the comp study starting 4-01-21.
502-110	HUM RES - OVERTIME	NEXT YEAR NOTES: HR Cordinator is hourly
502-115	HUM RES - LONGEVITY	NEXT YEAR NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Longevity pay for 2 employees.
502-135	HUM RES - FICA	NEXT YEAR NOTES: Funding for the employer's share of FICA & Medicare expenses.
502-140	HUM RES - HEALTH INS	NEXT 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 10% increase in health insurance expense, Dental and Life Coverage.
502-145	HUM RES - WORKERS COMP	NEXT YEAR NOTES: Funding for the Worker's Compensation Insurance expenses.
502-150	HUM RES - UNEMPLOYMENT	NEXT YEAR NOTES: Funding for the Worker's Compensation Insurance expenses.
502-155	HUM RES - RETIREMENT	NEXT YEAR NOTES: Funding for the City's share of employee retirement expenses. For 2020, the City's share is 12.44% of total payroll. Beginning January 2021, the rate decreases to 12.28%.
502-203	HUM RES - APPAREL	NEXT YEAR NOTES: city shirts purchased for Department
502-205	HUM RES - GENERAL SUPPLIES	NEXT YEAR NOTES: General Supplies used.
502-211	HUM RES - POSTAGE	NEXT YEAR NOTES: Approimate needs for HE postage mailings is based on HR/Benefits/Payroll.
502-405	HUM RES - PHONES	NEXT YEAR NOTES: Postage use for mailing out letters.
502-417	HUN RES PROFESSIONAL SERVICES	NEXT YEAR NOTES: Comp Study Performance mgmt study/system, ADP

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

-
- 502-420 HUM RES - DUES/SUBSCRIPTIONS NEXT YEAR NOTES:
SALGBA IMPA TMHRA

 - 502-425 HUM RES - TRAVEL/TRAINING NEXT YEAR NOTES:
IPMA-HR OR SALGBA CONFERENCE TMHRA CONFERENCE

 - 502-503 HUM RES - SURETY/NOTARY FEE NEXT YEAR NOTES:
Notary Bond

 - 502-626 HUM RES - SMALL EQUIPMENT CE NEXT YEAR NOTES:
Desk Top Scanner

 - 502-630 HUM RES - FURNITURE/FIXTURES NEXT YEAR NOTES:
Chair

DEPARTMENT NOTES:

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
 05-ATTORNEY

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
PERSONNEL SERVICES								
01-505-105 ATTORNEY - SALARIES	79,205	0	0	0	0	0	0	0
01-505-115 ATTORNEY - LONGEVITY	420	0	0	0	0	0	0	0
01-505-125 ATTORNEY - AUTO ALLOWANCE	3,600	0	0	0	0	0	0	0
01-505-135 ATTORNEY - FICA	6,570	0	0	0	0	0	0	0
01-505-140 ATTORNEY - HEALTH INS	6,321	0	0	0	0	0	0	0
01-505-145 ATTORNEY - WORKERS COMP	229	237	0	0	0	0	0	0
01-505-155 ATTORNEY - RETIREMENT	10,633	0	0	0	0	0	0	0
01-505-185 ATTORNEY - PAYROLL ACCRUAL	(911)	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	106,066	237	0	0	0	0	0	0
SUPPLIES								
01-505-205 ATTORNEY - GENERAL SUPPLIES	12	0	0	0	0	0	0	0
TOTAL SUPPLIES	12	0	0	0	0	0	0	0
SERVICES								
01-505-415 ATTORNEY - LEGAL/PROFESSIONAL	34	0	0	0	0	0	0	0
01-505-416 ATTORNEY - MANUALS	0	0	0	0	0	0	0	0
01-505-417 ATTORNEY - INTERIM ATTORNEY	114,524	185,441	0	0	0	0	0	0
01-505-420 ATTORNEY - DUES/SUBSCRIPTIONS	436	0	0	0	0	0	0	0
01-505-425 ATTORNEY - TRAVEL/TRAINING	229	0	0	0	0	0	0	0
TOTAL SERVICES	115,223	185,441	0	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	42,104	0	0	0	0	0	0
TOTAL OTHER	0	42,104	0	0	0	0	0	0
TOTAL 05-ATTORNEY	221,301	227,782	0	0	0	0	0	0

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

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

EXPENDITURE NOTES
05-ATTORNEY

FUND - 01 -GENERAL FUND

DEPARTMENT NOTES:

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
06-MAINTENANCE DEPT.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021	CITY MANAGER	
				CURRENT BUDGET	Y-T-D ACTUAL			REQUESTED BUDGET DR	INCREASE/ (DECREASE)	BUDGET CM
PERSONNEL SERVICES								
01-506-105 MAINT - SALARIES	31,500	32,340	33,315	33,946	30,604	33,946	170	34,116
01-506-110 MAINT - OVERTIME	0	93	166	0	459	0	0	0
01-506-115 MAINT - LONGEVITY	0	60	120	180	180	180	0	180
01-506-126 MAINT - CERTIFICATION	0	0	0	0	0	0	0	0
01-506-128 MAINT - SPECIAL JOB PAY	0	0	0	0	0	0	0	0
01-506-135 MAINT - FICA	2,046	2,385	2,563	2,611	2,362	2,611	13	2,624
01-506-140 MAINT - HEALTH INS	10,570	10,768	11,809	12,281	10,173	12,725	0	12,725
01-506-141 MAINT - INS SUBSIDY	0	0	0	0	0	0	0	0
01-506-145 MAINT - WORKERS COMP	646	784	637	919	449	919	5	924
01-506-150 MAINT - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-506-155 MAINT - RETIREMENT	3,786	4,069	4,230	4,257	3,899	4,204	21	4,225
01-506-165 MAINT - MEDICAL EXPENSE	0	0	0	0	0	0	0	0
01-506-185 MAINT - PAYROLL ACCRUAL	32	51	25	0	0	0	0	0
TOTAL PERSONNEL SERVICES	48,580	50,550	52,864	54,194	48,126	54,585	209	54,794
SUPPLIES								
01-506-205 MAINT - GENERAL SUPPLIES	5,760	6,000	5,297	5,500	5,743	5,500	0	5,500
01-506-220 MAINT - EQUIPMENT SUPPLIES	2,444	4,991	3,856	5,000	3,250	5,000	0	5,000
TOTAL SUPPLIES	8,204	10,991	9,153	10,500	8,993	10,500	0	10,500
REPAIR & MAINTENANCE								
01-506-320 MAINT - R&M BUILDING	19,174	18,753	8,885	15,000	25,039	15,000	0	15,000
TOTAL REPAIR & MAINTENANCE	19,174	18,753	8,885	15,000	25,039	15,000	0	15,000
SERVICES								
01-506-405 MAINT - PHONES	0	0	0	0	0	0	0	0
01-506-410 MAINT - UTILITIES	34,405	30,546	25,743	35,000	22,726	35,000	0	35,000
TOTAL SERVICES	34,405	30,546	25,743	35,000	22,726	35,000	0	35,000
MISCELLANEOUS								
01-506-505 MAINT - INSURANCE	44,399	41,787	50,994	50,500	41,308	45,000	0	45,000
01-506-506 MAINT - VEHICLE INSURANCE	465	458	479	528	848	1,000	0	1,000
01-506-508 MAINT - INSURANCE COMMISSION	1,500	0	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	6,280	5,638	7,155	0	530	0	0	0
TOTAL MISCELLANEOUS	52,644	47,883	58,629	51,028	42,686	46,000	0	46,000
CAPITAL EXPENDITURES								
01-506-625 MAINT - EQUIPMENT CE	8,991	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	8,991	0	0	0	0	0	0	0
TOTAL 06-MAINTENANCE DEPT.	171,997	158,723	155,274	165,722	147,569	161,085	209	161,294

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 NEXT YEAR NOTES:
Custodian shared with PD Department Includes a 1% COLA
starting on 4-01-21. And 6 mos of the comp study starting
4-01-21.

506-115 MAINT - LONGEVITY NEXT YEAR NOTES:
Employees receive "longevity pay" at the rate of \$60 for
each year of service. Longevity pay for 1 employee.

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

506-140 MAINT - HEALTH INS NEXT 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
10% increase in health insurance expense, Dental and
Life Coverage.

506-145 MAINT - WORKERS COMP NEXT YEAR NOTES:
Funding for the Worker's Compensation Insurance expenses.

506-155 MAINT - RETIREMENT NEXT YEAR NOTES:
Funding for the City's share of employee retirement
expenses. For 2020, the City's share is 12.44% of total
payroll. Beginning January 2021, the rate decreases to
12.28%.

506-410 MAINT - UTILITIES NEXT YEAR NOTES:
Utilites for City Hall

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

506-506 MAINT - VEHICLE INSURANCE NEXT YEAR NOTES:
Vehicle insurance on the Charger listed for City Hall

DEPARTMENT NOTES:

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
 10-CITY SECRETARY

EXPENDITURES	2016-2017	2017-2018	(----- 2019-2020 -----)		(----- 2020-2021 -----)		CITY MANAGER BUDGET CM	
	ACTUAL	ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR		INCREASE/ (DECREASE)
PERSONNEL SERVICES								
01-510-105 CITY SEC - SALARIES	0	0	883	91,800	86,121	144,403	(52,144)	92,259
01-510-115 CITY SEC - LONGEVITY	0	0	0	60	60	180	0	180
01-510-125 CITY SEC - AUTO ALLOWANCE	0	0	0	0	0	6,000	(6,000)	0
01-510-126 CITY SEC - CERTIFICATION	0	0	0	0	700	2,400	0	2,400
01-510-135 CITY SEC - FICA	0	0	0	7,027	6,160	11,520	(3,986)	7,534
01-510-140 CITY SEC - HEALTH INS	0	0	0	12,281	11,164	25,450	(12,725)	12,725
01-510-141 CITY SEC - INS SUBSIDY	0	0	0	0	0	0	0	0
01-510-145 CITY SEC - WORKERS COMP	0	0	0	202	75	332	(129)	203
01-510-150 CITY SEC - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-510-155 CITY SEC - RETIREMENT	0	0	0	11,460	10,838	18,552	(7,164)	11,388
01-510-165 CITY SEC - MEDICAL EXPENSE	0	0	0	0	0	0	0	0
01-510-185 CITY SEC - PAYROLL ACCRUAL	0	0	171	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	1,053	122,830	115,118	208,837	(82,148)	126,689
SUPPLIES								
01-510-205 CITY SEC - GENERAL SUPPLIES	0	0	0	2,500	1,747	2,500	0	2,500
TOTAL SUPPLIES	0	0	0	2,500	1,747	2,500	0	2,500
SERVICES								
01-510-405 CITY SEC - PHONES	0	0	0	720	540	720	0	720
01-510-415 CITY SEC - LEGAL/PROFESSIONAL	0	0	0	10,000	11,425	10,000	0	10,000
01-510-416 CITY SEC - MANUALS	0	0	0	20,000	6,385	20,000	0	20,000
01-510-420 CITY SEC - DUES/SUBSCRIPTIONS	0	0	0	780	920	1,000	0	1,000
01-510-425 CITY SEC - TRAVEL/TRAINING	0	0	0	7,000	6,123	7,000	0	7,000
01-510-430 CITY SEC - ELECTION EXPENSE	0	0	0	7,500	328	7,500	0	7,500
TOTAL SERVICES	0	0	0	46,000	25,721	46,220	0	46,220
MISCELLANEOUS								
01-510-503 CITY SEC - SURETY/NOTARY FEE	0	0	0	150	544	500	0	500
01-510-506 CITY SEC - BOARDS/COMMISSIONS	0	0	0	1,500	546	1,500	0	1,500
01-510-525 CITY SEC - BCCA DINNER	0	0	0	2,000	2,021	2,500	0	2,500
01-510-535 CITY SEC-LEASE PAYMENTS	0	0	0	6,000	5,520	10,000	0	10,000
TOTAL MISCELLANEOUS	0	0	0	9,650	8,632	14,500	0	14,500
CAPITAL EXPENDITURES								
01-510-625 CITY SEC - EQUIPMENT CE	0	0	0	53,000	0	47,870	(47,870)	0
TOTAL CAPITAL EXPENDITURES	0	0	0	53,000	0	47,870	(47,870)	0
TOTAL 10-CITY SECRETARY	0	0	1,053	233,980	151,217	319,927	(130,018)	189,909

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	NEXT YEAR NOTES: This line item provides funding for the salary for City Secretary. Includes a 1% COLA starting on 4-01-21. And 6 mos of the comp study starting 4-01-21.
510-115	CITY SEC - LONGEVITY	NEXT YEAR NOTES: This line item provides funding for Employees to receive "longevity pay" at the rate of \$60 for each year of service. Longevity pay for 1 employees.
510-125	CITY SEC - AUTO ALLOWANCE	NEXT YEAR NOTES: This line item provides funding for the City Secretary auto allowance.
510-126	CITY SEC - CERTIFICATION	NEXT YEAR NOTES: This line item is for TRMC and International certification pay for CS.
510-135	CITY SEC - FICA	NEXT YEAR NOTES: Funding for the employer's share of FICA & Medicare expenses.
510-140	CITY SEC - HEALTH INS	NEXT 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 10% increase in health insurance expense, Dental and Life Coverage.
510-145	CITY SEC - WORKERS COMP	NEXT YEAR NOTES: Funding for the Worker's Compensation Insurance expenses.
510-155	CITY SEC - RETIREMENT	NEXT YEAR NOTES: Funding for the City's share of employee retirement expenses. For 2020, the City's share is 12.44% of total payroll. Beginning January 2021, the rate decreases to 12.28%.
510-205	CITY SEC - GENERAL SUPPLIES	NEXT YEAR NOTES: This line item provides funding to purchase general supplies such as postage, computer supplies, printer supplies, office supplies.
510-405	CITY SEC - PHONES	NEXT YEAR NOTES: This line item provides funding for cell phone for CS.
510-415	CITY SEC - LEGAL/PROFESSIONAL	NEXT YEAR NOTES: This line item provides funding for legal publications for public hearings, ordinances, and public notices, county recordings and Postage expenses include certified mailing expenses for rezoning, variances, platting

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

and other legal documents.

510-416 CITY SEC - MANUALS NEXT YEAR NOTES:
This line item provides funding for codification services.

510-420 CITY SEC - DUES/SUBSCRIPTIONS NEXT YEAR NOTES:
This line item provides funding for TMCA, IIMC, MMC,
regional TMCA, Women in government.

510-425 CITY SEC - TRAVEL/TRAINING NEXT YEAR NOTES:
This line item provides funding for continuing education

510-430 CITY SEC - ELECTION EXPENSE NEXT YEAR NOTES:
This line item provides funding for election expenses.

510-503 CITY SEC - SURETY/NOTARY FEE NEXT YEAR NOTES:
This line item provides funding for surety bond.

510-506 CITY SEC - BOARDS/COMMISSIONS NEXT YEAR NOTES:
This line item provides funding for B&C expenses.

510-525 CITY SEC - BCCA DINNER NEXT YEAR NOTES:
This line item provides funding for sponsoring the annual
BCCA meeting.

510-535 CITY SEC-LEASE PAYMENTS NEXT YEAR NOTES:
This line item provides funding copier machines at city
hall.

510-625 CITY SEC - EQUIPMENT CE NEXT YEAR NOTES:
This line item provides funding for video recording
services.

DEPARTMENT NOTES:

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
 12-TAX

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
SERVICES								
01-512-445 TAX - SPECIAL SERVICES	43,827	43,624	43,143	45,000	44,433	45,000	0	45,000
01-512-450 TAX - DATA PROCESSING	2,286	2,733	2,835	3,000	2,818	3,000	0	3,000
TOTAL SERVICES	46,113	46,357	45,978	48,000	47,251	48,000	0	48,000
TOTAL 12-TAX	46,113	46,357	45,978	48,000	47,251	48,000	0	48,000

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

12-TAX

512-445 TAX - SPECIAL SERVICES

NEXT 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 have been decreased.

512-450 TAX - DATA PROCESSING

NEXT YEAR NOTES:

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

DEPARTMENT NOTES:

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
 13-EMC

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
PERSONNEL SERVICES								
01-513-105 EMC- SALARIES	0	0	0	32,500	10,000	65,000	325	65,325
01-513-110 EMC - OVERTIME	0	0	0	0	0	0	0	0
01-513-115 EMC - LONGEVITY	0	0	0	0	0	60	0	60
01-513-126 EMC - CERTIFICATION	0	0	0	0	0	0	0	0
01-513-128 EMC- SPECIAL JOB PAY	0	0	0	0	0	0	0	0
01-513-135 EMC - FICA	0	0	0	2,486	743	4,977	25	5,002
01-513-140 EMC - HEALTH INS	0	0	0	5,117	4	0	0	0
01-513-141 EMC - INS SUBSIDY	0	0	0	0	0	0	0	0
01-513-145 EMC - WORKERS COMP	0	0	0	0	0	144	0	144
01-513-150 EMC - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-513-155 EMC - RETIREMENT	0	0	0	4,054	1,244	8,015	40	8,055
01-513-165 EMC - MEDICAL EXPENSE	0	0	0	0	0	0	0	0
01-513-185 EMC - PAYROLL ACCRUAL	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	44,157	11,991	78,196	390	78,586
SUPPLIES								
01-513-205 EMC - GENERAL SUPPLIES	0	0	0	500	0	1,500	0	1,500
01-513-211 EMC - POSTAGE	0	0	0	100	0	100	0	100
TOTAL SUPPLIES	0	0	0	600	0	1,600	0	1,600
SERVICES								
01-513-405 EMC - PHONES	0	0	0	300	0	600	0	600
01-513-420 EMC - DUES/SUBSCRIPTIONS	0	0	0	200	0	200	0	200
01-513-425 EMC - TRAVEL/TRAINING	0	0	0	500	0	1,500	0	1,500
TOTAL SERVICES	0	0	0	1,000	0	2,300	0	2,300
MISCELLANEOUS								
01-513-503 EMC- SURETY/NOTARY FEE	0	0	0	0	0	0	0	0
01-513-550 EMS-EMERGENCY MANAGEMENT	0	0	0	18,000	10,303	10,000	0	10,000
TOTAL MISCELLANEOUS	0	0	0	18,000	10,303	10,000	0	10,000
TOTAL 13-EMC	0	0	0	63,757	22,294	92,096	390	92,486

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

13-EMC

513-105 EMC- SALARIES NEXT YEAR NOTES:
Salary for Emergency Managment Corordinator.
Includes a 1% COLA starting on 4-01-21. And 6 mos of the
comp study starting 4-01-21.

513-115 EMC - LONGEVITY NEXT YEAR NOTES:
Employees receive "longevity pay" at the rate of \$60 for
each year of service. Longevity pay for 2 employees.

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

513-140 EMC - HEALTH INS NEXT 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
10% increase in health insurance expense, Dental and
Life Coverage. EMC chose NOT to carry

513-145 EMC - WORKERS COMP NEXT YEAR NOTES:
Funding for the Worker's Compensation Insurance expenses.

513-155 EMC - RETIREMENT NEXT YEAR NOTES:
Funding for the City's share of employee retirement
expenses. For 2020, the City's share is 12.44% of total
payroll. Beginning January 2021, the rate decreases to
12.28%.

513-205 EMC - GENERAL SUPPLIES NEXT YEAR NOTES:
Supplies needed in the office

513-405 EMC - PHONES NEXT YEAR NOTES:
Postage use to send out mail.

513-425 EMC - TRAVEL/TRAINING NEXT YEAR NOTES:
Training required for EMC.

513-550 EMS-EMERGENCY MANAGEMENT NEXT YEAR NOTES:
Print out material for Emergency Reporting.

DEPARTMENT NOTES:

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
15-FINANCE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
PERSONNEL SERVICES								
01-515-105 FINANCE - SALARIES	214,122	216,982	268,064	224,722	238,701	294,289	(22,749)	271,540
01-515-110 FINANCE - OVERTIME	0	0	165	1,000	2,170	1,000	0	1,000
01-515-115 FINANCE - LONGEVITY	2,460	2,640	2,820	1,740	1,320	1,440	0	1,440
01-515-126 FINANCE - CERTIFICATION	0	0	0	300	425	1,200	0	1,200
01-515-128 FINANCE - SPECIAL JOB PAY	600	600	600	0	25	0	0	0
01-515-135 FINANCE - FICA	16,516	16,777	20,759	17,348	18,301	22,715	(1,740)	20,975
01-515-140 FINANCE - HEALTH INS	31,760	34,094	42,238	35,844	31,399	38,175	(836)	37,339
01-515-141 FINANCE - INS SUBSIDY	0	0	0	0	0	0	0	0
01-515-143 FINANCE- PHONE ALLOWANCE	0	0	0	0	0	0	0	0
01-515-145 FINANCE - WORKERS COMP	358	402	490	494	223	533	16	549
01-515-150 FINANCE - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-515-155 FINANCE - RETIREMENT	26,130	27,560	34,256	28,288	30,264	33,630	272	33,902
01-515-165 FINANCE - MEDICAL EXPENSE	0	0	0	0	70	0	0	0
01-515-185 FINANCE - PAYROLL ACCRUAL	1,252	(765)	(77)	0	0	0	0	0
TOTAL PERSONNEL SERVICES	293,198	298,290	369,315	309,736	322,899	392,982	(25,037)	367,945
SUPPLIES								
01-515-203 FINANCE - APPAREL	0	0	38	500	67	300	0	300
01-515-205 FINANCE - GENERAL SUPPLIES	2,247	2,550	3,140	4,800	2,964	3,300	0	3,300
01-515-211 FINANCE - POSTAGE	1,480	1,613	1,526	1,700	1,562	1,700	0	1,700
TOTAL SUPPLIES	3,727	4,163	4,705	7,000	4,593	5,300	0	5,300
REPAIR & MAINTENANCE								
01-515-310 FINANCE - R&M EQUIPMENT	9,999	10,499	11,024	11,000	10,303	11,000	0	11,000
TOTAL REPAIR & MAINTENANCE	9,999	10,499	11,024	11,000	10,303	11,000	0	11,000
SERVICES								
01-515-405 FINANCE - PHONES	0	0	0	0	180	720	0	720
01-515-415 FINANCE - LEGAL/PROFESSIONAL	32,441	31,420	32,185	51,906	47,911	51,906	0	51,906
01-515-420 FINANCE - DUES/SUBSCRIPTIONS	35	1,330	1,619	2,000	0	2,000	0	2,000
01-515-425 FINANCE - TRAVEL/TRAINING	0	825	0	1,500	1,344	2,000	0	2,000
TOTAL SERVICES	32,476	33,575	33,804	55,406	49,435	56,626	0	56,626
MISCELLANEOUS								
01-515-503 FINANCE - SURETY/NOTARY FEE	525	525	525	675	421	500	0	500
01-515-510 FINANCE - EMP APPRECIATION	200	0	25	0	25	0	0	0
TOTAL MISCELLANEOUS	725	525	550	675	446	500	0	500
CAPITAL EXPENDITURES								
01-515-625 FINANCE - EQUIPMENT CE	0	643	1,139	1,000	541	1,000	0	1,000
TOTAL CAPITAL EXPENDITURES	0	643	1,139	1,000	541	1,000	0	1,000
TOTAL 15-FINANCE	340,125	347,695	420,537	384,817	388,216	467,408	(25,037)	442,371

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

15-FINANCE

515-105 FINANCE - SALARIES NEXT YEAR NOTES:
Salaries fo 3 people in the Department requesting an additional Part Time person for Payroll. Finance Director, Asst. Finance Director, Accounts Payable and request for Payroll Part time person Includes a 1% COLA starting on 4-01-21. And 6 mos of the comp study starting 4-01-21.

515-110 FINANCE - OVERTIME NEXT YEAR NOTES:
Account Payable person is Houraly employeey.

515-115 FINANCE - LONGEVITY NEXT YEAR NOTES:
Employees receive "longevity pay" at the rate of \$60 for each year of service. Longevity pay for 3 employees.

515-126 FINANCE - CERTIFICATION NEXT YEAR NOTES:
Bi-lingual pay for 1 person

515-135 FINANCE - FICA NEXT YEAR NOTES:
Funding for the employer's share of FICA & Medicare expenses.

515-140 FINANCE - HEALTH INS NEXT 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 10% increase in health insurance expense, Dental and Life Coverage.

515-145 FINANCE - WORKERS COMP NEXT YEAR NOTES:
Funding for the Worker's Compensation Insurance expenses.

515-155 FINANCE - RETIREMENT NEXT YEAR NOTES:
Funding for the City's share of employee retirement expenses. For 2020, the City's share is 12.44% of total payroll. Beginning January 2021, the rate decreases to 12.28%.

515-203 FINANCE - APPAREL NEXT YEAR NOTES:
City of Angleton's shirts for Fridays and special occassion. With the City's logo.

515-205 FINANCE - GENERAL SUPPLIES NEXT YEAR NOTES:
This line item providwes funding to purchase general supplies such as, printer cartridges, binders, pencils, pends, binders,calculator paper, etc

515-211 FINANCE - POSTAGE NEXT 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.

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

15-FINANCE

515-310	FINANCE - R&M EQUIPMENT	NEXT YEAR NOTES: Annual Maintenance for all our Software Programs, A/P, General Ledger, Fixed Assets and Check Reconciliations thru Incode Tyler Technology.
515-405	FINANCE - PHONES	NEXT YEAR NOTES: Phone allowance for 1 person \$60 per month
515-415	FINANCE - LEGAL/PROFESSIONAL	NEXT YEAR NOTES: Payment for Audit and professtional Fees.Audit cost \$45,911 and additional for Single Audit
515-420	FINANCE - DUES/SUBSCRIPTIONS	NEXT YEAR NOTES: Publications, updates needed for Payroll and Finance
515-425	FINANCE - TRAVEL/TRAINING	NEXT YEAR NOTES: Travel and Training for (3) employees yearly requirements TML held in Grapevine, Tx Oct 14-16 for (2) \$1,000; Local Payroll classes \$500; Local classes through GFOA Conference in San Marcos, Tx in Nov. Incode training for(2) people.
515-503	FINANCE - SURETY/NOTARY FEE	NEXT YEAR NOTES: surety Bond annual fess paid to CNA Surety for Finance Director Bond & to renew Notary
515-625	FINANCE - EQUIPMENT CE	NEXT YEAR NOTES: New some furniture for Part Time employee

DEPARTMENT NOTES:

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
20-COURTS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
PERSONNEL SERVICES								
01-520-105 COURT - SALARIES	217,809	202,406	234,097	245,465	225,026	252,587	1,095	253,682
01-520-110 COURT - OVERTIME	79	583	463	500	1,125	500	0	500
01-520-115 COURT - LONGEVITY	1,560	1,440	1,620	1,860	1,860	1,800	0	1,800
01-520-126 COURT - CERTIFICATION	1,800	1,963	2,100	2,400	2,275	3,300	0	3,300
01-520-128 COURT - SPECIAL JOB PAY	300	300	300	0	13	0	0	0
01-520-135 COURT - FICA	15,642	14,911	17,374	19,143	16,948	19,751	84	19,835
01-520-140 COURT - HEALTH INS	42,110	40,432	47,127	49,125	37,568	50,901	0	50,901
01-520-141 COURT - INS SUBSIDY	0	0	0	0	0	0	0	0
01-520-143 COURT- PHONE ALLOWANCE	0	0	0	0	120	720	0	720
01-520-145 COURT - WORKERS COMP	427	430	500	537	372	578	(8)	570
01-520-150 COURT - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-520-155 COURT - RETIREMENT	18,173	16,758	20,541	21,723	23,686	29,036	121	29,157
01-520-165 COURT - MEDICAL EXPENSE	0	0	0	0	0	0	0	0
01-520-185 COURT - PAYROLL ACCRUAL	240	250	139	0	0	0	0	0
TOTAL PERSONNEL SERVICES	298,140	279,473	324,260	340,753	308,993	359,173	1,292	360,465
SUPPLIES								
01-520-205 COURT - GENERAL SUPPLIES	4,502	4,425	2,765	4,600	3,032	5,000	0	5,000
01-520-211 COURT - POSTAGE	3,018	2,667	1,785	4,400	1,604	4,000	0	4,000
01-520-225 COURT - OMNIBASE SERVICE	6,070	5,661	6,854	6,500	2,922	6,500	0	6,500
01-520-226 COURT - SETCIC	4,143	1,228	3,636	4,850	3,249	4,850	0	4,850
TOTAL SUPPLIES	17,733	13,981	15,040	20,350	10,807	20,350	0	20,350
REPAIR & MAINTENANCE								
01-520-310 COURT - R&M EQUIPMENT	4,185	5,985	0	0	0	19,800	0	19,800
TOTAL REPAIR & MAINTENANCE	4,185	5,985	0	0	0	19,800	0	19,800
SERVICES								
01-520-405 COURT - PHONES	1,133	1,287	1,244	1,300	1,136	1,300	0	1,300
01-520-420 COURT - DUES/SUBSCRIPTIONS	1,530	181	75	2,200	441	2,200	0	2,200
01-520-425 COURT - TRAVEL/TRAINING	1,600	3,322	4,032	7,500	1,518	7,500	0	7,500
01-520-426 COURT - COLLECTION AGENCY FEE	59,018	54,664	51,004	62,500	20,752	62,500	0	62,500
01-520-455 COURT - CONTRACT LABOR	350	0	0	3,200	800	3,200	0	3,200
01-520-456 COURT - PROSECUTOR	0	63,286	66,000	67,320	60,500	67,320	0	67,320
01-520-476 COURT - CREDIT CARD FEES	8,319	8,020	8,517	7,000	5,508	7,000	0	7,000
TOTAL SERVICES	71,950	130,760	130,872	151,020	90,653	151,020	0	151,020
MISCELLANEOUS								
01-520-503 COURT - SURETY/NOTARY FEE	268	339	363	942	0	500	0	500
01-520-509 COURT - RESTITUTION	40	0	0	0	0	0	0	0
01-520-510 COURT - EMP APPRECIATION	25	0	125	0	25	350	0	350
01-520-535 COURT - LEASE PAYMENTS	3,320	3,259	3,226	3,800	2,379	3,800	0	3,800
TOTAL MISCELLANEOUS	3,653	3,597	3,714	4,742	2,404	4,650	0	4,650

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
 20-COURTS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) (----- 2020-2021 -----)		REQUESTED BUDGET DR	INCREASE/ (DECREASE)	CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL			
CAPITAL EXPENDITURES								
01-520-625 COURT - EQUIPMENT CE	0	0	127	0	0	0	0	0
01-520-630 COURT - FURNITURE/FIXTURES	0	0	855	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	982	0	0	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	395,661	433,797	474,868	516,865	412,858	554,993	1,292	556,285

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

20-COURTS

520-105 COURT - SALARIES
 NEXT YEAR NOTES:
 Funding for the salaries for Municipal Court Supervisor, three Deputy Court Clerks, and two partime Municipal Court Judges. Includes a 1% COLA starting on 4-01-21. And 6 mos of the comp study starting 4-01-21.

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

520-115 COURT - LONGEVITY
 NEXT YEAR NOTES:
 Funding for the employer's share of FICA & Medicare expenses.

520-126 COURT - CERTIFICATION
 NEXT 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.

520-135 COURT - FICA
 NEXT YEAR NOTES:
 Funding for the employer's share of FICA & Medicare expense.

520-140 COURT - HEALTH INS
 NEXT 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 10% increase in health insurance expense, Dental and Life Coverage.

520-143 COURT- PHONE ALLOWANCE
 NEXT YEAR NOTES:
 Phone Allowance at \$60 per month.

520-145 COURT - WORKERS COMP
 NEXT YEAR NOTES:
 Funding for the Worker's Compensation Insurance expenses.

520-155 COURT - RETIREMENT
 NEXT YEAR NOTES:
 Funding for the City's share of employee retirement expenses. For 2020, the City's share is 12.44% of total payroll. Beginning January 2021, the rate decreases to 12.28%.

520-205 COURT - GENERAL SUPPLIES
 NEXT YEAR NOTES:
 Used to purchase PD (patrol) handwritting citation books, custom printed casefile envelopes; leterhead envelopes, jury envelopes, copy paper, toner cartridges, custom magistrate forms & judgments, general office supplies.

520-211 COURT - POSTAGE
 NEXT YEAR NOTES:
 Postage to mail Summons, Subpoenas, Late Notices, Hearing Notices, Defendant Request Notices (DSC, Deferred) and Jury Summons, Warrant postcards

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

20-COURTS

520-225	COURT - OMNIBASE SERVICE	<p>NEXT YEAR NOTES: Fees paid to OmniBase Services to place and release hold on driver licenses of those who fail to pay fines.</p>
520-226	COURT - SETCIC	<p>NEXT YEAR NOTES: Fee for Southeast Texas Crime Information Center which is primarily an open warrant system that allows agencies in the Southwest Texas region to share information pertaining to warrants. Annual maintenance \$3,000</p>
520-310	COURT - R&M EQUIPMENT	<p>NEXT YEAR NOTES: Annual Software maintenance Fee (Tyler Technology (Incode) Was being paid by fund 7 but did not have the funds to continue this coming year.</p>
520-405	COURT - PHONES	<p>NEXT YEAR NOTES: Telephone service and fax line. Wireless services (Verizon)</p>
520-420	COURT - DUES/SUBSCRIPTIONS	<p>NEXT YEAR NOTES: Texas Court Clerks Association (TCCA)- Annual dues for 4 clerks @ \$55 = \$220. Texas Municipal Court Association (TMCA) membership \$65 Incode MC Online fees \$150/mo.</p>
520-425	COURT - TRAVEL/TRAINING	<p>NEXT 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. Professional Training that relates to job duties and responsibilities.</p>
520-426	COURT - COLLECTION AGENCY FEES	<p>NEXT YEAR NOTES: This line item represents expenses charged by Perdue Brandon (collection agency) for the collection of outstanding fines, fees, and warrants. The collection fee is 30% which is added to the defendants case.</p>
520-455	COURT - CONTRACT LABOR	<p>NEXT YEAR NOTES: Mandatory records destruction for court case records. Old cases that are past the retention date of Texas State Library criteria. Cases are currently stored at two of the city's off-site facilities. Start a regular retention schedule for file destruction. Professional services for language translators and sign language for defendants.</p>
520-456	COURT - PROSECUTOR	<p>NEXT YEAR NOTES: Salary for Court Prosecutor.</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
20-COURTS

FUND - 01 -GENERAL FUND

520-476 COURT - CREDIT CARD FEES

NEXT 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 amounts.

520-503 COURT - SURETY/NOTARY FEE

NEXT YEAR NOTES:

Surety bonds for 2 Judges, Court Administrator and notary bond for 3 clerks.

520-510 COURT - EMP APPRECIATION

NEXT YEAR NOTES:

Recognition and awards for qualified staff member.

DEPARTMENT NOTES:

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
25-POLICE DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021 INCREASE/ (DECREASE)	CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL		
PERSONNEL SERVICES							
01-525-105 POLICE - SALARIES	2,409,406	2,367,094	2,535,776	2,644,052	2,474,101	(371,939)	2,766,023
01-525-106 POLICE - PT SALARIES	0	0	0	18,543	18,541	(23,400)	0
01-525-109 POLICE - STIPEND	13,800	13,304	13,900	13,900	10,077	2,800	10,300
01-525-110 POLICE - OVERTIME	64,011	64,266	65,569	93,850	64,190	(100,000)	70,000
01-525-112 POLICE - OVERTIME DISP	0	0	0	43,850	28,069	(50,000)	30,000
01-525-115 POLICE - LONGEVITY	24,960	24,600	23,010	23,480	22,560	(23,480)	18,560
01-525-125 POLICE - AUTO ALLOWANCE	18,000	15,250	18,000	21,600	12,900	6,000	18,500
01-525-126 POLICE - CERTIFICATION	44,400	40,875	74,825	117,600	116,650	120,900	120,900
01-525-127 POLICE - K9 SUPPLEMENT	1,500	1,063	1,375	1,500	0	1,650	1,650
01-525-128 POLICE - SPECIAL JOB PAY	2,200	2,188	5,638	0	300	0	0
01-525-130 POLICE - UNIFORM ALLOWANCE	9,700	10,695	11,565	0	230	0	0
01-525-135 POLICE - FICA	191,408	187,133	202,192	230,792	187,195	(255,721)	231,852
01-525-140 POLICE - HEALTH INS	477,648	509,446	541,886	599,948	495,264	(661,711)	623,560
01-525-141 POLICE - INS SUBSIDY	0	0	0	0	(7)	0	0
01-525-143 POLICE- PHONE ALLOWANCE	0	0	0	0	0	0	0
01-525-145 POLICE - WORKERS COMP	34,659	36,162	41,689	51,673	51,277	(60,596)	55,215
01-525-150 POLICE - UNEMPLOYMENT	0	0	0	0	0	0	0
01-525-155 POLICE - RETIREMENT	308,088	313,644	340,980	366,811	339,371	(411,828)	373,389
01-525-165 POLICE - MEDICAL EXPENSE	1,160	982	1,842	1,200	820	1,200	1,200
01-525-185 POLICE - PAYROLL ACCRUAL	4,850	(1,540)	3,172	0	0	0	0
TOTAL PERSONNEL SERVICES	3,605,788	3,585,161	3,881,419	4,228,799	3,821,537	(4,857,248)	4,321,149
SUPPLIES							
01-525-203 POLICE - APPAREL	16,156	26,944	40,361	49,910	38,669	61,840	61,840
01-525-205 POLICE - GENERAL SUPPLIES	14,034	17,654	19,977	19,350	18,712	17,750	17,750
01-525-210 POLICE - OFFICE SUPPLIES	10,672	8,375	11,225	12,500	8,398	13,125	13,125
01-525-215 POLICE - VEHICLE SUPPLIES	10,337	9,862	12,784	15,000	15,022	15,750	15,750
01-525-216 POLICE - FUEL EXPENSE	75,382	85,093	87,088	80,000	59,776	84,000	84,000
01-525-220 POLICE - EQUIPMENT SUPPLIES	4,032	4,151	5,936	43,765	40,164	34,956	34,956
01-525-221 POLICE - SMALL EQUIPMENT	3,257	4,733	3,474	0	0	0	0
01-525-225 POLICE - DRUG DOG EXPENSE	1,513	1,292	1,452	7,000	1,283	7,350	7,350
01-525-226 POLICE-FIRE ARMS	0	0	0	0	0	7,500	7,500
TOTAL SUPPLIES	135,383	158,104	182,296	227,525	182,023	242,271	242,271
REPAIR & MAINTENANCE							
01-525-305 POLICE - R&M VEHICLES	43,099	44,024	57,014	62,000	51,844	65,100	65,100
01-525-310 POLICE - R&M EQUIPMENT	614	1,710	3,038	5,000	675	8,817	8,817
01-525-320 POLICE - R&M BUILDING	22,819	23,785	28,799	55,370	65,593	22,286	22,286
TOTAL REPAIR & MAINTENANCE	66,532	69,519	88,851	122,370	118,112	96,203	96,203

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
25-POLICE DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2019-2020 -----) (----- 2020-2021 -----)			CITY MANAGER BUDGET CM		
			2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET DR	INCREASE/ (DECREASE)
SERVICES								
01-525-405 POLICE - PHONES	14,645	15,266	14,500	14,600	28,168	46,200	0	46,200
01-525-406 POLICE - MOBILE DATA MODEM	0	0	0	0	0	0	0	0
01-525-410 POLICE - UTILITIES	33,733	29,832	29,415	35,000	23,865	36,750	0	36,750
01-525-420 POLICE - DUES/SUBSCRIPTIONS	1,346	3,105	2,693	3,015	3,241	3,687	0	3,687
01-525-425 POLICE - TRAVEL/TRAINING	10,750	12,955	16,504	36,780	34,294	37,170	0	37,170
01-525-426 POLICE - MOVING EXPENSES	0	1,500	15,350	0	0	0	0	0
01-525-455 POLICE-CONTRACT LABOR	0	0	0	0	4,243	0	0	0
01-525-456 POLICE - CHILDREN ALLIANCE	7,000	7,000	7,000	7,000	7,000	7,000	0	7,000
01-525-460 POLICE - OTHER SERVICES	526	153	2,379	5,250	2,787	10,200	0	10,200
01-525-476 POLICE - CREDIT CARD FEES	1,892	1,586	1,373	3,000	1,860	3,000	0	3,000
TOTAL SERVICES	69,893	71,396	89,213	104,645	105,456	144,007	0	144,007
MISCELLANEOUS								
01-525-503 POLICE - SURETY/NOTARY FEE	284	355	609	497	181	497	0	497
01-525-504 POLICE - DRUG DOG INSURANCE	1,362	564	(1,058)	0	540	0	0	0
01-525-505 POLICE - INSURANCE	19,436	19,808	20,290	21,000	17,474	21,000	0	21,000
01-525-506 POLICE - VEHICLE INSURANCE	20,276	19,075	20,783	21,000	18,722	21,000	0	21,000
01-525-507 POLICE - BUILDING INSURANCE	27,758	28,298	31,752	32,000	37,201	32,000	0	32,000
01-525-508 POLICE - INSURANCE COMMISSION	2,000	0	0	0	0	0	0	0
01-525-510 POLICE - EMP APPRECIATION	633	379	300	1,650	2,316	5,200	(5,000)	200
01-525-525 POLICE - PRISONER SUPPORT	2,440	2,022	1,864	3,500	1,681	3,675	0	3,675
01-525-535 POLICE-ANNUAL MAINT AGREEMENTS	127,280	125,291	135,655	164,194	44,412	182,361	0	182,361
01-525-540 POLICE - GUN PURCHASE PROG	21,600	26,550	25,000	45,000	10,180	45,000	0	45,000
01-525-550 POLICE - EMERG MANAGEMENT	14,561	21,807	17,868	6,000	5,135	0	0	0
TOTAL MISCELLANEOUS	237,631	244,149	253,062	294,841	137,842	310,733	(5,000)	305,733
CAPITAL EXPENDITURES								
01-525-621 POLICE - PATROL VEHICLES	217,045	262,732	224,237	140,670	137,969	283,600	(283,600)	0
01-525-625 POLICE - EQUIPMENT CE	22,215	19,396	0	24,922	8,381	127,300	(122,300)	5,000
TOTAL CAPITAL EXPENDITURES	239,260	282,128	224,237	165,592	146,350	410,900	(405,900)	5,000
OTHER								
01-525-716 POLICE-TRANS TO GRANT MATCHES	0	0	5,000	14,620	2,955	10,000	6,032	16,032
01-525-741 TRANSFER TO UNEMPLOYMENT	0	0	0	3,303	3,303	0	1,235	1,235
TOTAL OTHER	0	0	5,000	17,923	6,257	10,000	7,267	17,267
TOTAL 25-POLICE DEPARTMENT	4,354,486	4,410,457	4,724,078	5,161,695	4,517,577	6,071,362	(939,732)	5,131,630

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 NEXT YEAR NOTES:
37 Certified Police Officers (1) starting on 4-01-2021
9 Certified Telecommunication Officers
3 Clerical/Administration/TCO
1 Full Time Public Safety Liaison
(Jailer/Report Writer) starting on 4-01-2021
Voca Grant Position (80/20)
Includes a 1% COLA starting on 4-01-21. And 6 mos of the
comp study starting 4-01-21.

525-106 POLICE - PT SALARIES NEXT YEAR NOTES:
IF PUBLIC SAFETY LIASION IS APPROVED PLACE PT PSL SALARY IN
THIS LINE ITEM

525-109 POLICE - STIPEND NEXT YEAR NOTES:
EMC SECRETARY \$1,000 FOR THE YEAR
FIRE INVESTIGATOR \$50.00/MO X 12 = \$600.00
K9 OFFICER \$100/MO X 12= \$1,200.00/YR
TOTAL \$2,800.00

525-110 POLICE - OVERTIME NEXT 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
TOTAL \$100,000.00 Reduced to \$70,000

525-112 POLICE - OVERTIME DISP NEXT YEAR NOTES:
STAYS THE SAME
\$50,000.00 Reduced to \$30,000

525-115 POLICE - LONGEVITY NEXT YEAR NOTES:
Employees receive "longevity pay" at the rate of \$60 for
each year of service.

525-125 POLICE - AUTO ALLOWANCE NEXT YEAR NOTES:
CAR ALLOWANCE
CHIEF OF POLICE \$500X12=6,000
TOTAL \$6,000

525-126 POLICE - CERTIFICATION NEXT YEAR NOTES:
POLICE/TELECOMMUNICATIONS CERTIFICATION PAY APPROVED BY
COUNCIL

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

INTERMEDIATE CERTIFICATION	7 X \$100 X 12=	\$8,400.00
ADVANCED CERTIFICATION	11 X \$150 X 12 =	\$19,800.00
MASTER CERTIFICATION	17 X \$200 X 12=	\$40,800.00
BILINGUAL CERTIFICATION	9 X \$100 X 12 =	\$10,800.00
FTO CERTIFICATION	31 X \$50 X 12=	\$18,600.00
LCC	2 X \$50 X 12=	\$1,200.00
FBINA	2 X \$50 X 12=	\$1,200.00
AA DEGREE	3 X \$75 X 12=	\$2,700.00
BACHELOR'S DEGREE	6 X \$125 X 12=	\$8,400.00
MASTER'S DEGREE	4 X \$175 X 12 =	8,400.00
TOTAL		
		\$120,900.00

525-127 POLICE - K9 SUPPLEMENT

NEXT YEAR NOTES:
INCREASE TO \$1650.00

525-135 POLICE - FICA

NEXT YEAR NOTES:
Funding for the employer's share of FICA & Medicare expense.

525-140 POLICE - HEALTH INS

NEXT 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 10% increase in health insurance expense, Dental and Life Coverage.

525-145 POLICE - WORKERS COMP

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

525-155 POLICE - RETIREMENT

NEXT YEAR NOTES:
Funding for the City's share of employee retirement expenses. For 2020, the City's share is 12.44% of total payroll. Beginning January 2021, the rate decreases to 12.28%.

525-165 POLICE - MEDICAL EXPENSE

NEXT YEAR NOTES:
INCREASE TO 1, 260.00

525-203 POLICE - APPAREL

NEXT YEAR NOTES:
YEARLY APPAREL ALLOWANCE FOR 37 OFFICERS INCREASED FROM 750 TO 1,000. 1,000X37=37,000.00
DRY CLEANING (INCLUDES SWORN/NON-SWORN EMPLOYEES) \$5.00 X 52 X24PP=6,240.00
REPLACEMENT OF UNIFORMS DAMAGED WHILE ON DUTY = 1050.00
NEW/REPLACE TRAFFIC VESTS \$50.00 X 10= 500.00
NEW/REPLACE RAINCOATS \$120.00 X 10 = \$1200.00
BODY ARMOR FOR NEW OFFICERS/REPLACEMENT (WITH 50% PAYBACK FROM GRANT, NOT ALWAYS PAID DURING BUDGET YEAR) \$850 X 10 =8,500.00
RESERVE POLICE OFFICER UNIFORMS WITH GEAR/REPLACEMENT UNIFORMS \$350 X 5= \$1,750.00
UNIFORMS FOR DISPATCH/RECORDS/CIVILIAN PERSONNEL POLOS WITH PATCH, BDU PANTS \$175 X 2YR X 13= \$4,550.00

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

UNIFORMS FOR 2 FULL TIME PUBLIC SAFETY LIASON OFFICERS AND
ONE PART TIME \$175X 2YR X 3= 1,050.00
TOTAL APPAREL BUDGET = \$61, 840.00

525-205 POLICE - GENERAL SUPPLIES NEXT YEAR NOTES:
General Supplies for Dept
Test kits, blood kits, sex assault
kits, DWI, kitchen
supplies, challenge coins, CID case investigation supplies
and other misc supplies , nitrile gloves. \$15,750.00
(INCREASED 5%)
REPLACE 4 CHAIRS @500 X 4= 2,000
TOTAL \$18,400.00

525-210 POLICE - OFFICE SUPPLIES NEXT YEAR NOTES:
INCREASE 5% TO \$13,125.00
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), and various other office
supplies.

525-215 POLICE - VEHICLE SUPPLIES NEXT YEAR NOTES:
Vehicle supplies/parts
Batteries, tires, wiper blades, car wash, head lamps
and all other miscellaneous small items needed for vehicles
INCREASE TO \$15,750.00

525-216 POLICE - FUEL EXPENSE NEXT YEAR NOTES:
NCREASE FUEL EXPENSE TO \$84,000.00

525-220 POLICE - EQUIPMENT SUPPLIES NEXT YEAR NOTES:
EQUIPMENT SUPPLIES:
FLASHLIGHT BATTERIES \$50X10= 500.00
REPLACEMENT RADIO BATTERIES \$110X15 = \$1,650.00
DVD-Rs FOR MOBILE RECORDING \$1,400.00
REPLACEMENT AND PARTS FOR BODY CAMERAS \$1,000.00
DVDs FOR BLUE RAY DISC 300.00
DRUG DISPOSAL 5GAL BUCKETS \$10X40=\$400.00
NEW FIRE EXTINGUISHERS \$100X10=1000
SIMULATOR SUPPLIES \$500.00
MISC SMALL EQUIPMENT NEEDED \$500.00
SOFTWARE PROGRAMS FOR MISC ADMIN NEEDS \$500.00
5 MOTOROLA APEX VEH ADAPTERS AND ATENNAS \$1450X 5=\$7,250.00
(2LT VEH AND 3 UNMAKED VEH)
4 NEW TASERS(3 FOR NEW OFFICERS AND 1 FOR BACKUP) \$1089X4=
\$4,356.00
AIR PURIFIER FOR PROPERTY ROOM \$250.00
ARMOR EXPRESS LOAD BEARING VEST (5) \$1,600.00
SURFACE TABLET WITH RMS AND CAD FOR CID \$2,500.00
UV AIR PURIFICATION SYSTEM - \$1250 PER UNIT (NEED 9) =
11,250.00

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

TOTAL EQUIPMENT SUPPLY BUDGET = \$34,956.00

525-225 POLICE - DRUG DOG EXPENSE NEXT YEAR NOTES:
Drug Dog Expense
Medical expenses not covered by insurance, dog food, flea
treatment, heart worm meds, yearly vaccinations,
miscellaneous supplies for training
INCREASE TO 7,350.00

525-226 POLICE-FIRE ARMS NEXT YEAR NOTES:
AMMO, TASER CARTRIDGES, TASER BATTERIES, TARGET ACCESSORIES
TOTAL \$7500.00

525-305 POLICE - R&M VEHICLES NEXT 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 from \$85-\$100 and growing
increase in cost of parts
INCREASE TOTAL 5% = \$65,100.00
(WE ARE REQUESTING 4 NEW UNITS FOR EVERY CAR WE DO NOT GET
WE WILL NEED TO ADD 5% TO \$65,100.00 FOR EACH CAR NOT
APPROVED)

525-310 POLICE - R&M EQUIPMENT NEXT 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.
INCREASE TO \$8,817.00

525-320 POLICE - R&M BUILDING NEXT 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 system \$15,000.00
General plumbing repairs due to old toilets/sinks \$2,000.00
Repair drainage issues to north and side of building where
water pools and backs up \$2,500.00
Electrical Improvements for Dispatch and Training Room
\$525.00
Total \$21,225.00 with 5% added for misc expenses totals =
22,286.25

525-405 POLICE - PHONES NEXT YEAR NOTES:
CELL PHONES 3,000 X 12=36,000.00
MOBILE DATA \$850x12=10,200
TOTAL \$46,200.00

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

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

EXPENDITURE NOTES
25-POLICE DEPARTMENT

FUND - 01 -GENERAL FUND

525-410	POLICE - UTILITIES	NEXT YEAR NOTES: All Utilities for APD Building Electricity Gas New Wave Cable. INCREASE TO 36,750
525-420	POLICE - DUES/SUBSCRIPTIONS	NEXT YEAR NOTES: Dues and suscriptions for Admin and Specialty Officers. 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 \$210.00 Newspaper advertisement \$65 x 5 = \$325.00 TNOA \$150.00 OTHER MISC DUES \$300.00 TOTAL 3,315 increasing total by 10%=\$3,686.50
525-425	POLICE - TRAVEL/TRAINING	NEXT YEAR NOTES: Travel and Training Expenses Instructor/Supervisor Training Course \$1,300.00 General officer 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= \$5,850.00 EMD Recerts \$99 x 10= \$990.00 TCO Cont.Education/EMD \$1,900.00 ADMIN Cont Education \$800.00 Speciality training (Evidence&Property, taser, SORT, LCC, CIT, mandated training coordinator, fire invest, admin \$7,000.00 Cross training with Fire and EMS \$300.00 MISC travel and Training \$4,460.00 Total Travel and Training Budget= 35,400 plus 5% increase for incedentals = \$37,170.00
525-456	POLICE - CHILDREN ALLIANCE	NEXT YEAR NOTES: City of Angleton portion of the Children's Assessment Center
525-460	POLICE - OTHER SERVICES	NEXT YEAR NOTES: Other Services with APD Supplies and equipment for CPA \$1,000.00 Supplies and equipment for Jr CPA \$500.00 SE Texas Police Chiefs Lunch 1 x yr \$800.00 Chaplin program & Pastors luncheon \$800.00 National Night Out \$500.00 Explorer Program (inactive FY 17,18) \$100.00 APD Community Promotional Materials \$1,500.00 Police to Citizen Relation Event \$5,000.00

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

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

EXPENDITURE NOTES
25-POLICE DEPARTMENT

FUND - 01 -GENERAL FUND

Total = \$10,200.00

525-476	POLICE - CREDIT CARD FEES	NEXT 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	NEXT YEAR NOTES: Notary Bonds for APD notaries	\$71.00 X 4 = \$284.00
525-505	POLICE - INSURANCE	NEXT YEAR NOTES: This line item pays the TML Risk Pool insurance on police employees.	
525-506	POLICE - VEHICLE INSURANCE	NEXT YEAR NOTES: The expense on this line item is for insurance coverage for all police vehicles.	
525-507	POLICE - BUILDING INSURANCE	NEXT 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	NEXT YEAR NOTES: Employee appreciation \$25 for every 5yrs of service 5yr \$25.00 x 3 = \$75.00 10YR \$50X 1 = \$50.00 15yr \$75 X 1= \$75.00 DISPATCH APPRECIATION WEEK \$50X9= \$450.00 POLICE APPRECIATION WEEK \$50X37=\$2,610.00 ADMIN SUPPORT APPRECIATION \$50X4=\$200.00 AWARDS RECOGNITION NIGHT \$1,740.00 TOTAL \$ 5,200.00 REMOVED	
525-525	POLICE - PRISONER SUPPORT	NEXT 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. INCREASE TO 3,675.00	
525-535	POLICE-ANNUAL MAINT AGREEMENT	NEXT YEAR NOTES: Lease payments and yearly maintenance on equipment and services Motorola/Cross Point maintenance on radio consoles \$20,098 Portable essential accidental damage coverage (\$6102) BCOS (copier average overage) \$168 x 12=2016.00 Copier monthly lease \$272 X 12=3,264 Power DMS \$2095 LEXIS NEXIS (CID) \$1890 Leads on Line (CID) \$2350 TCLEDDS \$885	

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

	Shooting simulator MAINTENANCE AGREEMENT	\$1575
	Central Square	\$93,728.25
	P2C annual maintenance	\$1,800/yr
	Net Motion	\$1470
	Identify Automation (2FA) Maintenance	\$810
	Higher Ground Call Logger	\$3810
	TCOLE RENEWAL	\$1050
	Cry Wolf/Maintenance/ Interface	\$7,350
	CELL PHONE INVESTIGATION SOFTWARE	\$2095
	BC Radios Maintenance fee 99+13 @ \$150.00	=16,800
	L3 Mobile Vision maintenance (cars & building)	\$9,660
	Secure outcome (Live Scan Maintenance)	\$1415
	Reportal automation software for crystal reports initial cost	\$ 735
	One time Cost for Crystal Reports	\$525
	ARCGIS PRO 1400 THIS YEAR; 400 EVERY YEAR AFTER	
	Cellbrite annual maintenance	\$5,000
	Vermac Communication sign annual renewal fee	\$540.00
	TOTAL	
	182,361.25	
525-540	POLICE - GUN PURCHASE PROG	
	NEXT YEAR NOTES:	
	Gun purchase duty weapons and gear	
	Duty belts and gear Officers are able to repay the cost with payroll deductions. We have 16 officers signed up for the program this year.	
525-621	POLICE - PATROL VEHICLES	
	NEXT YEAR NOTES:	
	New police marked units- 4 Patrol 38,000X4=160,000	
	2020 Police Chevy Tahoe Law Enforcement Interceptor Package (HGAC) \$600.00 x 4=\$2,400	
	Equipment and installation for 4 patrol units (COMPUTER, RADIO, EMERGENCY LIGHTING, CAGE, INSTALLATION)	
	\$111,200.00	
	EXTENDED WARRANTY \$10,000.00	
	Total: \$283,600.00 NOT APPROVED	
525-625	POLICE - EQUIPMENT CE	
	NEXT YEAR NOTES:	
	New equipment to be used by officers and the department	
	5 New Body Cams \$5,000.00 APPROVED	
	Camera for Chief's Office \$3,600.00 NO	
	P2C \$18,700.00 NO	
	Cellbrite Digital Intelligence System CID \$15,000.00 NO	
	Building Security Upgrade (RFI/Camera/CARDS WITH STRIPS, INK) \$25,000.00 NO	
	MULE (ATV) \$20,000.00 NO	
	911 CONSOLE \$60,000.00 NO	
	TRAINING ROOM PRESENTATION SYSTEM UPGRADE (HD PROJECTOR, 3 LARGE SCREEN TVS) \$5,000.00 NO	
	TOTAL \$127,300.00	
525-716	POLICE-TRANS TO GRANT MATCHES	
	NEXT 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

Funds needed for grant match
\$10,00.00, for VOCA grant and \$6,032 for STEP Grant

DEPARTMENT NOTES:

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
26-ANIMAL CONTROL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) (----- 2020-2021 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET DR	INCREASE/ (DECREASE)
PERSONNEL SERVICES						
01-526-105 ANIM CTRL - SALARIES	73,857	76,339	99,314	113,754	93,673	144,358 (13,658) 130,700
01-526-106 ANIM CTRL -PT SALARIES	0	0	0	9,547	3,789	8,892 14,508 23,400
01-526-110 ANIM CTRL - OVERTIME	3,675	2,100	3,467	4,000	5,087	4,000 0 4,000
01-526-115 ANIM CTRL - LONGEVITY	420	420	540	240	120	300 0 300
01-526-126 ANIM CTRL - CERTIFICATION	2,200	2,400	1,850	6,600	2,033	8,700 0 8,700
01-526-128 ANIM CTRL - SPECIAL JOB PAY	300	300	88	0	0	0 0 0
01-526-135 ANIM CTRL - FICA	5,983	6,220	7,974	9,844	7,934	12,427 (2,099) 10,328
01-526-140 ANIM CTRL - HEALTH INS	17,753	21,835	26,513	36,844	29,161	50,901 (12,725) 38,176
01-526-141 ANIM CTRL - INS SUBSIDY	0	0	0	0	0	0 0 0
01-526-145 ANIM CTRL - WORKERS COMP	1,317	1,695	2,205	2,069	2,572	3,589 (148) 3,441
01-526-150 ANIM CTRL - UNEMPLOYMENT	0	0	0	0	0	0 0 0
01-526-155 ANIM CTRL - RETIREMENT	7,833	8,380	10,983	14,860	12,338	18,917 (3,443) 15,474
01-526-165 ANIM CTRL - MEDICAL EXPENSE	35	100	894	200	125	200 0 200
01-526-185 ANIM CTRL - PAYROLL ACCRUAL	118	57	445	0	0	0 0 0
TOTAL PERSONNEL SERVICES	113,490	119,845	154,273	197,958	156,834	252,284 (17,565) 234,719
SUPPLIES						
01-526-203 ANIM CTRL - APPAREL	676	565	1,358	2,025	1,410	3,115 0 3,115
01-526-204 MEDICAL SUPPLIES & EQUIPMENT	0	0	0	0	0	1,660 0 1,660
01-526-205 ANIM CTRL - GENERAL SUPPLIES	5,324	5,387	12,539	14,000	16,459	14,675 0 14,675
01-526-206 A/C VETERINARY SERVICES	0	0	0	0	0	12,000 0 12,000
01-526-215 ANIM CTRL - VEHICLE SUPPLIES	0	552	273	1,500	149	2,500 0 2,500
01-526-216 ANIM CTRL - FUEL EXPENSE	2,529	3,020	2,747	2,500	1,919	2,625 (919) 1,706
01-526-220 ANIM CTRL - EQUIPMENT SUPPLIES	1,563	2,888	716	2,100	2,128	4,550 0 4,550
TOTAL SUPPLIES	10,091	12,412	17,633	22,125	22,065	41,125 (919) 40,206
REPAIR & MAINTENANCE						
01-526-305 ANIM CTRL - R&M VEHICLES	1,174	2,764	2,557	2,500	1,699	3,000 0 3,000
01-526-310 ANIM CTRL - R&M EQUIPMENT	45	210	75	250	121	500 0 500
01-526-320 ANIM CTRL - R&M BUILDING	13,704	4,353	25,896	20,000	9,851	5,000 0 5,000
TOTAL REPAIR & MAINTENANCE	14,923	7,327	28,527	22,750	11,671	8,500 0 8,500
SERVICES						
01-526-405 ANIM CTRL - PHONES	903	314	174	1,800	306	2,400 0 2,400
01-526-406 ANIM CTRL - MOBILE DATA	0	0	0	1,512	0	1,800 0 1,800
01-526-410 ANIM CTRL - UTILITIES	8,431	9,681	9,096	11,000	3,607	11,550 0 11,550
01-526-425 ANIM CTRL - TRAVEL/TRAINING	1,445	100	1,709	3,000	353	3,150 0 3,150
01-526-476 ANIM CTRL - CREDIT CARD FEES	982	1,164	795	1,512	1,055	1,512 0 1,512
TOTAL SERVICES	11,761	11,259	11,775	18,824	5,321	20,412 0 20,412

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
 26-ANIMAL CONTROL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) (----- 2020-2021 -----)		REQUESTED BUDGET DR	INCREASE/ (DECREASE)	CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL			
MISCELLANEOUS								
01-526-506 ANIM CTRL - VEHICLE INSURANCE	920	881	899	1,000	1,070	1,000	0	1,000
01-526-507 ANIM CTRL - INSURANCE	0	0	0	0	0	0	0	0
01-526-510 ANIM CTRL - EMP APPRECIATION	0	0	0	0	0	250	0	250
TOTAL MISCELLANEOUS	920	881	899	1,000	1,070	1,250	0	1,250
CAPITAL EXPENDITURES								
01-526-601 ANIM CTRL - VEHICLE CE	0	0	0	0	0	66,000	(66,000)	0
01-526-625 ANIM CTRL - EQUIPMENT CE	0	4,410	337	3,500	2,253	0	0	0
TOTAL CAPITAL EXPENDITURES	0	4,410	337	3,500	2,253	66,000	(66,000)	0
OTHER								
01-526-741 TRANSFER TO UNEMPLOYMENT	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL 26-ANIMAL CONTROL	151,185	156,134	213,444	266,157	199,214	389,571	(84,484)	305,087

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

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

EXPENDITURE NOTES
26-ANIMAL CONTROL

FUND - 01 -GENERAL FUND

526-105 ANIM CTRL - SALARIES NEXT YEAR NOTES:
Salaries
2 Licensed Animal Control Officers
1 FULL time Animal Control Office Manager
1 Perm. Part Time Shelter Staff 30 hrs a wk with Retirement.
1 Part Time Person for less than 20 no benefits
Includes a 1% COLA starting on 4- 01-21. And 6 mos of the
comp study starting 4-01-21.

526-106 ANIM CTRL -PT SALARIES NEXT YEAR NOTES:
This line item is used for weekends and call outs for Animal
Control.

526-110 ANIM CTRL - OVERTIME NEXT YEAR NOTES:
Overtime for A/C officers
Call-outs, feeding/clean each weekend and holidays, and
incoming calls for service at end of shift.
Increase to \$6,000.00

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

526-126 ANIM CTRL - CERTIFICATION NEXT 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 3 x 12 = \$1,800.00
BACHELORS DEGREE \$125 x 1 x 12 = \$1,500.00
TOTAL \$8,700.00
Increase due to adding one more full time ACO

526-135 ANIM CTRL - FICA NEXT YEAR NOTES:
Funding for the employer's share of FICA & Medicare
expenses.

526-140 ANIM CTRL - HEALTH INS NEXT 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
10% increase in health insurance expense, Dental and
Life Coverage.

526-145 ANIM CTRL - WORKERS COMP NEXT YEAR NOTES:
Funding for Worker's Compensation Insurance expenses.

526-155 ANIM CTRL - RETIREMENT NEXT YEAR NOTES:
Funding for the City's share of employee retirement
expenses. For 2020, the City's share is 12.44% of total
payroll. Beginning January 2021, the rate decreases to
12.28%.

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

526-165	ANIM CTRL - MEDICAL EXPENSE	NEXT YEAR NOTES: Funding for drug screens when needed after animal bite and/or after a fleet.
526-203	ANIM CTRL - APPAREL	NEXT YEAR NOTES: New Uniforms and apparel Uniforms,caps,jackets,shirts, pants, reflective vests for 3 AC officers, shirts for part time Shelter Manager and 1 part time staff \$700x4=\$2,800.00 (Outfit all Full Time Staff- if Third ACO is Approved) T-shirts for shelter volunteers (variety of sizes) (S,M,L,XL,2XL)with Volunteer decal \$12.60 x 25 = \$315.00 Total = \$3,115.00
526-204	MEDICAL SUPPLIES & EQUIPMENT	NEXT YEAR NOTES: AIRGAS SERVICES (OXYGEN) \$660.00 MISC SUPPLIES \$1,000.00 TOTAL \$1660.00
526-205	ANIM CTRL - GENERAL SUPPLIES	NEXT YEAR NOTES: General Supplies and Meds: cleaning supplies, coffee, toilet tissue, towels, water hoses, kitty litter, animal food, euthanasia meds,cleaning supplies for pens \$6,800 chlorine tablets for chlorination system, proposed medical costs for intake animals (DHPP, Bordetella, RCP, parasite and flea treatment \$5,775.00) ** Increase due to increasing cost of chlorination system tablets, euthanasia and new intake meds Promotional Materials \$2,100.00 Total: \$14,675.00
526-206	A/C VETERINARY SERVICES	NEXT YEAR NOTES: DR. BECKER'S INVOICES FOR SPAY AND NUETER FEES \$12,000.00
526-215	ANIM CTRL - VEHICLE SUPPLIES	NEXT YEAR NOTES: Vehicles Supplies: Batteries, tires, wiper blades and other misc needs. INCREASE TO 2500
526-216	ANIM CTRL - FUEL EXPENSE	NEXT YEAR NOTES: A/C fuel Fuel for 2 ACO trucks and additional truck to take animals to Houston Humane
526-220	ANIM CTRL - EQUIPMENT SUPPLIES	NEXT YEAR NOTES: Small equipment MICROCHIP READER 3X350= \$1050 TRAPS, CATCH POLES \$850.00 2 BODY CAMERAS \$2,000.00

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

26-ANIMAL CONTROL

		DARTS AND GUNS	\$650
		TOTAL	\$4,550.00
526-305	ANIM CTRL - R&M VEHICLES	NEXT YEAR NOTES:	
		Repairs and maintenance of A/C vehicles	
		oil changes, inspections, brakes, and any other repairs	
		INCREASE TO \$3,000.00	
		INCREASE BY 5% IF THIRD ACO VEH NOT APPROVED	
526-310	ANIM CTRL - R&M EQUIPMENT	NEXT YEAR NOTES:	
		Repair of any equipment	
		Repair of large animal and small animal carriers, traps.	
		INCREASE TO \$500.00	
526-320	ANIM CTRL - R&M BUILDING	NEXT YEAR NOTES:	
		\$5,000 FOR MISC REPAIRS	
526-405	ANIM CTRL - PHONES	NEXT YEAR NOTES:	
		Cell phones for A/C Officers.	
		\$50 X 4 X 12= \$2400.00	
526-406	ANIM CTRL - MOBILE DATA	NEXT YEAR NOTES:	
		This line item is for 3* mobile data air cards	
		INCREASE TO \$1800.00	
		BASED ON APPROVAL OF THIRD ACO VEHICLE	
526-410	ANIM CTRL - UTILITIES	NEXT YEAR NOTES:	
		Utilities:	
		Gas, electric and AT&T internet service	
		INCREASE TO 11,550.00	
526-425	ANIM CTRL - TRAVEL/TRAINING	NEXT YEAR NOTES:	
		Training and mandated continued education for A/C officers	
		and shelter staff	
		INCREASE TO \$3,150.00	
526-476	ANIM CTRL - CREDIT CARD FEES	NEXT 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	NEXT 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.	
526-510	ANIM CTRL - EMP APPRECIATION	NEXT YEAR NOTES:	
		This line item is used for the City Council's appreciation	
		to employees.	
		50X5=\$250.00	
526-601	ANIM CTRL - VEHICLE CE	NEXT YEAR NOTES:	
		2 ACO UNIT VEHICLES (TRUCK, BOX, EMERGENCY EQUIPMENT AND	
		MARKINGS \$62,000.00	

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

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

EXPENDITURE NOTES
26-ANIMAL CONTROL

FUND - 01 -GENERAL FUND

WARRANTY \$4,000.00

TOTAL \$66,000.00

***ONE ACO UNIT TO REPLACE OLD ONE (FORD F250, 2008 WITH
OVER 100K MILES) AND ONE FOR NEW ACO POSITION, IF
APPROVED*** REMOVED GOING TO ENTERPIRSE

DEPARTMENT NOTES:

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
30-FIRE DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) (----- 2020-2021 -----)		REQUESTED BUDGET DR	INCREASE/ (DECREASE)	CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL			
PERSONNEL SERVICES								
01-530-105 FIRE - SALARIES	177,760	235,467	266,364	276,708	267,972	339,096	(60,639)	278,457
01-530-110 FIRE - OVERTIME	3,704	6,652	6,462	6,000	5,640	6,000	0	6,000
01-530-115 FIRE - LONGEVITY	480	720	1,080	1,380	1,380	1,380	0	1,380
01-530-126 FIRE - CERTIFICATION	2,250	2,400	2,400	2,400	3,139	2,400	3,000	5,400
01-530-128 FIRE - SPECIAL JOB PAY	0	0	0	0	0	0	0	0
01-530-135 FIRE - FICA	13,366	18,368	20,704	21,917	20,407	26,551	(4,271)	22,280
01-530-140 FIRE - HEALTH INS	44,500	63,361	70,679	73,688	62,329	89,076	(12,725)	76,351
01-530-141 FIRE - INS SUBSIDY	0	0	0	0	0	0	0	0
01-530-145 FIRE - WORKERS COMP	5,129	9,310	13,851	13,910	6,606	14,885	(825)	14,060
01-530-150 FIRE - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-530-155 FIRE - RETIREMENT	21,557	30,933	34,899	35,738	34,283	42,852	(6,881)	35,971
01-530-160 FIRE - PENSION	24,255	22,453	24,996	54,000	15,218	108,000	(40,500)	67,500
01-530-165 FIRE - MEDICAL EXPENSE	1,795	1,743	1,677	1,700	1,585	1,700	0	1,700
01-530-185 FIRE - PAYROLL ACCRUAL	1,803	1,460	1,236	0	0	0	0	0
TOTAL PERSONNEL SERVICES	296,598	392,868	444,347	487,441	418,560	631,940	(122,841)	509,099
SUPPLIES								
01-530-203 FIRE - APPAREL	1,737	3,427	3,529	3,500	3,481	3,500	0	3,500
01-530-205 FIRE - GENERAL SUPPLIES	8,739	8,118	8,345	8,000	7,072	8,000	0	8,000
01-530-210 FIRE - OFFICE SUPPLIES	4,501	2,504	2,197	2,500	2,160	2,000	0	2,000
01-530-215 FIRE - VEHICLE SUPPLIES	2,928	4,678	926	2,000	697	2,000	0	2,000
01-530-220 FIRE - EQUIPMENT SUPPLIES	16,316	18,770	16,355	16,000	15,843	16,000	0	16,000
TOTAL SUPPLIES	34,221	37,497	31,352	32,000	29,253	31,500	0	31,500
REPAIR & MAINTENANCE								
01-530-305 FIRE - R&M VEHICLES	54,437	33,098	38,413	35,000	35,271	35,000	0	35,000
01-530-310 FIRE - R&M EQUIPMENT	13,776	20,022	22,305	20,400	21,280	18,000	0	18,000
01-530-320 FIRE - R&M BUILDING	8,069	3,505	8,116	15,000	8,033	26,000	0	26,000
TOTAL REPAIR & MAINTENANCE	76,282	56,625	68,833	70,400	64,585	79,000	0	79,000
SERVICES								
01-530-405 FIRE - PHONES	1,415	2,490	2,238	5,076	5,332	6,576	0	6,576
01-530-410 FIRE - UTILITIES	20,408	17,934	15,299	18,000	14,519	18,000	0	18,000
01-530-415 FIRE - FUEL EXPENSE	16,046	16,334	17,047	17,000	13,607	17,000	0	17,000
01-530-420 FIRE - DUES/SUBSCRIPTIONS	4,094	1,194	3,383	9,600	2,657	12,578	0	12,578
01-530-425 FIRE - TRAVEL/TRAINING	11,202	7,379	6,957	8,500	9,329	8,500	0	8,500
01-530-455 FIRE - CONTRACT LABOR	7,201	7,139	7,177	7,000	5,583	7,200	0	7,200
TOTAL SERVICES	60,365	52,469	52,100	65,176	51,027	69,854	0	69,854
MISCELLANEOUS								
01-530-506 FIRE - VEHICLE INSURANCE	13,001	13,241	15,185	21,000	21,201	25,000	0	25,000
01-530-507 FIRE - BUILDING INSURANCE	5,219	4,904	6,001	6,000	11,143	11,150	0	11,150
01-530-508 FIRE - INSURANCE COMMISSION	500	0	0	0	0	0	0	0
01-530-510 FIRE - EMP APPRECIATION	0	0	0	0	50	0	0	0
TOTAL MISCELLANEOUS	18,720	18,145	21,186	27,000	32,394	36,150	0	36,150
TOTAL 30-FIRE DEPARTMENT	486,185	557,604	617,818	682,017	595,819	848,444	(122,841)	725,603

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	NEXT YEAR NOTES: Funding for the salaries of the Maintenance Tech and Fire Administrative Assistant. Asking for a paid 4 man day crew. 1 captain, 3 firemen. Includes a 1% COLA starting on 4-01-21. And 6 mos of the comp study starting 4-01-21.
530-115	FIRE - LONGEVITY	NEXT 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	NEXT YEAR NOTES: Certification pay for the Fire Captain
530-135	FIRE - FICA	NEXT YEAR NOTES: Funding for the employer's share of FICA & Medicare expenses.
530-140	FIRE - HEALTH INS	NEXT 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 10% increase in health insurance expense, Dental and Life Coverage.
530-145	FIRE - WORKERS COMP	NEXT YEAR NOTES: Funding for the Worker's Compensation Insurance expenses.
530-155	FIRE - RETIREMENT	NEXT YEAR NOTES: Funding for the City's share of employee retirement expenses. For 2020, the City's share is 12.44% of total payroll. Beginning January 2021, the rate decreases to 12.28%.
530-160	FIRE - PENSION	NEXT YEAR NOTES: 2019 budget \$50/mt for 60 members equalling \$30k. Membership numbers average around 35-40. 2020 drop estimate to 45 members, raise contribution to \$100/mt. 2020 45 members 2\$200/mt
530-165	FIRE - MEDICAL EXPENSE	NEXT YEAR NOTES: This line item provides funding for medical and drug screening exams for employees.
530-203	FIRE - APPAREL	NEXT YEAR NOTES: New Line added by Scott. This is for uniform needs for staff (Paid and volunteer)
530-205	FIRE - GENERAL SUPPLIES	NEXT YEAR NOTES: Expenses under this line item include kitchen supplies, cleaning supplies, drinks, light bulbs, etc.

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

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

EXPENDITURE NOTES
30-FIRE DEPARTMENT

FUND - 01 -GENERAL FUND

530-210	FIRE - OFFICE SUPPLIES	<p>NEXT 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. 2021: dropped \$500 due to electronic reporting, using less paper and less office supplies.</p>
530-220	FIRE - EQUIPMENT SUPPLIES	<p>NEXT 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.</p>
530-305	FIRE - R&M VEHICLES	<p>NEXT 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.</p>
530-310	FIRE - R&M EQUIPMENT	<p>NEXT YEAR NOTES: Repair and Maintenance of Fire Trucks and equipment. (change due to cylinder hydrotest for annual ladder testing and hose testing) The changed was also a result of balancing existing line item amounts. 2021: \$200 moved to line item 01-530-455 to balance it out based on previous year's spending, \$2200 moved to line item 01-530-420 to cover costs of reporting/responding software.</p>
530-320	FIRE - R&M BUILDING	<p>NEXT YEAR NOTES: This line item provides funding for the repair and maintenance of three fire station buildings. 2021: Added \$11000.00 to fund station repairs/remodels. Project list , station 1 bay floors and or station 1 bunk rooms.</p>
530-405	FIRE - PHONES	<p>NEXT YEAR NOTES: This line item provides funding for telephone expenses. 2015-2016 Changed based on previous year's spending.</p>
530-410	FIRE - UTILITIES	<p>NEXT YEAR NOTES: This line item provides funding for electricity and natural gas expenses. 2021: added \$1500 due to historical spending</p>
530-415	FIRE - FUEL EXPENSE	<p>NEXT YEAR NOTES: This line item provides funding for fuel expenses for Fire Dept. vehicles.</p>

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

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

EXPENDITURE NOTES
30-FIRE DEPARTMENT

FUND - 01 -GENERAL FUND

530-420	FIRE - DUES/SUBSCRIPTIONS	<p>NEXT 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. 2021: Added \$2200.00 from 01-530-310 to help cover costs of reporting/responding software.</p>
530-425	FIRE - TRAVEL/TRAINING	<p>NEXT 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 the year.</p>
530-455	FIRE - CONTRACT LABOR	<p>NEXT 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. 2021: added \$200 from 01-530-310 due to historical spending.</p>
530-506	FIRE - VEHICLE INSURANCE	<p>NEXT YEAR NOTES: This line item provides funding for insurance on Fire Dept. vehicles and trucks. This line item changed based on previous year's spending, due to newer department vehicles. 2021: Added \$4000 for Quint, R2 and B1</p>
530-507	FIRE - BUILDING INSURANCE	<p>NEXT YEAR NOTES: This line item provides funding for insurance on Fire Dept. buildings.</p>
530-508	FIRE - INSURANCE COMMISSION	<p>NEXT YEAR NOTES: 2021: Added \$5150 due to building insurance increase in 2020</p>
530-510	FIRE - EMP APPRECIATION	<p>NEXT YEAR NOTES: This line item has been increased to provide funding for a city sponsored appreciation dinner for volunteer fire fighters. Ordinarily this line item also provides funding for an employee appreciation check equal to \$25 for each five years of service. Currently no Fire Dept. employees qualify for this benefit.</p>

DEPARTMENT NOTES:

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
35-BLD. SERVICES DEPT.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021 INCREASE/ (DECREASE)	CITY MANAGER BUDGET CM	
				CURRENT BUDGET	Y-T-D ACTUAL			
PERSONNEL SERVICES								
01-535-105 DEV SVC - SALARIES	276,405	279,963	238,041	318,593	276,391	387,220	62,125	449,345
01-535-110 DEV SVC - OVERTIME	237	391	428	6,350	7,269	350	0	350
01-535-115 DEV SVC - LONGEVITY	2,100	1,710	1,740	1,800	1,640	1,800	60	1,860
01-535-126 DEV SVC - CERTIFICATION	10,825	9,400	8,400	9,000	14,924	10,800	0	10,800
01-535-128 DEV SVC - SPECIAL JOB PAY	450	444	594	0	25	0	0	0
01-535-135 DEV SVC - FICA	21,573	22,025	18,567	25,225	17,211	30,613	4,865	35,478
01-535-140 DEV SVC - HEALTH INS	56,555	59,591	58,835	73,688	63,468	89,076	12,726	101,802
01-535-141 DEV SVC - INS SUBSIDY	0	0	0	0	0	0	0	0
01-535-143 DEV SRVC - PHONE ALLOWANCE	0	0	0	0	0	0	0	0
01-535-145 DEV SVC - WORKERS COMP	1,122	2,205	1,813	1,573	1,260	1,884	97	1,981
01-535-150 DEV SVC - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-535-155 DEV SVC - RETIREMENT	34,746	36,648	31,047	39,446	37,239	49,301	7,835	57,136
01-535-165 DEV SVC - MEDICAL EXPENSE	0	0	55	0	117	0	0	0
01-535-185 DEV SVC - PAYROLL ACCRUAL	648	(214)	(274)	0	0	0	0	0
TOTAL PERSONNEL SERVICES	404,661	412,164	359,245	475,675	419,542	571,044	87,708	658,752
SUPPLIES								
01-535-203 DEV SVC - APPAREL	1,153	1,274	1,499	1,800	974	1,800	0	1,800
01-535-205 DEV SVC - GENERAL SUPPLIES	2,725	1,769	2,891	3,000	3,328	4,000	0	4,000
01-535-210 DEV SVC - OFFICE SUPPLIES	786	643	924	1,000	922	1,000	0	1,000
01-535-211 DEV-HEALTH SUPPLIES	0	0	0	0	0	0	0	0
01-535-215 DEV SVC - VEHICLE SUPPLIES	231	107	138	1,000	339	1,000	0	1,000
01-535-216 DEV SVC - FUEL EXPENSE	2,978	4,073	3,808	3,000	1,838	4,000	(1,400)	2,600
01-535-220 DEV SVC - POSTAGE	915	1,170	1,195	1,500	1,581	1,500	0	1,500
TOTAL SUPPLIES	8,788	9,036	10,455	11,300	8,983	13,300	(1,400)	11,900
REPAIR & MAINTENANCE								
01-535-305 DEV SVC - R&M VEHICLES	2,259	1,328	3,840	4,000	2,144	4,000	(3,000)	1,000
01-535-310 DEV SVC - R&M EQUIPMENT	7,007	7,268	7,602	14,100	5,349	14,100	0	14,100
TOTAL REPAIR & MAINTENANCE	9,266	8,596	11,442	18,100	7,493	18,100	(3,000)	15,100
SERVICES								
01-535-405 DEV SVC - PHONES	2,215	1,496	1,040	1,500	1,198	3,000	0	3,000
01-535-415 DEV SVC - LEGAL/PROFESSIONAL	1,808	7,163	3,098	1,500	464	3,500	0	3,500
01-535-420 DEV SVC - DUES/SUBSCRIPTIONS	546	0	235	1,000	372	1,000	0	1,000
01-535-425 DEV SVC - TRAVEL/TRAINING	2,774	998	1,177	3,500	3,459	3,500	0	3,500
01-535-426 DEV SVC - FOOD HANDLING MAT	279	482	0	0	0	0	0	0
01-535-427 DEV SVC - DOCUMENT SCANNING	0	0	19,373	20,000	14,956	20,000	0	20,000
01-535-455 DEV SVC - CONTRACT LABOR	9,496	7,892	5,406	10,000	3,266	10,000	0	10,000
01-535-465 DEV SVC - DEMOLITION	2,467	0	0	23,000	93	25,000	(500)	24,500
TOTAL SERVICES	19,585	18,031	30,329	60,500	23,807	66,000	(500)	65,500

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
 35-BLD. SERVICES DEPT.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		REQUESTED BUDGET DR	2020-2021 INCREASE/ (DECREASE)	CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL			
MISCELLANEOUS								
01-535-506 DEV SVC - VEHICLE INSURANCE	1,527	1,916	2,022	2,108	2,050	2,108	0	2,108
01-535-510 DEV SVC - EMP APPRECIATION	0	0	100	0	25	500	0	500
TOTAL MISCELLANEOUS	1,527	1,916	2,122	2,108	2,075	2,608	0	2,608
CAPITAL EXPENDITURES								
01-535-601 DEV SVC - VEHICLE CE	0	0	0	0	0	27,000	(27,000)	0
01-535-625 DEV SVC - EQUIPMENT CE	1,139	4,732	0	500	0	500	0	500
TOTAL CAPITAL EXPENDITURES	1,139	4,732	0	500	0	27,500	(27,000)	500
OTHER								
01-535-741 TRANSFR TO UNEMPLOYMENT	0	0	0	0	0	0	1,196	1,196
TOTAL OTHER	0	0	0	0	0	0	1,196	1,196
TOTAL 35-BLD. SERVICES DEPT.	444,966	454,474	413,593	568,183	461,901	698,552	57,004	755,556

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 DEV SVC - SALARIES NEXT YEAR NOTES:
Funding for the salaries of the Building Service Department Director, Two Code Enforcement Officer (Health), two Inspectors, and 1 full time clerks. Includes a Planning person and a Development Services Cordinator. Includes a 1% COLA starting on 4-01-21. And 6 mos of the comp study starting 4-01-21.

535-110 DEV SVC - OVERTIME NEXT YEAR NOTES:
Funding for overtime expenses for hourly employees.

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

535-126 DEV SVC - CERTIFICATION NEXT YEAR NOTES:
Funding for Certifications possessed by Inspectors as well as anticipated Certifications to be earned during the budget year.

535-135 DEV SVC - FICA NEXT YEAR NOTES:
Funding for the employer's share of FICA & Medicare expenses.

535-140 DEV SVC - HEALTH INS NEXT 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 10% increase in health insurance expense, Dental and Life Coverage.

535-145 DEV SVC - WORKERS COMP NEXT YEAR NOTES:
Funding for the Worker's Compensation Insurance expenses.

535-155 DEV SVC - RETIREMENT NEXT YEAR NOTES:
Funding for the City's share of employee retirement expenses. For 2020, the City's share is 12.44% of total payroll. Beginning January 2021, the rate decreases to 12.28%.

535-203 DEV SVC - APPAREL NEXT 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) 2 Inspectors, 3 code enforcement officers / health inspectors and two clerks.
This will also include steel toe and rubber boots when needed. work boots, ball caps.

535-205 DEV SVC - GENERAL SUPPLIES NEXT 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

need more for health department supplies, thermometers, and letter grade notifications/printing
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 DEV SVC - OFFICE SUPPLIES NEXT 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.

535-211 DEV-HEALTH SUPPLIES NEXT YEAR NOTES:
Health Department Supplies for wipes, decals, and inspection forms.

535-215 DEV SVC - VEHICLE SUPPLIES NEXT 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 and the new Health Inspector car we got from PD. It is an older car with high miles but we plan on keeping it runing for at least a couple of years.

535-216 DEV SVC - FUEL EXPENSE NEXT 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 DEV SVC - POSTAGE NEXT 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 DEV SVC - R&M VEHICLES NEXT 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.

535-310 DEV SVC - R&M EQUIPMENT NEXT YEAR NOTES:
The maintenance contracts have been decreased. Software used

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.

by Permit Dept.(Incode)\$2,000 For Permits & Inspections.
This increase is due to the annual software maintenace on
BluePrince inpspection software of 4871.75.

535-405 DEV SVC - PHONES

NEXT YEAR NOTES:

need to add 2 smart phones for inspectors to be able to use
inspection software in the field

535-415 DEV SVC - LEGAL/PROFESSIONAL

NEXT YEAR NOTES:

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

535-420 DEV SVC - DUES/SUBSCRIPTIONS

NEXT YEAR NOTES:

Covers the fees for dues that the code officers (Karen
Barclay, Mellady Mitchel, Kyle Reynolds, Hiedi Guzman and
Amanda Leyva) annuel license renewal fees of
all the building inspectors Karen Barclay, Roy Hernandez,
Kyle Reynolds and Health Officer Karen Barclay. This also
covers our membership to the International Code Council
where we purchase our code books from. NFFPA 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 DEV SVC - TRAVEL/TRAINING

NEXT YEAR NOTES:

funds used to renew and acquire certifications
Training and associated travel with new Lic. requiremnts for
Karen Barclay as training to become certified plumbing
inspectors. Travel and or training expensed related to each
license Continueing Education for all inspectors. Pluming
Lic. Fire Inspection. lic., code Enforcment Lic. Back flow
prevention, Med gas certification, etc. ICC Certification
for Karen Barclay, Kyle Reynolds and Roy Hernandez in all
trades. Going to also include plan review certification
training (Karen Barclay) To also include certification
training for ADA compliance
officer (Karen Barclay).
Due to diminished personel issues that arose and demands on
my time. I was not able to participate in training as
expected. I do however expect to be able to complete the
plumbing inspectors hours and plan review training by the
end of the next budget year.
of this year.

535-427 DEV SVC - DOCUMENT SCANNING

NEXT YEAR NOTES:

the scanning job is nearly complete
VeriTrust Company- Will be providing the large Format
Scanning of the Plans.This will help the City with the plan

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.

destruction schedule of which we should follow.

535-455 DEV SVC - CONTRACT LABOR

NEXT 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 review and or building inspections on an as needed basis.

535-465 DEV SVC - DEMOLITION

NEXT YEAR NOTES:

Cost to demolish condemned property, including roll off containers and dumping fees. This year we are on schedule to tear down two property through the city public works department. We currently have 2 condemned properties that need to be demolished; and one is a large home with a separate oversized garage.

535-506 DEV SVC - VEHICLE INSURANCE

NEXT YEAR NOTES:

Insurance on (4) vehicles.

535-510 DEV SVC - EMP APPRECIATION

NEXT YEAR NOTES:

Council's employee appreciation TBD

535-601 DEV SVC - VEHICLE CE

NEXT YEAR NOTES:

New Truck for Inspector Department is short one Vehicle

535-625 DEV SVC - EQUIPMENT CE

NEXT YEAR NOTES:

This line item will be used to purchase the Code Enforcement module (\$3792.00) to go along with our Blue Prince inspections software. With this module the City can create, manage and track code enforcement cases. Code enforcement cases according to statute by ensuing required actions are completed in their proper order, based on a pre-configuration action sequence. Blue Prince generates code enforcement letters automatically, stores the jurisdiction's own forms, letters, templates, and performs mail-merge functions, this should strengthen the pre-trial preparation with time stamped action items and digital photo attachments. This will be an invaluable tool to use when we implement the rental home inspection program as it can create a data base as we go along conducting inspections. Also included in this line item is the annual maintenance cost for both modules which is (\$5565.00)

DEPARTMENT NOTES:

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
50-PARKS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
PERSONNEL SERVICES								
01-550-105 PARKS - SALARIES	408,747	365,466	404,191	467,214	443,462	491,692	(8,051)	483,641
01-550-110 PARKS - OVERTIME	476	3,977	4,874	7,000	5,627	7,000	0	7,000
01-550-115 PARKS - LONGEVITY	5,160	5,019	2,580	2,940	4,200	1,560	0	1,560
01-550-125 PARKS - AUTO ALLOWANCE	6,000	1,250	6,000	6,000	6,415	6,000	0	6,000
01-550-126 PARKS - CERTIFICATION	2,100	600	900	2,700	1,288	9,900	0	9,900
01-550-128 PARKS - SPECIAL JOB PAY	275	288	300	0	13	0	0	0
01-550-135 PARKS - FICA	29,452	28,357	31,694	37,053	32,432	38,524	(146)	38,378
01-550-140 PARKS - HEALTH INS	96,229	97,376	109,234	132,024	118,060	136,800	0	136,800
01-550-141 PARKS - INS SUBSIDY	0	0	0	0	0	0	0	0
01-550-143 PARKS- PHONE ALLOWANCE	0	0	0	0	180	1,440	0	1,440
01-550-145 PARKS - WORKERS COMP	5,380	8,036	5,831	7,195	3,931	3,905	3,839	7,744
01-550-150 PARKS - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-550-155 PARKS - RETIREMENT	51,015	46,717	52,448	60,420	57,432	61,944	(137)	61,807
01-550-165 PARKS - MEDICAL EXPENSE	560	620	315	200	180	200	0	200
01-550-185 PARKS - PAYROLL ACCRUAL	1,863	(1,042)	409	0	0	0	0	0
TOTAL PERSONNEL SERVICES	607,256	556,663	618,775	722,746	673,220	758,965	(4,495)	754,470
SUPPLIES								
01-550-203 PARKS - APPAREL	8,601	6,438	7,073	9,000	8,503	9,000	0	9,000
01-550-205 PARKS - GENERAL SUPPLIES	5,966	6,175	8,387	10,000	9,531	10,000	0	10,000
01-550-210 PARKS - OFFICE SUPPLIES	213	415	393	500	589	350	0	350
01-550-215 PARKS - VEHICLE SUPPLIES	316	791	1,500	1,500	435	1,000	0	1,000
01-550-216 PARKS - FUEL EXPENSE	17,368	23,202	21,754	21,000	10,075	20,150	(6,000)	14,150
01-550-220 PARKS - EQUIPMENT SUPPLIES	3,199	3,756	4,361	4,000	1,973	3,850	0	3,850
TOTAL SUPPLIES	35,662	40,778	43,470	46,000	31,105	44,350	(6,000)	38,350
REPAIR & MAINTENANCE								
01-550-305 PARKS - R&M VEHICLES	3,019	3,817	6,022	6,000	5,102	5,000	(2,000)	3,000
01-550-310 PARKS - R&M EQUIPMENT	6,574	5,781	7,179	7,000	7,409	6,750	0	6,750
01-550-315 PARKS - R&M INFRASTRUCTURE	14,804	15,713	21,228	25,000	22,410	25,000	0	25,000
01-550-320 PARKS - R&M BUILDINGS	4,069	3,530	4,700	6,000	4,242	6,000	0	6,000
01-550-325 PARKS - R&M OTHER	4,358	1,308	13,030	22,500	12,795	40,000	0	40,000
01-550-330 PARKS - VEGETATION REPLACE	355	1,218	2,942	5,000	4,705	5,000	0	5,000
TOTAL REPAIR & MAINTENANCE	33,179	31,368	55,101	71,500	56,662	87,750	(2,000)	85,750
SERVICES								
01-550-405 PARKS - PHONES	2,413	2,119	2,020	2,000	1,191	2,160	0	2,160
01-550-410 PARKS - UTILITIES	71,213	71,560	63,459	72,500	56,277	66,078	0	66,078
01-550-420 PARKS - DUES/SUBSCRIPTIONS	422	77	658	475	475	860	0	860
01-550-425 PARKS - TRAVEL/TRAINING	707	993	4,137	5,387	4,631	5,300	0	5,300
01-550-440 PARKS - RENTAL EXPENSE	156	113	3,000	1,000	522	1,000	0	1,000
01-550-446 PARKS - ADVERTISING	0	207	497	300	25	100	0	100
01-550-456 PARKS - IRRIGATION	226	0	500	500	98	350	0	350
01-550-457 PARKS - BALLFIELD MAINTENANCE	837	1,000	1,000	12,000	12,267	15,000	0	15,000
TOTAL SERVICES	75,976	76,069	75,270	94,162	75,487	90,848	0	90,848

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
 50-PARKS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) (----- 2020-2021 -----)		REQUESTED BUDGET DR	INCREASE/ (DECREASE)	CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL			
MISCELLANEOUS								
01-550-506 PARKS - VEHICLE INSURANCE	4,766	5,108	4,640	8,400	7,935	7,850	0	7,850
01-550-510 PARKS - EMP APPRECIATION	125	90	275	300	129	500	0	500
TOTAL MISCELLANEOUS	4,891	5,198	4,915	8,700	8,063	8,350	0	8,350
CAPITAL EXPENDITURES								
01-550-615 PARKS - INFRASTRUCTURE CE	0	0	0	0	0	195,000	(45,000)	150,000
01-550-625 PARKS - EQUIPMENT CE	24,614	0	17,000	49,704	48,513	69,945	(50,000)	19,945
TOTAL CAPITAL EXPENDITURES	24,614	0	17,000	49,704	48,513	264,945	(95,000)	169,945
OTHER								
01-550-741 TRANSFER TO UNEMPLOYMENT	0	0	0	0	0	0	711	711
TOTAL OTHER	0	0	0	0	0	0	711	711
TOTAL 50-PARKS	781,578	710,076	814,531	992,812	893,050	1,255,208	(106,784)	1,148,424

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	<p>NEXT YEAR NOTES: Funding for the salaries for Parks Department includeing Parks Superintendent Includes a 1% COLA starting on 4- 01-21. And 6 mos of the comp study starting 4-01-21.</p>
550-110	PARKS - OVERTIME	<p>NEXT YEAR NOTES: Funding for overtime expenses for hourly employees. Special events and emergency call-outs for park maintenance are covered in this line item.</p>
550-115	PARKS - LONGEVITY	<p>NEXT YEAR NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for nine employees.</p>
550-125	PARKS - AUTO ALLOWANCE	<p>NEXT YEAR NOTES: Funding for Car Allowance expenses for the Parks & Recreation Director.</p>
550-126	PARKS - CERTIFICATION	<p>NEXT YEAR NOTES: Funding for Certifications for Parks & Rec Director and Parks Supervisory staff.CPRP for Director \$900, Crew Leaders and Park Superintendent CPSI 3600 (3 employees) and Pesticide 2400 (4 employees)</p>
550-128	PARKS - SPECIAL JOB PAY	<p>NEXT YEAR NOTES: Bilingual pay at the rate of \$100 per month for Epi Bedolla.</p>
550-135	PARKS - FICA	<p>NEXT YEAR NOTES: Funding for the employer's share of FICA & Medicare expenses.</p>
550-140	PARKS - HEALTH INS	<p>NEXT 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 10% increase in health insurance expense, Dental and Life Coverage.</p>
550-143	PARKS- PHONE ALLOWANCE	<p>NEXT YEAR NOTES: Phone allowance for Parks Superintendent and Director at \$60/month</p>
550-145	PARKS - WORKERS COMP	<p>NEXT YEAR NOTES: Funding for the Worker's Compensation Insurance expenses.</p>
550-155	PARKS - RETIREMENT	<p>NEXT YEAR NOTES: Funding for the City's share of employee retirement expenses. For 2020, the City's share is 12.44% of total payroll. Beginning January 2021, the rate decreases to 12.28%.</p>

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

50-PARKS

550-203	PARKS - APPAREL	<p>NEXT YEAR NOTES: This line item covers uniforms for all crew members. Weekly uniform service has increased in price each year and we will now be purchasing uniforms for each crew member yearly. Increase due to purchase of waterproof jackets for staff.</p>
550-205	PARKS - GENERAL SUPPLIES	<p>NEXT YEAR NOTES: This covers toilet paper, paper towels, cleaning supplies, insect control, pesticides, snacks and food for Parks Board meetings, gloves, flags, padlocks and key copies.</p>
550-210	PARKS - OFFICE SUPPLIES	<p>NEXT 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.</p>
550-215	PARKS - VEHICLE SUPPLIES	<p>NEXT YEAR NOTES: This account covers expenses for all Parks vehicles and equipment, as well as annual state inspections.</p>
550-216	PARKS - FUEL EXPENSE	<p>NEXT YEAR NOTES: This line covers fuel expense for all Parks Vehicles and equipment.</p>
550-325	PARKS - R&M OTHER	<p>NEXT YEAR NOTES: Need to budget for County Parking Lot Antique Street Lights \$15000.</p>
550-410	PARKS - UTILITIES	<p>NEXT YEAR NOTES: This account covers electricity and gas for the Service Center, all park lamps, concession stands and sports field lighting.</p>
550-420	PARKS - DUES/SUBSCRIPTIONS	<p>NEXT YEAR NOTES: This account covers departmental membership to the State and National Parks associations. Affilate memberships and annual subscriptions for Parks & Rec staff: TRAPS \$625, NRPA \$110, & GGCPARDA \$75.</p>
550-425	PARKS - TRAVEL/TRAINING	<p>NEXT 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), Food \$472. NRPA Annual Conference for Director, Baltimore,</p>

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

50-PARKS

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

NEXT 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

NEXT YEAR NOTES:

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

550-456 PARKS - IRRIGATION

NEXT YEAR NOTES:

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

550-457 PARKS - BALLFIELD MAINTENANCE

NEXT YEAR NOTES:

This account funds all maintenance made to ball fields outside of contracted periods to provide usable fields for recreation or intramural groups.

550-506 PARKS - VEHICLE INSURANCE

NEXT YEAR NOTES:

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

550-510 PARKS - EMP APPRECIATION

NEXT YEAR NOTES:

Council's appreciation to employees

550-615 PARKS - INFRASTRUCTURE CE

NEXT YEAR NOTES:

Dickey Playground Replacement \$150K & Bates Basketball Pavilion \$45K

550-625 PARKS - EQUIPMENT CE

NEXT YEAR NOTES:

(2) double cab trucks \$50,000, trailer \$2195 and (2) ztrac mowers \$17750.

DEPARTMENT NOTES:

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
55-IT DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(- - - - - 2019-2020 - - - - -)		(- - - - - 2020-2021 - - - - -)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
PERSONNEL SERVICES								
01-555-105 INF TECH - SALARIES	124,319	128,511	142,588	216,512	143,992	231,254	(63,088)	168,166
01-555-109 INF TECH - STIPEND	4,000	4,000	4,000	4,000	0	0	0	0
01-555-110 IT-OVERTIME	0	0	0	0	4,755	5,000	0	5,000
01-555-115 INF TECH - LONGEVITY	1,740	1,860	1,980	2,100	720	780	0	780
01-555-125 INF TECH - AUTO ALLOWANCE	4,800	4,800	4,800	4,800	1,800	4,800	0	4,800
01-555-126 INF TECH - CERTIFICATION	1,800	1,800	2,150	2,400	0	0	0	0
01-555-130 INF TECH - UNIFORM ALLOWANCE	120	120	120	120	0	0	0	0
01-555-135 INF TECH - FICA	10,025	9,760	10,947	17,590	11,429	18,555	(4,825)	13,730
01-555-140 INF TECH - HEALTH INS	21,159	22,736	24,875	36,844	20,344	38,176	(12,726)	25,450
01-555-141 INF TECH - INS SUBSIDY	0	0	0	0	31	0	0	0
01-555-143 I.T. -PHONE ALLOWANCE	0	0	0	0	240	720	0	720
01-555-145 INF TECH - WORKERS COMP	238	294	311	501	149	512	(130)	382
01-555-150 INF TECH - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-555-155 INF TECH - RETIREMENT	16,529	17,655	19,783	28,683	18,860	29,178	(7,772)	21,406
01-555-165 INF TECH - MEDICAL EXPENSE	0	0	0	0	70	0	0	0
01-555-185 INF TECH - PAYROLL ACCRUAL	141	115	2,523	0	0	0	0	0
TOTAL PERSONNEL SERVICES	184,872	191,649	214,077	313,550	202,390	328,975	(88,541)	240,434
SUPPLIES								
01-555-205 INF TECH - GENERAL SUPPLIES	773	1,493	532	2,000	1,423	2,000	0	2,000
01-555-210 INF TECH - OFFICE SUPPLIES	190	197	84	200	150	200	0	200
01-555-216 INF TECH - FUEL EXPENSE	0	0	0	0	913	0	0	0
TOTAL SUPPLIES	963	1,691	616	2,200	2,486	2,200	0	2,200
SERVICES								
01-555-405 INF TECH - PHONES	2,284	2,474	2,216	2,500	1,360	3,360	(860)	2,500
01-555-420 INF TECH - DUES/SUBSCRIPTIONS	249	268	332	450	159	450	0	450
01-555-421 IT-VOICE & DATA BACKUP	0	0	0	0	0	9,000	0	9,000
01-555-425 INF TECH - TRAVEL/TRAINING	1,000	730	130	2,000	1,444	2,000	0	2,000
01-555-455 INF TECH - CONTRACT LABOR	352	0	255	2,000	0	2,000	0	2,000
01-555-460 INF TECH - ANNUAL SOFTWARE	34,090	38,072	27,826	54,154	36,544	56,689	18,000	74,689
01-555-476 INF TECH - MAINT AGRMT PHONE	8,058	7,771	0	8,500	298	8,500	0	8,500
TOTAL SERVICES	46,032	49,316	30,759	69,604	39,804	81,999	17,140	99,139
MISCELLANEOUS								
01-555-510 INF TECH - EMP APPRECIATION	0	50	0	0	0	0	0	0
01-555-555 INF TECH - EMAIL SERVICES	3,870	3,870	7,740	16,000	16,826	20,000	0	20,000
TOTAL MISCELLANEOUS	3,870	3,920	7,740	16,000	16,826	20,000	0	20,000
CAPITAL EXPENDITURES								
01-555-610 INF TECH - COMPUTER/SOFTWARE	76,554	61,975	31,704	38,800	21,582	39,800	17,860	57,660
01-555-625 INF TECH - EQUIPMENT CE	0	0	0	59,469	0	66,389	0	66,389
TOTAL CAPITAL EXPENDITURES	76,554	61,975	31,704	98,269	21,582	106,189	17,860	124,049
TOTAL 55-IT DEPARTMENT	312,292	308,551	284,895	499,623	283,088	539,363	(53,541)	485,822

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

55-IT DEPARTMENT

555-105	INF TECH - SALARIES	NEXT YEAR NOTES: Funding for the salaries of the IT Director, and 2 IT Specialist.
555-115	INF TECH - LONGEVITY	NEXT 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	NEXT YEAR NOTES: Funding for Car Allowance expenses for the IT Technician.
555-135	INF TECH - FICA	NEXT YEAR NOTES: Funding for the employer's share of FICA & Medicare expenses.
555-140	INF TECH - HEALTH INS	NEXT 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 10% increase in health insurance expense, Dental and Life Coverage.
555-145	INF TECH - WORKERS COMP	NEXT YEAR NOTES: Funding for Worker's Compensation Insurance expenses.
555-155	INF TECH - RETIREMENT	NEXT YEAR NOTES: Funding for the City's share of employee retirement expenses. For 2020, the City's share is 12.44% of total payroll. Beginning January 2021, the rate decreases to 12.28%.
555-205	INF TECH - GENERAL SUPPLIES	NEXT YEAR NOTES: To purchase, cables, keyboards, small software, etc that breaks or is needed during the year .
555-210	INF TECH - OFFICE SUPPLIES	NEXT YEAR NOTES: Paper, pens, and other small items needed in the office \$200 Desk, Filing Cabinets for New IT Specialist \$1800.00
555-405	INF TECH - PHONES	NEXT YEAR NOTES: Cell phone reimbursement for (3) people @ \$60 ea per month Air Card x2 for IT Department @ \$50 ea per month
555-420	INF TECH - DUES/SUBSCRIPTIONS	NEXT YEAR NOTES: For annual membership experts-exchange \$150 SSL Certificate \$180 Domain Renewals \$120
555-421	IT-VOICE & DATA BACKUP	NEXT YEAR NOTES: Comcast 50MB backup Internet Connection allows voice/data

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

failover in event of an outage \$9000

555-425 INF TECH - TRAVEL/TRAINING

NEXT YEAR NOTES:

Cisco and Scada Training

555-455 INF TECH - CONTRACT LABOR

NEXT YEAR NOTES:

Used for hiring 3rd party vendors. Installation of equipment etc.

555-460 INF TECH - ANNUAL SOFTWARE

NEXT YEAR NOTES:

TYLER TECHNOLOGY MAINT. \$6000.00

ARC \$1770

HDR \$13,000

SOLARWINDS \$800

ADOBE CS ANNUAL \$1976.00

SCREEN CONNECT MAINT (11 Sessions). \$1500

VMWARE CONTRACT MAINT. \$1,963.00

1/2 OF A/R ON LINE 600.00

CISCO FIREWALL MAINTENANCE \$9350.00

QUEST RAPID RECOVERY \$900.00

CYLANCE PROTECT \$6,075.00

SONICWALL Maintenance \$170.00

PIVOT 3 Support \$5000.00

FOXIT Reader Maintenance \$1000

Cloud Badging \$250.00

LogonBox Maintenance \$525.00

CIVIC PLUS \$5,100 from EcoDev 01-557-415

zoom.us - Zoom Meetings Council/Boards/Parks \$3500

Total \$56,689

555-476 INF TECH - MAINT AGRMT PHONE

NEXT YEAR NOTES:

SmartNet covers all of our Voice/Network equipment, Call Manager Servers, network switches and equipment.

555-555 INF TECH - EMAIL SERVICES

NEXT YEAR NOTES:

Office 365 and Exchange Hosting \$20,000

555-610 INF TECH - COMPUTER/SOFTWARE

NEXT YEAR NOTES:

3 - Cisco Switches \$8,400.00

8 - 10 gig Fiber Transceiver \$300.00

13- Computers Win10 \$13,500.00

3 - Laptops \$3600

1 - 40TB DELL Server for Backups \$9000

1- Windows SQL Server 2016 License \$8,000.00

Total \$42,800

555-625 INF TECH - EQUIPMENT CE

NEXT YEAR NOTES:

Option Engineering Fee \$18,920

Fiber Service Center to Animal Control \$47,469.00

DEPARTMENT NOTES:

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
 56-DEBT SERVICE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
MISCELLANEOUS								
01-556-510 DEBT SERVICE-INTEREST EXPENSE	0	0	0	0	0	0	0	0
01-556-514 TRANSFER TO CAPITAL REPLACEMENT	17,026	0	0	0	0	0	195,482	195,482
01-556-515 DEBT SERVICE-PRINCIPAL	0	61,796	0	0	0	0	0	0
01-556-519 TRANSFER FOR INTER-FUND LOAN	35,350	35,500	49,800	49,800	45,650	49,800	0	49,800
TOTAL MISCELLANEOUS	52,376	97,296	49,800	49,800	45,650	49,800	195,482	245,282
TOTAL 56-DEBT SERVICE	52,376	97,296	49,800	49,800	45,650	49,800	195,482	245,282

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

56-DEBT SERVICE

556-514 TRANSFER TO CAPITAL REPLACMENNEXT YEAR NOTES:

Principal & Interest Payments for Lease Purchase to be paid
in the Capital Replacment funds 114 to Enterpirse

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

Reimbursement fo inter fund loan Fund 19 for pay off to
Inter Fund for the Service Center. \$24,177.47 to be paid
\$1,250.00 month for \$15,000 per year Steet Portion \$34,800
per year of \$49,800

DEPARTMENT NOTES:

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
57-ECONOMIC DEVELOPMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
PERSONNEL SERVICES								
01-557-105 ECO DEV - SALARIES	15,615	15,408	15,870	16,881	18,987	22,553	(3,032)	19,521
01-557-115 ECO DEV - LONGEVITY	86	101	115	135	130	130	0	130
01-557-125 ECO DEV - AUTO ALLOWANCE	6,000	0	0	0	480	0	0	0
01-557-126 ECO DEV - CERTIFICATION	1,200	1,200	1,200	1,200	546	300	(12)	288
01-557-135 ECO DEV - FICA	1,702	1,316	1,314	1,325	1,298	1,758	(233)	1,525
01-557-140 ECO DEV - HEALTH INS	3,446	2,718	2,737	3,070	2,169	3,054	0	3,054
01-557-141 ECO DEV - INS SUBSIDY	0	0	0	0	0	0	0	0
01-557-143 ECO DEV- PHONE ALLOWANCE	0	0	0	0	43	0	0	0
01-557-145 ECO DEV - WORKERS COMP	168	170	40	38	0	50	(6)	44
01-557-150 ECO DEV - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-557-155 ECO DEV - RETIREMENT	2,694	2,161	2,170	2,160	2,518	2,830	(374)	2,456
01-557-165 ECO DEV - MEDICAL EXPENSE	0	0	0	0	0	0	0	0
01-557-185 ECO DEV - PAYROLL ACCRUAL	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	30,912	23,074	23,446	24,809	26,170	30,675	(3,657)	27,018
SUPPLIES								
01-557-203 ECO DEV - APPAREL	(0)	0	0	200	0	200	0	200
01-557-205 ECO DEV - GENERAL SUPPLIES	306	446	496	500	7	500	0	500
TOTAL SUPPLIES	306	446	496	700	7	700	0	700
SERVICES								
01-557-405 ECO DEV - PHONES	358	2	0	0	0	0	0	0
01-557-406 ECO DEV - PRO PRINTING	0	750	4,965	5,000	0	5,000	0	5,000
01-557-415 ECO DEV - LEGAL/PROFESSIONAL	8,225	8,549	22,618	20,000	0	119,200	(62,200)	57,000
01-557-420 ECO DEV - DUES/SUBSCRIPTIONS	175	165	0	1,500	0	1,500	0	1,500
01-557-425 ECO DEV - TRAVEL/TRAINING	79	0	0	2,000	805	2,000	0	2,000
01-557-450 ECO DEV - ANNUAL ALLIANCE FEE	5,500	5,500	6,000	6,000	6,000	6,000	0	6,000
TOTAL SERVICES	14,337	14,966	33,583	34,500	6,805	133,700	(62,200)	71,500
MISCELLANEOUS								
01-557-510 ECO DEV - EMP APPRECIATION	0	0	0	0	500	0	0	0
01-557-555 ECO DEV - BUSINESS EXPENSE	0	0	247	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	247	0	500	0	0	0
CAPITAL EXPENDITURES								
01-557-625 ECO DEV - EQUIPMENT CE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
OTHER								
01-557-704 TRANSFER TO HOTEL FUND	0	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	0	0	0	0	0	0	0	0
TOTAL 57-ECONOMIC DEVELOPMENT	45,555	38,486	57,771	60,009	33,482	165,075	(65,857)	99,218

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	<p>NEXT YEAR NOTES: Funding for 26% of Director of Communications and Marketing. 74% of the position is funded from Hotel Motel and %25 from Economic Development as this position currently aids in this field. Includes a 1% COLA starting on 4-01-21. And 6 mos of the comp study starting 4-01-21.</p>
557-115	ECO DEV - LONGEVITY	<p>NEXT YEAR NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for 25% of Director of Communications and Marketing annual longevity.</p>
557-125	ECO DEV - AUTO ALLOWANCE	<p>NEXT YEAR NOTES: Funding for Car Allowance expenses for the Economic Development Director.</p>
557-126	ECO DEV - CERTIFICATION	<p>NEXT YEAR NOTES: Funding for one Economic Development Certification.</p>
557-135	ECO DEV - FICA	<p>NEXT YEAR NOTES: Funding for the employer's share of FICA & Medicare expenses.</p>
557-140	ECO DEV - HEALTH INS	<p>NEXT 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 10% increase in health insurance expense, Dental and Life Coverage.</p>
557-145	ECO DEV - WORKERS COMP	<p>NEXT YEAR NOTES: Funding for Worker's Compensation Insurance expenses.</p>
557-155	ECO DEV - RETIREMENT	<p>NEXT YEAR NOTES: Funding for the City's share of employee retirement expenses. For 2020, the City's share is 12.44% of total payroll. Beginning January 2021, the rate decreases to 12.28%.</p>
557-203	ECO DEV - APPAREL	<p>NEXT YEAR NOTES: Shirts for ED Director and Tourism Coordinator</p>
557-205	ECO DEV - GENERAL SUPPLIES	<p>NEXT YEAR NOTES: Includes printer cartridges for color printer - approx. \$400 per year / Includes all office supplies and items such as framing for special events.</p>
557-406	ECO DEV - PRO PRINTING	<p>NEXT YEAR NOTES: Printing for ED initiatives</p>
557-415	ECO DEV - LEGAL/PROFESSIONAL	<p>NEXT YEAR NOTES:</p>

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

57-ECONOMIC DEVELOPMENT

1. Buxton Services with Retail Match \$40,000
2. Mike Barnes ED Consultant Inventory Analysis \$27,000
3. Economic Development Consultant Services \$3500 per month plus 10% contingency for travel costs.

557-420 ECO DEV - DUES/SUBSCRIPTIONS NEXT YEAR NOTES:
Professional Dues

557-425 ECO DEV - TRAVEL/TRAINING NEXT YEAR NOTES:
Continuing Education, Seminars and Conferences

557-450 ECO DEV - ANNUAL ALLIANCE FEENEXT YEAR NOTES:
Annual membership fee charged by the Economic Development Alliance for access to demographic reports on investment reports and other items.

DEPARTMENT NOTES:

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
58-PUBLIC WORKS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2019-2020		2020-2021		CITY MANAGER BUDGET CM	
			2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR		INCREASE/ (DECREASE)
PERSONNEL SERVICES								
01-558-105 PW STR - SALARIES	0	0	341,909	348,141	353,728	382,960	(11,602)	371,358
01-558-106 PW STR - ON CALL	0	0	5,269	4,200	5,359	5,200	0	5,200
01-558-110 PW STR - OVERTIME	0	0	31,137	25,000	40,140	30,000	0	30,000
01-558-115 PW STR - LONGEVITY	0	0	4,200	4,080	4,980	4,260	0	4,260
01-558-125 PW STR - AUTO ALLOWANCE	0	0	2,850	2,400	1,700	2,400	0	2,400
01-558-126 PW STR - CERTIFICATION	0	0	1,320	2,500	2,406	4,920	0	4,920
01-558-128 PW STR - SPECIAL JOB PAY	0	0	600	0	25	0	0	0
01-558-135 PW STR - FICA	0	0	29,210	29,104	27,267	32,875	(1,032)	31,843
01-558-140 PW STR - HEALTH INS	0	0	102,218	110,532	103,167	114,527	0	114,527
01-558-141 PW STR - INS SUBSIDY	0	0	0	0	0	0	0	0
01-558-142 PW STR - INS COMMISSION	0	0	614	0	0	0	0	0
01-558-143 PW STR- PHONE ALLOWANCE	0	0	0	0	96	0	0	0
01-558-145 PW STR - WORKERS COMP	0	0	10,559	15,320	20,796	18,090	(618)	17,472
01-558-150 PW STR - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-558-155 PW STR - RETIREMENT	0	0	48,561	47,457	50,472	52,944	(1,663)	51,281
01-558-165 PW STR - MEDICAL EXPENSE	0	0	0	0	433	0	0	0
01-558-185 PW STR - PAYROLL ACCRUAL	0	0	495	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	578,943	588,734	610,569	648,176	(14,915)	633,261
SUPPLIES								
01-558-203 PW STR - APPAREL	0	0	5,030	5,000	3,647	4,500	0	4,500
01-558-205 PW STR - GENERAL SUPPLIES	0	0	6,517	10,000	6,147	10,000	0	10,000
01-558-210 PW STR - OFFICE SUPPLIES	0	0	548	700	255	700	0	700
01-558-213 PW STR - SIGN MATERIAL	0	0	15,311	17,000	8,384	17,000	0	17,000
01-558-215 PW STR - VEHICLE SUPPLIES	0	0	4,864	5,000	4,625	5,000	0	5,000
01-558-216 PW STR - FUEL EXPENSE	0	0	30,421	22,500	20,003	22,500	(7,875)	14,625
01-558-220 PW STR - EQUIPMENT SUPPLIES	0	0	8,951	15,000	2,647	15,000	0	15,000
01-558-221 PW STR - SMALL EQUIPMENT	0	0	2,918	3,000	789	3,000	0	3,000
01-558-223 PW STR - EQUIPMENT RENTAL	0	0	21	1,500	0	1,500	0	1,500
01-558-225 PW STR - CHEMICAL SUPPLIES	0	0	0	1,000	0	1,000	0	1,000
TOTAL SUPPLIES	0	0	74,582	80,700	46,498	80,200	(7,875)	72,325
REPAIR & MAINTENANCE								
01-558-305 PW STR - R&M VEHICLES	0	0	6,085	7,500	8,081	8,000	(5,000)	3,000
01-558-310 PW STR - R&M EQUIPMENT	0	0	11,789	50,000	49,301	65,000	0	65,000
01-558-315 PW STR - R&M INFRASTRUCTURE	0	0	44,556	60,000	42,735	60,000	0	60,000
01-558-316 PW STR - TRAFFIC LIGHTS	0	0	4,070	10,000	0	8,000	0	8,000
01-558-317 PW STR - ROAD PAINTING	0	0	17,100	20,000	17,450	20,000	0	20,000
01-558-318 PW STR - SIDEWALKS	0	0	30,400	30,000	26,520	60,000	0	60,000
01-558-320 PW STR - R&M BUILDING	0	0	2,355	5,000	2,156	65,000	0	65,000
TOTAL REPAIR & MAINTENANCE	0	0	116,356	182,500	146,242	286,000	(5,000)	281,000

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
 58-PUBLIC WORKS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		REQUESTED BUDGET DR	2020-2021 INCREASE/ (DECREASE)	CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL			
SERVICES								
01-558-405 PW STR - PHONES	0	0	4,320	5,000	3,222	5,000	0	5,000
01-558-410 PW STR - UTILITIES	0	0	146,011	172,000	127,700	172,000	0	172,000
01-558-411 PW STR - LIGHTS	0	0	1,179	2,500	1,366	2,500	0	2,500
01-558-415 PW STR - LEGAL/PROFESSIONAL	0	0	59,387	65,000	26,568	45,000	0	45,000
01-558-420 PW STR - DUES/SUBSCRIPTIONS	0	0	0	200	210	500	0	500
01-558-425 PW STR - TRAVEL/TRAINING	0	0	61	2,000	760	2,000	0	2,000
01-558-455 PW STR - CONTRACT LABOR	0	0	0	0	0	0	0	0
01-558-465 PW STR - SPEC EVENTS/PROJECTS	0	0	1,108	2,000	0	2,000	0	2,000
01-558-499 PW STR - MISCELLANEOUS	0	0	0	2,200	0	2,200	0	2,200
TOTAL SERVICES	0	0	212,065	250,900	159,826	231,200	0	231,200
MISCELLANEOUS								
01-558-506 PW STR - VEHICLE INSURANCE	0	0	8,700	8,700	11,857	8,700	0	8,700
01-558-510 PW STR - EMP APPRECIATION	0	0	150	25	250	25	0	25
01-558-520 PW STR - CONTINGENCY	0	0	0	0	0	25,000	0	25,000
01-558-535 PW STR - LEASE PAYMENTS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	8,850	8,725	12,107	33,725	0	33,725
CAPITAL EXPENDITURES								
01-558-601 PW STR - VEHICLE CE	0	0	23,995	0	0	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	0	0	26,000	(26,000)	0
01-558-625 PW STR - EQUIPMENT CE	0	0	90,132	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	114,127	0	0	26,000	(26,000)	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	1,104,923	1,111,559	975,242	1,305,301	(53,790)	1,251,511

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

558-105 PW STR - SALARIES
NEXT YEAR NOTES:
Budget for Public works employees that work in the Street Department Includes a 1% COLA starting on 4-01-21. And 6 mos of the comp study starting 4-01-21.

558-106 PW STR - ON CALL
NEXT YEAR NOTES:
Employees receive "on call pay" at the rate of \$50.75 per employee on call. Funding for department On Call Pay expenses.
INCREASE IN EMPLOYEES PAID FROM THIS ACCOUNT ON CALL THROUGHOUT YEAR- TAKEN FROM 03-570-106

558-110 PW STR - OVERTIME
NEXT YEAR NOTES:
Funding for overtime expenses for the hourly employees in this department.
INCREASE IN ON-CALL PERSONNEL FROM THIS ACCOUNT, RESULTING IN INCREASED OVERTIME COST- TAKEN FROM 03-570-110

558-115 PW STR - LONGEVITY
NEXT 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
NEXT YEAR NOTES:
Car Allowance for Public Works Director

558-126 PW STR - CERTIFICATION
NEXT YEAR NOTES:
Funding for various certifications including Water, Wastewater and Pesticide Licenses.

558-135 PW STR - FICA
NEXT YEAR NOTES:
Funding for the employer's share of FICA & Medicare expenses.

558-140 PW STR - HEALTH INS
NEXT 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 10% increase in health insurance expense, Dental and Life Coverage.

558-145 PW STR - WORKERS COMP
NEXT YEAR NOTES:
Funding for Worker's Compensation Insurance expenses.

558-155 PW STR - RETIREMENT
NEXT YEAR NOTES:
Funding for the City's share of employee retirement expenses. For 2020, the City's share is 12.44% of total payroll. Beginning January 2021, the rate decreases to 12.28%.

558-203 PW STR - APPAREL
NEXT YEAR NOTES:
This line item covers the cost of uniforms for each

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

58-PUBLIC WORKS

employee.

558-205 PW STR - GENERAL SUPPLIES NEXT 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. Safety equipment such as gloves, safety vest, safety glasses, Safety boots, etc.

558-210 PW STR - OFFICE SUPPLIES NEXT YEAR NOTES:
This line item covers the cost of office supplies such as pens, paper, file folders, etc.

558-213 PW STR - SIGN MATERIAL NEXT YEAR NOTES:
This line item covers the cost of replacing old signs and poles, the installation of new signs, poles, etc. In the process of replacing all street signs to bring them up to state regulations.

558-215 PW STR - VEHICLE SUPPLIES NEXT YEAR NOTES:
This line item covers the cost of oil, tires, etc. for all vehicles.

558-216 PW STR - FUEL EXPENSE NEXT YEAR NOTES:
This line item covers the cost of gasoline & diesel for all vehicles and equipment in street department.

558-220 PW STR - EQUIPMENT SUPPLIES NEXT YEAR NOTES:
This line item covers the cost of tires, oil & filters, blades, transmission fluid, etc. for the gradall, street sweeper, tractors, etc.

558-221 PW STR - SMALL EQUIPMENT NEXT YEAR NOTES:
This line item covers the cost of weed eaters and small lawnmowers.

558-223 PW STR - EQUIPMENT RENTAL NEXT 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 NEXT 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 NEXT 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.
ADDED EXTRA \$500 FROM 01-558-316

558-310 PW STR - R&M EQUIPMENT NEXT YEAR NOTES:

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

58-PUBLIC WORKS

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 NEXT YEAR NOTES:
This line item covers the cost of asphalt, crushed rock, and etc for repairs

558-316 PW STR - TRAFFIC LIGHTS NEXT YEAR NOTES:
This line item covers the cost to update crosswalk lights.

558-317 PW STR - ROAD PAINTING NEXT YEAR NOTES:
This line item covers the cost of road striping.

558-318 PW STR - SIDEWALKS NEXT YEAR NOTES:
This line item covers the cost of new sidewalks and repair of old sidewalks. INCREASING SIDEWALK REPAIRS NEEDED THROUGHOUT CITY

558-320 PW STR - R&M BUILDING NEXT YEAR NOTES:
\$60,000 FOR 200' LEAN TO AT SERVICE CENTER TO PROTECT EQUIPMENT

558-405 PW STR - PHONES NEXT YEAR NOTES:
\$60,000 FOR 200' LEAN TO AT SERVICE CENTER TO PROTECT EQUIPMENT

558-410 PW STR - UTILITIES NEXT YEAR NOTES:
Utilities for the School light, traffic lites and street lights.

558-411 PW STR - LIGHTS NEXT YEAR NOTES:
This line item covers the cost of annual permits and inspection of traffic lights.

558-415 PW STR - LEGAL/PROFESSIONAL NEXT YEAR NOTES:
This line item covers the cost of engineering, surveying, Storm Water Permit, and Annual Audit.

558-420 PW STR - DUES/SUBSCRIPTIONS NEXT YEAR NOTES:
This line item covers the cost of membership fees for Ricebelt.Yearly Rice Belt Dues.
NEW EMPLOYEES GETTING ADDED. ADDED FROM 01-558-316

558-425 PW STR - TRAVEL/TRAINING NEXT YEAR NOTES:
This line item covers the cost of an employee going to schools to obtain a licence and continue education.

558-465 PW STR - SPEC EVENTS/PROJECTS NEXT YEAR NOTES:
This line item is to cover the cost of any special events.

558-499 PW STR - MISCELLANEOUS NEXT YEAR NOTES:

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

58-PUBLIC WORKS

Funding for unexpected expensises that are not related to other line items.

558-510 PW STR - EMP APPRECIATION

NEXT YEAR NOTES:

This line item is used for (\$25) per employees so show an appreciation as a bonus.

558-520 PW STR - CONTINGENCY

NEXT YEAR NOTES:

To be used for any unexpected expense unbudgeted for in the Fund with approval from City Manager.

558-612 PW STR - OVERLAYS

NEXT YEAR NOTES:

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

DEPARTMENT NOTES:

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND
59-NON-DEPARTMENTAL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
PERSONNEL SERVICES								
01-559-141 HEALTH INS-SUBSIDY	45,798	48,245	54,014	52,250	32,709	52,250	0	52,250
01-559-142 NON DEPT INS COMMISSION	20,574	22,445	25,516	26,130	23,952	26,130	0	26,130
TOTAL PERSONNEL SERVICES	66,372	70,690	79,530	78,380	56,661	78,380	0	78,380
SUPPLIES								
01-559-205 NON-DEPT SUPPLIES	0	0	0	0	1,482	0	0	0
TOTAL SUPPLIES	0	0	0	0	1,482	0	0	0
SERVICES								
01-559-405 TELEPHONE EXPENSE	28,020	30,135	25,374	30,000	25,299	30,000	0	30,000
01-559-460 NON-DEPT-ANNUAL SOFTWARE MAINT	0	0	0	0	0	0	0	0
01-559-465 NON-DEPT-GARBAGE BAGS	17,568	11,712	0	0	0	0	0	0
01-559-474 NON-DEPT-APPRECIATION EXPENSE	0	0	0	0	0	0	0	0
01-559-475 BANK CHARGES	2,259	2,133	3,849	2,500	6,168	7,000	0	7,000
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	38,627	39,661	49,891	70,000	36,459	70,000	0	70,000
01-559-480 SOLID WASTE COST	1,777,107	1,813,856	1,827,803	1,819,016	1,529,349	1,819,016	0	1,819,016
01-559-499 NON-DEPT MISCELLANEOUS	(1,491)	4,779	12	0	(125,950)	0	0	0
TOTAL SERVICES	1,862,089	1,902,276	1,906,929	1,921,516	1,471,324	1,926,016	0	1,926,016
MISCELLANEOUS								
01-559-520 NON-DEPT-CONTINGENCY	0	0	0	77,200	0	0	0	0
01-559-521 TEXAS GULF BANK PAY OFF	0	0	0	0	0	0	0	0
01-559-555 BAD DEBT EXPENSE	29,618	29,339	24,033	30,000	0	30,000	0	30,000
TOTAL MISCELLANEOUS	29,618	29,339	24,033	107,200	0	30,000	0	30,000
CAPITAL EXPENDITURES								
01-559-625 NON-DEPT-CAPITAL	0	0	0	0	0	0	0	0
01-559-635 CAPITAL UPGRADES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
OTHER								
01-559-707 TRANSFER TO MC TECHNOLOGY	0	0	0	0	0	3,723	0	3,723
01-559-713 TRANSFER TO KAB	6,622	0	0	31,650	31,650	0	0	0
01-559-717 TRANSFER TO DOWNTOWN REVITALIZ	10,000	10,000	10,000	0	0	0	0	0
01-559-726 TRANSFER TO CITY WIDE REPAIRS	0	0	50,000	40,000	0	0	0	0
01-559-743 TRANSFER TO PARKS FUND	0	0	0	0	0	0	0	0
TOTAL OTHER	16,622	10,000	60,000	71,650	31,650	3,723	0	3,723
TOTAL 59-NON-DEPARTMENTAL	1,974,701	2,012,305	2,070,491	2,178,746	1,561,116	2,038,119	0	2,038,119

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 NEXT 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.

559-142 NON DEPT INS COMMISSION NEXT 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

559-405 TELEPHONE EXPENSE NEXT 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 acutal expenditures.Based on current fy 8 month avg and historical cost increases this line item was increased.

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

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

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

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

559-479 DEVELOP-INCENTIVE TAX REBATE NEXT YEAR NOTES:
Cost of tax rebates for Development Incentive Program Additional receiptants have come forward in 2019-2020.

559-480 SOLID WASTE COST NEXT YEAR NOTES:
Cost paid to our Garbage Collection Compay (Waste

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

Connections) Includes payment for Recycling. Requested increase is based on anticipated growth in the City and historical expenditures.

559-499 NON-DEPT MISCELLANEOUS

NEXT YEAR NOTES:
Expense for Criminal Background check on employees

559-520 NON-DEPT-CONTINGENCY

NEXT YEAR NOTES:
For FY 20 this fund has been decreased based on historical data.This Contingency is for all Departments in the General Fund which might have an unexpected expense during the year.

559-555 BAD DEBT EXPENSE

NEXT YEAR NOTES:
Portion of Bad Debt Expense for billed Garbage unpaid that was written off.

559-707 TRANSFER TO MC TECHNOLOGY

NEXT YEAR NOTES:
This line item was used to write off and negative fund balance in the MC Techology Fund in past years. No additional expenses are anticipated for the 2020 FY.

559-713 TRANSFER TO KAB

NEXT YEAR NOTES:
Transfer to increase KAB Coordinator Salary

559-717 TRANSFER TO DOWNTOWN REVITALINEXT YEAR NOTES:

Annual Transfer to support Downtown Revitalization efforts.

559-726 TRANSFER TO CITY WIDE REPAIRSNEXT YEAR NOTES:

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

DEPARTMENT NOTES:

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

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

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		CITY MANAGER BUDGET CM	
			2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR		INCREASE/ (DECREASE)
PERSONNEL SERVICES								
01-563-105 PARK ROW - SALARIES	0	0	151,901	158,905	102,060	191,856	(2,485)	189,371
01-563-110 PARK ROW - OVERTIME	0	0	1,703	3,500	2,870	3,500	0	3,500
01-563-115 PARK ROW - LONGEVITY	0	0	1,380	1,560	660	1,860	0	1,860
01-563-126 PARK ROW - CERTIFICATION	0	0	0	0	0	0	0	0
01-563-128 PARK ROW - SPECIAL JOB PAY	0	0	0	0	0	0	0	0
01-563-135 PARK ROW - FICA	0	0	11,997	12,429	6,902	15,087	(190)	14,897
01-563-140 PARK ROW - HEALTH INS	0	0	51,623	61,407	35,298	63,626	(1,000)	62,626
01-563-141 PARK ROW - INS SUBSIDY	0	0	0	0	0	0	0	0
01-563-145 PARK ROW - WORKERS COMP	0	0	3,477	3,292	1,081	4,052	(1,052)	3,000
01-563-150 PARK ROW - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-563-155 PARK ROW - RETIREMENT	0	0	19,805	20,266	13,183	24,300	(300)	24,000
01-563-165 PARK ROW - MEDICAL EXPENSE	0	0	0	100	0	100	0	100
01-563-185 PARK ROW - PAYROLL ACCRUAL	0	0	(409)	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	241,478	261,459	162,054	304,381	(5,027)	299,354
SUPPLIES								
01-563-215 PARK ROW - VEHICLE SUPPLIES	0	0	0	0	0	0	0	0
01-563-216 PARK ROW - FUEL EXPENSE	0	0	7,705	7,500	6,939	7,500	(1,125)	6,375
01-563-220 PARK ROW - EQUIPMENT SUPPLIES	0	0	7,517	7,500	3,350	7,500	(1,000)	6,500
TOTAL SUPPLIES	0	0	15,222	15,000	10,289	15,000	(2,125)	12,875
REPAIR & MAINTENANCE								
01-563-310 PARK ROW - R&M EQUIPMENT	0	0	6,000	7,000	5,756	6,500	(1,000)	5,500
TOTAL REPAIR & MAINTENANCE	0	0	6,000	7,000	5,756	6,500	(1,000)	5,500
MISCELLANEOUS								
01-563-510 PARK ROW - EMP APPRECIATION	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES								
01-563-601 PARK ROW - VEHICLE CE	0	0	0	0	0	0	0	0
01-563-625 PARK ROW - EQUIPMENT CE	0	0	71,417	9,222	9,065	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	71,417	9,222	9,065	0	0	0
TOTAL 63-ST-RT OF WAY MAINT	0	0	334,116	292,681	187,163	325,881	(8,152)	317,729
TOTAL EXPENDITURES	10,441,334	10,663,778	12,919,433	14,382,516	12,115,881	16,392,932	(1,333,708)	15,059,224
REVENUE OVER/(UNDER) EXPENDITURES	60,502	821,322	605,664	0	46,411	(1,539,966)	1,539,966	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	<p>NEXT YEAR NOTES: Funding for salaries. Parks and ROW staff were properly classified which caused the increase in salaries. Includes a 1% COLA starting on 4-01-21. And 6 mos of the comp study starting 4-01-21.</p>
563-110	PARK ROW - OVERTIME	<p>NEXT YEAR NOTES: Funding for overtime expenses for hourly employees. Special events and emergency call-outs for park maintenance are covered in this line item.</p>
563-115	PARK ROW - LONGEVITY	<p>NEXT YEAR NOTES: Funding for overtime expenses for hourly employees. Special events and emergency call-outs for park maintenance are covered in this line item.</p>
563-135	PARK ROW - FICA	<p>NEXT YEAR NOTES: Funding for the employer's share of FICA & Medicare expenses.</p>
563-140	PARK ROW - HEALTH INS	<p>NEXT 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 10% increase in health insurance expense, Dental and Life Coverage.</p>
563-145	PARK ROW - WORKERS COMP	<p>NEXT YEAR NOTES: Funding for the Worker's Compensation Insurance expenses.</p>
563-155	PARK ROW - RETIREMENT	<p>NEXT YEAR NOTES: Funding for the City's share of employee retirement expenses. For 2020, the City's share is 12.44% of total payroll. Beginning January 2021, the rate decreases to 12.28%.</p>
563-165	PARK ROW - MEDICAL EXPENSE	<p>NEXT YEAR NOTES: Fees for new employees medical exams.</p>
563-216	PARK ROW - FUEL EXPENSE	<p>NEXT YEAR NOTES: This line covers fuel expense for all Parks Vehicles and equipment.</p>
563-220	PARK ROW - EQUIPMENT SUPPLIES	<p>NEXT YEAR NOTES: This account covers parking signs, welding supplies, paint brushes, new blades for saws, sockets, grinder wheel, parts for playground equipment, picnic table parts and garbage bags for park garbage cans. Also included are supplies for cleaning and maintaining the Transit Bus Stops.</p>
563-310	PARK ROW - R&M EQUIPMENT	<p>NEXT YEAR NOTES:</p>

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

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

EXPENDITURE NOTES
63-ST-RT OF WAY MAINT

FUND - 01 -GENERAL FUND

This account covers maintenance expenses for our mowing equipment, tractors and other equipment such as trimmers, chain saws, and blowers. Increase is to cover additional maintenance on small equipment from ethanol fuels - replace carburators, fuel lines, etc...

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

City of Angleton - 2020/2021 Budget

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CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

02 -STREET FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
OTHER TAXES								
02-300-200 SALES TAX	2,720,140	3,043,221	0	0	0	0	0	0
02-300-240 SALES TAX ABL'S SHARE	0	0	0	0	0	0	0	0
TOTAL OTHER TAXES	2,720,140	3,043,221	0	0	0	0	0	0
PARKS & RECREATION								
02-300-725 LEASE PURCHASE REVENUE	0	143,366	0	0	0	0	0	0
TOTAL PARKS & RECREATION	0	143,366	0	0	0	0	0	0
MISCELLANEOUS								
02-300-800 INTEREST INCOME	11,394	18,458	36,176	25,000	17,493	25,000	0	25,000
02-300-895 SALE OF EQUIPMENT	0	0	0	0	0	0	0	0
02-300-899 MISCELLANEOUS	25,050	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	36,444	18,458	36,176	25,000	17,493	25,000	0	25,000
TRANSFERS								
02-300-902 TRANSFER FROM FUND BALANCE	0	0	0	2,888,500	0	2,795,000	0	2,795,000
TOTAL TRANSFERS	0	0	0	2,888,500	0	2,795,000	0	2,795,000
TOTAL REVENUES	2,756,584	3,205,044	36,176	2,913,500	17,493	2,820,000	0	2,820,000

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

300-800 INTEREST INCOME

NEXT YEAR NOTES:

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

300-902 TRANSFER FROM FUND BALANCE

NEXT YEAR NOTES:

Use Fund Balance for all the Street Projects.\$2,300,000 dedicated for the Street Improvement Bond

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

02 -STREET FUND
 58-PUBLIC WORKS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
PERSONNEL SERVICES								
02-558-105 STREET - SALARIES	302,666	320,139	0	0	0	0	0	0
02-558-106 STREET - ON CALL	4,075	4,099	0	0	0	0	0	0
02-558-107 STREET - GIS SALARY	0	0	0	0	0	0	0	0
02-558-110 STREET - OVERTIME	24,951	22,974	0	0	0	0	0	0
02-558-115 STREET - LONGEVITY	3,396	4,320	0	0	0	0	0	0
02-558-120 STREET - HURRICANE OT PAY	0	(651)	0	0	0	0	0	0
02-558-125 STREET - AUTO ALLOWANCE	6,000	6,000	0	0	0	0	0	0
02-558-126 STREET - CERTIFICATION	1,245	1,320	0	0	0	0	0	0
02-558-128 STREET - SPECIAL JOB PAY	300	88	0	0	0	0	0	0
02-558-135 STREET - FICA	25,823	27,183	0	0	0	0	0	0
02-558-140 STREET - HEALTH INS	86,143	96,305	0	0	0	0	0	0
02-558-141 STREET - INS SUBSIDY	739	739	0	0	0	0	0	0
02-558-142 STREET - INS COMMISSION	3,378	3,685	0	0	0	0	0	0
02-558-145 STREET - WORKER'S COMP	12,091	13,018	0	0	0	0	0	0
02-558-155 STREET - RETIREMENT	41,252	45,143	0	0	0	0	0	0
02-558-185 STREET - PAYROLL ACCRUAL	613	2,743	0	0	0	0	0	0
02-558-189 STREET - HEALTH INS INCREASE	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	512,671	547,105	0	0	0	0	0	0
SUPPLIES								
02-558-203 STREET - APPAREL	3,144	5,000	0	0	0	0	0	0
02-558-205 STREET - GENERAL SUPPLIES	7,197	9,235	4,353	0	0	0	0	0
02-558-210 STREET - OFFICE SUPPLIES	190	17	0	0	0	0	0	0
02-558-213 STREET - SIGN MATERIAL	5,474	12,294	0	0	0	0	0	0
02-558-215 STREET - VEHICLE SUPPLIES	2,761	2,968	0	0	0	0	0	0
02-558-216 STREET - FUEL EXPENSE	18,958	24,414	0	0	0	0	0	0
02-558-220 STREET - EQUIPMENT SUPPLIES	5,971	(3,166)	0	0	0	0	0	0
02-558-221 STREET - SMALL EQUIPMENT	2,522	1,099	0	0	0	0	0	0
02-558-223 STREET - EQUIPMENT RENTAL	1,733	2,162	0	0	0	0	0	0
02-558-225 STREET - CHEMICALS	677	215	0	0	0	0	0	0
TOTAL SUPPLIES	48,627	54,239	4,353	0	0	0	0	0
REPAIR & MAINTENANCE								
02-558-305 STREET - VEHICLE MAINTENANCE	6,409	6,856	0	0	0	0	0	0
02-558-310 STREET - R&M EQUIPMENT	26,943	10,087	0	0	0	0	0	0
02-558-315 STREET - R&M INFRASTRUCTURE	52,569	44,675	0	0	0	0	0	0
02-558-316 STREET - TRAFFIC LIGHTS	3,488	1,971	0	0	0	0	0	0
02-558-317 STREET - ROAD PAINTING	15,965	20,000	0	0	0	0	0	0
02-558-318 STREET - SIDEWALKS	27,663	26,300	0	0	0	0	0	0
02-558-320 STREET - R&M BUILDING	641	1,686	0	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE	133,678	111,576	0	0	0	0	0	0

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

02 -STREET FUND
58-PUBLIC WORKS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
SERVICES								
02-558-405 STREET - TELEPHONE	4,786	5,236	0	0	0	0	0	0
02-558-410 STREET - UTILITIES	169,657	157,108	0	0	0	0	0	0
02-558-411 STREET - LIGHTS	10,104	(2,047)	0	0	33,363	0	0	0
02-558-415 STREET - LEGAL/PROFESSIONAL	83,713	41,211	0	0	1,882	0	0	0
02-558-420 STREET - DUES/SUBSCRIPTIONS	125	100	0	0	0	0	0	0
02-558-425 STREET - TRAVEL/TRAINING	1,189	119	0	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	841	588	0	0	0	0	0	0
02-558-499 STREET - MISCELLANEOUS	0	1,576	0	0	0	0	0	0
TOTAL SERVICES	270,415	203,889	0	0	35,245	0	0	0
MISCELLANEOUS								
02-558-501 SALES TAX TO GENERAL FUND	0	300,000	0	0	0	0	0	0
02-558-506 STREET - VEHICLE INSURANCE	7,128	8,600	0	0	0	0	0	0
02-558-510 STREET - EMPLOYEE APPRECIATION	100	50	0	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	143,403	0	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	7,228	452,053	0	0	0	0	0	0
CAPITAL EXPENDITURES								
02-558-601 STREET - VEHICLES	3,495	0	0	0	0	0	0	0
02-558-608 STREET - EQUIPMENT PURCHASE	12,239	19,882	0	0	0	0	0	0
02-558-612 STREET - OVERLAYS	222,200	121,858	122,264	220,000	58,118	320,000	0	320,000
02-558-613 STREET - CE SIDEWALKS	523	256,077	0	100,000	61,043	100,000	0	100,000
02-558-615 STREET - CE INFRASTRUCTURE	0	18,850	0	100,000	56,895	100,000	0	100,000
TOTAL CAPITAL EXPENDITURES	238,456	416,667	122,264	420,000	176,056	520,000	0	520,000
OTHER								
02-558-701 TRANSFER TO G.F.	480,038	420,038	0	0	0	0	0	0
02-558-703 GCC MATCH	0	0	34,006	193,500	193,500	0	0	0
02-558-705 TRANSFER TO DEBT SERVICE	213,880	408,653	0	0	0	0	0	0
02-558-714 TRANS FOR CAPT-REPLACEMENT	34,800	0	0	0	0	0	0	0
02-558-715 TRANS MATCH SIDEWALK PROJRCT	0	0	0	0	0	0	0	0
02-558-718 TRANSF TO GLO GRANT FUND118	0	0	0	0	0	0	0	0
02-558-719 TRANSFER TO CAPITAL FUND	0	34,800	0	0	0	0	0	0
02-558-721 TRANSFER TO 2018 BOND ISSUE	0	0	0	2,300,000	0	2,300,000	0	2,300,000
02-558-722 TRANS TO GF FOR ADMIN EXP	175,566	180,000	0	0	0	0	0	0
TOTAL OTHER	904,284	1,043,491	34,006	2,493,500	193,500	2,300,000	0	2,300,000
TOTAL 58-PUBLIC WORKS	2,115,359	2,829,020	160,623	2,913,500	404,802	2,820,000	0	2,820,000

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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
58-PUBLIC WORKS

FUND - 02 -STREET FUND

558-612 STREET - OVERLAYS

NEXT YEAR NOTES:

This line item covers the cost of overlaying 2 miles of streets through the County assistance program. Didn't get all the overlays in 2020.

558-613 STREET - CE SIDEWALKS

NEXT YEAR NOTES:

Sidewalk repairs done within the City.

558-615 STREET - CE INFRASTRUCTURE

NEXT YEAR NOTES:

Repairs done to street within the City limits.

DEPARTMENT NOTES:

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

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

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		CITY MANAGER BUDGET CM
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
PERSONNEL SERVICES								
02-563-105 RT OF WAY - SALARIES	125,767	145,438	0	0	0	0	0	0
02-563-110 RT OF WAY - OVERTIME	2,237	1,211	0	0	0	0	0	0
02-563-115 RT OF WAY - LONGEVITY	1,140	1,080	0	0	0	0	0	0
02-563-120 RT OF WAY - HURRICANE OT PAY	0	(98)	0	0	0	0	0	0
02-563-135 RT OF WAY - FICA	12,587	11,143	0	0	0	0	0	0
02-563-140 RT OF WAY - HEALTH INS	42,289	52,926	0	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	906	4,964	0	0	0	0	0	0
02-563-155 RT OF WAY - RETIREMENT	15,452	18,346	0	0	0	0	0	0
02-563-185 RT OF WAY - PAYROLL ACCRUAL	288	412	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	200,667	235,422	0	0	0	0	0	0
SUPPLIES								
02-563-215 RT OF WAY - VEHICLE SUPPLIES	0	0	0	0	0	0	0	0
02-563-216 RT OF WAY - FUEL EXPENSE	7,731	8,031	0	0	0	0	0	0
02-563-220 RT OF WAY - EQUIPMENT SUPPLIES	6,728	6,037	0	0	0	0	0	0
TOTAL SUPPLIES	14,458	14,069	0	0	0	0	0	0
REPAIR & MAINTENANCE								
02-563-310 RT OF WAY - R&M EQUIPMENT	68	5,422	0	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE	68	5,422	0	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	115,682	14,566	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	115,682	14,566	0	0	0	0	0	0
TOTAL 63-ST-RT OF WAY MAINT	330,875	269,479	0	0	0	0	0	0
TOTAL EXPENDITURES	2,446,234	3,098,499	160,623	2,913,500	404,802	2,820,000	0	2,820,000
REVENUE OVER/ (UNDER) EXPENDITURES	310,350	106,545	(124,448)	0	(387,309)	0	0	0

City of Angleton
Interlocal Agreement Project Request Summary for FY 20

Street/Location	From	To	Length (ft)	Width (ft)	Work Description
Lostracco	Velasco	South Front	1285	20	1.5" Mill/Overlay
Smith Place	Southside Drive	Downing	120	20	1.5" Mill/Overlay
Grove Drive	Southside Drive	Cemetery	1200	20	1.5" Mill/Overlay
Cotharn	Valderas	N Rock Island to Cannan	2000	20	1.5" Mill/Overlay
East Miller	Downing	Tinsley	1300	30	1.5" Mill/Overlay
North Rock Island	East Cedar	East Miller	600	20	1.5" Mill/Overlay
Hurst Street	Miller	Cedar	600	20	1.5" Mill/Overlay
East Orange	Anderson	South Arcola	1100	20	1.5" Mill/Overlay
South Chenango	East Orange	East Peach	320	20	1.5" Mill/Overlay
Arcola	East Plum	East Cedar	3000	45	1.5" Mill/Overlay
Alley behind 1200-1216 N Velasco	Richmond	End of pavement past drainage ditch	835	20	1.5" Mill/Overlay
Alley off Hospital Drive	Hospital Drive	Last Driveway	550	20	1.5" Mill/Overlay
South Hancock	W Munson	W Kiber	212	20	1.5" Mill/Overlay
South Front	W Cemetery	County Maint. Line (Bug Shop)	1105	20	1.5" Mill/Overlay
Pecan St.	N. Downing	Mulberry (SH35)	420	20	1.5" Mill/Overlay
E. Myrtle St.	N. Front St.	N. Chenango St.	750	45	1.5" Mill/Overlay
TOTAL			15397	2.92 miles	

**CITY OF ANGLETON
WATER AND WASTEWATER RATE PROPOSALS**

UTILITY	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	INSIDE	OUTSIDE	INSIDE	OUTSIDE	INSIDE	OUTSIDE	INSIDE	OUTSIDE	INSIDE	OUTSIDE	INSIDE	OUTSIDE	INSIDE	OUTSIDE
WATER														
	Inc. - 7.5%		6% Increase		0		.38 + \$1.00 BASE		.11 Increase		.07 Increase		.18 Increase	
Minimum Monthly Charge*			1.06		0.000		0.000		1.250		1.250		1.250	
Residential **	15.02	18.38	15.92	19.49	18.76	23.45	20.52	25.65	20.74	25.93	20.88	26.10	21.24	26.55
Multi-Family ***	14.08	17.60	14.93	18.66	17.70	22.13	19.46	24.33	19.68	24.60	19.82	24.78	20.18	25.23
Commercial (ind. meter)	15.02	18.78	15.92	19.91	18.76	23.45	20.52	25.65	20.74	25.93	20.88	26.10	21.24	26.55
Commercial (master meter)***	14.08	17.60	14.08	18.66	17.70	22.13	19.46	24.33	19.68	24.60	19.82	24.78	20.18	25.23
Volume Rate (per 1,000 gallons)														
All customers - for usage above base allotment			1.060		0.000		0.000		1.250		1.250		1.250	
1 to 8,000 gallons	4.56	5.70	4.83	6.04	5.54	6.92	5.92	7.40	6.03	7.54	6.10	7.63	6.28	7.85
8,001 to 23,000 gallons	4.88	6.10	5.17	6.47	5.90	7.38	6.28	7.85	6.39	7.99	6.46	8.08	6.64	8.30
23,001 to 48,000 gallons	5.19	6.49	5.50	6.88	6.26	7.82	6.64	8.30	6.75	8.44	6.82	8.53	7.00	8.75
> 48,000 gallons	5.76	7.20	6.11	7.63	6.90	8.62	7.28	9.10	7.39	9.24	7.46	9.33	7.64	9.55
WASTEWATER														
			4% Increase		0		\$1 BASE		\$0.00		0		0	
	Inc. - 4%		1.040		0.000		0.000		0.000		0.000		0.000	
Minimum Monthly Charge														
Residential	7.54	9.43	7.84	9.81	8.84	11.05	9.84	12.30	9.84	12.30	9.84	12.30	9.84	12.30
Multi-Family	8.84	11.05	9.19	11.49	10.19	12.74	11.19	13.99	11.19	13.99	11.19	13.99	11.19	13.99
Commercial (ind. Meter)	8.84	11.05	9.19	11.49	10.19	12.74	11.19	13.99	11.19	13.99	11.19	13.99	11.19	13.99
Commercial (master meter)	8.84	11.05	9.19	11.49	10.19	12.74	11.19	13.99	11.19	13.99	11.19	13.99	11.19	13.99
Volume Rate (per 1,000 gallons)														
Residential ****	2.60	3.25	2.70	3.38	2.70	3.38	2.70	3.38	2.70	3.38	2.70	3.38	2.70	3.38
Multi-Family	3.38	4.23	3.52	4.40	3.52	4.40	3.52	4.40	3.52	4.40	3.52	4.40	3.52	4.40
Commercial	3.38	4.23	3.52	4.40	3.52	4.40	3.52	4.40	3.52	4.40	3.52	4.40	3.52	4.40
Correctional Facility	4.23	4.23	4.40	4.40	3.52	4.40	3.52	4.40	3.52	4.40	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

Angleton Sewer History

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Pct. Inc.				
OCTOBER	\$113,984.04	\$115,198.71	\$105,526.19	\$104,428.97	\$104,399.25						
	#REF!	1.07%	-8.40%	-1.04%	-0.03%						
NOVEMBER	\$176,188.73	\$168,612.40	\$165,765.92	\$158,707.91	\$167,169.37		-0.03%				
	#REF!	-4.30%	-1.69%	-4.26%	5.33%						
DECEMBER	\$158,518.46	\$179,328.38	\$240,554.97	\$167,127.95	\$172,615.23		3.20%				
	#REF!	13.13%	34.14%	-30.52%	3.28%						
JANUARY	\$173,285.86	\$188,521.86	\$141,168.57	\$170,642.64	\$172,585.10		-15.94%				
	#REF!	8.79%	-25.12%	20.88%	1.14%						
FEBRUARY	\$166,484.26	\$175,296.66	-\$4,093.51	\$174,111.78	\$163,738.20		2.64%				
	#REF!	5.29%	-102.34%	-4353.36%	-5.96%						
MARCH	\$153,175.43	\$151,574.94	\$314,233.93	\$155,992.32	\$167,247.06		0.71%				
	#REF!	-1.04%	107.31%	-50.36%	7.21%						
APRIL	-\$464.99	\$193,530.85	\$176,259.90	\$174,381.14	\$176,387.38		1.80%				
	#REF!	-41720.43%	-8.92%	-1.07%	1.15%						
MAY	\$366,665.65	\$160,603.93	\$168,443.49	\$164,173.05	\$178,269.65		1.70%				
	#REF!	-56.20%	4.88%	-2.54%	8.59%						
JUNE	\$181,373.62	\$185,695.11	\$202,528.50	\$174,011.66	\$201,095.00		2.59%				
	#REF!	2.38%	9.07%	-14.08%	15.56%			\$1,813,139.91	\$151,094.99	25000	\$176,094.99
JULY	\$169,665.79	\$173,948.99	\$163,135.87	\$197,646.28	\$199,726.87		4.15%				
	#REF!	2.52%	-6.22%	21.15%	1.05%			\$2,096,722.38	\$174,726.87	25000	\$199,726.87
AUGUST	\$226,485.56	\$169,738.66	\$176,986.23	\$211,070.61	\$213,161.94		3.78%				
	#REF!	-25.06%	4.27%	19.26%	0.99%			\$2,257,943.30	\$188,161.94	25000	\$213,161.94
SEPTEMBER	\$194,666.98	\$262,498.47	\$255,846.43	\$329,094.00	\$296,593.74		3.46%				
	#REF!	34.84%	-2.53%	28.63%	-9.88%			\$2,959,124.88	\$246,593.74	25000	\$271,593.74
Total	\$2,080,029.39	\$2,124,548.96	\$2,106,356.49	\$2,181,396.31	\$2,212,988.79		1.45%				0
Pct. Increase	#REF!	2.14%	-0.86%	3.56%	1.45%						
Dollar Increase											

increase in Sewer cost			
Green Trail	50 units		2,212,988.79
Rosewood 2	20	13,400.00	32,500.00
Rosewood 3	21	15,600	7,800.00
Gifford	7	8,000	4,000.00
Windrose Green			
Riverwood			
Greystone			
			\$2,257,288.79

**TOTAL NON-GOV DEBT SERVICE PAYMENTS BY YEAR
ANNUAL BUDGET - FISCAL YEAR 2020/2021**

Fiscal Year	PRINCIPAL	INTEREST	ADMIN FEES	Annual Totals			
				Principal	Interest	Admin Exp.	Total
FY 20/21	\$1,171,227	\$422,509	\$10,100	\$1,171,227	\$422,509	\$10,100	\$1,603,836
FY 21/22	\$1,200,403	\$392,075	\$10,100	\$1,200,403	\$392,075	\$10,100	\$1,602,578
FY 22/23	\$1,044,645	\$362,898	\$10,100	\$1,044,645	\$362,898	\$10,100	\$1,417,643
FY 23/24	\$1,045,000	\$332,686	\$10,100	\$1,045,000	\$332,686	\$10,100	\$1,387,786
FY 24/25	\$1,075,000	\$302,536	\$10,100	\$1,075,000	\$302,536	\$10,100	\$1,387,636
FY 25/26	\$935,000	\$274,031	\$10,100	\$935,000	\$274,031	\$10,100	\$1,219,131
FY 26/27	\$960,000	\$245,552	\$10,100	\$960,000	\$245,552	\$10,100	\$1,215,652
FY 27/28	\$990,000	\$213,736	\$10,100	\$990,000	\$213,736	\$10,100	\$1,213,836
FY 28/29	\$815,000	\$56,988	\$2,000	\$815,000	\$185,669	\$2,000	\$1,002,669
FY 29/30	\$825,000	\$49,563	\$2,000	\$825,000	\$161,444	\$2,000	\$988,444
FY 30/31	\$840,000	\$41,913	\$2,000	\$840,000	\$139,744	\$2,000	\$981,744
FY 31/32	\$750,000	\$33,625	\$2,000	\$750,000	\$121,606	\$2,000	\$873,606
FY 32/33	\$755,000	\$24,769	\$2,000	\$755,000	\$103,900	\$2,000	\$860,900
FY 33/34	\$775,000	\$15,313	\$2,000	\$775,000	\$84,788	\$2,000	\$861,788
FY 34/35	\$795,000	\$133,843	\$2,000	\$795,000	\$63,781	\$2,000	\$860,781
FY 35/36	\$545,000	\$111,881		\$545,000	\$46,863	\$2,000	\$593,863
FY 36/37	\$555,000			\$555,000	\$34,140	\$2,000	\$591,140
FY 37/38	\$570,000			\$570,000	\$20,781	\$2,000	\$592,781
FY 38/39	\$590,000			\$590,000	\$7,006	\$1,000	\$598,006
TOTAL	\$15,646,275	\$0	\$ 94,800	\$16,236,275	\$3,515,742	\$101,800	\$19,255,811

annual debt administration expenses

\$ -

**WATER FUND DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2020/2021**

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 20/21	\$195,000	\$46,100	\$205,000	\$203,113	\$306,227	\$13,322	\$275,000	46,911	\$981,227	\$309,446	\$8,100	\$1,298,774
FY 21/22	\$325,000	\$40,900	\$215,000	\$194,713	\$240,403	\$7,963	\$225,000	41,211	\$1,005,403	\$284,787	\$8,100	\$1,298,290
FY 22/23	\$390,000	\$31,800	\$40,000	\$189,613	\$214,645	\$3,756	\$200,000	36,366	\$844,645	\$261,535	\$8,100	\$1,114,281
FY 23/24	\$245,000	\$22,275	\$275,000	\$185,753			\$315,000	30,495	\$835,000	\$238,523	\$8,100	\$1,081,623
FY 24/25	\$235,000	\$13,900	\$315,000	\$179,603			\$310,000	23,370	\$860,000	\$216,873	\$8,100	\$1,084,973
FY 25/26	\$230,000	\$4,600	\$175,000	\$175,084			\$305,000	16,359	\$710,000	\$196,043	\$8,100	\$914,143
FY 26/27			\$445,000	\$164,756			\$285,000	9,633	\$730,000	\$174,389	\$8,100	\$912,489
FY 27/28			\$475,000	\$146,356			\$280,000	3,192	\$755,000	\$149,548	\$8,100	\$912,648
FY 28/29			\$570,000	\$128,681					\$570,000	\$128,681	\$8,100	\$706,781
FY 29/30			\$575,000	\$111,881					\$575,000	\$111,881	\$8,100	\$694,981
FY 30/31			\$580,000	\$97,831					\$580,000	\$97,831	\$8,100	\$685,931
FY 31/32			\$480,000	\$87,981					\$480,000	\$87,981	\$8,100	\$576,081
FY 32/33			\$480,000	\$79,131					\$480,000	\$79,131	\$8,100	\$567,231
FY 33/34			\$490,000	\$69,475					\$490,000	\$69,475	\$8,100	\$567,575
FY 34/35			\$500,000	\$58,619					\$500,000	\$58,619	\$8,100	\$566,719
FY 35/36			\$545,000	\$46,863					\$545,000	\$46,863	\$8,100	\$599,963
FY 36/37			\$555,000	\$34,140					\$555,000	\$34,140	\$8,100	\$597,240
FY 37/38			\$570,000	\$20,781					\$570,000	\$20,781	\$8,100	\$598,881
FY 38/39			\$590,000	\$7,006					\$590,000	\$7,006	\$8,100	\$605,106
TOTAL	\$1,620,000	\$159,575	\$8,080,000	\$2,181,380	\$761,275	\$25,042	\$2,195,000	207,537	\$12,656,275	\$2,573,533	\$153,900	\$15,383,709

Water Fund Debt Service is split between two line items	
03-565-705 Transfer to Debt Service	\$649,387
03-570-705 Transfer to Debt Service	\$649,387
Total	\$1,298,774

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

**WATER FUND DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2020/2021**

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 20/21	\$195,000	\$46,100	\$205,000	\$203,113	\$306,227	\$13,322	\$275,000	46,911	\$981,227	\$309,446	\$8,100	\$1,298,774
FY 21/22	\$325,000	\$40,900	\$215,000	\$194,713	\$240,403	\$7,963	\$225,000	41,211	\$1,005,403	\$284,787	\$8,100	\$1,298,290
FY 22/23	\$390,000	\$31,800	\$40,000	\$189,613	\$214,645	\$3,756	\$200,000	36,366	\$844,645	\$261,535	\$8,100	\$1,114,281
FY 23/24	\$245,000	\$22,275	\$275,000	\$185,753			\$315,000	30,495	\$835,000	\$238,523	\$8,100	\$1,081,623
FY 24/25	\$235,000	\$13,900	\$315,000	\$179,603			\$310,000	23,370	\$860,000	\$216,873	\$8,100	\$1,084,973
FY 25/26	\$230,000	\$4,600	\$175,000	\$175,084			\$305,000	16,359	\$710,000	\$196,043	\$8,100	\$914,143
FY 26/27			\$445,000	\$164,756			\$285,000	9,633	\$730,000	\$174,389	\$8,100	\$912,489
FY 27/28			\$475,000	\$146,356			\$280,000	3,192	\$755,000	\$149,548	\$8,100	\$912,648
FY 28/29			\$570,000	\$128,681					\$570,000	\$128,681	\$8,100	\$706,781
FY 29/30			\$575,000	\$111,881					\$575,000	\$111,881	\$8,100	\$694,981
FY 30/31			\$580,000	\$97,831					\$580,000	\$97,831	\$8,100	\$685,931
FY 31/32			\$480,000	\$87,981					\$480,000	\$87,981	\$8,100	\$576,081
FY 32/33			\$480,000	\$79,131					\$480,000	\$79,131	\$8,100	\$567,231
FY 33/34			\$490,000	\$69,475					\$490,000	\$69,475	\$8,100	\$567,575
FY 34/35			\$500,000	\$58,619					\$500,000	\$58,619	\$8,100	\$566,719
FY 35/36			\$545,000	\$46,863					\$545,000	\$46,863	\$8,100	\$599,963
FY 36/37			\$555,000	\$34,140					\$555,000	\$34,140	\$8,100	\$597,240
FY 37/38			\$570,000	\$20,781					\$570,000	\$20,781	\$8,100	\$598,881
FY 38/39			\$590,000	\$7,006					\$590,000	\$7,006	\$8,100	\$605,106
TOTAL	\$1,620,000	\$159,575	\$8,080,000	\$2,181,380	\$761,275	\$25,042	\$2,195,000	207,537	\$12,656,275	\$2,573,533	\$153,900	\$15,383,709

Water Fund Debt Service is split between two line items	
03-565-705 Transfer to Debt Service	\$649,387
03-570-705 Transfer to Debt Service	\$649,387
Total	\$1,298,774

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 2020/2021**

Fiscal Year	2015 Com & Tax		Principal	Interest	Annual Total			
	Principal	Interest			Principal	Interest	Admin	Total
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	\$3,580,000	\$ 942,206			\$3,580,000	\$942,206	\$30,000	\$4,552,206

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	\$ 34,554,864
Principal	\$ 27,930,000
Interest	\$6,438,439
Admin	\$186,425



MEMBER CITIES:

ANGLETON

BRAZORIA

CLUTE

FREERT

LAKE JACKSON

OYSTER CREEK

RICHWOOD

June 26, 2020

Mr. Chris Whittaker
City of Angleton
121 S. Velasco
Angleton TX 77515

RE: Brazosport Water Authority 2020/2021 Expense Budget Approval with a Rate
Decrease to All Customers

Dear Mr. Whittaker,

Brazosport Water Authority's Board of Directors voted to approve Brazosport Water Authority's 2020/2021 Expense Budget (enclosed) at our June 23, 2020 Board Meeting.

This budget includes the approval of a rate decrease for all customers that will take effect on October 1, 2020. Please be advised that this rate decrease includes a \$.02 decrease for operations.

Participating Customers

\$3.28 per thousand gallons

Please provide a copy of this letter to your Finance Director or the appropriate personnel within your organization.

If you have any questions or need any additional information, please just let us know.

Thank you,

Kristina Crouch
Office Manager
Brazosport Water Authority
Phone: 979/297-2715
Fax: 979/297-8933

Cc: File

Enclosure: Brazosport Water Authority 2020/2021 Expense Budget

CITY OF ANGLETON
 WATER FUND EXPENDITURES
 CAPITAL OUTLAY

NUMERIC RANKING	BUDGETED AMOUNT	ACCT #	DEPARTMENT # RANKING	FUNDING
-----------------	--------------------	-----------	-------------------------	---------

560 WATER DEPT TOTAL

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565 WATER DEPARTMENT TOTAL

SEWER DEPARTMENT

570

Sewer Camera

25,000.00

623

10

570 SEWER DEPARTMENT TOTAL

25,000.00	
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Sewer Plant

571

New Pump

80,000.00

608

10

New Blower

50,000.00

608

10

571 PLANT OPERATIONS

130,000.00

TOTAL CAPITAL REQUEST FOR WATER FUND

155,000.00	
-------------------	--

155,000.00	
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CITY OF ANGLETON
WATERFUND EXPENDITURES
PERSONNEL

NUMERIC RANKING	BUDGETE D AMOUNT	ACCT #	DEPARTMENT # RANKING	FUNDING
Water Collectiond Dept				
Part Time Utlility Clerk				
	14,596			
	14,596			
Total Additional Personnel	14,596		-	

City of Angleton - 2020-2021 Budget

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Sewer Department	16-20
Plant Operations Department	21-25

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2020

03 -WATER FUND

REVENUES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		CITY MANAGER BUDGET CM
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
UTILITIES INCOME								
03-300-300 WATER INCOME	4,007,908	4,006,684	3,921,272	4,100,533	3,559,460	4,178,951	0	4,178,951
03-300-301 WATER REVENUE	11,690	8,335	26,504	25,000	4,012	25,000	0	25,000
03-300-303 CAF-WATER	0	0	0	13,400	2,684	70,406	0	70,406
03-300-305 SEWER INCOME	2,124,999	2,106,728	2,073,267	2,249,069	1,836,039	2,257,289	0	2,257,289
03-300-306 DOMESTIC SEWER	192,414	185,142	187,024	190,000	174,639	190,000	0	190,000
03-300-307 CAF-SEWER	0	0	0	53,203	10,641	43,203	0	43,203
03-300-310 GARBAGE INCOME	0	0	(15)	0	0	0	0	0
03-300-311 RECYCLING INCOME	2,387	2,907	3,356	3,200	2,871	3,200	0	3,200
03-300-315 CONNECTION INCOME	17,875	18,675	17,300	20,000	17,375	20,000	0	20,000
03-300-320 PENALTY INCOME	200,587	177,847	220,263	222,000	151,117	222,000	0	222,000
03-300-325 WATER TAPS	22,400	13,750	29,200	22,175	27,375	32,175	0	32,175
03-300-330 SEWER TAPS	17,100	13,700	28,300	18,600	24,375	28,600	0	28,600
03-300-331 2-WEEK CLEAN UP FEE	190	(130)	260	250	410	250	0	250
03-300-333 TRANSFER FEES	1,972	1,850	1,704	1,500	1,629	1,500	0	1,500
03-300-334 RECONNECT FEE	130,200	205,825	203,575	210,000	93,025	210,000	0	210,000
03-300-337 LOCK REFUND	0	0	0	0	0	0	0	0
TOTAL UTILITIES INCOME	6,729,721	6,741,314	6,712,009	7,128,930	5,905,651	7,282,574	0	7,282,574
FINES & PENALTIES								
03-300-407 USER FEE REVENUE	27,382	28,074	30,700	32,000	33,960	38,000	0	38,000
TOTAL FINES & PENALTIES	27,382	28,074	30,700	32,000	33,960	38,000	0	38,000
PARKS & RECREATION								
03-300-719 LOAN PROCEEDS-INTERNAL FUND	0	0	0	0	0	0	0	0
03-300-725 LEASE PURCHASE LOAN REVENUE	0	42,021	0	0	0	0	0	0
TOTAL PARKS & RECREATION	0	42,021	0	0	0	0	0	0
MISCELLANEOUS								
03-300-800 INTEREST INCOME	9,341	16,047	26,571	22,600	13,526	22,600	0	22,600
03-300-802 FEMA REIMBURSEMENTS-HARVEY	0	96,825	0	0	0	0	0	0
03-300-820 CASH OVER/SHORT	0	0	(25)	0	0	0	0	0
03-300-892 MISCELLANEOUS REVENUE	918	(754)	432	0	(4,748)	0	0	0
03-300-895 CLEARWIRE AGREEMENT	27,852	34,844	26,306	42,000	21,406	42,000	0	42,000
03-300-898 GAIN/LOSS ON DISPOSAL OF ASSET	(2,365)	(4,400)	0	0	0	0	0	0
03-300-899 MISCELLANEOUS	3,532	8,865	(13,046)	10,000	2,541	10,000	0	10,000
TOTAL MISCELLANEOUS	39,279	151,427	40,239	74,600	32,726	74,600	0	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	835,364	0	0	0	0	0	0	0
03-300-923 TRANSF FROM FUND 123	(4,028,108)	0	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	51,795	0	0	0	0	0	0	0
03-300-976 TRANSFER FROM FUND 76	0	0	0	0	0	0	0	0

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2020

03 -WATER FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
03-300-977 TRANSFER FROM FUND 77	0	0	0	0	0	0	0	0
03-300-978 TRANSFER FROM FUND 78	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	(3,140,949)	0	0	0	0	0	0	0
TOTAL REVENUES	3,655,433	6,962,835	6,782,949	7,235,530	5,972,337	7,395,174	0	7,395,174

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

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

300-300	WATER INCOME		NEXT YEAR NOTES: Water Revenue from the Sale of Water purchased(BWA)and pumped for our own wells to our Citizens. The BWA rate is a decrease of \$.02 for \$3.28 per thousand	
300-301	WATER REVENUE		NEXT YEAR NOTES: Revenue from bulk water sold to contractors.	
300-303	CAF-WATER		NEXT YEAR NOTES: Water Capacity Recovery Fee is \$536.70/DU for Green Trails	
300-305	SEWER INCOME		NEXT 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		NEXT YEAR NOTES: Revenue collected from the Brazoria County Detention Center for sewer treatment only.	
300-307	CAF-SEWER		NEXT YEAR NOTES: Sewer Capacity Recovery Fee is \$2,128.11/DU for Green Trails	
300-311	RECYCLING INCOME		NEXT YEAR NOTES: Fee charged to few Business customers who have recycling.	
300-315	CONNECTION INCOME		NEXT 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		NEXT 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		NEXT 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.	
300-331	2-WEEK CLEAN UP FEE		NEXT 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		NEXT 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 physically disconnected or not.	

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 03 -WATER FUND ACCOUNT NAME	ACCOUNT BALANCE
300-407	USER FEE REVENUE		NEXT 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		NEXT 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		NEXT 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		NEXT YEAR NOTES: Revenue from NSF check/\$30 return fee. Any other additional revenue that was missed at budget time.	

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2020

03 -WATER FUND
 60-COLLECTIONS

EXPENDITURES	2016-2017	2017-2018	2018-2019	2019-2020		2020-2021		CITY MANAGER BUDGET CM
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
PERSONNEL SERVICES								
03-560-105 COLLECT - SALARIES	137,213	109,687	123,504	108,859	101,171	122,400	1,052	123,452
03-560-110 COLLECT - OVERTIME	198	202	1,116	400	752	600	0	600
03-560-115 COLLECT - LONGEVITY	1,320	720	360	960	1,080	1,080	0	1,080
03-560-126 COLLECT - CERTIFICATION	0	0	0	0	0	0	0	0
03-560-128 COLLECT - SPECIAL JOB PAY	300	125	0	0	0	0	0	0
03-560-135 COLLECT - FICA	11,463	8,019	8,733	8,432	7,076	8,456	42	8,498
03-560-140 COLLECT - HEALTH INS	30,844	33,136	36,769	36,844	31,506	38,175	0	38,175
03-560-141 COLLECT - INS SUBSIDY	0	0	1,000	2,055	693	2,055	(70)	1,985
03-560-142 COLLECT - INS COMMISSION	5,220	5,220	5,220	5,500	5,695	5,500	0	5,500
03-560-145 COLLECT - WORKERS COMP	277	769	226	242	657	242	2	244
03-560-150 COLLECT - UNEMPLOYMENT	0	0	0	0	0	0	0	0
03-560-155 COLLECT - RETIREMENT	18,284	13,238	14,889	13,750	12,795	13,620	66	13,686
03-560-160 COLLECT - PENSION	4,572	(3,029)	5,967	0	0	0	0	0
03-560-161 COLLECT - OPEB EXPENSE	0	1,880	1,551	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	(286)	197	76	0	0	0	0	0
TOTAL PERSONNEL SERVICES	209,406	170,163	199,412	177,042	161,425	192,128	1,092	193,220
SUPPLIES								
03-560-203 COLLECT - APPAREL	0	0	778	1,065	147	1,065	0	1,065
03-560-205 COLLECT - GENERAL SUPPLIES	1,377	1,184	1,426	450	1,008	650	0	650
03-560-211 COLLECT - POSTAGE	42,510	39,652	31,832	49,000	40,940	49,000	0	49,000
03-560-220 COLLECT - EQUIPMENT SUPPLIES	1,470	723	448	2,000	2,501	3,500	0	3,500
03-560-225 COLLECT - BILLING SUPPLIES	6,232	7,892	4,892	6,500	5,092	6,500	0	6,500
TOTAL SUPPLIES	51,589	49,452	39,377	59,015	49,688	60,715	0	60,715
REPAIR & MAINTENANCE								
03-560-310 COLLECT - ANNUAL MAINT FEES	24,048	23,687	21,621	23,000	21,607	23,000	0	23,000
TOTAL REPAIR & MAINTENANCE	24,048	23,687	21,621	23,000	21,607	23,000	0	23,000
SERVICES								
03-560-405 COLLECT - PHONES	0	720	320	720	600	720	0	720
03-560-415 COLLECT - LEGAL/PROFESSIONAL	5,000	5,000	0	0	0	5,000	0	5,000
03-560-425 COLLECT - TRAVEL/TRAINING	656	457	265	1,000	0	1,000	0	1,000
03-560-476 COLLECT - CREDIT CARD FEES	19,202	18,409	19,475	20,000	17,047	20,000	0	20,000
03-560-477 COLLECT - INTERNET CC FEES	31,397	30,390	35,487	35,000	28,457	35,000	0	35,000
TOTAL SERVICES	56,255	54,975	55,547	56,720	46,104	61,720	0	61,720
MISCELLANEOUS								
03-560-503 COLLECT - SURETY/NOTARY FEE	101	99	71	125	0	0	0	0
03-560-507 COLLECT - BUILDING INSURANCE	35,218	40,368	44,401	63,231	63,232	65,000	0	65,000
03-560-508 COLLECT - INSURANCE COMMISSION	3,500	0	0	0	0	0	0	0
03-560-510 COLLECT - EMP APPRECIATION	50	0	0	0	0	0	0	0
03-560-516 COLLECT - AMORT/ISSUE COST	32,429	(29,100)	(29,100)	0	0	0	0	0
03-560-535 COLLECT - LEASE PAYMENTS	2,798	3,384	2,203	3,400	2,715	3,400	0	3,400

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2020

03 -WATER FUND
 60-COLLECTIONS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) (----- 2020-2021 -----)		REQUESTED BUDGET DR	INCREASE/ (DECREASE)	CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL			
03-560-545 COLLECT - DEPRECIATION	943,716	971,330	988,867	0	0	0	0	0
03-560-555 COLLECT - BAD DEBT EXPENSE	112,497	138,077	118,598	75,000	0	75,000	0	75,000
03-560-599 COLLECT - MISCELLANEOUS	0	4,142	0	0	0	0	0	0
TOTAL MISCELLANEOUS	1,130,308	1,128,299	1,125,040	141,756	65,947	143,400	0	143,400
CAPITAL EXPENDITURES								
03-560-625 COLLECT - EQUIPMENT CE	3,911	1,923	3,486	550	396	1,200	0	1,200
TOTAL CAPITAL EXPENDITURES	3,911	1,923	3,486	550	396	1,200	0	1,200
OTHER								
03-560-700 TRANSFER TO FUND BALANCE	0	0	0	143,428	119,751	0	8,951	8,951
03-560-701 WATER-TRANS TO CAPT-ENTERPRIS	10,200	42,021	0	0	0	0	22,600	22,600
03-560-704 TRANSFER TO HOTEL	0	0	0	707	707	0	0	0
03-560-719 TRANSFER TO CAPITAL LOAN	0	10,200	10,200	10,200	9,350	10,200	0	10,200
03-560-726 TRANSFER TO CITY WIDE REPAIRS	0	0	50,000	0	0	0	0	0
03-560-741 TRANSFTO FUND 41 UNEMPLOYMENT	0	0	0	10,650	10,647	0	1,987	1,987
03-560-760 TRANSFER TO REC CENTER	0	0	0	27,814	27,814	0	0	0
TOTAL OTHER	10,200	52,221	60,200	192,799	168,269	10,200	33,538	43,738
TOTAL 60-COLLECTIONS	1,485,715	1,480,720	1,504,683	650,882	513,437	492,363	34,630	526,993

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

EXPENDITURE NOTES

FUND - 03 -WATER FUND

60-COLLECTIONS

560-105 COLLECT - SALARIES
 NEXT YEAR NOTES:
 Funding for the salaries of the Utility Supervisor and two Utility Clerks. funds include an additional parttime utility clerk for 20 hrs per week.Includes a 1% COLA starting on 4-01-21. And 6 mos of the comp study starting 4-01-21

560-110 COLLECT - OVERTIME
 NEXT YEAR NOTES:
 This line item covers any cost of overtime worked. Between 2 full time employees

560-115 COLLECT - LONGEVITY
 NEXT YEAR NOTES:
 Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for four employees.

560-135 COLLECT - FICA
 NEXT YEAR NOTES:
 Funding for the employer's share of FICA & Medicare expenses.

560-140 COLLECT - HEALTH INS
 NEXT 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 10% increase in health insurance expense,Dental and Life Coverage

560-141 COLLECT - INS SUBSIDY
 NEXT 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

560-142 COLLECT - INS COMMISSION
 NEXT YEAR NOTES:
 Insurance commission for professional services.

560-145 COLLECT - WORKERS COMP
 NEXT YEAR NOTES:
 Funding for Worker's Compensation Insurance expenses.

560-155 COLLECT - RETIREMENT
 NEXT YEAR NOTES:
 Funding for the City's share of employee retirement expenses. For 2020, the City's share is 12.44% of total payroll. Beginning January 2021, the rate decreases to 12.28%.

560-203 COLLECT - APPAREL
 NEXT 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
 NEXT YEAR NOTES:
 office supplies such as: pens, paper clips, staples, door hangers, envelopes, tacky finger, highlighters, scotch tape, letter openers, sticky notes

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

EXPENDITURE NOTES

FUND - 03 -WATER FUND

60-COLLECTIONS

560-211	COLLECT - POSTAGE	<p>NEXT 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 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.</p>
560-220	COLLECT - EQUIPMENT SUPPLIES	<p>NEXT 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 ink/toner for(2) printers and thermal paper for credit card printers.</p>
560-225	COLLECT - BILLING SUPPLIES	<p>NEXT 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</p>
560-310	COLLECT - ANNUAL MAINT FEES	<p>NEXT 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.</p>
560-405	COLLECT - PHONES	<p>NEXT YEAR NOTES: CELLPHONE ALLOWANCE AT \$60.00 PER MONTH FOR 12 MONTHS TALLING: \$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.</p>
560-415	COLLECT - LEGAL/PROFESSIONAL	<p>NEXT YEAR NOTES: This is a portion of the cost for the internal audit performed yearly by outside auditor. \$5,000</p>
560-425	COLLECT - TRAVEL/TRAINING	<p>NEXT YEAR NOTES: Covers cost of any Incode training available for the clerks or Supervisor to attend. We will also be getting training for AMI meters when we get them.</p>
560-476	COLLECT - CREDIT CARD FEES	<p>NEXT YEAR NOTES: Charges for the processing of credit card payments received inhouse from water customers.</p>

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

EXPENDITURE NOTES

FUND - 03 -WATER FUND

60-COLLECTIONS

560-477 COLLECT - INTERNET CC FEES NEXT 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. This fee charged to the City is in addition to the fee charged to the City by the credit card company.

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

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

560-555 COLLECT - BAD DEBT EXPENSE NEXT 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 NEXT YEAR NOTES:
 Wanting to purchase 3 Office Chairs for the Water Department Clerks. \$150 each do buy something for comfortable because they set 5-7 hours a day.
 Wanting to purchase 2 desk top wireless printers. 1 for the Water Dept. to use when printing bills. 1 for Supervisor to use in her office when doing reports and Refund Checks.

560-701 WATER-TRANS TO CAPT-ENTERPRISNEXT YEAR NOTES:
 PAYMENT FOR ENTERPISE

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

DEPARTMENT NOTES:

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

03 -WATER FUND
65-WATER DEPARTMENT

EXPENDITURES	2016-2017	2017-2018	2018-2019	2019-2020		2020-2021		CITY MANAGER BUDGET CM
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
PERSONNEL SERVICES								
03-565-105 WATER - SALARIES	262,479	287,465	321,738	336,551	278,708	359,877	(11,846)	348,031
03-565-106 WATER - ON CALL	5,177	5,784	5,870	6,000	5,702	6,000	0	6,000
03-565-110 WATER - OVERTIME	25,143	24,646	32,245	30,000	32,470	30,000	0	30,000
03-565-115 WATER - LONGEVITY	5,904	5,004	7,704	6,504	4,466	6,504	(1,560)	4,944
03-565-120 WATER - HURRICANE OT PAY	0	(317)	0	0	0	0	0	0
03-565-125 WATER - AUTO ALLOWANCE	0	0	3,150	3,600	4,050	3,600	0	3,600
03-565-126 WATER - CERTIFICATION	3,299	3,000	3,311	3,000	4,744	3,500	0	3,500
03-565-128 WATER - SPECIAL JOB PAY	0	0	13	0	0	0	0	0
03-565-135 WATER - FICA	23,971	23,638	28,305	29,503	20,790	31,008	(1,207)	29,801
03-565-140 WATER - HEALTH INS	64,903	68,900	78,271	85,969	66,994	89,076	0	89,076
03-565-141 WATER - INS SUBSIDY	0	0	308	700	693	0	0	0
03-565-143 WATER- PHONE ALLOWANCE	0	0	0	0	72	0	0	0
03-565-145 WATER - WORKERS COMP	8,084	8,560	9,024	9,922	8,720	11,279	(374)	10,905
03-565-150 WATER - UNEMPLOYMENT	0	0	0	0	0	0	0	0
03-565-155 WATER - RETIREMENT	33,791	35,462	44,698	43,579	39,195	45,336	(1,559)	43,777
03-565-160 WATER - PENSION	10,539	(5,599)	4,788	0	0	0	0	0
03-565-165 WATER - MEDICAL EXPENSE	420	275	1,367	500	228	500	0	500
03-565-185 WATER - PAYROLL ACCRUAL	200	3,417	390	0	0	0	0	0
TOTAL PERSONNEL SERVICES	443,909	460,236	541,181	555,828	466,831	586,680	(16,546)	570,134
SUPPLIES								
03-565-203 WATER - APPAREL	2,757	2,921	3,516	3,500	3,478	4,000	0	4,000
03-565-205 WATER - GENERAL SUPPLIES	7,306	8,654	7,346	9,000	6,073	9,000	0	9,000
03-565-210 WATER - OFFICE SUPPLIES	4,967	3,909	4,190	5,000	2,810	5,000	0	5,000
03-565-215 WATER - VEHICLE SUPPLIES	2,480	3,612	3,492	3,500	3,125	3,500	0	3,500
03-565-216 WATER - FUEL EXPENSE	17,730	15,701	18,146	18,000	12,301	18,000	0	18,000
03-565-220 WATER - EQUIPMENT SUPPLIES	3,703	1,465	7,087	3,000	452	3,000	0	3,000
03-565-221 WATER - SMALL EQUIPMENT	5,351	0	3,430	4,000	1,105	4,000	0	4,000
03-565-224 WATER - WATER PURCHASES	1,931,580	2,003,850	2,049,840	2,168,100	1,811,700	2,154,960	0	2,154,960
03-565-225 WATER - CHEMICAL SUPPLIES	9,483	11,047	0	10,000	8,813	10,000	0	10,000
03-565-226 CHEMICALS	0	0	6,439	0	0	0	0	0
TOTAL SUPPLIES	1,985,358	2,051,159	2,103,486	2,224,100	1,849,856	2,211,460	0	2,211,460
REPAIR & MAINTENANCE								
03-565-305 WATER - R&M VEHICLES	3,473	4,655	4,708	5,000	4,747	5,000	0	5,000
03-565-310 WATER - R&M EQUIPMENT	4,716	5,610	18,546	10,000	7,482	10,000	0	10,000
03-565-311 WATER - METERS	8,032	0	22,262	15,000	21,571	10,000	0	10,000
03-565-315 WATER - R&M INFRASTRUCTURE	71,502	82,363	73,744	90,000	80,623	100,000	0	100,000
03-565-320 WATER - R&M BUILDINGS	2,292	38,152	12,960	35,000	33,495	35,000	0	35,000
03-565-325 WATER - R&M OTHER	0	0	(62)	0	0	0	0	0
03-565-330 WATER - HYDRANT PAINTING	6,000	6,000	5,880	7,500	0	7,500	0	7,500
TOTAL REPAIR & MAINTENANCE	96,015	136,779	138,039	162,500	147,918	167,500	0	167,500

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

03 -WATER FUND
65-WATER DEPARTMENT

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		CITY MANAGER BUDGET CM
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
SERVICES								
03-565-405 WATER - PHONES	5,499	6,366	10,172	10,000	8,678	10,000	0	10,000
03-565-410 WATER - UTILITIES	44,794	40,093	31,696	46,000	29,458	46,000	0	46,000
03-565-415 WATER - LEGAL/PROFESSIONAL	39,349	43,497	57,017	45,000	16,095	45,000	0	45,000
03-565-416 WATER - REGULATORY FEES	21,949	24,606	27,090	30,000	24,544	30,000	0	30,000
03-565-417 WATER - LABORATORY FEES	24,744	17,493	21,466	25,000	11,981	25,000	0	25,000
03-565-420 WATER - DUES/SUBSCRIPTIONS	426	426	426	310	160	310	0	310
03-565-425 WATER - TRAVEL/TRAINING	4,037	2,227	3,439	4,000	3,695	4,000	0	4,000
03-565-440 WATER - RENTAL EXPENSE	959	0	200	500	0	500	0	500
TOTAL SERVICES	141,757	134,707	151,507	160,810	94,611	160,810	0	160,810
MISCELLANEOUS								
03-565-506 WATER - VEHICLE INSURANCE	2,610	1,752	1,650	2,610	2,050	2,610	0	2,610
03-565-510 WATER - EMP APPRECIATION	125	200	100	275	0	275	0	275
03-565-520 WATER - CONTINGENCY	0	0	0	0	0	25,000	0	25,000
03-565-532 WATER - INTEREST EXPENSE	83,096	75,139	67,586	0	0	0	0	0
03-565-535 WATER - LEASE PAYMENTS	2,353	2,325	2,215	2,500	2,389	2,500	0	2,500
03-565-550 WATER - EMERG MANAGEMENT	5,854	8,942	10,046	22,700	10,182	25,000	0	25,000
03-565-570 WATER - EMG MGMT GENERATOR	0	0	0	0	0	0	0	0
03-565-599 WATER - MISCELLANEOUS	20	(10)	0	8,000	0	8,000	0	8,000
TOTAL MISCELLANEOUS	94,058	88,348	81,597	36,085	14,621	63,385	0	63,385
CAPITAL EXPENDITURES								
03-565-605 WATER - LEASE/PURCHASE CE	0	0	(45,112)	25,000	24,326	10,000	0	10,000
03-565-610 WATER - UPGRADE EXIST LINES	9,500	0	0	50,000	0	50,000	0	50,000
03-565-626 WATER - SMALL EQUIPMENT CE	39	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	9,539	0	(45,112)	75,000	24,326	60,000	0	60,000
OTHER								
03-565-701 WATER-TRANSFER TO GENERAL	85,207	90,000	100,000	0	0	0	0	0
03-565-705 WATER TRANSFER TO DEBT SERVICE	4,286	4,050	4,111	661,292	606,184	649,387	0	649,387
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	0	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	89,493	94,050	104,111	661,292	606,184	649,387	0	649,387
TOTAL 65-WATER DEPARTMENT	2,860,129	2,965,279	3,074,808	3,875,615	3,204,348	3,899,222	(16,546)	3,882,676

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
 65-WATER DEPARTMENT

FUND - 03 -WATER FUND

565-105	WATER - SALARIES	NEXT YEAR NOTES: Funding for the salaires for the Water Department. Includes a 1% COLA starting on 4-01-21. And 6 mos of the comp study starting 4-01-21
565-106	WATER - ON CALL	NEXT 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	NEXT YEAR NOTES: Funding for overtime expenses for hourly employees in this department.
565-115	WATER - LONGEVITY	NEXT YEAR NOTES: Employees receive "longevity pay" at the rate of \$60 for each year or service. Funding for Longevity Pay expenses for the department.
565-135	WATER - FICA	NEXT YEAR NOTES: Funding for the employer's share of FICA & Medicare expenses.
565-140	WATER - HEALTH INS	NEXT 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 10% increase in health insurance expense,Dental and Life Coverage
565-145	WATER - WORKERS COMP	NEXT YEAR NOTES: Funding for Worker's Compensation Insurance expenses.
565-155	WATER - RETIREMENT	NEXT YEAR NOTES: Funding for the City's share of employee retirement expenses. For 2020, the City's share is 12.44% of total payroll. Beginning January 2021, the rate decreases to 12.28%
565-165	WATER - MEDICAL EXPENSE	NEXT YEAR NOTES: Funding for drug testing and physical exam expenses for new employees or random testing.
565-203	WATER - APPAREL	NEXT YEAR NOTES: This line item covers the cost of uniforms for each employee.
565-205	WATER - GENERAL SUPPLIES	NEXT 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, safety vest, safety glasses,safety boots,etc.

13 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

565-210	WATER - OFFICE SUPPLIES	NEXT YEAR NOTES: This line item covers the cost of office supplies such as pens, paper, file folders, etc.
565-215	WATER - VEHICLE SUPPLIES	NEXT YEAR NOTES: This line item covers the cost of oil, tires, etc. for all vehicles.
565-216	WATER - FUEL EXPENSE	NEXT YEAR NOTES: This line cover the gasoline & diesel for all vehicles & equipement for this department.
565-220	WATER - EQUIPMENT SUPPLIES	NEXT YEAR NOTES: This line item covers the cost of tires, oil & filters, transmission fluid, etc. for backhoes.
565-221	WATER - SMALL EQUIPMENT	NEXT YEAR NOTES: This line item covers the cost of weed eaters and small lawnmowers.
565-224	WATER - WATER PURCHASES	NEXT YEAR NOTES: This line covers the cost of water purchase from BWA with a .02/per gallon decrease. up to \$3.28
565-225	WATER - CHEMICAL SUPPLIES	NEXT YEAR NOTES: This line item covers the cost of chlorine and phosphate for all water plants.
565-305	WATER - R&M VEHICLES	NEXT YEAR NOTES: This line item covers the cost of repair work done to the Water dept. vehicles done by other repair shops.
565-310	WATER - R&M EQUIPMENT	NEXT YEAR NOTES: This line item covers the cost of maintenance and contracted maintenance on equipment such as backhoe.
565-311	WATER - METERS	NEXT YEAR NOTES: DECREASING DUE TO AMI METERS BEING INSTALLED, RESULTING IN LESS METERS NEEDING TO BE REPLACED
565-315	WATER - R&M INFRASTRUCTURE	NEXT YEAR NOTES: This line item covers the cost of supplies for repairs on water lines and taps. (cutoff valves, couplings, clamps, meter boxes and etc.COST OF SUPPLY INCREASES
565-320	WATER - R&M BUILDINGS	NEXT YEAR NOTES: This line item covers the cost of improvements done to the water plants.
565-330	WATER - HYDRANT PAINTING	NEXT YEAR NOTES: This line item covers the cost of improvements done to the water plants.

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2020

03 -WATER FUND
 70-SEWER DEPARTMENT

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		CITY MANAGER BUDGET CM
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
PERSONNEL SERVICES								
03-570-105 SEWER - SALARIES	298,577	284,247	300,445	342,968	276,706	469,360	(4,063)	465,297
03-570-106 SEWER - ON CALL	4,147	3,181	2,919	6,000	2,591	6,000	0	6,000
03-570-110 SEWER - OVERTIME	23,812	24,339	19,171	30,000	17,500	30,000	0	30,000
03-570-115 SEWER - LONGEVITY	3,720	4,956	4,296	4,476	4,536	4,656	0	4,656
03-570-120 SEWER - HURRICANE OT PAY	0	(666)	0	0	0	0	0	0
03-570-126 SEWER - CERTIFICATION	668	980	780	1,080	790	1,080	0	1,080
03-570-128 SEWER - SPECIAL JOB PAY	0	0	263	0	13	0	0	0
03-570-135 SEWER - FICA	22,499	23,942	23,676	29,416	18,320	30,430	(163)	30,267
03-570-140 SEWER - HEALTH INS	79,256	91,266	87,248	110,532	79,872	114,527	0	114,527
03-570-141 SEWER - INS SUBSIDY	3,878	4,647	1,970	1,916	0	1,916	69	1,985
03-570-143 SEWER- PHONE ALLOWANCE	0	0	0	0	72	0	0	0
03-570-145 SEWER - WORKERS COMP	6,329	7,025	8,267	8,991	6,266	9,526	(94)	9,432
03-570-150 SEWER - UNEMPLOYMENT	0	0	0	0	0	0	0	0
03-570-155 SEWER - RETIREMENT	36,970	41,039	40,081	47,968	37,254	49,215	(471)	48,744
03-570-160 SEWER - PENSION	8,778	(14,361)	3,967	0	0	0	0	0
03-570-165 SEWER - MEDICAL EXPENSE	65	0	0	0	0	0	0	0
03-570-185 SEWER - PAYROLL ACCRUAL	1,421	(2,761)	473	0	0	0	0	0
TOTAL PERSONNEL SERVICES	490,120	467,833	493,555	583,347	443,921	716,710	(4,722)	711,988
SUPPLIES								
03-570-203 SEWER - APPAREL	2,172	2,162	3,929	4,000	3,206	4,000	0	4,000
03-570-205 SEWER - GENERAL SUPPLIES	4,603	4,035	2,588	4,500	4,301	4,500	0	4,500
03-570-210 SEWER - OFFICE SUPPLIES	174	74	202	750	385	750	0	750
03-570-215 SEWER - VEHICLE SUPPLIES	2,023	2,205	3,017	3,000	2,333	3,000	0	3,000
03-570-216 SEWER - FUEL EXPENSE	12,733	14,366	11,369	12,500	7,096	12,500	0	12,500
03-570-220 SEWER - EQUIPMENT SUPPLIES	3,037	4,610	0	6,000	4,774	6,000	0	6,000
03-570-221 SEWER - SMALL EQUIPMENT	1,118	0	540	1,000	135	1,000	0	1,000
03-570-223 SEWER - EQUIPMENT RENTAL	2,281	0	0	1,000	0	1,000	0	1,000
03-570-225 SEWER - CHEMICAL SUPPLIES	0	1,091	4,246	2,000	0	2,000	0	2,000
TOTAL SUPPLIES	28,140	28,542	25,891	34,750	22,231	34,750	0	34,750
REPAIR & MAINTENANCE								
03-570-305 SEWER - R&M VEHICLES	1,234	1,249	3,048	6,000	5,550	6,000	0	6,000
03-570-310 SEWER - R&M EQUIPMENT	9,275	6,419	1,164	8,000	14,250	8,000	0	8,000
03-570-315 SEWER - R&M INFRASTRUCTURE	200,285	195,013	110,722	140,193	119,966	140,000	0	140,000
03-570-320 SEWER - R&M BUILDINGS	824	4,742	3,195	5,000	4,322	5,000	0	5,000
TOTAL REPAIR & MAINTENANCE	211,618	207,424	118,130	159,193	144,089	159,000	0	159,000
SERVICES								
03-570-405 SEWER - PHONES	1,823	662	1,250	2,000	1,140	2,000	0	2,000
03-570-410 SEWER - UTILITIES	73,386	72,443	75,495	77,000	63,525	77,000	0	77,000
03-570-415 SEWER - LEGAL/PROFESSIONAL	5,479	14,644	25,758	20,000	1,547	20,000	0	20,000
03-570-420 SEWER - DUES/SUBSCRIPTIONS	80	80	80	160	80	160	0	160
03-570-425 SEWER - TRAVEL/TRAINING	937	293	0	1,000	832	1,000	0	1,000
TOTAL SERVICES	81,706	88,122	102,583	100,160	67,125	100,160	0	100,160

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2020

03 -WATER FUND
 70-SEWER DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) (----- 2020-2021 -----)		CITY MANAGER BUDGET CM		
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET DR	INCREASE/ (DECREASE)
MISCELLANEOUS								
03-570-506 SEWER - VEHICLE INSURANCE	748	746	389	825	579	825	0	825
03-570-508 SEWER - BOILER/MACHINE INS	0	8,821	0	703	0	9,703	0	9,703
03-570-510 SEWER - EMP APPRECIATION	50	75	0	125	0	125	0	125
03-570-520 SEWER - CONTINGENCY	0	0	0	0	0	25,000	0	25,000
03-570-530 SEWER-MISCELLANEOUS	0	0	(62)	0	0	0	0	0
03-570-532 SEWER - INTEREST EXPENSE	83,096	75,139	67,586	0	0	0	0	0
TOTAL MISCELLANEOUS	83,894	84,781	67,913	1,653	579	35,653	0	35,653
CAPITAL EXPENDITURES								
03-570-610 SEWER - UPGRADE EXIST LINE	78,809	90,071	123,119	102,000	39,278	120,000	0	120,000
03-570-623 SEWER - CAPTIAL PURCHASES	0	554	3,059	25,000	24,799	25,000	0	25,000
TOTAL CAPITAL EXPENDITURES	78,809	90,625	126,178	127,000	64,077	145,000	0	145,000
OTHER								
03-570-701 SEWER-TRANSFER TO GENERAL	85,207	90,000	100,000	0	0	0	0	0
03-570-705 SEWER TRANSFER TO DEBT SERVICE	4,286	4,050	4,111	661,293	606,185	649,387	0	649,387
03-570-711 TRANSTO CENTRAL ASSEM-FUND111	0	0	0	0	0	0	0	0
03-570-720 TRRANS TO FUND 120	240,156	0	0	0	0	0	0	0
03-570-773 TRANSFER TO FUND 73-2015 CDBG	0	0	0	0	0	0	0	0
TOTAL OTHER	329,649	94,050	104,111	661,293	606,185	649,387	0	649,387
TOTAL 70-SEWER DEPARTMENT	1,303,936	1,061,378	1,038,361	1,667,396	1,348,208	1,840,660	(4,722)	1,835,938

16 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

565-405	WATER - PHONES	NEXT YEAR NOTES: This line item covers the cost of the telephone and cable internet.
565-410	WATER - UTILITIES	NEXT YEAR NOTES: This line item covers the cost of electricity of the water plants
565-415	WATER - LEGAL/PROFESSIONAL	NEXT YEAR NOTES: This line item covers the cost of engineering and surveying, postage. It also includes the annual tank inspection.
565-416	WATER - REGULATORY FEES	NEXT YEAR NOTES: This line item covers the cost of permit fees for water plants.
565-417	WATER - LABORATORY FEES	NEXT YEAR NOTES: This line item covers the cost of all water samples and Nitraefication. Increase due to 21 additional samples required by TCEQ. Increase of (\$50 to \$470) per sample. Increase due to more samples required by TCEQ.
565-420	WATER - DUES/SUBSCRIPTIONS	NEXT YEAR NOTES: This line item covers the cost of membership fees for Ricebelt.
565-425	WATER - TRAVEL/TRAINING	NEXT YEAR NOTES: This line item covers the cost of an employee going to schools to obtain a licence and continue education.
565-440	WATER - RENTAL EXPENSE	NEXT YEAR NOTES: This line item covers the cost of renting a pump, trencher, etc.
565-506	WATER - VEHICLE INSURANCE	NEXT YEAR NOTES: Vehicle Insurance including a 10% increase
565-535	WATER - LEASE PAYMENTS	NEXT YEAR NOTES: Copier Lease and BCOS for copies.
565-550	WATER - EMERG MANAGEMENT	NEXT YEAR NOTES: Maintenance on generators COST INCREASE
565-599	WATER - MISCELLANEOUS	NEXT YEAR NOTES: This line item is used for emergencies.
565-605	WATER - LEASE/PURCHASE CE	NEXT YEAR NOTES: PURCHASE SAFETY TRENCH BOX FOR EXCAVATING
565-705	WATER TRANSFER TO DEBT SERVIC	NEXT YEAR NOTES: Half of payment for Principal and Interest on the Water

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

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

EXPENDITURE NOTES
65-WATER DEPARTMENT

FUND - 03 -WATER FUND

Department Bond debt. The other half is paid by 570.

DEPARTMENT NOTES:

18 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	NEXT YEAR NOTES: Funding for the salaries of the Sewer Department Includes a 1% COLA starting on 4-01-21. And 6 mos of the comp study starting 4-01-21
570-106	SEWER - ON CALL	NEXT 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	NEXT YEAR NOTES: Funding for overtime expenses for hourly employees in this department.
570-115	SEWER - LONGEVITY	NEXT 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	NEXT YEAR NOTES: Funding for various Water and Wastewater Certification expenses for this department.
570-135	SEWER - FICA	NEXT YEAR NOTES: Funding for the employer's share of FICA & Medicare expenses.
570-140	SEWER - HEALTH INS	NEXT 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 10% increase in health insurance expense,Dental and Life Coverage
570-145	SEWER - WORKERS COMP	NEXT YEAR NOTES: Funding for Worker's Compensation Insurance expenses.
570-155	SEWER - RETIREMENT	NEXT YEAR NOTES: Funding for the City's share of employee retirement expenses. For 2020, the City's share is 12.44% of total payroll. Beginning January 2021, the rate decreases to 12.28%
570-203	SEWER - APPAREL	NEXT YEAR NOTES: This line item covers the cost of unifroms for each employee.
570-205	SEWER - GENERAL SUPPLIES	NEXT YEAR NOTES: This line item covers the cost of unifroms for each employee.
570-210	SEWER - OFFICE SUPPLIES	NEXT YEAR NOTES:

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

EXPENDITURE NOTES
 70-SEWER DEPARTMENT

FUND - 03 -WATER FUND

		This line item covers the cost of office supplies such as pens, paper, file folders,clipboards, etc.
570-215	SEWER - VEHICLE SUPPLIES	NEXT YEAR NOTES: This line item covers the cost of oil, tires, etc. for all vehicles.
570-216	SEWER - FUEL EXPENSE	NEXT YEAR NOTES: This line covers gas & diesel for all vehicles & equipment for this department. Increase due to higher gas prices
570-220	SEWER - EQUIPMENT SUPPLIES	NEXT YEAR NOTES: This line item covers the cost of tires, oil & filters, transmission fluid, etc.
570-221	SEWER - SMALL EQUIPMENT	NEXT YEAR NOTES: This line item covers the cost of weed eaters and small lawnmowers.
570-223	SEWER - EQUIPMENT RENTAL	NEXT 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	NEXT YEAR NOTES: This line item covers the cost of HTH and etc.
570-305	SEWER - R&M VEHICLES	NEXT YEAR NOTES: This line item covers the cost of repair work done to the Sewer dept. vehicles done by other repair shops.
570-315	SEWER - R&M INFRASTRUCTURE	NEXT 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	NEXT YEAR NOTES: This line item covers the cost of repairs to lift station building and fences
570-405	SEWER - PHONES	NEXT YEAR NOTES: This line item covers the cost of the telephone lines.
570-410	SEWER - UTILITIES	NEXT YEAR NOTES: This budget has been reduced based on lower electrical costs and more efficient lift station motors. This line item covers the cost utilities for all lift stations.
570-415	SEWER - LEGAL/PROFESSIONAL	NEXT YEAR NOTES: This line item covers engineer fees.

20 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

570-420	SEWER - DUES/SUBSCRIPTIONS	NEXT YEAR NOTES: This line item covers the cost of membership fees for Ricebelt.
570-425	SEWER - TRAVEL/TRAINING	NEXT 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	NEXT YEAR NOTES: Insurance on vehicles including a 10% increase
570-508	SEWER - BOILER/MACHINE INS	NEXT YEAR NOTES: Boiler and Machinery insurance including a 10% increase
570-623	SEWER - CAPTIAL PURCHASES	NEXT YEAR NOTES: NEW SEWER CAMERA \$25000
570-705	SEWER TRANSFER TO DEBT SERVIC	NEXT YEAR NOTES: Half of payment for Principal and Inerest on the Water Department Bond debt.The other half is paid by 565

DEPARTMENT NOTES:

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

03 -WATER FUND
71-PLANT OPERATIONS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
PERSONNEL SERVICES								
03-571-105 PLANT OP - SALARIES	160,716	151,514	167,782	188,625	178,363	215,765	(11,453)	204,312
03-571-106 PLANT OP - ON CALL	1,798	2,675	1,777	2,800	2,808	5,300	0	5,300
03-571-110 PLANT OP - OVERTIME	18,992	28,505	33,899	28,000	32,585	30,000	0	30,000
03-571-115 PLANT OP - LONGEVITY	1,860	1,740	1,740	1,980	2,040	1,980	0	1,980
03-571-120 PLANT OP - HURRICANE OT PAY	0	(795)	0	0	0	0	0	0
03-571-126 PLANT OP - CERTIFICATION	6,275	5,700	6,488	7,500	7,300	7,500	0	7,500
03-571-128 PLANT OP - SPECIAL JOB PAY	288	213	875	0	38	0	0	0
03-571-135 PLANT OP - FICA	14,538	13,854	16,079	17,511	16,475	19,342	(286)	19,056
03-571-140 PLANT OP - HEALTH INS	40,216	33,913	39,011	49,125	42,447	50,901	0	50,901
03-571-141 PLANT OP - INS SUBSIDY	0	0	0	0	0	0	0	0
03-571-145 PLANT OP - WORKERS COMP	2,720	3,589	3,635	3,907	2,384	4,526	(199)	4,327
03-571-150 PLANT OP - UNEMPLOYMENT	0	0	0	0	0	0	0	0
03-571-155 PLANT OP - RETIREMENT	20,537	20,187	23,833	25,623	25,346	29,204	(1,424)	27,780
03-571-160 PLANT OP - PENSION	6,698	4,833	3,985	0	0	0	0	0
03-571-161 PLANT OP - OPEB EXPENSE	0	1,881	1,551	0	0	0	0	0
03-571-165 PLANT OP - MEDICAL EXPENSE	0	0	0	0	0	0	0	0
03-571-185 PLANT OP - PAYROLL ACCRUAL	259	209	406	0	0	0	0	0
TOTAL PERSONNEL SERVICES	274,896	268,018	301,060	325,071	309,785	364,518	(13,362)	351,156
SUPPLIES								
03-571-203 PLANT OP - APPAREL	1,041	1,197	1,534	2,000	1,727	2,000	0	2,000
03-571-205 PLANT OP - GENERAL SUPPLIES	5,838	4,896	4,319	5,200	4,680	5,200	0	5,200
03-571-210 PLANT OP - OFFICE SUPPLIES	1,130	1,225	1,735	1,500	137	1,500	0	1,500
03-571-215 PLANT OP - VEHICLE SUPPLIES	742	834	985	1,500	1,472	1,500	0	1,500
03-571-216 PLANT OP - FUEL EXPENSE	2,846	7,220	6,287	5,500	5,281	5,500	0	5,500
03-571-220 PLANT OP - EQUIPMENT SUPPLIES	1,608	1,526	957	3,000	1,498	3,000	0	3,000
03-571-221 PLANT OP - SMALL EQUIPMENT	399	903	0	1,000	728	1,000	0	1,000
03-571-223 PLANT OP - EQUIPMENT RENTAL	721	0	0	500	0	500	0	500
03-571-224 PLANT OP - LAB SUPPLIES	1,659	1,283	1,897	2,200	2,259	2,500	0	2,500
03-571-226 PLANT OP - CHEMICAL SUPPLIES	31,107	30,104	31,422	30,000	28,470	30,000	0	30,000
TOTAL SUPPLIES	47,090	49,187	49,136	52,400	46,253	52,700	0	52,700
REPAIR & MAINTENANCE								
03-571-305 PLANT OP - R&M VEHICLES	1,671	328	1,110	2,000	1,319	2,000	0	2,000
03-571-310 PLANT OP - R&M EQUIPMENT	3,526	1,781	1,342	3,000	1,233	3,000	0	3,000
03-571-315 PLANT OP - R&M INFRASTRUCTURE	88,857	72,904	94,301	150,000	140,845	100,000	0	100,000
03-571-316 PLANT OP - SLUDGE	92,032	104,075	105,825	110,000	120,947	110,000	0	110,000
03-571-320 PLANT OP - R&M BUILDINGS	35,286	37,898	65,679	62,647	15,549	57,000	0	57,000
TOTAL REPAIR & MAINTENANCE	221,372	216,986	268,257	327,647	279,893	272,000	0	272,000

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2020

03 -WATER FUND
71-PLANT OPERATIONS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) (----- 2020-2021 -----)		REQUESTED BUDGET DR	INCREASE/ (DECREASE)	CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL			
SERVICES								
03-571-405 PLANT OP - PHONES	5,253	3,939	4,646	4,500	4,041	4,500	0	4,500
03-571-410 PLANT OP - UTILITIES	206,418	214,115	207,182	216,194	121,030	215,486	0	215,486
03-571-415 PLANT OP - LEGAL/PROFESSIONAL	0	10,650	55,729	50,000	4,650	50,000	0	50,000
03-571-416 PLANT OP - REGULATORY FEES	23,551	33,816	23,501	25,000	27,701	25,000	0	25,000
03-571-417 PLANT OP - LABORATORY FEES	33,044	37,410	33,521	32,500	32,400	40,000	0	40,000
03-571-420 PLANT OP - DUES/SUBSCRIPTIONS	240	240	320	400	320	400	0	400
03-571-425 PLANT OP - TRAVEL/TRAINING	111	1,414	1,524	3,000	0	3,000	0	3,000
TOTAL SERVICES	268,617	301,584	326,423	331,594	190,142	338,386	0	338,386
MISCELLANEOUS								
03-571-506 PLANT OP - VEHICLE INSURANCE	3,798	3,789	4,200	4,200	4,502	4,600	0	4,600
03-571-510 PLANT OP - EMP APPRECIATION	25	50	75	25	0	25	0	25
03-571-535 PLANT OP - LEASE PAYMENTS	453	506	253	700	0	700	0	700
TOTAL MISCELLANEOUS	4,277	4,345	4,528	4,925	4,502	5,325	0	5,325
CAPITAL EXPENDITURES								
03-571-608 PLANT OP - EQUIPMENT PURCHASE	313	0	63,924	0	0	130,000	0	130,000
TOTAL CAPITAL EXPENDITURES	313	0	63,924	0	0	130,000	0	130,000
TOTAL 71-PLANT OPERATIONS	816,566	840,120	1,013,328	1,041,637	830,575	1,162,929	(13,362)	1,149,567
TOTAL EXPENDITURES	6,466,346	6,347,497	6,631,180	7,235,530	5,896,567	7,395,174	0	7,395,174
REVENUE OVER/(UNDER) EXPENDITURES	(2,810,913)	615,338	151,769	0	75,770	0	0	0

23 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	NEXT YEAR NOTES: Funding for the salaries of Plant Operators and Maintenance Technicians Department. Includes a 1% COLA starting on 4-01-21. And 6 mos of the comp study starting 4-01-21
571-106	PLANT OP - ON CALL	NEXT YEAR NOTES: Employees receive "on call pay" at the rate of \$50.75 per employee on call. Funding for department On Call Pay expenses. ADDING ON CALL PERSONNEL
571-110	PLANT OP - OVERTIME	NEXT YEAR NOTES: Funding for overtime expenses for hourly employees for this department. Increase due to the age of equipment. WWP anticipates more call outs. ADDITIONAL ON CALL PERSONNEL
571-115	PLANT OP - LONGEVITY	NEXT 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	NEXT YEAR NOTES: Funding for various Water and Wastewater Certifications for employees of this department. Increase due to Employees Certifications.
571-135	PLANT OP - FICA	NEXT YEAR NOTES: Funding for the employer's share of FICA & Medicare expenses.
571-140	PLANT OP - HEALTH INS	NEXT 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 10% increase in health insurance expense, Dental and Life Coverage Reduced
571-145	PLANT OP - WORKERS COMP	NEXT YEAR NOTES: Funding for Worker's Compensation Insurance expense.
571-155	PLANT OP - RETIREMENT	NEXT YEAR NOTES: Funding for the City's share of employee retirement expenses. For 2020, the City's share is 12.44% of total payroll. Beginning January 2021, the rate decreases to 12.28%
571-203	PLANT OP - APPAREL	NEXT YEAR NOTES: This line item covers the cost of uniforms for each employee.
571-205	PLANT OP - GENERAL SUPPLIES	NEXT YEAR NOTES: This line item covers the cost of Misc. tools (screwdrivers, pliers, etc.) Misc. supplies (batteries, insect sprays,

24 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

first aid supplies) Safety equipment such as gloves, 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	NEXT YEAR NOTES: This line item covers the cost of office supplies such as pens, paper, file folders, etc.
571-215	PLANT OP - VEHICLE SUPPLIES	NEXT YEAR NOTES: This line item covers the cost of oil, tires, etc. for all vehicles.
571-216	PLANT OP - FUEL EXPENSE	NEXT YEAR NOTES: This line covers for gas for all vehicles.
571-220	PLANT OP - EQUIPMENT SUPPLIES	NEXT YEAR NOTES: This line item covers the cost of tires, oil & filters, transmission fluid, etc.
571-221	PLANT OP - SMALL EQUIPMENT	NEXT YEAR NOTES: This line item covers the cost of weed eaters and small lawnmowers.
571-223	PLANT OP - EQUIPMENT RENTAL	NEXT 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	NEXT YEAR NOTES: This line item covers the cost of lab supplies for tyhe waste water plant. INCREASE IN SUPPLY COSTS
571-226	PLANT OP - CHEMICAL SUPPLIES	NEXT YEAR NOTES: This line item covers the cost of chlorine, SO2, and HTH.
571-305	PLANT OP - R&M VEHICLES	NEXT YEAR NOTES: This line item covers the cost of repair work done to the Sewer dept. vehicles by other repair shops.
571-310	PLANT OP - R&M EQUIPMENT	NEXT YEAR NOTES: This line item covers the cost of maintenance and contracted maintenance on equipment.
571-315	PLANT OP - R&M INFRASTRUCTURE	NEXT YEAR NOTES: This line item covers the cost of repairs of pumps and motors for the waste water plant.
571-316	PLANT OP - SLUDGE	NEXT YEAR NOTES: This line item covers the cost of transporting sludge.
571-320	PLANT OP - R&M BUILDINGS	NEXT YEAR NOTES:

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

EXPENDITURE NOTES
 71-PLANT OPERATIONS

FUND - 03 -WATER FUND

This line item covers the cost of 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

NEXT YEAR NOTES:

This line item covers the cost of the telephone lines. Increase due to upgrade of Internet & Scada

571-415 PLANT OP - LEGAL/PROFESSIONALNEXT YEAR NOTES:

This line item covers the cost of engineering and surveying. To pay for Risk Management program & to pay WaterEngineers to do permit renewal application.

571-416 PLANT OP - REGULATORY FEES

NEXT YEAR NOTES:

This line item covers the cost of TCEQ permit fees WWTP Yearly Permit & Tier II

571-417 PLANT OP - LABORATORY FEES

NEXT YEAR NOTES:

This line item covers the cost of sampling required by TCEQ.INCREASE IN SAMPLING COSTS

571-420 PLANT OP - DUES/SUBSCRIPTIONSNEXT YEAR NOTES:

This line item covers the cost of membership fees for Ricebelt.

571-425 PLANT OP - TRAVEL/TRAINING

NEXT 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

NEXT YEAR NOTES:

Vehicle insurance including a 10% increase

571-510 PLANT OP - EMP APPRECIATION

NEXT YEAR NOTES:

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

571-535 PLANT OP - LEASE PAYMENTS

NEXT YEAR NOTES:

This line item covers the cost of pagers.

571-608 PLANT OP - EQUIPMENT PURCHASENEXT YEAR NOTES:

\$80,000 for new pump
 \$50,000 for new blower

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

2020/2021 Fiscal Year Property Tax Calculations

Effective Tax Rate	\$0.665144		
Rollback Rate	\$0.675965	DE MINIMIS RATE	
2019/2020 Tax Rate	\$0.665144	VOTER APPROVAL TAX RATE	\$0.675966
M&O Rate	\$0.572271		
I&S Rate	\$0.083665		

Net Taxable Value	\$1,127,215,466
Preliminary Tax Roll Adjustment (4%)	
TIRZ Value Loss	\$3,998,500
TIRZ Base Value	\$329,160
Adjusted Taxable Value	\$1,131,543,126
Divided by 100	\$ 11,315,431

General Fund (M&O) Tax Levy	\$ 6,475,493		
General Fund Tax Collection	98.50%		\$ 6,457,225

Debt Service Fund (I&S) Tax Levy	\$ 946,706		
Debt Service Fund Tax Collection	100.00%		\$ 946,706

Total Tax Levy	\$ 7,422,199
Total Tax Collection	\$ 7,403,931

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	\$ 875,218,606	\$ 6,193,029	-	-
2018	2018/2019/							

Revenue from one cent in tax rate	\$111,457	Senior Citizens and Disabled exemption	\$ 50,000
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DEBT SERVICE SCHEDULE 2020-2021

Debt Paid by I&S Tax Rate			
GENERAL FUND	PRINCIPAL	INTEREST	TOTAL
2016 Refunding	\$30,000	\$6,200	\$36,200
2019 CO	\$80,000	\$37,850	\$117,850
Administrative Fee			\$2,625
GF Total	\$110,000	\$44,050	\$156,675
STREET FUND			
2016 Refunding Comb	\$70,000	\$13,800	\$83,800
2018 Comb	\$480,000	\$251,937	\$731,937
Administrative Fee			2,125
SF Total	\$550,000	\$265,737	\$817,862
Total I&S Pmt	\$660,000	\$309,787	\$974,537

DEBT PAID BY TRANSFER TO I&S FUND

SF Total	\$0	\$0	\$0
WATER FUND			
2016 Refunding	\$195,000	\$46,100	\$241,100
2013 Refunding	\$306,227	\$13,322	\$319,549
2013 Comb	\$275,000	\$46,911	\$321,911
2019 CO	\$180,000	\$257,050	\$437,050
Administrative Fee			\$8,100
W/F Total	\$956,227	\$363,383	\$1,327,710
ABL/C			
2016 Refunding	\$110,000	\$19,950	\$129,950
2013 Refunding	\$228,773	\$8,953	\$238,726
2018 Comb	\$45,000	\$25,173	\$70,173
Administrative Fee			\$2,625
ABL/C Total	\$383,773	\$56,076	\$441,474
IMPACT FEE FUNDS (124%125)			
2015 CO	\$190,000	\$113,063	\$303,063
Administration Fees			2,000
IMPACT FEE TOTAL	\$190,000	\$113,063	\$305,063

**TOTAL GOV DEBT SERVICE PAYMENTS BY YEAR
ANNUAL BUDGET - FISCAL YEAR 2020/2021**

Fiscal Year	PRINCIPAL	INTEREST	ADMIN FEES	Annual Totals			
				Principal	Interest	Admin Exp.	Total
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	\$555,000	\$143,986	\$3,000	\$555,000	\$156,736	\$3,000	\$714,736
FY 29/30	\$480,000	\$129,586	\$3,000	\$555,000	\$139,711	\$3,000	\$697,711
FY 30/31	\$480,000	\$115,185	\$3,000	\$555,000	\$123,061	\$3,000	\$681,061
FY 31/32	\$475,000	\$100,860	\$3,000	\$550,000	\$106,486	\$3,000	\$659,486
FY 32/33	\$475,000	\$86,016	\$3,000	\$550,000	\$89,391	\$3,000	\$642,391
FY 33/34	\$550,000	\$70,579	\$3,000	\$550,000	\$71,704	\$3,000	\$624,704
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	\$11,393,725	\$2,881,824	\$ 84,625	\$11,693,725	\$2,922,702	\$84,625	\$14,701,052

annual debt administration expenses

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**TOTAL NON-GOV DEBT SERVICE PAYMENTS BY YEAR
ANNUAL BUDGET - FISCAL YEAR 2020/2021**

Fiscal Year	PRINCIPAL	INTEREST	ADMIN FEES	Annual Totals			
				Principal	Interest	Admin Exp.	Total
FY 20/21	\$1,171,227	\$422,509	\$10,100	\$1,171,227	\$422,509	\$10,100	\$1,603,836
FY 21/22	\$1,200,403	\$392,075	\$10,100	\$1,200,403	\$392,075	\$10,100	\$1,602,578
FY 22/23	\$1,044,645	\$362,898	\$10,100	\$1,044,645	\$362,898	\$10,100	\$1,417,643
FY 23/24	\$1,045,000	\$332,686	\$10,100	\$1,045,000	\$332,686	\$10,100	\$1,387,786
FY 24/25	\$1,075,000	\$302,536	\$10,100	\$1,075,000	\$302,536	\$10,100	\$1,387,636
FY 25/26	\$935,000	\$274,031	\$10,100	\$935,000	\$274,031	\$10,100	\$1,219,131
FY 26/27	\$960,000	\$245,552	\$10,100	\$960,000	\$245,552	\$10,100	\$1,215,652
FY 27/28	\$990,000	\$213,736	\$10,100	\$990,000	\$213,736	\$10,100	\$1,213,836
FY 28/29	\$815,000	\$56,988	\$2,000	\$815,000	\$185,669	\$2,000	\$1,002,669
FY 29/30	\$825,000	\$49,563	\$2,000	\$825,000	\$161,444	\$2,000	\$988,444
FY 30/31	\$840,000	\$41,913	\$2,000	\$840,000	\$139,744	\$2,000	\$981,744
FY 31/32	\$750,000	\$33,625	\$2,000	\$750,000	\$121,606	\$2,000	\$873,606
FY 32/33	\$755,000	\$24,769	\$2,000	\$755,000	\$103,900	\$2,000	\$860,900
FY 33/34	\$775,000	\$15,313	\$2,000	\$775,000	\$84,788	\$2,000	\$861,788
FY34/35	\$795,000	\$133,843	\$2,000	\$795,000	\$63,781	\$2,000	\$860,781
FY 35/36	\$545,000	\$111,881		\$545,000	\$46,863	\$2,000	\$593,863
FY 36/37	\$555,000			\$555,000	\$34,140	\$2,000	\$591,140
FY 37/38	\$570,000			\$570,000	\$20,781	\$2,000	\$592,781
FY 38/39	\$590,000			\$590,000	\$7,006	\$1,000	\$598,006
TOTAL	\$15,646,275	\$0	\$ 94,800	\$16,236,275	\$3,515,742	\$101,800	\$19,255,811

annual debt administration expenses

\$

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**GENERAL FUND DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2020/2021**

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 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
FYE 2029			\$ 75,000	\$ 12,750			\$75,000	\$12,750	\$2,625	\$90,375
FYE2030			\$ 75,000	\$ 10,125			\$75,000	\$10,125	\$2,625	\$87,750
FYE2031			\$ 75,000	\$ 7,875			\$75,000	\$7,875	\$2,625	\$85,500
FYE2032			\$ 75,000	\$ 5,625			\$75,000	\$5,625	\$2,625	\$83,250
FYE2033			\$ 75,000	\$ 3,375			\$75,000	\$3,375	\$2,625	\$81,000
FYE2034			\$ 75,000	\$ 1,125			\$75,000	\$1,125	\$2,625	\$78,750
TOTALS	\$210,000	\$ 25,900	\$ 1,080,000	\$ 254,475	\$0	\$ -	\$ 1,290,000	\$ 280,375	\$36,750	\$ 1,607,125

annual debt administration expenses \$ 2,625

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

2016 GF Debt	\$210,000
2016 ST Debt	\$475,000
2018 ST COMB	\$7,905,000
2019 GF DEBT	\$ 1,080,000.00
	\$9,670,000

**STREET FUND DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2020/2021**

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 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	\$475,000	\$56,750	\$7,905,000	\$2,275,050	\$0	\$0	\$8,380,000	\$2,331,800	\$38,250	\$10,750,050
							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

**WATER FUND DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2020/2021**

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 20/21	\$195,000	\$46,100	\$205,000	\$203,113	\$306,227	\$13,322	\$275,000	46,911	\$981,227	\$309,446	\$8,100	\$1,298,774
FY 21/22	\$325,000	\$40,900	\$215,000	\$194,713	\$240,403	\$7,963	\$225,000	41,211	\$1,005,403	\$284,787	\$8,100	\$1,298,290
FY 22/23	\$390,000	\$31,800	\$40,000	\$189,613	\$214,645	\$3,756	\$200,000	36,366	\$844,645	\$261,535	\$8,100	\$1,114,281
FY 23/24	\$245,000	\$22,275	\$275,000	\$185,753			\$315,000	30,495	\$835,000	\$238,523	\$8,100	\$1,081,623
FY 24/25	\$235,000	\$13,900	\$315,000	\$179,603			\$310,000	23,370	\$860,000	\$216,873	\$8,100	\$1,084,973
FY 25/26	\$230,000	\$4,600	\$175,000	\$175,084			\$305,000	16,359	\$710,000	\$196,043	\$8,100	\$914,143
FY 26/27			\$445,000	\$164,756			\$285,000	9,633	\$730,000	\$174,389	\$8,100	\$912,489
FY 27/28			\$475,000	\$146,356			\$280,000	3,192	\$755,000	\$149,548	\$8,100	\$912,648
FY 28/29			\$570,000	\$128,681					\$570,000	\$128,681	\$8,100	\$706,781
FY 29/30			\$575,000	\$111,881					\$575,000	\$111,881	\$8,100	\$694,981
FY 30/31			\$580,000	\$97,831					\$580,000	\$97,831	\$8,100	\$685,931
FY 31/32			\$480,000	\$87,981					\$480,000	\$87,981	\$8,100	\$576,081
FY 32/33			\$480,000	\$79,131					\$480,000	\$79,131	\$8,100	\$567,231
FY 33/34			\$490,000	\$69,475					\$490,000	\$69,475	\$8,100	\$567,575
FY 34/35			\$500,000	\$58,619					\$500,000	\$58,619	\$8,100	\$566,719
FY 35/36			\$545,000	\$46,863					\$545,000	\$46,863	\$8,100	\$599,963
FY 36/37			\$555,000	\$34,140					\$555,000	\$34,140	\$8,100	\$597,240
FY 37/38			\$570,000	\$20,781					\$570,000	\$20,781	\$8,100	\$598,881
FY 38/39			\$590,000	\$7,006					\$590,000	\$7,006	\$8,100	\$605,106
									\$0	\$0		
TOTAL	\$1,620,000	\$159,575	\$8,080,000	\$2,181,380	\$761,275	\$25,042	\$2,195,000	207,537	\$12,656,275	\$2,573,533	\$163,900	\$15,383,709

Water Fund Debt Service is split between two line items	
03-565-705 Transfer to Debt Service	\$649,387
03-570-705 Transfer to Debt Service	\$649,387
Total	\$1,298,774

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

**ABL DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2020/2021**

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 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	\$ 665,000	\$ 79,375	\$ 790,000	\$ 212,441	\$ 568,725	\$ 18,708	\$ 2,023,725	\$ 310,524	\$ 44,625	\$ 2,378,874

annual debt admin exp

**IMPACT FEE DEBT SERVICE PAYMENTS (Fund 124 & 125)
ANNUAL BUDGET - FISCAL YEAR 2020/2021**

Fiscal Year	2015 Com & Tax		Principal	Interest	Annual Total			
	Principal	Interest			Principal	Interest	Admin	Total
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	\$3,580,000	\$ 942,206			\$3,580,000	\$942,206	\$30,000	\$4,552,206

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	\$ 34,554,864
Principal	\$ 27,930,000
Interest	\$6,438,439
Admin	\$186,425

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2020

05 -DEBT SERVICE FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
AD VALOREM TAXES								
05-300-100 CURRENT TAXES	593,680	527,621	980,882	1,029,849	1,011,372	939,823	6,883	946,706
05-300-110 PRIOR YEAR DELINQUENT	11,415	16,400	16,214	13,000	12,181	13,000	0	13,000
TOTAL AD VALOREM TAXES	605,095	544,021	997,095	1,042,849	1,023,552	952,823	6,883	959,706
MISCELLANEOUS								
05-300-800 INTEREST INCOME	938	7,821	4,960	1,000	2,591	1,000	0	1,000
05-300-850 OTHER FIN SOURCE-REFUND	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	938	7,821	4,960	1,000	2,591	1,000	0	1,000
TRANSFERS								
05-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	20,713	(6,883)	13,830
05-300-903 TRANSFER FROM WATER FUND	8,573	8,100	8,221	1,321,334	1,212,370	1,298,774	0	1,298,774
05-300-904 TRANSFER FROM STREET FUND	213,880	408,653	0	0	0	0	0	0
05-300-905 PROCEEDS FROM FUND REFUNDING	2,295,000	0	0	0	0	0	0	0
05-300-924 TRANSFER FROM 288 IMPACT FUND	1,000	2,001	0	0	0	0	0	0
05-300-925 TRANSFER FROM 220 IMPACT FUND	1,000	0	0	0	0	0	0	0
05-300-940 TRANSFER FROM ABL	368,295	457,079	435,500	443,976	181,290	441,473	0	441,473
05-300-950 TRANSFER FROM OTHER SOURCE	0	0	2,000	305,688	245,731	305,063	0	305,063
TOTAL TRANSFERS	2,887,748	875,833	445,721	2,070,998	1,639,390	2,066,023	(6,883)	2,059,140
TOTAL REVENUES	3,493,781	1,427,674	1,447,777	3,114,847	2,665,533	3,019,846	0	3,019,846

22 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>NEXT YEAR NOTES: This revenue source is a decrease by \$90,984. The total tax rate for the 2020 FY is \$0.697580, which is the same as last year. This will make the 3rd year we keep the tax rate the same. 2017 0.707598</p>																		
300-110	PRIOR YEAR DELINQUENT	<p>NEXT YEAR NOTES: Collected from prior year delinquent property tax revenue.</p>																		
300-800	INTEREST INCOME	<p>NEXT YEAR NOTES: Interest income</p>																		
300-903	TRANSFER FROM WATER FUND	<p>NEXT YEAR NOTES: Water Department's portion of Bond Payments Below FY 2020</p> <table border="0" style="margin-left: 20px;"> <tr> <td>2016</td> <td style="text-align: right;">195,000</td> <td style="text-align: right;">46,100</td> </tr> <tr> <td>2019</td> <td style="text-align: right;">205,000</td> <td style="text-align: right;">203,113</td> </tr> <tr> <td>2013 Ref CO</td> <td style="text-align: right;">306,227</td> <td style="text-align: right;">13,322</td> </tr> <tr> <td>2013 C.O.</td> <td style="text-align: right;">275,000</td> <td style="text-align: right;">46,911</td> </tr> <tr> <td>Admin fee</td> <td style="text-align: right;">8,100</td> <td></td> </tr> <tr> <td colspan="2">Total Transfer</td> <td style="text-align: right;">\$1,298,774</td> </tr> </table>	2016	195,000	46,100	2019	205,000	203,113	2013 Ref CO	306,227	13,322	2013 C.O.	275,000	46,911	Admin fee	8,100		Total Transfer		\$1,298,774
2016	195,000	46,100																		
2019	205,000	203,113																		
2013 Ref CO	306,227	13,322																		
2013 C.O.	275,000	46,911																		
Admin fee	8,100																			
Total Transfer		\$1,298,774																		
300-950	TRANSFER FROM OTHER SOURCE	<p>NEXT 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 2019 debt</p> <table border="0" style="margin-left: 20px;"> <tr> <td>Prin</td> <td style="text-align: right;">Int</td> </tr> <tr> <td>190,000</td> <td style="text-align: right;">113,063</td> </tr> <tr> <td>Admin fee</td> <td style="text-align: right;">2,000</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">305,063</td> </tr> </table>	Prin	Int	190,000	113,063	Admin fee	2,000	Total	305,063										
Prin	Int																			
190,000	113,063																			
Admin fee	2,000																			
Total	305,063																			

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2020

05 -DEBT SERVICE FUND
 80-DEBT SERVICE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
SERVICES								
05-580-415 DEBT-LEGAL & PROF FEES	5,290	0	5,065	7,375	5,000	7,375	0	7,375
05-580-416 NON-GOV-LEGAL & PROF	1,125	2,250	1,500	10,100	1,000	10,100	0	10,100
TOTAL SERVICES	6,415	2,250	6,565	17,475	6,000	17,475	0	17,475
MISCELLANEOUS								
05-580-510 DEBT- INTEREST EXPENSE	118,005	245,928	375,783	382,680	382,680	364,862	0	364,862
05-580-511 DEBT-INTEREST EXPE-NON GOV	0	1	0	445,694	404,142	422,509	0	422,509
05-580-515 DEBT-PRINCIPAL	1,074,430	1,081,568	993,082	1,083,773	1,083,773	1,043,773	0	1,043,773
05-580-516 BOND ISSUANCE COSTS	42,485	0	0	0	0	0	0	0
05-580-517 DEBT-PRINC NON GOV	0	0	0	1,171,227	1,191,227	1,171,227	0	1,171,227
05-580-520 DEBT-CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	1,234,921	1,327,497	1,368,865	3,083,374	3,061,822	3,002,371	0	3,002,371
OTHER								
05-580-705 TRANSFER TO FUND BALANCE	0	0	0	13,998	0	0	0	0
TOTAL OTHER	0	0	0	13,998	0	0	0	0
TOTAL 80-DEBT SERVICE	1,241,336	1,329,747	1,375,430	3,114,847	3,067,822	3,019,846	0	3,019,846
TOTAL EXPENDITURES	1,241,336	1,329,747	1,375,430	3,114,847	3,067,822	3,019,846	0	3,019,846
REVENUE OVER/(UNDER) EXPENDITURES	2,252,445	97,927	72,347	0	(402,289)	0	0	0

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

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

EXPENDITURE NOTES

FUND - 05 -DEBT SERVICE FUND

80-DEBT SERVICE

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

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

580-510 DEBT- INTEREST EXPENSE NEXT YEAR NOTES:
Interest Payments on Bonds.
Street - GO Ref 2016 (17%) 13,800, CO 2018 (88%)251,937
ABLC - GO Ref 2013 (43%) 9,953, GO Ref 2016 (21%) 19,950,
CO 2018 (12%)25,173, General - 2016 GO Ref (12%)6,200, D.I.
37,850
Total \$364,863

580-511 DEBT-INTEREST EXPE-NON GOV NEXT YEAR NOTES:
Separated Interest for Non-Governmental Fund - water debt
GO Ref 2013 (57% of interest)13,322, CO 2013 (100% of
interest)46,911, CO 2019 (100% of interest)203,113, and GO
Ref 2016 (50% of interest)46,100, Impact co 2015 (100%
interest) 113,063
Total \$422,509

580-515 DEBT-PRINCIPAL NEXT YEAR NOTES:
Principal payments on Bonds.
GF 2016 Go Ref \$300,000, 2019 D.Issue \$80,000 Street - GO
Ref 2016 \$70,000, CO
2018 CO \$480,000 ABLC -GO Ref 2016 \$110,000. 2018 CO
\$45,000, 2013 Refunding \$228,773
Total \$1,043,773.00

580-517 DEBT-PRINC NON GOV NEXT YEAR NOTES:
Separated Principal for Non-Governmental Fund - water debt
which includes GO co 2019 205,000, GO Ref 2013
(306,227), CO 2013 (100% of principal 275,000), 2016
Refunding \$195,000, 2015 Com \$190,000
Total \$1,171,227

DEPARTMENT NOTES:FUND NOTES:

** END OF REPORT **

City of Angleton - 2020/2021 Budget

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Capital Expense Revolving Fund (Fund 19)	32-36
Unemployment Fund (Fund 41)	37-42
HGAC - Edward Byrne Grant (Fund 42)	43-46
TIRZ#1 (Fund 58)	47-50
Police Donations (Fund 80)	51-54
City Employee Fund (Fund 82)	55-60
City of Angleton Escrow (Fund 96)	61-64
FEMA Assistance (Fund 97)	65-83
Animal Control Donations (Fund 101)	84-87
OBJ Police Grant (Fund 105)	88-91
Angleton Emergency Services District #3 (Fund 107)	92-95
Capital Replacement-Governmental (Fund 114)	96-99
Downtown Revitalization (Fund 117)	100-103

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

04 -HOTEL/MOTEL TAX FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
OTHER TAXES								
04-300-205 HOTEL/MOTEL TAX	212,959	290,653	217,967	280,000	50,593	42,000	250,000	
TOTAL OTHER TAXES	212,959	290,653	217,967	280,000	50,593	42,000	250,000	
MISCELLANEOUS								
04-300-800 INTEREST INCOME	2,052	3,348	6,284	2,200	3,016	4,200	1,545	
TOTAL MISCELLANEOUS	2,052	3,348	6,284	2,200	3,016	4,200	1,545	
TRANSFERS								
04-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	156,742	0	
04-300-901 TRANSFER FROM GEN FUND	0	0	0	0	0	0	0	
04-300-903 TRANSFER FROM WATER	0	0	0	707	707	707	0	
TOTAL TRANSFERS	0	0	0	707	707	157,449	0	
TOTAL REVENUES	215,012	294,001	224,252	282,907	54,316	203,649	251,545	

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

NEXT YEAR NOTES:

The amount budgeted has been decreased to reflect the COVID-19 impact on the revenues.

300-800 INTEREST INCOME

NEXT YEAR NOTES:

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

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

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

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)							
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
PERSONNEL SERVICES								
04-575-105	HOT/MOT - SALARIES	47,720	49,669	50,546	51,232	39,280	51,232	71,418
04-575-110	HOT/MOT - OVERTIME	0	0	0	0	0	0	0
04-575-115	HOT/MOT - LONGEVITY	274	319	365	405	410	365	410
04-575-125	HOT/MOT - AUTO ALLOWANCE	0	6,000	6,000	6,000	4,510	6,000	6,000
04-575-126	HOT/MOT - CERTIFICATION	0	0	0	0	452	0	0
04-575-128	HOT/MOT - SPECIAL JOB PAY	0	0	0	0	0	0	0
04-575-135	HOT/MOT - FICA	4,396	4,860	5,136	4,019	3,421	4,239	5,913
04-575-140	HOT/MOT - HEALTH INS	8,176	9,176	9,628	9,211	7,017	9,504	9,671
04-575-141	HOT/MOT - INS SUBSIDY	9	4	0	0	0	0	0
04-575-142	HOT/MOT - INS COMMISSION	307	335	335	335	279	195	335
04-575-143	HOT MOT- PHONE ALLOWANCE	0	0	0	0	91	0	0
04-575-145	HOT/MOT - WORKERS COMP	90	93	120	114	74	120	122
04-575-150	HOT/MOT - UNEMPLOYMENT	0	0	0	0	0	0	0
04-575-155	HOT/MOT - RETIREMENT	6,965	7,929	8,487	6,554	5,588	8,994	9,523
04-575-165	HOT/MOT - MEDICAL EXPENSE	0	0	0	0	0	0	0
04-575-185	HOT/MOT - PAYROLL ACCRUAL	247	191	53	0	0	0	0
TOTAL PERSONNEL SERVICES		68,184	78,577	80,670	77,870	61,125	80,649	103,392
SUPPLIES								
04-575-205	HOT/MOT - GENERAL SUPPLIES	123	428	680	1,000	45	400	1,000
04-575-215	HOT-MURRALS- (ART WORK)	0	0	0	0	0	0	20,000
TOTAL SUPPLIES		123	428	680	1,000	45	400	21,000
REPAIR & MAINTENANCE								
04-575-310	HOT/MOT - R&M EQUIPMENT	1,922	1,200	1,667	3,200	0	1,600	0
TOTAL REPAIR & MAINTENANCE		1,922	1,200	1,667	3,200	0	1,600	0
SERVICES								
04-575-405	HOT/MOT - PHONES	1,866	1,729	1,721	1,600	1,177	1,600	1,600
04-575-420	HOT/MOT - DUES/SUBSCRIPTIONS	2,498	2,981	3,366	3,500	1,025	3,500	3,500
04-575-425	HOT/MOT - TRAVEL/TRAINING	1,867	1,938	1,951	3,500	962	1,500	3,000
04-575-464	HOT/MOT - SPECIAL EVENTS	59,256	51,942	50,726	50,000	43,742	50,000	50,000
04-575-466	HOT/MOT - ADVERTISING	38,342	43,849	44,954	45,000	42,892	45,000	45,000
04-575-499	H/M - MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL SERVICES		103,829	102,439	102,718	103,600	89,798	101,600	103,100
MISCELLANEOUS								
04-575-506	H/M - BUSINESS EXPENSE	0	0	0	500	0	0	500
04-575-520	HOT/MOT - CONTINGENCY	0	0	0	0	0	0	0
04-575-550	HOT/MOT - VISITOR CENTER	1,215	0	0	1,000	0	0	1,000
TOTAL MISCELLANEOUS		1,215	0	0	1,500	0	0	1,500

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

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

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
CAPITAL EXPENDITURES								
04-575-623 H/M - CAPITAL	0	0	0	0	0	0	0	
04-575-625 HOT/MOT - EQUIPMENT CE	0	725	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	0	725	0	0	0	0	0	
OTHER								
04-575-700 TRANSFER TO FUND BALANCE	0	0	0	76,337	0	0	0	
04-575-701 TRANSFER TO GF FOR ADMIN SERV	23,470	17,619	19,400	19,400	14,550	19,400	22,553	
TOTAL OTHER	23,470	17,619	19,400	95,737	14,550	19,400	22,553	
TOTAL 75-HOTEL/MOTEL	198,742	200,988	205,135	282,907	165,517	203,649	251,545	
TOTAL EXPENDITURES	198,742	200,988	205,135	282,907	165,517	203,649	251,545	
REVENUE OVER/(UNDER) EXPENDITURES	16,270	93,013	19,117	0	(111,201)	0	0	

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

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

EXPENDITURE NOTES

FUND - 04 -HOTEL/MOTEL TAX FUND

75-HOTEL/MOTEL

575-105	HOT/MOT - SALARIES	NEXT YEAR NOTES: Funding for 76% salary of Director of Communications and Marketing
575-115	HOT/MOT - LONGEVITY	NEXT YEAR NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service 75% of Funding for Longevity Pay expense for Director of Communications and Marketing
575-125	HOT/MOT - AUTO ALLOWANCE	NEXT YEAR NOTES: Car Allowance for Director of Communications and Marketing
575-135	HOT/MOT - FICA	NEXT YEAR NOTES: Funding for the employer's share of FICA & Medicare expenses 75%.
575-140	HOT/MOT - HEALTH INS	NEXT 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 %10 increase in health insurance expense and a %10 Dental and Life Coverage
575-142	HOT/MOT - INS COMMISSION	NEXT YEAR NOTES: Portion paid to IPS for insurance commission on Health Insurance.
575-145	HOT/MOT - WORKERS COMP	NEXT YEAR NOTES: Funding for Worker's Compensation Insurance expenses.
575-155	HOT/MOT - RETIREMENT	NEXT YEAR NOTES: Funding for the City's share of employee retirement expenses. For 2020, the City's share is 12.44% of total payroll. Beginning January 2021, the rate decreases to 12.28%
575-205	HOT/MOT - GENERAL SUPPLIES	NEXT YEAR NOTES: Supplies needed for office, paper, small equipment, small furniture
575-215	HOT-MURRALS- (ART WORK)	NEXT YEAR NOTES: Public Art funded though HOT Funds
575-405	HOT/MOT - PHONES	NEXT YEAR NOTES: \$60 per month cell phone allowance for Director of Communications and Marketing
575-420	HOT/MOT - DUES/SUBSCRIPTIONS	NEXT YEAR NOTES: THLA, Rural Texas Tourism, BMI, SESAC, ASCAP, TTIA,GRAMMARLY, Canva etc.

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

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

EXPENDITURE NOTES

FUND - 04 -HOTEL/MOTEL TAX FUND

75-HOTEL/MOTEL

575-425 HOT/MOT - TRAVEL/TRAINING

NEXT YEAR NOTES:

Continuing Education, Seminars and Conferences

575-464 HOT/MOT - SPECIAL EVENTS

NEXT YEAR NOTES:

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

575-506 H/M - BUSINESS EXPENSE

NEXT YEAR NOTES:

Business expense for lunches, dinner, cards for outreach and cultivation.

575-550 HOT/MOT - VISITOR CENTER

NEXT YEAR NOTES:

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

575-701 TRANSFER TO GF FOR ADMIN SERVNEXT YEAR NOTES:

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

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

07 -MC TECHNOLOGY FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
FINES & PENALTIES								
07-300-407 MC-TECHNOLOGY FUND REVENUE	18,355	15,726	13,912	16,000	7,366	8,000	10,000	
TOTAL FINES & PENALTIES	18,355	15,726	13,912	16,000	7,366	8,000	10,000	
PARKS & RECREATION								
07-300-700 TRANSFER FROM FUND BALANCE	0	0	0	13,760	0	13,760	0	
TOTAL PARKS & RECREATION	0	0	0	13,760	0	13,760	0	
MISCELLANEOUS								
07-300-800 INTEREST INCOME	30	88	171	40	68	65	0	
TOTAL MISCELLANEOUS	30	88	171	40	68	65	0	
TRANSFERS								
07-300-900 TRANSFER FROM GEN FUND 01	0	0	0	0	0	3,658	0	
TOTAL TRANSFERS	0	0	0	0	0	3,658	0	
TOTAL REVENUES	18,384	15,814	14,083	29,800	7,435	25,483	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 - 07 -MC TECHNOLOGY FUND ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-407 MC-TECHNOLOGY FUND REVENUE

NEXT YEAR NOTES:

Revenue collected from those who pay citations at Municipal Court at the rate of \$4 per conviction.
 May only be used to finance the purchase of or to maintain technological enhancements for a municipal court.
 Art. 102.0172(b), CCP

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

07 -MC TECHNOLOGY FUND
 20-COURTS

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2019-2020 -----)	(----- 2019-2020 -----)	(----- 2020-2021 -----)	(----- 2020-2021 -----)
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
SUPPLIES								
07-520-210 OFFICE SUPPLIES	0	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	0	
REPAIR & MAINTENANCE								
07-520-310 EQUIPMENT MAINTENANCE-FEE/YR	11,209	7,412	17,174	29,800	25,483	25,483	10,000	
TOTAL REPAIR & MAINTENANCE	11,209	7,412	17,174	29,800	25,483	25,483	10,000	
CAPITAL EXPENDITURES								
07-520-625 MC TECH EQUIPMENT	0	0	0	0	0	0	0	
07-520-630 FIBER LINE EXPENSE	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
OTHER								
07-520-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	
07-520-701 TRANSFER TO GL (LP)	0	0	0	0	0	0	0	
TOTAL OTHER	0	0	0	0	0	0	0	
TOTAL 20-COURTS	11,209	7,412	17,174	29,800	25,483	25,483	10,000	
TOTAL EXPENDITURES	11,209	7,412	17,174	29,800	25,483	25,483	10,000	
REVENUE OVER/(UNDER) EXPENDITURES	7,175	8,402	(3,090)	0	(18,048)	0	0	

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ACCOUNT LISTING

PAGE: 2

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

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

EXPENDITURE NOTES

FUND - 07 -MC TECHNOLOGY FUND

20-COURTS

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

Incode Content Manger annual Maintenance,5,686, Central Cash
Coll,771, OSSI,2,200, Web hosting, 12 @ \$100
WILL BE PAYING FOR ONLY PART OF THE ANNUAL MAINTENANCE THIS
YEAR

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

08 -MC-BUILDING SECURITY FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
FINES & PENALTIES								
08-300-408 MC-BUILDING SECURITY REVENUE	13,768	11,796	10,434	10,000	6,551	7,000	7,000	
TOTAL FINES & PENALTIES	13,768	11,796	10,434	10,000	6,551	7,000	7,000	
MISCELLANEOUS								
08-300-800 INTEREST	29	99	223	160	110	115	160	
TOTAL MISCELLANEOUS	29	99	223	160	110	115	160	
TRANSFERS								
08-300-900 TRANSFER FROM FUND BALANCE	0	0	0	2,245	0	0	5,000	
TOTAL TRANSFERS	0	0	0	2,245	0	0	5,000	
TOTAL REVENUES	13,797	11,895	10,657	12,405	6,661	7,115	12,160	

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		NEXT YEAR NOTES: Revenue for Security Fess collected from citations at the rate of \$3 per conviction. Reduction based on history. May only be used for security personnel, services, and items related to buildings that house the operation of municipal court. Art. 102.017(c) CCP	
300-800	INTEREST		NEXT YEAR NOTES: Interest Earned based on Fund's balance from accounts in Banks & Investments	
300-900	TRANSFER FROM FUND BALANCE		NEXT YEAR NOTES: Transfer from its own Fund Balance to balance the budget.	

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

08 -MC-BUILDING SECURITY FUND
 20-COURTS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
SUPPLIES								
08-520-205 SECURITY FUND-GENERAL SUPPLIES	0	321	0	985	0	0	985	
08-520-220 POSTAGE	86	20	33	1,200	0	0	955	
TOTAL SUPPLIES	86	341	33	2,185	0	0	1,940	
SERVICES								
08-520-405 MC-SEC-AIR TIME USAGE	0	988	684	1,080	0	0	1,080	
08-520-420 DUES & SUBSCRIPTIONS	100	0	100	120	0	0	120	
08-520-425 MC-SECURITY-TRAVEL & TRINING	1,317	2,027	2,122	4,020	150	1,000	4,020	
TOTAL SERVICES	1,417	3,015	2,906	5,220	150	1,000	5,220	
CAPITAL EXPENDITURES								
08-520-625 SECURITY FUND EQUIPMENT	0	0	0	0	0	0	0	
08-520-626 SECURITY FUND SMALL EQUIPMENT	76	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	76	0	0	0	0	0	0	
OTHER								
08-520-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	
08-520-701 TRANSFER TO GENERAL FUND	1,992	2,000	5,000	5,000	5,000	5,000	5,000	
TOTAL OTHER	1,992	2,000	5,000	5,000	5,000	5,000	5,000	
TOTAL 20-COURTS	3,571	5,356	7,939	12,405	5,150	6,000	12,160	
TOTAL EXPENDITURES	3,571	5,356	7,939	12,405	5,150	6,000	12,160	
REVENUE OVER/ (UNDER) EXPENDITURES	10,226	6,539	2,718	0	1,511	1,115	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 SUPPLIENEXT 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 NEXT YEAR NOTES:
Postage for everyday warrant letters/postcards and warrant
round-up notice cards

520-405 MC-SEC-AIR TIME USAGE NEXT YEAR NOTES:
AIRTIME FOR 2 VERIZON I-PADS \$45 PER MONTH EACH X2

520-420 DUES & SUBSCRIPTIONS NEXT YEAR NOTES:
Annual dues for 2 officers in the Texas Marshall's
Association.

520-425 MC-SECURITY-TRAVEL & TRINING NEXT 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 NEXT YEAR NOTES:
Transfer to GF for Municipal Court Officers.

DEPARTMENT NOTES:FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

10 -POLICE DRUG CONFISCATION

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----)			(------ 2020-2021 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
FINES & PENALTIES								
10-300-410 COURT FORFEITURES	0	2,769	3,606	0	0	0	0	
10-300-420 DRUG CONFISCATION	15,668	24,148	31,812	26,700	26,643	26,643	0	
10-300-425 REVENUE FROM US CUSTOMES SERVI	0	0	0	0	0	0	0	
TOTAL FINES & PENALTIES	15,668	26,917	35,418	26,700	26,643	26,643	0	
MISCELLANEOUS								
10-300-800 INTEREST INCOME	144	201	369	100	79	100	100	
10-300-801 SEIZURE ACCT-INTEREST INCOME	0	10	0	0	0	0	0	
10-300-826 OFFICER FLOWER FUND	0	0	0	0	0	0	0	
10-300-899 MISCELLANEOUS	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	144	211	369	100	79	100	100	
TRANSFERS								
10-300-995 TRANSF-FUND BALANCE	0	0	0	0	0	0	5,900	
TOTAL TRANSFERS	0	0	0	0	0	0	5,900	
TOTAL REVENUES	15,811	27,128	35,787	26,800	26,722	26,743	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:

300-800	INTEREST INCOME		NEXT YEAR NOTES: Interest earned from the balance in the account.	
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300-995	TRANSF-FUND BALANCE		NEXT YEAR NOTES: Fund Balance for 2019 *8,832 expected to increase by \$20,743 for a balance of \$\$29,575	
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CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

10 -POLICE DRUG CONFISCATION
 25-POLICE DEPARTMENT

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2019-2020 -----)	(----- 2019-2020 -----)	(----- 2020-2021 -----)	(----- 2020-2021 -----)
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
SUPPLIES								
10-525-226 SMALL EQUIPMENT	0	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	0	
SERVICES								
10-525-405 TELEPHONE EXPENSE	0	0	0	0	0	0	0	
10-525-410 FORFEITURE	0	0	0	0	0	0	0	
10-525-426 SPECIAL SEV/OFFICER FLOWER FD	0	0	0	0	0	0	0	
10-525-427 PD FENCE PROJECT	0	0	27,374	0	0	0	0	
10-525-428 VEHICLE EXPENSE	0	0	3,000	6,000	5,673	6,000	6,000	
10-525-453 FIRING RANGE	8,368	905	2,606	0	13	0	0	
10-525-460 CONFISCATION-OTHER SERVI	0	0	0	0	0	0	0	
10-525-499 MISCELLANEOUS	0	0	0	0	0	0	0	
TOTAL SERVICES	8,368	905	32,980	6,000	5,687	6,000	6,000	
CAPITAL EXPENDITURES								
10-525-625 CE-EQUIPMENT	45,490	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	45,490	0	0	0	0	0	0	
OTHER								
10-525-701 TRANSFER TO FUND BALANCE	0	0	0	20,800	0	20,743	0	
10-525-702 TRANSFER TO GENERAL FUND	0	20,000	20,000	0	0	0	0	
10-525-742 TRANSFER TO GRANT911 VOICE REC	0	0	3,738	0	0	0	0	
TOTAL OTHER	0	20,000	23,738	20,800	0	20,743	0	
TOTAL 25-POLICE DEPARTMENT	53,858	20,905	56,718	26,800	5,687	26,743	6,000	
TOTAL EXPENDITURES	53,858	20,905	56,718	26,800	5,687	26,743	6,000	
REVENUE OVER/(UNDER) EXPENDITURES	(38,046)	6,223	(20,931)	0	21,036	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
25-POLICE DEPARTMENT

FUND - 10 -POLICE DRUG CONFISCATION

525-428 VEHICLE EXPENSE

NEXT YEAR NOTES:

Vehicle used for narcotics lease out from Enterprise at \$500 per month. So we can change out vehicles.

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

11 -COMMUNITY EVENTS

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
PARKS & RECREATION								
11-300-700 TRANSF FROM FUND BALANCE	0	0	0	23,616	0	9,000	0	
TOTAL PARKS & RECREATION	0	0	0	23,616	0	9,000	0	
MISCELLANEOUS								
11-300-800 MARKET DAYS REV-NOVEMBER	47,441	43,088	53,564	52,000	51,656	51,964	52,000	
11-300-801 INTEREST INCOME	424	738	1,209	500	183	200	500	
11-300-805 MARKET DAYS REV-MARCH	40,925	46,325	43,137	48,600	3,731	3,731	48,600	
11-300-810 FREEDOM FESTIVAL REVENUE	5,200	9,600	7,600	10,000	0	0	10,000	
11-300-815 HOC-VENDORS	0	0	12,707	12,584	10,221	10,221	13,000	
11-300-820 OTHER EVENTS REVENUE	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	93,990	99,750	118,216	123,684	65,791	66,116	124,100	
TOTAL REVENUES	93,990	99,750	118,216	147,300	65,791	75,116	124,100	

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

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

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

300-800	MARKET DAYS REV-NOVEMBER		<p>NEXT 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.</p>	
300-801	INTEREST INCOME		<p>NEXT YEAR NOTES: Interest Earned based on Balance Due to Fund</p>	
300-805	MARKET DAYS REV-MARCH		<p>NEXT 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.</p>	

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

11 - COMMUNITY EVENTS
 57-ECONOMIC DEVELOPMENT

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)							
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
PERSONNEL SERVICES								
11-557-105	EVENTS - SALARIES	0	0	0	0	0	0	0
11-557-110	EVENTS - OVERTIME	0	0	0	0	0	0	0
11-557-135	EVENTS - FICA	0	0	95	0	0	0	0
11-557-140	EVENTS - HEALTH INS	0	0	496	0	0	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	0	0	156	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	747	0	0	0	0
SUPPLIES								
11-557-205	EVENTS - GENERAL SUPPLIES	0	5,859	856	1,000	300	0	1,000
11-557-212	EVENTS - MAYORS APP DINNER	0	0	5,697	6,000	0	0	6,000
	TOTAL SUPPLIES	0	5,859	6,553	7,000	300	0	7,000
REPAIR & MAINTENANCE								
11-557-310	EVENTS - R&M EQUIPMENT	(0)	1,516	0	0	0	0	0
11-557-315	PROFESSIONAL PRINTING	0	0	2,300	5,000	0	0	5,000
11-557-316	HOC-CHARITABLE CONTRIBUTION	0	0	12,857	10,000	11,325	11,325	13,000
	TOTAL REPAIR & MAINTENANCE	(0)	1,516	15,157	15,000	11,325	11,325	18,000
SERVICES								
11-557-427	CONCERT IN THE PARK	0	0	36,726	37,000	8,190	19,934	37,000
11-557-463	MARKET DAYS EXPENSE	0	764	0	0	132	132	0
11-557-464	HEART OF X-MAS	527	9,994	17,812	17,800	13,676	13,676	17,800
11-557-465	FREEDOM FESTIVAL	25,785	25,697	27,912	28,500	26,339	26,000	28,500
11-557-466	VOLUNTEER APPRECIATION	318	2,481	0	0	0	0	0
11-557-476	BANK CREDIT CARD CHARGES	1,614	1,634	1,424	2,000	0	0	2,000
	TOTAL SERVICES	28,245	40,569	83,873	85,300	48,337	59,742	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	0	0	0	0	0	0	0
	TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0
OTHER								
11-557-701	TRANSFER TO GENERAL FUND	49,500	50,000	40,000	40,000	0	0	0
11-557-721	TRANSFER TO FUND BALANCE	0	0	0	0	0	0	13,800
11-557-722	TRANSF LIVABLE CENTER STUDY	0	0	39,964	0	85	4,049	0
	TOTAL OTHER	49,500	50,000	79,964	40,000	85	4,049	13,800
TOTAL 57-ECONOMIC DEVELOPMENT								
		77,745	97,945	186,294	147,300	60,048	75,116	124,100
TOTAL EXPENDITURES								
		77,745	97,945	186,294	147,300	60,048	75,116	124,100
REVENUE OVER/(UNDER) EXPENDITURES								
		16,245	1,805	(68,079)	0	5,744	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
57-ECONOMIC DEVELOPMENT

FUND - 11 -COMMUNITY EVENTS

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

557-212 EVENTS - MAYORS APP DINNER NEXT YEAR NOTES:
This event is to recognize the Boards and Commissions volunteers. AVFD was added in 2019 for an aproximate total of 100-120 guests. this expense does not include the video hown at the event. It includes, venue, food, decor, gift and rentals

557-315 PROFESSIONAL PRINTING NEXT YEAR NOTES:
One edition of Inside Angleton

557-316 HOC-CHARITABLE CONTRIBUTION NEXT YEAR NOTES:
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 NEXT 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 NEXT YEAR NOTES:
City's Annual Christmas Festival. This event occurs the first Saturday of December and is a gift to the community.

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

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

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

DEPARTMENT NOTES:FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

12 -CHILD SAFETY FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
FINES & PENALTIES								
12-300-401 COURT REVENUE	8,595	9,110	5,995	7,000	1,999	2,000	2,000	
TOTAL FINES & PENALTIES	8,595	9,110	5,995	7,000	1,999	2,000	2,000	
PARKS & RECREATION								
12-300-700 TRANSFER FROM FUND BALANCE	0	0	0	0	0	4,950	0	
TOTAL PARKS & RECREATION	0	0	0	0	0	4,950	0	
MISCELLANEOUS								
12-300-800 INTEREST	23	51	115	25	41	50	25	
TOTAL MISCELLANEOUS	23	51	115	25	41	50	25	
TOTAL REVENUES	8,617	9,161	6,109	7,025	2,040	7,000	2,025	

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		NEXT YEAR NOTES: Fee to first fund school crossing guard program with excess expended for programs designed to enhance public safety and security. Art. 102.014 CCP	
300-700	TRANSFER FROM FUND BALANCE		NEXT YEAR NOTES: Fund Balance as of 2019 \$7,030 expected to decrease in 2020 by \$4,950 leaving \$2,080	
300-800	INTEREST		NEXT YEAR NOTES: Interest earned based on balance.	

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

12 -CHILD SAFETY FUND
 20-COURTS

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
OTHER								
12-520-700 TRANSFER TO FUND BALANCE	0	0	0	25	0	0	0	
12-520-701 TRANS TO GF FOR CHILDS SAFETY	6,000	6,000	6,000	7,000	5,000	7,000	2,025	
TOTAL OTHER	6,000	6,000	6,000	7,025	5,000	7,000	2,025	
TOTAL 20-COURTS	6,000	6,000	6,000	7,025	5,000	7,000	2,025	
TOTAL EXPENDITURES	6,000	6,000	6,000	7,025	5,000	7,000	2,025	
REVENUE OVER/ (UNDER) EXPENDITURES	2,617	3,161	109	0	(2,960)	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 - 12 -CHILD SAFETY FUND

520-701 TRANS TO GF FOR CHILD SAFETY NEXT YEAR NOTES:

The full cost of the Child Safety Programs 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
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

13 -KEEP ANGELTON BEAUTIFUL

REVENUES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
PARKS & RECREATION								
13-300-701 TRANSFER FROM GENERAL FUND	6,622	0	0	31,650	31,650	0	0	
TOTAL PARKS & RECREATION	6,622	0	0	31,650	31,650	0	0	
MISCELLANEOUS								
13-300-800 INTEREST INCOME	156	298	623	500	291 (	415)	350	
13-300-804 KAB DONATIONS	24,515	22,810	23,451	20,000	16,381 (	21,641)	21,850	
13-300-805 DONATIONS	1,450	1,535	1,000	500	1,700 (	1,700)	1,325	
13-300-810 KAB AWARDS	0	0	0	0	0	0	0	
13-300-811 TRANS FROM GF-COURT FINES	0	0	0	0	0	0	0	
13-300-812 KAB-WASTE CONNECTION INCOME	0	4,000	5,500	6,000	4,500 (	5,143)	6,000	
13-300-813 PLANTER ADVERTISING	0	0	0	0	0	0	0	
13-300-899 MISCELLANEOUS	0	0	0	0	0	0	1,550	
TOTAL MISCELLANEOUS	26,121	28,644	30,574	27,000	22,872 (	28,899)	31,075	
TRANSFERS								
13-300-900 TRANSFER FROM FUND BALANCE	0	0	0	50,000	0 (	31,650)	51,625	
TOTAL TRANSFERS	0	0	0	50,000	0 (	31,650)	51,625	
TOTAL REVENUES	32,743	28,644	30,574	108,650	54,522 (	60,549)	82,700	

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

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

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

300-800	INTEREST INCOME		NEXT YEAR NOTES: Revenue received from earned interest.	
300-804	KAB DONATIONS		NEXT 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		NEXT 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		NEXT YEAR NOTES: Waste Connection's contract provision to pay \$500 per month to KAB	
300-899	MISCELLANEOUS		NEXT YEAR NOTES: KAB membership program & shirts	
300-900	TRANSFER FROM FUND BALANCE		NEXT YEAR NOTES: Transfer from reserves to balance the budget. Balance as of 2016 \$41,760.43 with a possible - 2017 of \$3,844 still leaving \$37,916.43	

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

13 -KEEP ANGELTON BEAUTIFUL
 00-ADMINISTRATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM	
PERSONNEL SERVICES									
13-500-105 KAB - SALARIES	12,777	0	0	0	0	0	0	0	
13-500-110 KAB - OVERTIME	0	0	0	0	0	0	0	0	
13-500-115 KAB - LONGEVITY	0	0	0	0	0	0	0	0	
13-500-126 KAB - CERTIFICATION	0	0	0	0	0	0	0	0	
13-500-135 KAB - FICA	977	0	0	0	0	0	0	0	
13-500-140 KAB - HEALTH INS	0	0	0	0	0	0	0	0	
13-500-145 KAB - WORKER'S COMP	34	49	0	0	0	0	0	0	
13-500-155 KAB - RETIREMENT	1,545	0	0	0	0	0	0	0	
13-500-185 KAB - PARYOLL ACCRUAL	0	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	15,333	49	0	0	0	0	0	0	
SUPPLIES									
13-500-203 KAB - APPAREL	0	0	596	300	301	301	400		
13-500-205 KAB - GENERAL SUPPLIES	282	202	470	500	219	436	500		
13-500-206 KAB - EDUCATION SUPPLIES	0	0	0	0	53	55	0		
13-500-207 KAB - AWARDS & RECOGNITION	684	677	281	585	172	585	250		
13-500-210 KAB - OFFICE SUPPLIES	183	0	0	100	0	100	100		
TOTAL SUPPLIES	1,149	878	1,347	1,485	745	1,477	1,250		
REPAIR & MAINTENANCE									
13-500-325 KAB - R&M OTHER	0	0	0	0	0	0	0		
TOTAL REPAIR & MAINTENANCE	0	0	0	0	0	0	0		
SERVICES									
13-500-406 KAB - CLEAN UP COST	3,656	6,728	11,079	6,250	3,130	6,260	12,500		
13-500-407 KAB - BEAUTIFICATION	1,305	1,645	4,971	7,000	1,259	7,000	7,000		
13-500-408 KAB - EDUCATION	880	0	176	1,000	102	1,000	500		
13-500-420 KAB - DUES & SUBSCRIPTIONS	1,504	1,414	1,654	415	370	415	425		
13-500-425 KAB - TRAVEL & TRAINING	2,784	3,918	4,106	6,200	2,509	200	6,000		
13-500-430 KAB - PLANTER MAINTENANCE	2,818	1,615	3,200	2,000	366	2,000	2,000		
13-500-455 KAB - CONTRACT LABOR	0	0	0	0	0	0	0		
13-500-466 KAB - ADVERTISING	801	311	1,351	1,000	523	1,000	1,000		
13-500-468 KAB - AWARD EXPENSE	0	0	0	0	0	0	0		
TOTAL SERVICES	13,747	15,631	26,536	23,865	8,259	17,875	29,425		
MISCELLANEOUS									
13-500-525 KAB - APPRECIATION BOARD	0	0	278	300	300	300	400		
13-500-555 KAB - BAD DEBT EXPENSE	898	0	0	0	0	0	0		
TOTAL MISCELLANEOUS	898	0	278	300	300	300	400		

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

13 -KEEP ANGELTON BEAUTIFUL
 00-ADMINISTRATION

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
CAPITAL EXPENDITURES								
13-500-605 KAB - CAPITAL EXPENSE	0	0	0	83,000	31,375	31,375	51,625	
TOTAL CAPITAL EXPENDITURES	0	0	0	83,000	31,375	31,375	51,625	
OTHER								
13-500-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	
13-500-717 TRANSFER TO FUND 117	0	0	0	0	0	0	0	
TOTAL OTHER	0	0	0	0	0	0	0	
TOTAL 00-ADMINISTRATION	31,127	16,558	28,161	108,650	40,679	51,027	82,700	
TOTAL EXPENDITURES	31,127	16,558	28,161	108,650	40,679	51,027	82,700	
REVENUE OVER/(UNDER) EXPENDITURES	1,616	12,086	2,413	0	13,843	(111,576)	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 NEXT YEAR NOTES:
HOC SHIRTS \$300 STAFF SHIRTS \$100

500-205 KAB - GENERAL SUPPLIES NEXT YEAR NOTES:
MEETING AND MEMBERSHIP INCENTIVES

500-207 KAB - AWARDS & RECOGNITION NEXT YEAR NOTES:
PICTURE FRAMES FOR MONTHLY AWARDS APRIL - OCTOBER

500-210 KAB - OFFICE SUPPLIES NEXT 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 NEXT YEAR NOTES:
City-wide Cleanup has become more expensive INCREASE OVERALL
COST WITH FALL SWEEP. \$12500 FOR BOTH SPRING CLEAN UP AND
FALL SWEEP.

500-407 KAB - BEAUTIFICATION NEXT YEAR NOTES:
TARGETED NEIGHBORHOOD CLEAN-UP, TXDOT BOX WRAPS, CITY
BUILDING LANDSCAPES & MONARCH WAYSTATION MAINTENANCE

500-408 KAB - EDUCATION NEXT YEAR NOTES:
CONSERVATION EDUCATION SUPPLIES FOR SCHOOLS AND LIBRARY,
GREEN SIERES SEMINAR, RAIN BARREL WORKSHOP, ECT.

500-420 KAB - DUES & SUBSCRIPTIONS NEXT YEAR NOTES:
KTB \$150, TMN \$100, KAB \$175

500-425 KAB - TRAVEL & TRAINING NEXT YEAR NOTES:
KTB CONFERENCE: \$375 FOR SEVEN MEMBERS AND ONE EMPLOYEE;
HOTELL \$3200; TMN ANNUAL CONFERENCE \$500

500-430 KAB - PLANTER MAINTENANCE NEXT 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 NEXT YEAR NOTES:
FALL AND SPRING SWEEP INSERTS

500-525 KAB - APPRECIATION BOARD NEXT YEAR NOTES:
GIFT CARDS

500-605 KAB - CAPITAL EXPENSE NEXT YEAR NOTES:
VISIONING, BRAANDING AND GATEWAY SIGNAGE- NEED TO REBUDGET
TO COMPLETE PROJECT.

DEPARTMENT NOTES:FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: SEPTEMBER 30TH, 2020

16 -STEP GRANT

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	----- 2019-2020 -----)		----- 2020-2021 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
PARKS & RECREATION								
16-300-701 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL PARKS & RECREATION	0	0	0	0	0	0	0	0
MISCELLANEOUS								
16-300-800 INTEREST	0	0	0	0	0	0	0	0
16-300-830 GRANT REVEUNE	0	0	0	0	0	23,998	0	23,998
16-300-831 CITY'S MATCH-TRANSFER	0	0	0	0	0	6,032	0	6,032
TOTAL MISCELLANEOUS	0	0	0	0	0	30,030	0	30,030
TOTAL REVENUES	0	0	0	0	0	30,030	0	30,030

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 - 16 -STEP GRANT ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-830 GRANT REVEUNE

NEXT YEAR NOTES:
Grant TxDot.

300-831 CITY'S MATCH-TRANSFER

NEXT YEAR NOTES:
city's Match from Police Department 20% and this is at
straight time.

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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
25-POLICE DEPARTMENT

FUND - 16 -STEP GRANT

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

19 -CAPITAL EXP REVOLV FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----)			(------ 2020-2021 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
PARKS & RECREATION								
19-300-700 TRANSFER FROM FUND BALANCE	0	0	0	340,008	0	0	25,945	
TOTAL PARKS & RECREATION	0	0	0	340,008	0	0	25,945	
MISCELLANEOUS								
19-300-800 INTEREST REVENUE	1,766	1,585	3,354	3,000	1,825	3,100	1,000	
19-300-801 2012 PIPE LINE REVENUE	0	0	7	0	0	0	0	
19-300-803 2013 PIPE LINE REVENUE	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	1,766	1,585	3,362	3,000	1,825	3,100	1,000	
TRANSFERS								
19-300-901 TRANSFER FROM GEN FUND	35,350	35,500	49,800	49,800	37,350	49,800	49,800	
19-300-902 TRANSFER FROM STREET FUND	0	34,800	0	0	0	0	0	
19-300-903 TRANSFER FROM WATER FUND	0	10,200	10,200	10,200	7,650	10,200	10,200	
19-300-960 TRANSFER FROM REC CENTER	0	0	0	0	0	0	0	
TOTAL TRANSFERS	35,350	80,500	60,000	60,000	45,000	60,000	60,000	
TOTAL REVENUES	37,115	82,085	63,362	403,008	46,825	63,100	86,945	

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:

300-800	INTEREST REVENUE		NEXT YEAR NOTES: Interest earned based on account balance.	
300-901	TRANSFER FROM GEN FUND		NEXT 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	
300-903	TRANSFER FROM WATER FUND		NEXT 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 1st payment of \$125,000 for 3yrs @ 5% for Backhoe & trailer	

10/1/2020	5,000.00	388.87	4,611.13	88,718.12
11/1/2020	5,000.00	369.66	4,630.34	84,087.78
12/1/2020	5,000.00	350.37	4,649.63	79,438.14
1/1/2021	5,000.00	330.99	4,669.01	74,769.13
2/1/2021	5,000.00	311.54	4,688.46	70,080.67
3/1/2021	5,000.00	292.00	4,708.00	65,372.68
4/1/2021	5,000.00	272.39	4,727.61	60,645.06
5/1/2021	5,000.00	252.69	4,747.31	55,897.75
6/1/2021	5,000.00	232.91	4,767.09	51,130.66
7/1/2021	5,000.00	213.04	4,786.96	46,343.70
8/1/2021	5,000.00	193.10	4,806.90	41,536.80
9/1/2021	5,000.00	173.07	4,826.93	36,709.87
10/1/2021	5,000.00	152.96	4,847.04	31,862.83
11/1/2021	5,000.00	132.76	4,867.24	26,995.59
12/1/2021	5,000.00	112.48	4,887.52	22,108.07
1/1/2022	5,000.00	92.12	4,907.88	17,200.19
2/1/2022	5,000.00	71.67	4,928.33	12,271.86
3/1/2022	5,000.00	51.13	4,948.87	7,322.99
4/1/2022	5,000.00	30.51	4,969.49	2,353.50
5/1/2022	2,353.90	0.40	2,353.50	0.00
6/1/2022				
7/1/2022				
8/1/2022				
9/1/2022				
1/0/1900				

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

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

19 -CAPITAL EXP REVOLV FUND
 56-DEBT SERVICE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
SERVICES								
19-556-419 TRANSFER TO FUND BALANCE	0	0	0	0	0	63,100	0	
TOTAL SERVICES	0	0	0	0	0	63,100	0	
TRANSFERS								
19-556-901 TRANSFER TO GEN FUND-LOAN	0	61,796	0	403,008	0	0	86,945	
19-556-902 TRANSFER TO ST FUND-LOAN	0	143,366	0	0	0	0	0	
19-556-903 TRANSFER TO WATER FUND-LOAN	0	42,021	0	0	0	0	0	
19-556-941 TRANSFER TO UNEMPLOYMENT	0	0	0	0	0	0	0	
19-556-960 TRANSFER TO REC CENTER	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	247,183	0	403,008	0	0	86,945	
TOTAL 56-DEBT SERVICE	0	247,183	0	403,008	0	63,100	86,945	
TOTAL EXPENDITURES	0	247,183	0	403,008	0	63,100	86,945	
REVENUE OVER/(UNDER) EXPENDITURES	37,115	(165,098)	63,362	0	46,825	0	0	

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ACCOUNT LISTING

PAGE: 2

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

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

EXPENDITURE NOTES

FUND - 19 -CAPITAL EXP REVOLV FUND

56-DEBT SERVICE

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

41 - UNEMPLOYMENT FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
<u>LICENSES & PERMITS</u>								
41-300-501 TRANSF FROM GF-500	0	0	0	0	0	0	0	
41-300-505 TRANSF GF-ATTORNEY	0	42,104	0	3,303	0	0	0	
41-300-525 TRANSFER FROM POLICE UNEMP	0	0	0	0	13,950	0	0	
41-300-560 TRANSF FROM WATER-560	0	0	0	10,650	0	0	1,987	
41-300-565 TRANSF FROM WATER-565	0	0	0	0	0	0	0	
TOTAL LICENSES & PERMITS	0	42,104	0	13,953	13,950	0	1,987	
<u>GARBAGE</u>								
41-300-660 TRANSF FROM REC CENTER	0	2,605	0	0	0	0	0	
TOTAL GARBAGE	0	2,605	0	0	0	0	0	
<u>MISCELLANEOUS</u>								
41-300-800 INTEREST INCOME	132	271	501	0	230	350	0	
TOTAL MISCELLANEOUS	132	271	501	0	230	350	0	
<u>TRANSFERS</u>								
41-300-900 TRANS FROM FUND BALANCE	0	0	12	36,047	0	0	48,013	
41-300-919 TRANS FROM CAPI EXP REV FUND	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	12	36,047	0	0	48,013	
TOTAL REVENUES	132	44,980	513	50,000	14,180	350	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:

300-560	TRANSF FROM WATER-560		NEXT YEAR NOTES: Unemployment paid for ex employee who worked in the Utility Department.	
300-900	TRANS FROM FUND BALANCE		NEXT YEAR NOTES: Unemployment expenses are typically an unknown expense at the beginning of a fiscal year and are not included in the budget. The concept is to establish this as a revolving fund, with expenses to be refunded in the following year's budget.	

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

41 - UNEMPLOYMENT FUND
 00-ADMINISTRATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
PERSONNEL SERVICES								
41-500-105 SALARY-PTO	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	
SERVICES								
41-500-423 UNEMPLOYMENT EXPENSE	0	0	0	5,000	27	0	5,000	
41-500-424 PTO-EXPENSE	0	0	0	45,000	0	0	45,000	
TOTAL SERVICES	0	0	0	50,000	27	0	50,000	
MISCELLANEOUS								
41-500-525 UNEMPLOYMENT-POLICE	0	0	3,303	0	0	0	0	
41-500-550 UNEMPLOYMENT-PARKS	0	0	0	0	0	0	0	
41-500-560 UNEMPLOYMENT-WATER COLL560	0	0	10,647	0	1,987	0	0	
41-500-565 UNEMPLOYMENT-WATER 565	0	4	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	4	13,950	0	1,987	0	0	
CAPITAL EXPENDITURES								
41-500-660 UNEMPLOYMENT-REC 506	2,605	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	2,605	0	0	0	0	0	0	
OTHER								
41-500-725 TRANSFER TO FUND BALANCE	0	0	0	0	0	350	0	
TOTAL OTHER	0	0	0	0	0	350	0	
TOTAL 00-ADMINISTRATION	2,605	4	13,950	50,000	2,014	350	50,000	

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

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

EXPENDITURE NOTES
00-ADMINISTRATION

FUND - 41 -UNEMPLOYMENT FUND

500-423 UNEMPLOYMENT EXPENSE

NEXT YEAR NOTES:

Funds budgeted for unemployment expenses for all Funds and Departments. Expenses incurred in 2017/2018 will be repaid by the appropriate Fund(s) in 2018/2019. Including payment for PTO expenses

500-424 PTO-EXPENSE

NEXT YEAR NOTES:

Funds budgeted for unemployment expenses for all Funds and Departments. Expenses incurred in 2019/2020 will be repaid by the appropriate Fund(s) in 2020/2021. Including payment for PTO expenses

DEPARTMENT NOTES:

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

41 -UNEMPLOYMENT FUND
 05-ATTORNEY

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
PERSONNEL SERVICES								
41-505-105 ATTORNEY-PTO	35,139	0	0	0	0	0	0	
41-505-135 ATTORNEY-FICA	2,688	0	0	0	0	0	0	
41-505-140 ATTORNEY HEALTH INS	29	0	0	0	0	0	0	
41-505-155 ATTORNEY-RETIREMENT	4,248	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	42,104	0	0	0	0	0	0	
TOTAL 05-ATTORNEY	42,104	0	0	0	0	0	0	
TOTAL EXPENDITURES	44,709	4	13,950	50,000	2,014	350	50,000	
REVENUE OVER/(UNDER) EXPENDITURES	(44,577)	44,976	(13,437)	0	12,166	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

FUND - 41 -UNEMPLOYMENT FUND

05-ATTORNEY

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

42 -CJD-GRANTS

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
MISCELLANEOUS								
42-300-800 INTEREST INCOME	0	0	0	0	0	0	0	
42-300-840 GRANT PROCEEDS	0	17,550	0	0	0	0	0	
42-300-841 EMS-CONTRIBUTION	0	0	0	2,538	2,538	2,538	0	
42-300-842 EMS CONTRIBUTION	0	0	1,200	0	0	0	0	
42-300-843 FIRE DEPT CONTRIBUTION	0	0	3,738	0	0	0	0	
42-300-899 MISCELLANEOUS	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	17,550	4,938	2,538	2,538	2,538	0	
TRANSFERS								
42-300-900 TRANSFER FROM FUND BALANCE	0	0	0	8,675	0	8,674	0	
42-300-901 TRANSFER FROM FORFEITURE ACCT	0	0	3,738	0	0	0	0	
TOTAL TRANSFERS	0	0	3,738	8,675	0	8,674	0	
TOTAL REVENUES	0	17,550	8,675	11,213	2,538	11,212	0	

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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 - 42 -CJD-GRANTS ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

42 -CJD-GRANTS
 25-POLICE DEPARTMENT

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
CAPITAL EXPENDITURES								
42-525-625 CE-POLICE EQUIPMENT	0	17,550	0	11,213	11,212	11,212	0	
TOTAL CAPITAL EXPENDITURES	0	17,550	0	11,213	11,212	11,212	0	
TOTAL 25-POLICE DEPARTMENT	0	17,550	0	11,213	11,212	11,212	0	
TOTAL EXPENDITURES	0	17,550	0	11,213	11,212	11,212	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	8,675	0	(8,674)	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
25-POLICE DEPARTMENT

FUND - 42 -CJD-GRANTS

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

58 -TIRZ#1 PROPERTY TAX

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
<u>AD VALOREM TAXES</u>								
58-300-100 CURRENT TAX	23,243	24,206	24,909	24,909	0	24,909	25,599	
58-300-101 REVENUE FROM ANGLETON DRAINAGE	2,548	2,512	2,342	2,512	2,327	2,342	6,530	
TOTAL AD VALOREM TAXES	25,791	26,718	27,252	27,421	2,327	27,251	32,129	
<u>FINES & PENALTIES</u>								
58-300-400 TAX PENALTIES	0	0	0	0	0	0	0	
TOTAL FINES & PENALTIES	0	0	0	0	0	0	0	
<u>MISCELLANEOUS</u>								
58-300-800 INTEREST INCOME	156	462	257	100	35	270	100	
TOTAL MISCELLANEOUS	156	462	257	100	35	270	100	
<u>TRANSFERS</u>								
58-300-900 TRANSFER FROM FUND BALANCE	0	0	0	6,530	0	0	0	
TOTAL TRANSFERS	0	0	0	6,530	0	0	0	
TOTAL REVENUES	25,947	27,180	27,508	34,051	2,363	27,521	32,229	

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

NEXT 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.

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

58 -TIRZ#1 PROPERTY TAX
 00-ADMINISTRATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----)			(------ 2020-2021 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
<u>SERVICES</u>								
58-500-401 REIMBURSEMENT TO COA	0	0	0	6,530	0	0	6,530	
58-500-415 PROFESSIONAL FEES	0	0	0	0	0	0	0	
58-500-416 REIMBURSEMENT TO PARTNERS	130,571	53,088	27,503	27,421	0	27,521	25,599	
58-500-417 REIMBURSEMENT TO ANG DRAIN DIS	0	0	0	0	0	0	0	
58-500-499 TRANSFER TO FUND BALANCE	0	0	0	100	0	0	100	
TOTAL SERVICES	130,571	53,088	27,503	34,051	0	27,521	32,229	
<hr/>								
TOTAL 00-ADMINISTRATION	130,571	53,088	27,503	34,051	0	27,521	32,229	
<hr/>								
TOTAL EXPENDITURES	130,571	53,088	27,503	34,051	0	27,521	32,229	
=====								
REVENUE OVER/(UNDER) EXPENDITURES	(104,624)	(25,908)	5	0	2,363	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

500-401 REIMBURSEMENT TO COA

NEXT YEAR NOTES:

Funds sent back to the City for their portion of agreement with Jamison Medical Center. angleton Drainage District

500-416 REIMBURSEMENT TO PARTNERS

NEXT 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
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

80 -POLICE DONATION FUND

REVENUES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
UTILITIES INCOME								
80-300-305 DONATIONS-POLICE FIRE RANGE	0	0	0	0	0	0	0	
80-300-306 DONATIONS-SHOP WITH A COP	18,205	10,900	12,195	10,000	15,024	14,000	10,000	
80-300-307 FENCE DONATIONS	0	0	8,800	0	0	0	0	
TOTAL UTILITIES INCOME	18,205	10,900	20,995	10,000	15,024	14,000	10,000	
MISCELLANEOUS								
80-300-800 INTEREST INCOME	45	72	92	50	32	50	50	
80-300-825 DONATIONS (SWAT TEAM)	0	0	0	0	0	0	0	
80-300-826 OFFICER FLOWER FUND	0	0	0	0	0	0	0	
80-300-830 POLICE-McGRUFF DONATIONS	0	0	0	0	0	0	0	
80-300-899 MISCELLANEOUS	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	45	72	92	50	32	50	50	
TRANSFERS								
80-300-995 TRANSFER FROM FUND BALANCE	0	0	0	3,003	0	0	4,950	
TOTAL TRANSFERS	0	0	0	3,003	0	0	4,950	
TOTAL REVENUES	18,250	10,972	21,087	13,053	15,056	14,050	15,000	

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 - 80 -POLICE DONATION FUND ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-306	DONATIONS-SHOP WITH A COP		NEXT YEAR NOTES: Donations given to the Department to take children shopping for a Xmas present.	
300-800	INTEREST INCOME		NEXT YEAR NOTES: Interst earned on fund balance.	
300-995	TRANSFER FROM FUND BALANCE		NEXT YEAR NOTES: Use of reserves to balance the budget. Donation given to us last year for the upcoming Xmas "Shop with a Cop Program" 2017-2018 Used \$4,655 from Reserves leaving approx. \$8,672.00	

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

80 -POLICE DONATION FUND
 25-POLICE DEPARTMENT

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
<u>SUPPLIES</u>								
80-525-256 MCGUFF UNIFORM	0	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	0	
<u>SERVICES</u>								
80-525-426 SPECIAL SERV/OFFICER FLOWER	307	362	110	0	0	0	0	
80-525-427 PD FENCE CONSTRUCTION	0	0	8,800	0	0	0	0	
80-525-430 POLICE-McGRUFF EXPENSE	0	0	0	0	0	0	0	
80-525-453 POLICE-FIRE RANGE	0	0	0	0	0	0	0	
80-525-454 SHOP WITH A COP PROGRAM	5,930	15,300	15,000	13,053	13,800	13,800	15,000	
TOTAL SERVICES	6,237	15,662	23,910	13,053	13,800	13,800	15,000	
<u>OTHER</u>								
80-525-701 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	
TOTAL OTHER	0	0	0	0	0	0	0	
<hr/>								
TOTAL 25-POLICE DEPARTMENT	6,237	15,662	23,910	13,053	13,800	13,800	15,000	
<hr/>								
TOTAL EXPENDITURES	6,237	15,662	23,910	13,053	13,800	13,800	15,000	
=====								
REVENUE OVER/(UNDER) EXPENDITURES	12,013	(4,690)	(2,823)	0	1,256	250	0	
=====								

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

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

EXPENDITURE NOTES
25-POLICE DEPARTMENT

FUND - 80 -POLICE DONATION FUND

525-454 SHOP WITH A COP PROGRAM

NEXT YEAR NOTES:

Donation given to us last year for the Xmas event.Combine
reserve and donations for program

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

82 -CITY EMPLOYEE FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----)			(------ 2020-2021 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
<u>MISCELLANEOUS</u>								
82-300-800 INTEREST	19	23	67	10	11	11	0	
82-300-850 COKE MONEY	445	0	0	0	0	0	0	
82-300-899 MISCELLANEOUS	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	<u>464</u>	<u>23</u>	<u>67</u>	<u>10</u>	<u>11</u>	<u>11</u>	<u>0</u>	
<u>TRANSFERS</u>								
82-300-900 TRANSFER FROM FUND BALANCE	0	0	1	3,701	0	3,426	176	
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>1</u>	<u>3,701</u>	<u>0</u>	<u>3,426</u>	<u>176</u>	
TOTAL REVENUES	464	23	68	3,711	11	3,437	176	

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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 - 82 -CITY EMPLOYEE FUND ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-900	TRANSFER FROM FUND BALANCE		NEXT YEAR NOTES: Transfer from fund balance to fund City Employee Projects. Fund Balance YE 2020	
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CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

82 -CITY EMPLOYEE FUND
 06-MAINTENANCE DEPT.

EXPENDITURES	2016-2017	2017-2018	2018-2019	(------ 2019-2020 -----)			(------ 2020-2021 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
<u>SUPPLIES</u>								
82-506-205 SUPPLIES	406	296	0	500	0	0	176	
82-506-206 APPRECIATION DINNER	2,299	345	0	3,211	3,437	3,437	0	
TOTAL SUPPLIES	2,705	641	0	3,711	3,437	3,437	176	
<u>MISCELLANEOUS</u>								
82-506-599 MISCELLANEOUS	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	
<u>OTHER</u>								
82-506-700 TRANFER TO FUND BALANCE	0	0	0	0	0	0	0	
TOTAL OTHER	0	0	0	0	0	0	0	
TOTAL 06-MAINTENANCE DEPT.	2,705	641	0	3,711	3,437	3,437	176	

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

82 -CITY EMPLOYEE FUND
 25-POLICE DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
<u>SERVICES</u>								
82-525-427 PD FENCE CONSTRUCTION	0	0	0	0	0	0	0	
TOTAL SERVICES	0	0	0	0	0	0	0	
<hr/>								
TOTAL 25-POLICE DEPARTMENT	0	0	0	0	0	0	0	
<hr/>								
TOTAL EXPENDITURES	2,705	641	0	3,711	3,437	3,437	176	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(2,241)	(618)	68	0	(3,426)	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 - 82 -CITY EMPLOYEE FUND

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
25-POLICE DEPARTMENT

FUND - 82 -CITY EMPLOYEE FUND

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

96 -CITY OF ANGLETON-ESCROW

REVENUES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
MISCELLANEOUS								
96-300-800 COA-ESCROW ACCT-INTEREST	0	0	0	0	0	0	0	
96-300-802 SIGNORELLI HOLDINGS LTD	0	0	4,100	0	0	0	0	
96-300-805 EMPTFOR ANGLETON LLC	0	0	0	0	150,000	150,000	0	
96-300-806 CONCOURSE DEVELOPMENT	0	0	0	0	10,000	10,000	0	
96-300-890 ROSEWOOD SECTION 3 PK FEES	0	0	12,650	0	0	0	0	
96-300-891 GIFFORD ROAD PK FEES	0	0	8,625	0	0	0	0	
96-300-892 WATERSTONE DEVELOPMENT GROUP	0	0	3,500	0	90,000	90,000	0	
96-300-893 CASTLEROCK COMMUNITIES	0	0	10,000	0	0	0	0	
96-300-894 DONATION-LION'S CLUB	0	0	0	0	5,000	5,000	0	
96-300-895 DONATION-CRADLE OF TX CONSER	0	0	0	0	77,859	77,859	0	
96-300-896 FREEDOM EAGLE CAPITAL GROUP	0	0	0	0	4,000	4,000	0	
TOTAL MISCELLANEOUS	0	0	38,875	0	336,859	336,859	0	
TRANSFERS								
96-300-900 TRANSFER FROM FUND BALANCE	0	0	0	21,275	0	0	340,876	
TOTAL TRANSFERS	0	0	0	21,275	0	0	340,876	
TOTAL REVENUES	0	0	38,875	21,275	336,859	336,859	340,876	

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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:

300-900	TRANSFER FROM FUND BALANCE			NEXT YEAR NOTES: Escrow amounts from various developers..emptor angleton 150,000 concourse dev 10,000 waterstone dev group 90,000,Donations cradle of tx 77,859, Freedom Eagle cap \$4,000	
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CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

96 -CITY OF ANGLETON-ESCROW
 00-ADMINISTRATION

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
SERVICES								
96-500-475 BANK CHARGES	0	0	0	0	0	0	0	
TOTAL SERVICES	0	0	0	0	0	0	0	
MISCELLANEOUS								
96-500-500 ESCROW REIMBURSEMENT-RML DE	0	0	0	0	0	0	340,876	
96-500-501 ENGIN-STASNEY RANCH STUDY	0	0	2,724	0	0	0	0	
96-500-590 PARK LAND IMPV FOR ROSEWOOD	0	0	0	12,650	9,809	10,000	0	
96-500-591 PARK LAND IMPRO FOR GIFFORD RD	0	0	0	8,625	3,826	3,826	0	
96-500-592 WATERSTONE IMPROVEMENTS	0	0	3,500	0	0	0	0	
96-500-596 CASTLEROCK COMM IMPROVEMENTS	0	0	10,000	0	0	0	0	
96-500-597 LION'S CLUB DONATION	0	0	0	0	0	5,000	0	
TOTAL MISCELLANEOUS	0	0	16,224	21,275	13,634	18,826	340,876	
TOTAL 00-ADMINISTRATION	0	0	16,224	21,275	13,634	18,826	340,876	
TOTAL EXPENDITURES	0	0	16,224	21,275	13,634	18,826	340,876	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	22,651	0	323,225	318,033	0	

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ACCOUNT LISTING

PAGE: 2

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

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

EXPENDITURE NOTES

FUND - 96 -CITY OF ANGLETON-ESCROW

00-ADMINISTRATION

500-500 ESCROW REIMBURSEMENT-RML DE NEXT YEAR NOTES:
Refund made to RML Development

500-590 PARK LAND IMPV FOR ROSEWOOD NEXT YEAR NOTES:
Rosewood Parkland contribution

500-591 PARK LAND IMPRO FOR GIFFORD RNEXT YEAR NOTES:
Gifford Parkland Contribution

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

97 -FEMA-ASSISTANCE FUND

REVENUES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
PARKS & RECREATION								
97-300-700 TRANSF FROM FUND BALANCE	0	0	0	0	0	0	258,341	
97-300-702 TRANSFER FROM STREET DEPT	0	0	0	0	0	0	0	
TOTAL PARKS & RECREATION	0	0	0	0	0	0	258,341	
MISCELLANEOUS								
97-300-831 FEMA-GRANT	(0)	2,407	79,123	0	20,237	20,237	0	
97-300-832 INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	
97-300-833 COVID-19 REIMBURSEMENT	0	0	0	0	226,281	226,281	0	
TOTAL MISCELLANEOUS	(0)	2,407	79,123	0	246,518	246,518	0	
TOTAL REVENUES	(0)	2,407	79,123	0	246,518	246,518	258,341	

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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 - 97 -FEMA-ASSISTANCE FUND	ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-700 TRANSF FROM FUND BALANCE

NEXT YEAR NOTES:

Transfer from COVID-Payment 20% 226,281

Harvey's DAC reimbursment along with all the covid expensed out

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

97 -FEMA-ASSISTANCE FUND
 00-ADMINISTRATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
PERSONNEL SERVICES								
97-500-120 ADMIN-HURRICANE OVERTIME	0	0	0	0	0	0	0	
97-500-135 ADMIN-FICA	0	0	0	0	0	0	0	
97-500-155 ADMIN-RETIREMENT	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	
SUPPLIES								
97-500-205 ADMIN-SERVICES	0	0	0	0	2,516	7,516	0	
97-500-220 ADMIN-SUPPLIES	0	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	2,516	7,516	0	
SERVICES								
97-500-415 FEMA-PAYROLL	0	0	0	0	0	0	0	
97-500-416 FEMA-SUPPLIES	0	0	0	0	0	0	0	
97-500-417 FEMA-DEBRIS	0	0	0	0	0	0	0	
97-500-418 2009 HURRICAN PREPARDNESS	0	0	0	0	0	0	0	
TOTAL SERVICES	0	0	0	0	0	0	0	
MISCELLANEOUS								
97-500-545 INELIGABLE COST	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	
CAPITAL EXPENDITURES								
97-500-600 ADMIN-CAPITAL	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
OTHER								
97-500-701 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	
TOTAL OTHER	0	0	0	0	0	0	0	
TOTAL 00-ADMINISTRATION	0	0	0	0	2,516	7,516	0	

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

97 -FEMA-ASSISTANCE FUND
 06-MAINTENANCE DEPT.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----)			(------ 2020-2021 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
<u>PERSONNEL SERVICES</u>								
97-506-120 AAC-HURRICANE OVERTIME PAY	0	0	0	0	0	0	0	
97-506-135 AAC-FICA	0	0	0	0	0	0	0	
97-506-155 AAC-RETIREMENT	0	0	0	0	0	3,113	0	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	3,113	0	
<u>SUPPLIES</u>								
97-506-205 REC SUPPLIES	0	0	0	0	3,113	0	0	
TOTAL SUPPLIES	0	0	0	0	3,113	0	0	
TOTAL 06-MAINTENANCE DEPT.	0	0	0	0	3,113	3,113	0	

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

97 -FEMA-ASSISTANCE FUND
 15-FINANCE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
PERSONNEL SERVICES								
97-515-120 FINANCE-HURRICANE OVERTIME	694	(69)	0	0	0	0	0	0
97-515-135 FINANCE-FICA	53	(9)	0	0	0	0	0	0
97-515-145 FINANCE -WORKERS COMP [	32	0	0	0	0	0	0	0
97-515-155 FINANCE-RETIREMENT	84	(8)	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	863	(86)	0	0	0	0	0	0
TOTAL 15-FINANCE	863	(86)	0	0	0	0	0	0

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

97 -FEMA-ASSISTANCE FUND
 20-COURTS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----)			(------ 2020-2021 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
SUPPLIES								
97-520-205 COURT-SUPPLIES	0	0	0	0	430	430	0	
TOTAL SUPPLIES	0	0	0	0	430	430	0	
TOTAL 20-COURTS	0	0	0	0	430	430	0	

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

97 -FEMA-ASSISTANCE FUND
 25-POLICE DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	
<u>PERSONNEL SERVICES</u>								
97-525-120 POLICE-HURRICANE OVERTIME	12,692	(1,269)	0	0	0	0	0	
97-525-135 POLICE0-FICA	971	(97)	0	0	0	0	0	
97-525-145 POLICE-WORKERS COMP	590	(59)	0	0	0	0	0	
97-525-155 POLICE-RETIREMENT	1,534	(153)	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	15,787	(1,579)	0	0	0	0	0	
<u>SUPPLIES</u>								
97-525-205 SUPPLIES	0	0	0	0	10,629	10,629	0	
TOTAL SUPPLIES	0	0	0	0	10,629	10,629	0	
<u>MISCELLANEOUS</u>								
97-525-550 PD-EMERGENCY MANAGMENT	466	(47)	0	0	0	0	0	
TOTAL MISCELLANEOUS	466	(47)	0	0	0	0	0	
TOTAL 25-POLICE DEPARTMENT	16,253	(1,625)	0	0	10,629	10,629	0	

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

97 -FEMA-ASSISTANCE FUND
 26-ANIMAL CONTROL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
PERSONNEL SERVICES								
97-526-120 ANIMAL CONTROL-HURRICNE OVERTI	0	0	0	0	0	0	0	0
97-526-135 ANIMAL CONTROL-FICA	0	0	0	0	0	0	0	0
97-526-155 ANIMAL CONTROL-RETIREMENT	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0
TOTAL 26-ANIMAL CONTROL	0	0	0	0	0	0	0	0

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

97 -FEMA-ASSISTANCE FUND
 30-FIRE DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM	
PERSONNEL SERVICES									
97-530-120 FIRE-HURRICANE OVERTIME	10,354	(1,035)	0	0	0	0	0	0	
97-530-135 FIRE-FICA	792	(79)	0	0	0	0	0	0	
97-530-145 FIRE-WORKERS COMP	481	(48)	0	0	0	0	0	0	
97-530-155 FIRE-RETIRMENT	1,252	(125)	0	0	0	2,049	0	0	
TOTAL PERSONNEL SERVICES	12,879	(1,288)	0	0	0	2,049	0	0	
SUPPLIES									
97-530-205 FIRE-SUPPLIES	2,869	(19)	0	0	2,049	0	0	0	
TOTAL SUPPLIES	2,869	(19)	0	0	2,049	0	0	0	
REPAIR & MAINTENANCE									
97-530-305 FIRE-R&M VEHICLES	0	0	0	0	0	0	0	0	
97-530-310 FIRE-R&M EQUIPMENT	13	(1)	0	0	0	0	0	0	
TOTAL REPAIR & MAINTENANCE	13	(1)	0	0	0	0	0	0	
SERVICES									
97-530-415 FIRE-FUEL	594	(594)	0	0	0	0	0	0	
TOTAL SERVICES	594	(594)	0	0	0	0	0	0	
TOTAL 30-FIRE DEPARTMENT	16,355	(1,902)	0	0	2,049	2,049	0	0	

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

97 -FEMA-ASSISTANCE FUND
 35-BLD. SERVICES DEPT.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----)			(------ 2020-2021 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM	
<u>PERSONNEL SERVICES</u>									
97-535-120 CODE ENFOR-HURRICANE OVERTIME	26	(3)	0	0	0	0	0	0	
97-535-135 CODE ENFORCEMENT-FICA	2	(0)	0	0	0	0	0	0	
97-535-145 BSD-WORKERS COMP	1	(0)	0	0	0	0	0	0	
97-535-155 CODE ENFOR-RETIRMENT	3	(0)	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	32	(3)	0	0	0	0	0	0	
<u>MISCELLANEOUS</u>									
97-535-599 EMS SERVICES	0	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0	
TOTAL 35-BLD. SERVICES DEPT.	32	(3)	0	0	0	0	0	0	

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

97 -FEMA-ASSISTANCE FUND
 50-PARKS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM	
PERSONNEL SERVICES									
97-550-120 PARKS-HURRICANE OVERTIME	6,542	(654)	0	0	0	0	0	0	
97-550-135 PARKS-FICA	500	(50)	0	0	0	0	0	0	
97-550-145 PARKS-WORKERS COMP	304	(30)	0	0	0	0	0	0	
97-550-155 PARKS-RETIREMENT	791	(79)	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	8,137	(814)	0	0	0	0	0	0	
SUPPLIES									
97-550-220 PARKS EQUIP SUPPLIES	31	(3)	0	0	0	0	0	0	
TOTAL SUPPLIES	31	(3)	0	0	0	0	0	0	
REPAIR & MAINTENANCE									
97-550-315 PARKS-INFRASTRUCTURE	10	(1)	0	0	0	6,122	0	0	
97-550-325 PARKS-R&M	3,451	(345)	0	0	0	0	0	0	
TOTAL REPAIR & MAINTENANCE	3,461	(346)	0	0	0	6,122	0	0	
TOTAL 50-PARKS	11,629	(1,163)	0	0	0	6,122	0	0	

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

97 -FEMA-ASSISTANCE FUND
 55-IT DEPARTMENT

EXPENDITURES	2016-2017	2017-2018	2018-2019	2019-2020		2020-2021		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
<u>PERSONNEL SERVICES</u>								
97-555-120 STREET-HURRICANE OVERTIME	0	0	0	0	0	0	0	
97-555-135 STREET-FICA	0	0	0	0	0	0	0	
97-555-155 STREET-RETIREMENT	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	
<u>SUPPLIES</u>								
97-555-205 IT -SUPPLIES	0	0	0	0	6,122	0	0	
TOTAL SUPPLIES	0	0	0	0	6,122	0	0	
TOTAL 55-IT DEPARTMENT	0	0	0	0	6,122	0	0	

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

97 -FEMA-ASSISTANCE FUND
 57-ECONOMIC DEVELOPMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM	
PERSONNEL SERVICES									
97-557-120 ECOV-DEV-HURRICANE OVERTIME	0	0	0	0	0	0	0	0	
97-557-135 ECOV-DEV-FICA	0	0	0	0	0	0	0	0	
97-557-155 ECOV DEV-RETIREMENT	0	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	
<hr/>									
TOTAL 57-ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

97 -FEMA-ASSISTANCE FUND
 58-PUBLIC WORKS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM	
PERSONNEL SERVICES									
97-558-120 STREETDEPT-HURRICAN OVERTIME	6,514	0	0	0	0	0	0	0	
97-558-135 STREET DEPT-FICA	498	0	0	0	0	0	0	0	
97-558-145 STREET-WORKERS COMP	303	0	0	0	0	0	0	0	
97-558-155 STREET DEPT-RETIREMENT	788	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	8,103	0	0	0	0	0	0	0	
SUPPLIES									
97-558-205 STREET-SUPPLIES	348	0	0	0	0	0	0	0	
97-558-213 SIGN MATERIAL	0	(577)	0	0	0	0	0	0	
97-558-216 STREET FUEL	577	0	0	0	0	0	0	0	
97-558-220 STREET-SUPPLIES	280	0	0	0	0	0	0	0	
TOTAL SUPPLIES	1,205	(577)	0	0	0	0	0	0	
SERVICES									
97-558-465 EVENTS-MISC	41	0	0	0	0	0	0	0	
TOTAL SERVICES	41	0	0	0	0	0	0	0	
CAPITAL EXPENDITURES									
97-558-600 STREET-CAPITAL	0	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0	
TOTAL 58-PUBLIC WORKS	9,349	(577)	0	0	0	0	0	0	

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

97 -FEMA-ASSISTANCE FUND
 60-COLLECTIONS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
<u>PERSONNEL SERVICES</u>								
97-560-120 UTIL COL-HURRICAN OVERTIME	0	0	0	0	0	0	0	
97-560-135 UTIL COL-FICA	0	0	0	0	0	0	0	
97-560-155 UTIL COL-RETIREMENT	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	
<u>SUPPLIES</u>								
97-560-205 WT COLLECTIONS-SUPPLIES	0	0	0	0	112	112	0	
TOTAL SUPPLIES	0	0	0	0	112	112	0	
TOTAL 60-COLLECTIONS	0	0	0	0	112	112	0	

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

97 -FEMA-ASSISTANCE FUND
 63-ST-RT OF WAY MAINT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----)			(------ 2020-2021 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
PERSONNEL SERVICES								
97-563-120 ST-RT-OF WAY-OT	976	0	0	0	0	0	0	0
97-563-135 ST-RT-OF WAY-FICA	75	0	0	0	0	0	0	0
97-563-145 ST RT OF WAY-WORKERS COMP	45	0	0	0	0	0	0	0
97-563-155 ST-RT-OF WAY-RETIREMENT	118	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	1,214	0	0	0	0	0	0	0
TOTAL 63-ST-RT OF WAY MAINT	1,214	0	0	0	0	0	0	0

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

97 -FEMA-ASSISTANCE FUND
 65-WATER DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(- - - - - 2019-2020 - - - - -)			(- - - - - 2020-2021 - - - - -)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
PERSONNEL SERVICES								
97-565-120 WATER-HURRICANE OVERTIME	3,168	0	0	0	0	0	0	
97-565-135 WATER-FICA	242	0	0	0	0	0	0	
97-565-145 WATER-WORKERS COMP	147	0	0	0	0	0	0	
97-565-155 WATER-RETIREMENT	383	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	3,940	0	0	0	0	0	0	
SUPPLIES								
97-565-205 WATER SUPPLIES	116	0	0	0	2,090	2,090	0	
97-565-210 WATER SUPPLIES	116	0	0	0	0	0	0	
97-565-216 WATER-FUEL	577	(577)	0	0	0	0	0	
TOTAL SUPPLIES	809	(577)	0	0	2,090	2,090	0	
REPAIR & MAINTENANCE								
97-565-320 WATER-R&M BUILDING	75	0	0	0	0	0	0	
TOTAL REPAIR & MAINTENANCE	75	0	0	0	0	0	0	
CAPITAL EXPENDITURES								
97-565-600 WATER-CAPITAL	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
TOTAL 65-WATER DEPARTMENT	4,824	(577)	0	0	2,090	2,090	0	

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

97 -FEMA-ASSISTANCE FUND
 70-SEWER DEPARTMENT

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)				
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM	
PERSONNEL SERVICES									
97-570-120 SEWER-HURRICANE OVERTIME	6,664	0	0	0	0	0	0	0	
97-570-135 SEWER-FICA	510	0	0	0	0	0	0	0	
97-570-145 SEWER-WORKERS COMP	310	0	0	0	0	0	0	0	
97-570-155 SEWER-RETIREMENT	806	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	8,289	0	0	0	0	0	0	0	
SUPPLIES									
97-570-203 SEWER-APPAREL	14	0	0	0	0	0	0	0	
97-570-215 SEWER SUPPLIES	0	0	0	0	0	0	0	0	
97-570-216 SEWER-FUEL	577	(577)	0	0	0	0	0	0	
97-570-220 SEWER-SUPPLIES	49	0	0	0	0	0	0	0	
TOTAL SUPPLIES	640	(577)	0	0	0	0	0	0	
REPAIR & MAINTENANCE									
97-570-310 SEWER-R&M	71	0	0	0	0	0	0	0	
97-570-315 SEWER INFRANSTRUCTURE	960	0	0	0	0	0	0	0	
TOTAL REPAIR & MAINTENANCE	1,031	0	0	0	0	0	0	0	
CAPITAL EXPENDITURES									
97-570-600 SEWER-CAPITAL	0	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0	
TOTAL 70-SEWER DEPARTMENT	9,960	(577)	0	0	0	0	0	0	

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

97 -FEMA-ASSISTANCE FUND
 71-PLANT OPERATIONS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM	
PERSONNEL SERVICES									
97-571-120 PLANT OPER-HURRICANE OVERTIME	7,946	0	0	0	0	0	0	0	
97-571-135 PLANT OPER-FICA	608	0	0	0	0	0	0	0	
97-571-145 SEWER PLANT OPER-WORKERS COMP	369	0	0	0	0	0	0	0	
97-571-155 PLANT OPER-RETIREMENT	961	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	9,884	0	0	0	0	0	0	0	
SUPPLIES									
97-571-216 SEWER PLANT FUEL	577	(577)	0	0	0	0	0	0	
97-571-220 WASTEWATER-SUPPLIES	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	577	(577)	0	0	0	0	0	0	
REPAIR & MAINTENANCE									
97-571-315 SEWER PLANT-INFRAST	590	0	0	0	0	0	0	0	
TOTAL REPAIR & MAINTENANCE	590	0	0	0	0	0	0	0	
CAPITAL EXPENDITURES									
97-571-600 WASTEWATER-CAPITAL	0	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0	
<hr/>									
TOTAL 71-PLANT OPERATIONS	11,051	(577)	0	0	0	0	0	0	
<hr/>									
TOTAL EXPENDITURES	81,530	(7,089)	0	0	27,060	32,061	0		
<hr/>									
REVENUE OVER/(UNDER) EXPENDITURES	(81,530)	9,496	79,123	0	219,458	214,457	258,341		

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

101-A/C DONATIONS

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
UTILITIES INCOME								
101-300-300 A/C DONATIONS	1,438	1,845	10,230	5,000	7,073	8,160	5,950	
101-300-380 TRANSFER FROM FUND 80	0	0	0	0	0	0	0	
TOTAL UTILITIES INCOME	1,438	1,845	10,230	5,000	7,073	8,160	5,950	
MISCELLANEOUS								
101-300-800 INTEREST INCOME	9	20	79	50	69	37	50	
101-300-850 TRANSFER FROM FUND BALANCE	0	0	0	6,950	0	8,500	4,000	
TOTAL MISCELLANEOUS	9	20	79	7,000	69	8,537	4,050	
TOTAL REVENUES	1,447	1,865	10,309	12,000	7,142	16,697	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		NEXT YEAR NOTES: Donations given to the Animal Shelter for the necessary cost of providing a shelter for the animals.	
300-800	INTEREST INCOME		NEXT YEAR NOTES: Interest revenue received on bank deposits.	
300-850	TRANSFER FROM FUND BALANCE		NEXT YEAR NOTES: This line item represents the use of reserve funds to balance the budget. Balance at the end of 2018 is \$4,170. Anticipating on \$1,090 to balance the budget in 2018-2019. Leaving \$1,414	

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

101-A/C DONATIONS
 26-ANIMAL CONTROL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
SUPPLIES								
101-526-203 APPAREL	0	0	661	0	0	0	0	
101-526-204 MEDICAL SUPPLIES & EQUIPMENT	0	0	0	10,000	12,480	14,500	0	
101-526-205 A/C SUPPLIES	247	0	1,219	1,000	805	1,500	6,000	
101-526-215 A/C EQUIPMENT	0	199	110	1,000	206	500	4,000	
TOTAL SUPPLIES	247	199	1,991	12,000	13,492	16,500	10,000	
OTHER								
101-526-701 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	
TOTAL OTHER	0	0	0	0	0	0	0	
TOTAL 26-ANIMAL CONTROL	247	199	1,991	12,000	13,492	16,500	10,000	
TOTAL EXPENDITURES	247	199	1,991	12,000	13,492	16,500	10,000	
REVENUE OVER/(UNDER) EXPENDITURES	1,200	1,666	8,318	0	(6,349)	197	0	

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

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

EXPENDITURE NOTES

FUND - 101-A/C DONATIONS

26-ANIMAL CONTROL

526-205 A/C SUPPLIES

NEXT 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

NEXT 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
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

105-OBJ-POLICE GRANT

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
UTILITIES INCOME								
105-300-300 OBJ-GRANT PROCEEDS	18,431	11,000	0	58,228	22,158	0	55,319	
105-300-305 POLICE MATCH TRANSFER	0	0	5,000	4,620	0	0	9,620	
105-300-306 IN KIND MATCH	0	0	0	4,938	0	0	4,938	
TOTAL UTILITIES INCOME	18,431	11,000	5,000	67,786	22,158	0	69,877	
PARKS & RECREATION								
105-300-700 TRANSFER FROM FUND BALANCE	0	0	0	5,000	0	0	0	
TOTAL PARKS & RECREATION	0	0	0	5,000	0	0	0	
TOTAL REVENUES	18,431	11,000	5,000	72,786	22,158	0	69,877	

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

NEXT YEAR NOTES:

Crime Victim Assistance Program

Grant #3768602 Starts 10-01-2020-9-30-2021

300-306 IN KIND MATCH

NEXT YEAR NOTES:

In Kind Match for Crime Victim Assistance Program

CITY OF ANGLETON
PRELIMINARY BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

105-OBJ-POLICE GRANT
25-POLICE DEPARTMENT

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
PERSONNEL SERVICES								
105-525-105 VOCA-SALARIES	0	0	0	43,160	29,110	0	43,160	
105-525-106 VOCA-CERTIFICATION	0	0	0	0	300	0	0	
105-525-110 VOCA-OVERTIME	0	0	0	0	322	0	634	
105-525-126 VOCA-CERTIFICATION	0	0	0	223	500	0	1,200	
105-525-135 VOCA-FICA	0	0	0	3,320	2,154	0	3,394	
105-525-140 VOCA-HEALTH INS	0	0	0	12,281	7,724	0	12,725	
105-525-145 VOCA-WORKERS COMP	0	0	0	970	0	0	97	
105-525-155 VOCA-RETIREMENT	0	0	0	5,414	3,553	0	5,465	
TOTAL PERSONNEL SERVICES	0	0	0	65,368	43,664	0	66,675	
SUPPLIES								
105-525-203 VOCA-APPAREL	0	0	0	120	0	0	0	
105-525-205 VOCA-SUPPLIES	0	0	0	4,811	0	0	713	
TOTAL SUPPLIES	0	0	0	4,931	0	0	713	
SERVICES								
105-525-405 VOCA-PHONE	0	0	0	0	0	0	0	
105-525-415 VOCA-PROFESSIONAL SERVICES	0	0	700	1,000	0	0	0	
105-525-425 VOCA-TRAVEL & TRAINING	0	0	0	1,487	0	0	2,489	
TOTAL SERVICES	0	0	700	2,487	0	0	2,489	
CAPITAL EXPENDITURES								
105-525-605 POLICE EQUIPMENT	23,041	11,000	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	23,041	11,000	0	0	0	0	0	
OTHER								
105-525-700 TRANSFER TO FUND BALACNE	0	0	0	0	0	0	0	
TOTAL OTHER	0	0	0	0	0	0	0	
TOTAL 25-POLICE DEPARTMENT	23,041	11,000	700	72,786	43,664	0	69,877	
TOTAL EXPENDITURES	23,041	11,000	700	72,786	43,664	0	69,877	
REVENUE OVER/(UNDER) EXPENDITURES	(4,610)	0	4,300	0	(21,506)	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
25-POLICE DEPARTMENT

FUND - 105-OBJ-POLICE GRANT

525-105 VOCA-SALARIES

NEXT YEAR NOTES:

Payroll for 1 employee for Crime Victim Assistance Program

525-110 VOCA-OVERTIME

NEXT YEAR NOTES:

Overtime Paid to VOCA employee

525-126 VOCA-CERTIFICATION

NEXT YEAR NOTES:

Certification pay for being Bilingual.

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

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

NEXT YEAR NOTES:

Revenue received from the Emergency Services District.

300-801 INTEREST INCOME

NEXT YEAR NOTES:

Interest earned from all banking institutes for this fund.

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

107-ANGLETON ESD #3

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	
MISCELLANEOUS								
107-300-800 REVENUE FROM ESD	272,881	280,000	284,761	290,286	289,215	290,286	290,286	
107-300-801 INTEREST INCOME	298	1,685	2,958	1,000	956	1,250	1,116	
107-300-826 LEASE PURCHASE REVENUE	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	273,179	281,685	287,719	291,286	290,171	291,536	291,402	
TRANSFERS								
107-300-907 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	0	
TOTAL REVENUES	273,179	281,685	287,719	291,286	290,171	291,536	291,402	

CITY OF ANGLETON
PRELIMINARY BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

107-ANGLETON ESD #3
30-FIRE DEPARTMENT

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
SUPPLIES								
107-530-203 FIRE ESD - APPAREL	2,161	6,388	4,991	6,500	3,099	4,036	4,500	
107-530-205 FIRE ESD - GENERAL SUPPLIES	9,759	2,799	1,374	2,000	0	200	2,000	
107-530-215 FIRE ESD - VEHICLE SUPPLIES	21,689	16,178	26,992	18,000	12	100	20,000	
107-530-220 FIRE ESD - EQUIPMENT SUPPLIES	35,752	104,411	226,503	96,940	67,021	65,000	84,072	
TOTAL SUPPLIES	69,362	129,776	259,860	123,440	70,132	69,336	110,572	
REPAIR & MAINTENANCE								
107-530-305 FIRE ESD - R&M VEHICLES	11,645	8,227	10,956	12,000	20,455	17,000	23,000	
107-530-310 FIRE ESD - R&M EQUIPMENT	31,900	5,320	6,511	9,000	12,236	13,500	9,000	
107-530-320 FIRE ESD - R&M BUILDINGS	0	4,482	477	20,000	5,427	2,000	21,000	
TOTAL REPAIR & MAINTENANCE	43,545	18,029	17,944	41,000	38,119	32,500	53,000	
SERVICES								
107-530-425 FIRE ESD - TRAVEL/TRAINING	2,350	11,101	13,156	10,000	8,070	7,600	10,000	
107-530-455 FIRE ESD - CONTRACT LABOR	0	7,500	5,000	5,000	5,375	6,500	4,473	
TOTAL SERVICES	2,350	18,601	18,156	15,000	13,445	14,100	14,473	
MISCELLANEOUS								
107-530-530 FIRE ESD - QTRLY PAYMENT	0	0	0	10,286	0	0	0	
107-530-599 FIRE ESD - MISCELLANEOUS	0	0	19,800	28,846	4,698	4,100	40,000	
TOTAL MISCELLANEOUS	0	0	19,800	39,132	4,698	4,100	40,000	
CAPITAL EXPENDITURES								
107-530-625 CAPITAL VEHICLES	46,950	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	46,950	0	0	0	0	0	0	
OTHER								
107-530-700 TRANSFER TO FUND BALANCE	0	0	0	442	0	0	1,116	
107-530-714 TRANSF TO CAPITAL LEASE PAYMEN	69,350	71,607	71,714	72,272	33,365	71,714	72,241	
TOTAL OTHER	69,350	71,607	71,714	72,714	33,365	71,714	73,357	
TOTAL 30-FIRE DEPARTMENT	231,557	238,013	387,474	291,286	159,759	191,750	291,402	
TOTAL EXPENDITURES	231,557	238,013	387,474	291,286	159,759	191,750	291,402	
REVENUE OVER/(UNDER) EXPENDITURES	41,623	43,672	(99,756)	0	130,412	99,786	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 - 107-ANGLETON ESD #3

30-FIRE DEPARTMENT

530-203 FIRE ESD - APPAREL NEXT YEAR NOTES:
2021: Moved \$2000 to 107-530-320 for station floors

530-215 FIRE ESD - VEHICLE SUPPLIES NEXT YEAR NOTES:
2021: Moved \$2000 from 107-530-220 to help cover Texas Forestry Grant match

530-220 FIRE ESD - EQUIPMENT SUPPLIES NEXT YEAR NOTES:
2021: Moved #11154 to 107-530-599 for pay per call initiative, moved \$2000 to 107-530-215 to balance, moved \$714 to 107-530-305 to help fund tire replacements. Removed \$4000 from rescue equipment to balance budget.

530-305 FIRE ESD - R&M VEHICLES NEXT YEAR NOTES:
2021: Moved \$714 from 107-530-220 to balance budget

530-320 FIRE ESD - R&M BUILDINGS NEXT YEAR NOTES:
2021: Moved \$2000 from 107-530-203

530-455 FIRE ESD - CONTRACT LABOR NEXT YEAR NOTES:
2021: Moved \$527 due to 107-530-714 for paymeny increase

530-714 TRANSF TO CAPITAL LEASE PAYMENEXT YEAR NOTES:
7TH Payment for Lease Purchase of New Fire Truck to 10 years \$64,000.00 principal payments plus interest \$8,240.41 per year \$72,240.41.

DEPARTMENT NOTES:FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

114-CAPITAL LEASE PURCH-GOV

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
UTILITIES INCOME								
114-300-301 TRANSFERRED REV-GENERAL FUND	17,026	0	0	0	0	0	0	
114-300-302 TRANSFERRED REV-STREET FUND	34,800	0	0	0	0	0	0	
114-300-307 TRANSFERRED REVENUE-ESD	69,350	71,607	71,714	71,714	33,365	71,714	72,241	
114-300-360 TRANSFERRED REVENUE-REC CENTER	20,545	0	0	0	0	0	0	
114-300-383 TRANSFERRED REVENUE- RECYCLING	10,200	42,021	0	0	0	0	0	
TOTAL UTILITIES INCOME	151,921	113,628	71,714	71,714	33,365	71,714	72,241	
PARKS & RECREATION								
114-300-700 TRANSFER FROM FUND BALANE	0	0	0	0	0	0	0	
TOTAL PARKS & RECREATION	0	0	0	0	0	0	0	
TOTAL REVENUES	151,921	113,628	71,714	71,714	33,365	71,714	72,241	

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

REVENUE ACCOUNT NOTES:

300-307 TRANSFERRED REVENUE-ESD NEXT YEAR NOTES:
6th year payment of 10 years for ESD New Fire Truck
Principal \$64,000 plus interest \$8,240.41

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

114-CAPITAL LEASE PURCH-GOV
 56-DEBT SERVICE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
<u>SERVICES</u>								
114-556-415 PROFESSIONAL FEES-SET UP	0	0	0	0	0	0	0	
TOTAL SERVICES	0	0	0	0	0	0	0	
<u>MISCELLANEOUS</u>								
114-556-510 INTEREST PAYMENT	41,490	14,107	12,214	12,214	5,363	12,214	8,241	
114-556-515 PRINCIPAL PAYMENT	111,449	99,521	59,500	59,500	28,000	59,500	64,000	
TOTAL MISCELLANEOUS	152,939	113,628	71,714	71,714	33,363	71,714	72,241	
TOTAL 56-DEBT SERVICE	152,939	113,628	71,714	71,714	33,363	71,714	72,241	
TOTAL EXPENDITURES	152,939	113,628	71,714	71,714	33,363	71,714	72,241	
REVENUE OVER/(UNDER) EXPENDITURES	(1,019)	0	0	0	2	0	0	

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ACCOUNT LISTING

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

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

EXPENDITURE NOTES

FUND - 114-CAPITAL LEASE PURCH-GOV

56-DEBT SERVICE

556-510 INTEREST PAYMENT

NEXT YEAR NOTES:

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

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

117-DOWNTOWN REVITALIZATION

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
UTILITIES INCOME								
117-300-300 DONATION REVENUE	0	0	0	0	0	0	0	
117-300-301 CITY'S PARTICIPATION	0	0	0	0	0	0	0	
117-300-315 SPECIAL EVENTS REVENUE	0	0	0	0	0	0	0	
TOTAL UTILITIES INCOME	0	0	0	0	0	0	0	
PARKS & RECREATION								
117-300-700 TRANSFER FROM FUND BALANCE	0	0	0	10,000	0	0	10,000	
117-300-701 TRANSFER FROM GENERAL FUND	10,000	10,000	10,000	0	0	0	0	
117-300-713 TRANSFER FROM KAB	0	0	0	0	0	0	0	
TOTAL PARKS & RECREATION	10,000	10,000	10,000	10,000	0	0	10,000	
MISCELLANEOUS								
117-300-800 INTEREST INCOME	32	34	90	0	68	30	0	
TOTAL MISCELLANEOUS	32	34	90	0	68	30	0	
TOTAL REVENUES	10,032	10,034	10,090	10,000	68	30	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		NEXT YEAR NOTES: Money transferred from reserves to balance the budget. As of 2020 fund balance was \$11,800	
300-800	INTEREST INCOME		NEXT YEAR NOTES: Interest earned from the share of Balance	

CITY OF ANGLETON
 PRELIMINARY BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

117-DOWNTOWN REVITALIZATION
 00-ADMINISTRATION

EXPENDITURES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PRELIMINARY BUDGET DR	CITY MANAGER BUDGET CM
SUPPLIES								
117-500-205 DOWNTOWN-SUPPLIES	0	3	0	0	0	0	0	
117-500-215 SPECIAL EVENTS	0	0	0	0	0	0	0	
TOTAL SUPPLIES	0	3	0	0	0	0	0	
SERVICES								
117-500-415 DOWNTOWN-STUDY	0	0	0	0	0	0	0	
117-500-425 DOWNTOWN-AWARDS	12,000	8,000	7,110	10,000	0	0	10,000	
TOTAL SERVICES	12,000	8,000	7,110	10,000	0	0	10,000	
CAPITAL EXPENDITURES								
117-500-625 DOWNTOWN-IMPROVEMENTS	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	
OTHER								
117-500-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	
TOTAL OTHER	0	0	0	0	0	0	0	
TOTAL 00-ADMINISTRATION	12,000	8,003	7,110	10,000	0	0	10,000	
TOTAL EXPENDITURES	12,000	8,003	7,110	10,000	0	0	10,000	
REVENUE OVER/(UNDER) EXPENDITURES	(1,969)	2,031	2,980	0	68	30	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

NEXT YEAR NOTES:

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

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

City of Angleton - 2020/2021 Budget

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CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

118-GLO CONT-12-212-000-5512

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
UTILITIES INCOME								
118-300-300 GRANT REVENUE	0	0	0	0	0	154,439	0	154,439
118-300-320 TRANS FROM 2013 DEBT ISSUE	0	0	0	0	0	0	0	0
118-300-372 TRANSFER FROM FUND 72	0	0	0	0	0	0	0	0
TOTAL UTILITIES INCOME	0	0	0	0	0	154,439	0	154,439
PARKS & RECREATION								
118-300-701 TRANSFER FROM GF	0	0	0	0	0	0	0	0
118-300-718 TRANSF GLO GRANT FUND 118	0	0	0	0	0	211,804	0	211,804
TOTAL PARKS & RECREATION	0	0	0	0	0	211,804	0	211,804
TOTAL REVENUES	0	0	0	0	0	366,243	0	366,243

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

ACCOUNT ACCOUNT FUND - 118-GLO CONT-12-212-000-5512
STATUS TYPE NUMBER# ACCOUNT NAME ACCOUNT BALANCE

REVENUE ACCOUNT NOTES:

300-300	GRANT REVENUE	NEXT YEAR NOTES: General Land Office Grant for sewer improvemetns at North Columbia, Parish and Magnolia.
300-320	TRANS FROM 2013 DEBT ISSUE	NEXT YEAR NOTES: Transfer for local matching funds for the sewer improvements at North Colmbia, Parish and Magnolia.Transfer from Fund 129 2013 Bond issue
300-701	TRANSFER FROM GF	NEXT YEAR NOTES: Transfer for local matching funds for the sewer improvements at North Colmbia, Parish and Magnolia.
300-718	TRANSF GLO GRANT FUND 118	NEXT YEAR NOTES: Transfer for local matching funds for the sewer improvements at North Colmbia, Parish and Magnolia.Transfer from Fund 129 2019 Bond issue

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

118-GLO CONT-12-212-000-5512
 70-SEWER DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
SERVICES								
118-570-415 GLO-GRANT-ENGINEERING	0	0	0	0	40,773	45,605	0	45,605
118-570-416 GLO-GRANT-ADMIN EXPENSE	0	0	0	0	0	17,530	0	17,530
118-570-420 GLO-GRANT-CONSTRUCTION	0	0	0	0	0	303,108	0	303,108
TOTAL SERVICES	0	0	0	0	40,773	366,243	0	366,243
TOTAL 70-SEWER DEPARTMENT	0	0	0	0	40,773	366,243	0	366,243
TOTAL EXPENDITURES	0	0	0	0	40,773	366,243	0	366,243
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	(40,773)	0	0	0

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 - 118-GLO CONT-12-212-000-5512

570-415 GLO-GRANT-ENGINEERING

NEXT YEAR NOTES:

John Mercer is the engineer on this Project

570-416 GLO-GRANT-ADMIN EXPENSE

NEXT YEAR NOTES:

Administration for Grant with Grant Works

570-420 GLO-GRANT-CONSTRUCTION

NEXT YEAR NOTES:

Funding for the construction of sewer improvements at North
Columbia, Parish, and Magnolia.

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

119-TPWD LOCAL PARK GRANT

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) (----- 2020-2021 -----)		CITY MANAGER BUDGET CM		
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET DR	INCREASE/ (DECREASE)
PARKS & RECREATION								
119-300-700 TRANSFER FROM FUND BALANCE	0	0	0	496,738	0	510,072	0	510,072
119-300-740 TRANS FROM 2018 BOND FOR ABLC	3,225	500,000	0	0	0	0	0	0
119-300-750 CRADLE OF TEXAS CONSERVANCY	0	0	0	77,859	0	0	0	0
119-300-783 TRANSFER FROM RECYCLING FUND	0	26,727	0	0	0	0	0	0
TOTAL PARKS & RECREATION	3,225	526,727	0	574,597	0	510,072	0	510,072
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	0	150,000
TOTAL MISCELLANEOUS	0	0	0	150,000	0	150,000	0	150,000
TOTAL REVENUES	3,225	526,727	0	724,597	0	660,072	0	660,072

6 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
 CITY COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

119-TPWD LOCAL PARK GRANT
 58-PUBLIC WORKS

EXPENDITURES	2016-2017	2017-2018	2018-2019	2019-2020		2020-2021		CITY MANAGER BUDGET CM
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<u>SERVICES</u>								
119-558-419 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
119-558-421 PARKS-STUDY	0	(0)	26,989	0	0	0	0	0
119-558-425 CAP IMP-ENGINEERING	3,225	0	0	0	0	0	0	0
119-558-426 CAP IMP-CONSTRUCTION	0	0	0	114,097	0	111,023	0	111,023
119-558-427 PARK-DESIGN	0	0	61,451	610,500	20,775	549,049	0	549,049
TOTAL SERVICES	3,225	(0)	88,441	724,597	20,775	660,072	0	660,072
<u>MISCELLANEOUS</u>								
119-558-500 LAND ACQUISITION	0	0	0	0	1,999	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	1,999	0	0	0
TOTAL 58-PUBLIC WORKS	3,225	(0)	88,441	724,597	22,774	660,072	0	660,072
TOTAL EXPENDITURES	3,225	(0)	88,441	724,597	22,774	660,072	0	660,072
REVENUE OVER/(UNDER) EXPENDITURES	0	526,727	(88,441)	0	(22,774)	0	0	0

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ACCOUNT LISTING

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

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

EXPENDITURE NOTES

FUND - 119-TPWD LOCAL PARK GRANT

58-PUBLIC WORKS

558-426 CAP IMP-CONSTRUCTION

NEXT YEAR NOTES:

To go with the Bond Proceeds to help with the Construction of the Facility.

558-427 PARK-DESIGN

NEXT YEAR NOTES:

Design of the Park done by Clark Condon.

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

Lakeside Park



CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

120-2013 C.O. DEBT ISSUE

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) (----- 2020-2021 -----)		REQUESTED BUDGET DR	INCREASE/ (DECREASE)	CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL			
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	240,156	0	0	0	0	0	0	0
120-300-723 TRANSFER FROM FUND 123	0	0	417,000	0	0	0	0	0
TOTAL PARKS & RECREATION	240,156	0	417,000	0	0	0	0	0
MISCELLANEOUS								
120-300-800 INEREST INCOME	5,766	4,380	6,857	2,000	7,143	0	0	0
120-300-891 TRANSFER FROM FUND BALANCE	0	0	0	261,346	0	211,928	0	211,928
120-300-893 TRANSFER FROM 120	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	5,766	4,380	6,857	263,346	7,143	211,928	0	211,928
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	245,922	4,380	423,857	263,346	7,143	211,928	0	211,928

11 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
CITY COUNCIL PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

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

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----)		(------ 2020-2021 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
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	0	0	0	0
120-570-503.01 CAMPUS DR LIFT STATION	0	0	0	0	0	0	0	0
120-570-503.02 LILA WEST WATER LINE	0	0	0	0	0	0	0	0
120-570-503.03 HENDERSON CHORAMINE STATION	0	0	0	0	0	0	0	0
120-570-503.04 HWY 288 IND. PARK EXPENSE	0	0	0	0	0	0	0	0
120-570-503.05 PRELIMINARY ENGINEERING	105,374	0	0	0	2,757	0	0	0
120-570-503.06 288/523 IMPACT FEE	0	0	0	0	0	0	0	0
120-570-504 COUNTY DISASTER GRANT MATCH	0	0	0	0	0	0	0	0
120-570-505 FUTURE UTILITY UPRAGES & REPLA	0	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	15,978	0	0	121,896	0	70,478	0	70,478
120-570-505.03 TX DOT WATER LINE UPGRADE	0	0	0	0	0	0	0	0
120-570-506 EMERGENCY REPAIRS	0	0	282,168	0	0	0	0	0
120-570-507 FIBER WTP	0	0	0	141,450	0	141,450	0	141,450
TOTAL MISCELLANEOUS	121,352	0	282,168	263,346	2,757	211,928	0	211,928
OTHER								
120-570-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
120-570-703 TRANSFER TO FUND 03	(2,909,900)	0	0	0	0	0	0	0
120-570-718 TRANSFER TO FUND 118 GLO GRANT	0	0	0	0	0	0	0	0
120-570-723 TRANS TO FUND 123 (2015 DT ISS	0	0	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	0	0	0	0	0	0	0	0
TOTAL OTHER	(2,909,900)	0	0	0	0	0	0	0
TOTAL 70-SEWER DEPARTMENT	(2,788,548)	0	282,168	263,346	2,757	211,928	0	211,928
TOTAL EXPENDITURES	(2,788,548)	0	282,168	263,346	2,757	211,928	0	211,928
REVENUE OVER/(UNDER) EXPENDITURES	3,034,470	4,380	141,688	0	4,386	0	0	0

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

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

EXPENDITURE NOTES
70-SEWER DEPARTMENT

FUND - 120-2013 C.O. DEBT ISSUE

570-505.02SCADA SYSTEM

NEXT YEAR NOTES:

New SCADA System. Second phase of SCADA (Sewer) will be implemented .The remaining amount will come out of Fund 128 in the amount of 269,701 for a total of \$340,179 for the project.

570-507 FIBER WTP

NEXT YEAR NOTES:

Fiber to be run to the Sewer Plant from Bates Park

570-718 TRANSFER TO FUND 118 GLO GRAN

NEXT YEAR NOTES:

Transfer to Fund 118 GLO Grant to repair Sewer Lines for North Parish, Magnolia

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

121-2018 BOND ISSUE

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
UTILITIES INCOME								
121-300-300 BOND REVENUE	0	9,640,000	0	0	0	0	0	0
121-300-301 BOND REVENUE-DEBT SERVICE	0	0	0	0	487	0	0	0
TOTAL UTILITIES INCOME	0	9,640,000	0	0	487	0	0	0
LICENSES & PERMITS								
121-300-525 BOND PREMIUM	0	0	0	0	0	0	0	0
TOTAL LICENSES & PERMITS	0	0	0	0	0	0	0	0
PARKS & RECREATION								
121-300-700 TRANSFER FROM FUND BALANCE	0	0	0	8,195,965	0	5,376,013	0	5,376,013
121-300-702 TRANSFER FROM STREET FUND	0	0	0	2,300,000	0	2,300,000	0	2,300,000
TOTAL PARKS & RECREATION	0	0	0	10,495,965	0	7,676,013	0	7,676,013
MISCELLANEOUS								
121-300-800 INTEREST	0	97,467	210,349	90,000	63,077	70,000	0	70,000
121-300-899 MISC-INCOME	0	249	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	97,716	210,349	90,000	63,077	70,000	0	70,000
TOTAL REVENUES	0	9,737,716	210,349	10,585,965	63,564	7,746,013	0	7,746,013

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:

300-700	TRANSFER FROM FUND BALANCE		NEXT YEAR NOTES: Funds remaining from 2019 Bond	
300-702	TRANSFER FROM STREET FUND		NEXT YEAR NOTES: Transfer from Street fund balance to complete all street improvements.	
300-800	INTEREST		NEXT YEAR NOTES: Interest earned on 2018 Debt Issue	

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

121-2018 BOND ISSUE
 57-ECONOMIC DEVELOPMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
MISCELLANEOUS								
121-557-501 GF HVAC REPLACEMENT	0	0	0	0	0	0	0	0
121-557-502 STREET IMPROVEMENTS	0	0	1,224,270	9,984,625	1,933,560	6,968,673	0	6,968,673
121-557-503 WATER FUND IMPROVEMENTS	0	0	0	0	0	0	0	0
121-557-505 STREET IMP ENGINEERING	0	49,435	501,935	601,340	51,385	0	0	0
121-557-505.02 2018 PAVING IMPROVEMENTS	0	0	6,304	0	61,336	431,364	0	431,364
121-557-506 CHENANGO ST & MULBERRY ENG	0	0	0	0	76,984	28,986	0	28,986
121-557-507 DOWNING STREET-ENG	0	0	0	0	90,439	51,381	0	51,381
121-557-508 HENDERSON RD CULVERTS	0	0	0	0	0	265,609	0	265,609
121-557-540 ABLC IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	49,435	1,732,509	10,585,965	2,213,704	7,746,013	0	7,746,013
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	900,000	0	0	0	0	0	0
TOTAL OTHER	0	900,000	0	0	0	0	0	0
TOTAL 57-ECONOMIC DEVELOPMENT	0	949,435	1,732,509	10,585,965	2,213,704	7,746,013	0	7,746,013

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

121-2018 BOND ISSUE
 60-COLLECTIONS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<u>SERVICES</u>								
121-560-418 BOND ISSUANCE COST	0	163,336	0	0	0	0	0	0
TOTAL SERVICES	0	163,336	0	0	0	0	0	0
<hr/>								
TOTAL 60-COLLECTIONS	0	163,336	0	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	0	1,112,771	1,732,509	10,585,965	2,213,704	7,746,013	0	7,746,013
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	8,624,945	(1,522,160)	0	(2,150,140)	0	0	0
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ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

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

EXPENDITURE NOTES
57-ECONOMIC DEVELOPMENT

FUND - 121-2018 BOND ISSUE

557-502 STREET IMPROVEMENTS

NEXT YEAR NOTES:

Street Improvements for remaining Street Projects.

557-505.022018 PAVING IMPROVEMENTS

NEXT YEAR NOTES:

2018 Pavement improvements not to exceed \$492,700

557-506 CHENANGO ST & MULBERRY ENG

NEXT YEAR NOTES:

Chenango Engineering not to exceed \$105,970

557-507 DOWNING STREET-ENG

NEXT YEAR NOTES:

Downing engineering not to exceed \$141,820

557-508 HENDERSON RD CULVERTS

NEXT YEAR NOTES:

Henderson Road Culvert in partnership with the Drainage District.

DEPARTMENT NOTES:

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ACCOUNT LISTING

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

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

EXPENDITURE NOTES
60-COLLECTIONS

FUND - 121-2018 BOND ISSUE

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

121-2018 BOND ISSUE
 60-COLLECTIONS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<u>SERVICES</u>								
121-560-418 BOND ISSUANCE COST	0	163,336	0	0	0	0	0	0
TOTAL SERVICES	0	163,336	0	0	0	0	0	0
<hr/>								
TOTAL 60-COLLECTIONS	0	163,336	0	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	0	1,112,771	1,732,509	10,585,965	2,213,704	7,746,013	0	7,746,013
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	8,624,945	(1,522,160)	0	(2,150,140)	0	0	0
<hr/>								

Streets that will be Reconstructed by 2020

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
 CITY COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

122-LIVABLE CENTERS STUDY

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) (----- 2020-2021 -----)		REQUESTED BUDGET DR	INCREASE/ (DECREASE)	CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL			
UTILITIES INCOME								
122-300-300 GRANT REVENUE	0	0	0	160,000	0	160,000	0	160,000
122-300-301 TRANSFER--CITY'S MATCH	0	0	39,964	0	85	0	0	0
TOTAL UTILITIES INCOME	0	0	39,964	160,000	85	160,000	0	160,000
PARKS & RECREATION								
122-300-700 TRANSFER FROM FUND BALANCE	0	0	0	39,964	0	0	0	0
TOTAL PARKS & RECREATION	0	0	0	39,964	0	0	0	0
TOTAL REVENUES	0	0	39,964	199,964	85	160,000	0	160,000

22 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:

300-300 GRANT REVENUE

NEXT YEAR NOTES:

H-GAC GRANT for Livable Center Sudty funded thru TX-Dot

300-700 TRANSFER FROM FUND BALANCE

NEXT YEAR NOTES:

City's match portion for the Grant.

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

122-LIVABLE CENTERS STUDY
 06-MAINTENANCE DEPT.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<u>SUPPLIES</u>								
122-506-214 LIVABLE CENTERS STUDY	0	0	0	194,000	40,049	160,000	0	160,000
122-506-215 DIRECT COSTS	0	0	0	5,964	0	0	0	0
TOTAL SUPPLIES	0	0	0	199,964	40,049	160,000	0	160,000
<hr/>								
TOTAL 06-MAINTENANCE DEPT.	0	0	0	199,964	40,049	160,000	0	160,000
<hr/>								
TOTAL EXPENDITURES	0	0	0	199,964	40,049	160,000	0	160,000
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	39,964	0	(39,964)	0	0	0
<hr/>								

24 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

506-214 LIVABLE CENTERS STUDY

NEXT YEAR NOTES:
Contract for Study

506-215 DIRECT COSTS

NEXT YEAR NOTES:
Indirect cost paid to HGAC and State.

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

126-CITY WIDE REPAIRS

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
UTILITIES INCOME								
126-300-300 INSURANCE REIMBURSEMENT	0	0	0	0	1,520	0	0	0
126-300-301 TRANSF FROM GENERAL FUND	0	0	50,000	40,000	0	0	0	0
126-300-303 TRANSFER FROM WATER FUND	0	0	50,000	0	0	0	0	0
TOTAL UTILITIES INCOME	0	0	100,000	40,000	1,520	0	0	0
PARKS & RECREATION								
126-300-700 TRANSF FROM FUND BALANCE	0	0	0	95,428	0	27,820	0	27,820
TOTAL PARKS & RECREATION	0	0	0	95,428	0	27,820	0	27,820
MISCELLANEOUS								
126-300-800 INTEREST INCOME	510	373	449	300	306	200	0	200
TOTAL MISCELLANEOUS	510	373	449	300	306	200	0	200
TOTAL REVENUES	510	373	100,449	135,728	1,826	28,020	0	28,020

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

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

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

300-301	TRANSF FROM GENERAL FUND		NEXT YEAR NOTES: General's Fund transfer to repair and remodel City Facilities.	
300-700	TRANSF FROM FUND BALANCE		NEXT YEAR NOTES: Fund Balance left from the Insurance reimbursement of the Hail Damage.	
300-800	INTEREST INCOME		NEXT YEAR NOTES: Interest earned based on the balance.	

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

126-CITY WIDE REPAIRS
 06-MAINTENANCE DEPT.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
REPAIR & MAINTENANCE								
126-506-303 SEWER PLANT REPAIRS	0	0	0	0	0	0	0	0
126-506-315 R&M-INFRASTRUCTURE	640,749	9,890	29,840	35,728	0	0	0	0
126-506-316 REPAIRS & REMODELING	0	26,543	22,626	100,000	79,746	28,020	0	28,020
TOTAL REPAIR & MAINTENANCE	640,749	36,433	52,466	135,728	79,746	28,020	0	28,020
SERVICES								
126-506-415 ENGINEERING COST	1,789	0	0	0	0	0	0	0
TOTAL SERVICES	1,789	0	0	0	0	0	0	0
TOTAL 06-MAINTENANCE DEPT.	642,538	36,433	52,466	135,728	79,746	28,020	0	28,020
TOTAL EXPENDITURES	642,538	36,433	52,466	135,728	79,746	28,020	0	28,020
REVENUE OVER/(UNDER) EXPENDITURES	(642,029)	(36,060)	47,983	0	(77,920)	0	0	0

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

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

EXPENDITURE NOTES
06-MAINTENANCE DEPT.

FUND - 126-CITY WIDE REPAIRS

506-315 R&M-INFRASTRUCTURE

NEXT YEAR NOTES:

Remaining money left from all repairs done from the hail storm.

506-316 REPAIRS & REMODELING

NEXT YEAR NOTES:

Repairs and Remodeling done to the City's facilities.

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

127-2019 CDBG GRANT

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
UTILITIES INCOME								
127-300-300 GRANT REVENUE	0	0	0	250,000	0	250,000	0	250,000
TOTAL UTILITIES INCOME	0	0	0	250,000	0	250,000	0	250,000
TOTAL REVENUES	0	0	0	250,000	0	250,000	0	250,000

30 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
 CITY COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

127-2019 CDBG GRANT
 70-SEWER DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) (----- 2020-2021 -----)		REQUESTED BUDGET DR	INCREASE/ (DECREASE)	CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL			
CAPITAL EXPENDITURES								
127-570-615 INFRASTRUCTURE	0	0	0	250,000	0	250,000	0	250,000
TOTAL CAPITAL EXPENDITURES	0	0	0	250,000	0	250,000	0	250,000
<hr/>								
TOTAL 70-SEWER DEPARTMENT	0	0	0	250,000	0	250,000	0	250,000
<hr/>								
TOTAL EXPENDITURES	0	0	0	250,000	0	250,000	0	250,000
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0
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ACCOUNT LISTING

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32 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
 CITY COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

128-INFRASTRUCTURE FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
<u>UTILITIES INCOME</u>								
128-300-300 WATER FEES REVENUE	156,947	164,603	160,235	164,700	132,742	164,700	0	164,700
128-300-305 SEWER FEES REVENUE	152,501	159,755	155,557	160,000	128,895	160,000	0	160,000
128-300-324 TRANSFER FROM FUND 124	0	0	0	0	0	0	0	0
TOTAL UTILITIES INCOME	<u>309,448</u>	<u>324,358</u>	<u>315,792</u>	<u>324,700</u>	<u>261,637</u>	<u>324,700</u>	<u>0</u>	<u>324,700</u>
<u>TRANSFERS</u>								
128-300-900 TRANSFER FROM FUND BALANCE	0	0	0	179,092	0	250,064	0	250,064
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>179,092</u>	<u>0</u>	<u>250,064</u>	<u>0</u>	<u>250,064</u>
TOTAL REVENUES	309,448	324,358	315,792	503,792	261,637	574,764	0	574,764

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

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

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

300-300 WATER FEES REVENUE

NEXT YEAR NOTES:

evenue for this line item is derived from a monthly fee on all non-impact fee water utility accounts. The Budget for the 2017 FY is based on increasing the monthly fee from \$1.00 to \$2.00 for 6,875 customers.
Based on FY 2018 avg moly collection \$13,750 x 12 mos

300-305 SEWER FEES REVENUE

NEXT YEAR NOTES:

Revenue for this line item is derived from a monthly fee on all non-impact fee sewer utility accounts. The Budget for the 2018 FY is based on increasing the monthly fee from \$1.00 to \$2.00 for 6,700 customers
Based on FY 18 avg moly collection 13,400 x 12

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

128-INFRASTRUCTURE FUND
 70-SEWER DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
MISCELLANEOUS								
128-570-515 SCADA SYSTEM WWTP	0	0	0	198,104	0	269,701	0	269,701
128-570-532 INTEREST EXPENSE	0	87,581	124,163	0	0	0	0	0
TOTAL MISCELLANEOUS	0	87,581	124,163	198,104	0	269,701	0	269,701
OTHER								
128-570-700 TRANSFER TO FUND BALANCE	0	0	0	0	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	135,647	0	0	0	0	0	0	0
128-570-725.01 TRANSF TO DS 220 IMPACT FEE	0	0	2,000	305,688	245,731	305,063	0	305,063
TOTAL OTHER	135,647	0	2,000	305,688	245,731	305,063	0	305,063
TOTAL 70-SEWER DEPARTMENT	135,647	87,581	126,163	503,792	245,731	574,764	0	574,764
TOTAL EXPENDITURES	135,647	87,581	126,163	503,792	245,731	574,764	0	574,764
REVENUE OVER/(UNDER) EXPENDITURES	173,801	236,777	189,630	0	15,906	0	0	0

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

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

EXPENDITURE NOTES
70-SEWER DEPARTMENT

FUND - 128-INFRASTRUCTURE FUND

570-515 SCADA SYSTEM WWTP

NEXT YEAR NOTES:

New SCADA System. Second phase of SCADA (Sewer) will be implemented .The remaining amount will come out of Fund 120 in the amount of 70,478 for a total of \$340,179 for the project.

570-725.01TRANSF TO DS 220 IMPACT FEE

NEXT YEAR NOTES:

This fund was created to provide a legal alternative for making annual payments on the 2015 debt issue when impact fee revenue is not sufficient to cover the annual payment. For FY 2020 the transfer covers all of the CR 220 portion of the debt service payment

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

129-2019 BOND SERIES

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----) (------ 2020-2021 -----)		REQUESTED BUDGET DR	INCREASE/ (DECREASE)	CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL			
<u>UTILITIES INCOME</u>								
129-300-300 BOND REVENUE	0	0	0	9,660,000	9,659,547	0	0	0
129-300-301 BOND REVENUE-DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL UTILITIES INCOME	0	0	0	9,660,000	9,659,547	0	0	0
<u>PARKS & RECREATION</u>								
129-300-700 TRANSFER FROM FUND BALANCE	0	0	0	0	0	9,228,252	0	9,228,252
129-300-701 TRANSFER FROM GF	0	0	0	0	0	0	0	0
TOTAL PARKS & RECREATION	0	0	0	0	0	9,228,252	0	9,228,252
<u>MISCELLANEOUS</u>								
129-300-800 INTEREST	0	0	0	0	60,185	0	0	0
129-300-899 MISC INCOME	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	60,185	0	0	0
TOTAL REVENUES	0	0	0	9,660,000	9,719,732	9,228,252	0	9,228,252

38 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
 CITY COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

129-2019 BOND SERIES
 00-ADMINISTRATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		REQUESTED BUDGET DR	2020-2021 INCREASE/ (DECREASE)	CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL			
<u>MISCELLANEOUS</u>								
129-500-501 FIRE TRUCK	0	0	0	1,200,000	254,095	1,200,000	0	1,200,000
TOTAL MISCELLANEOUS	0	0	0	1,200,000	254,095	1,200,000	0	1,200,000
TOTAL 00-ADMINISTRATION	0	0	0	1,200,000	254,095	1,200,000	0	1,200,000

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ACCOUNT LISTING

PAGE: 2

40 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 - 129-2019 BOND SERIES

00-ADMINISTRATION

500-501 FIRE TRUCK

NEXT YEAR NOTES:

Will not be paid for until Jan or Feb of 2021

DEPARTMENT NOTES:

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

129-2019 BOND SERIES
65-WATER DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
SERVICES								
129-565-415 PROFESSIONAL SERVICES	0	0	0	0	4,800	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	34,342	0	0	0
TOTAL 65-WATER DEPARTMENT	0	0	0	0	34,342	0	0	0

42 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
 CITY COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

129-2019 BOND SERIES
 70-SEWER DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		REQUESTED BUDGET DR	2020-2021 INCREASE/ (DECREASE)	CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL			
MISCELLANEOUS								
129-570-500 SOUTHSIDE WATER TOWER	0	0	0	3,347,727	166,786	3,307,727	0	3,307,727
129-570-501 WATER TREATMENT PLANT	0	0	0	1,188,000	44,689	1,188,000	0	1,188,000
129-570-502 WATER METERS-ELECTRONIC	0	0	0	3,100,000	0	2,497,721	0	2,497,721
129-570-503 FREEDOM PARK-WELL	0	0	0	823,000	0	823,000	0	823,000
TOTAL MISCELLANEOUS	0	0	0	8,458,727	211,476	7,816,448	0	7,816,448
OTHER								
129-570-700 TRANSFER TO FUND BALANCE	0	0	0	1,273	0	0	0	0
129-570-718 TRNS TO GLO GRANT FUND118	0	0	0	0	0	211,804	0	211,804
TOTAL OTHER	0	0	0	1,273	0	211,804	0	211,804
TOTAL 70-SEWER DEPARTMENT	0	0	0	8,460,000	211,476	8,028,252	0	8,028,252
TOTAL EXPENDITURES	0	0	0	9,660,000	499,913	9,228,252	0	9,228,252
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(0)	0	9,219,819	0	0	0

44 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

570-500	SOUTHSIDE WATER TOWER	NEXT YEAR NOTES: A new water tower located in the Southside
570-501	WATER TREATMENT PLANT	NEXT YEAR NOTES: Water Treatment Plant Repairs
570-502	WATER METERS-ELECTRONIC	NEXT YEAR NOTES: AMI Meters to be purchased in this Budget year
570-503	FREEDOM PARK-WELL	NEXT YEAR NOTES: Freedom Park Water Well Project
570-718	TRNS TO GLO GRANT FUND118	NEXT YEAR NOTES: Transfer for local matching funds for the sewer improvements at North Columbia, Parish and Magnolia. Transfer from Fund 1118 GLO Grant, City's Match

DEPARTMENT NOTES:FUND NOTES:

** END OF REPORT **

Southside Water Tower



City of Angleton - 2020/2021 Budget

ABLC & Activity Center Fund Table of Contents

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<u>Angleton Activity Center (Fund 60)</u>	5-15

ANGLETON SALES TAX HISTORY

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	Pct. Inc.	
DECEMBER	\$314,817.06 9.86%	\$304,908.30 -3.15%	\$347,354.43 13.92%	\$434,749.51 25.16%	\$385,792.83 -11.26%	\$0.00 0.00%	\$0.00 0.00%	-11.26%	
JANUARY	\$273,656.20 9.66%	\$296,996.27 8.53%	\$329,777.44 11.04%	\$403,846.68 22.46%	\$338,172.05 -16.26%	\$0.00 0.00%	\$0.00 0.00%	-13.67%	
FEBRUARY	\$356,075.87 -7.89%	\$415,244.01 16.62%	\$492,147.05 18.52%	\$453,394.60 -7.87%	\$502,313.60 10.79%	\$0.00 0.00%	\$0.00 0.00%	-5.09%	
MARCH	\$309,730.23 19.24%	\$312,233.83 0.81%	\$317,117.11 1.56%	\$342,054.74 7.86%	\$313,328.18 -8.40%	\$0.00 0.00%	\$0.00 0.00%	-5.78%	
APRIL	\$297,144.05 10.18%	\$303,767.07 2.23%	\$310,708.52 2.29%	\$282,052.01 -9.22%	\$406,685.75 44.19%	\$0.00 0.00%	\$0.00 0.00%	1.58%	
MAY	\$400,719.77 12.16%	\$373,951.85 -6.68%	\$435,287.54 16.40%	\$368,579.42 -15.33%	\$419,504.03 13.82%	\$0.00 0.00%	\$0.00 0.00%	3.55%	
JUNE	\$425,295.40 38.55%	\$333,984.63 -21.47%	\$345,348.15 3.40%	\$317,905.52 -7.95%	\$404,805.22 27.34%	\$0.00 0.00%	\$0.00 0.00%	6.46%	
JULY	\$309,325.50 3.37%	\$330,412.36 6.82%	\$378,810.31 14.65%	\$307,993.53 -18.69%	\$402,028.15 30.53%	\$0.00 0.00%	\$0.00 0.00%	9.00%	
AUGUST	\$401,219.73 3.85%	\$369,257.32 -7.97%	\$432,811.12 17.21%	\$460,450.05 6.39%	\$695,431.21 51.03%	\$0.00 0.00%	\$0.00 0.00%	14.74%	
SEPTEMBER	\$310,412.80 -8.60%	\$339,260.34 9.29%	\$388,718.53 14.58%	\$377,286.02 -2.94%	\$360,286.02 -4.51%	\$0.00 0.00%	\$0.00 0.00%	12.81%	
OCTOBER	\$353,383.54 14.64%	\$289,957.54 -17.95%	\$386,110.84 33.16%	\$359,596.83 -6.87%	\$350,000.00 -2.67%	\$0.00 0.00%	\$0.00 0.00%	11.45%	
NOVEMBER	\$ 390,214.75 7.00%	\$ 410,226.68 5.13%	\$400,639.93 -2.34%	\$428,916.34 7.06%	\$400,000.00 -6.74%	\$0.00 0.00%	\$0.00 0.00%	9.73%	
Total	\$4,141,994.90	\$4,080,200.20	\$4,564,830.97	\$4,536,825.25	\$4,978,347.04	\$0.00	\$0.00		
Pct. Increase	8.59%	-1.49%	11.88%	-0.61%	9.73%	-100.00%	#DIV/0!		
Dollar Increase	\$1,045,808.07	-\$61,794.70	\$484,630.77	-\$28,005.72	\$441,521.79	\$0.00	\$0.00		
General Fund	\$2,761,329.94	\$2,720,133.47	\$3,043,220.65	\$3,024,550.17	\$3,318,898.03	\$0.00	\$0.00	* 5%	3,484,843
Increase	\$218,327.46	(\$41,196.47)	\$323,087.18	(\$18,670.48)	\$294,347.86	\$0.00	\$0.00		
ABLC Fund	\$1,380,664.97	\$1,360,066.73	\$1,521,610.32	\$1,512,275.08	\$1,659,449.01	\$0.00	\$0.00	* 5%	1,742,421
Increase	\$109,163.73	(\$20,598.23)	\$161,543.59	(\$9,335.24)	\$147,173.93	\$0.00	\$0.00		

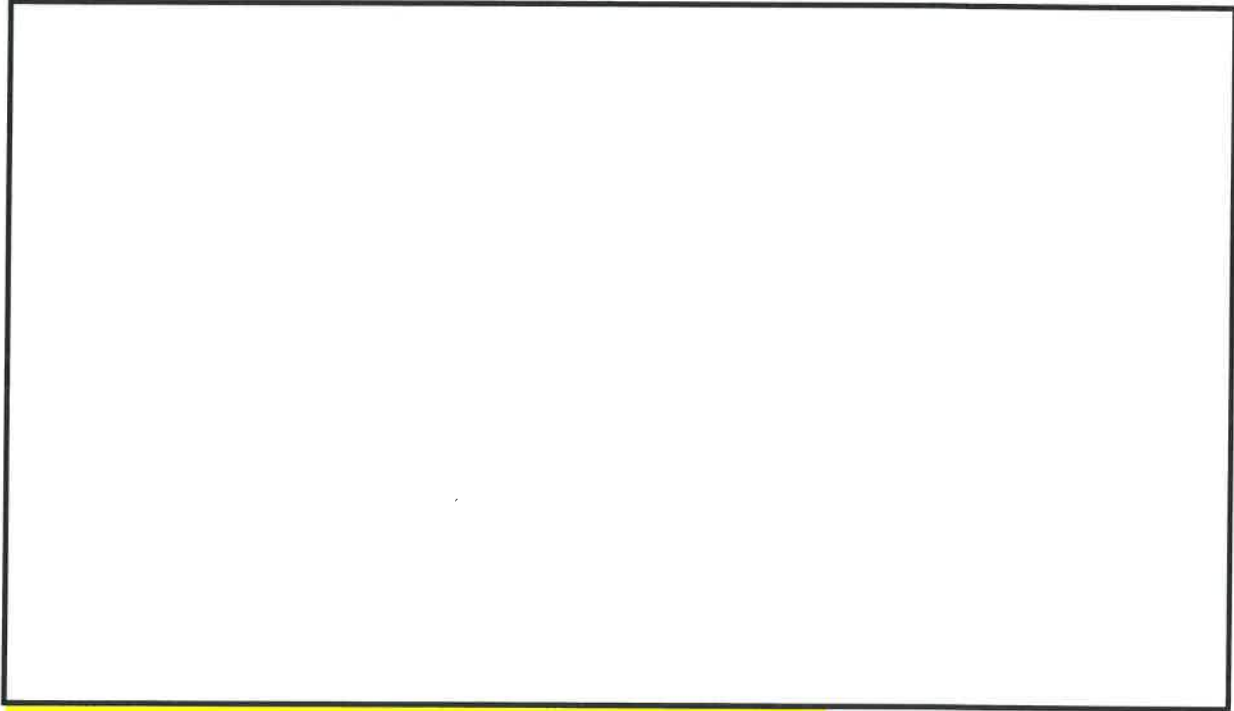
**ABLC DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2020/2021**

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 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	\$ 665,000	\$ 79,375	\$ 790,000	\$ 212,441	\$ 568,725	\$ 18,708	\$ 2,023,725	\$ 310,524	\$ 44,625	\$ 2,378,874

annual debt admin exp

Administrative Transfer Calculation

Department	Budget Amt.	Parks	
		Pct.	Amt
	\$756,828	50.0%	\$378,414
		0.0%	\$0
		5.0%	\$0
		0.0%	\$0
		0.0%	\$0
		0.0%	\$0
		0.0%	\$0
		0.5%	\$0
		0.0%	\$0
		0.0%	\$0
		0.0%	\$0
Saving of starting	4/1/2020	0.0%	\$0
	\$4,475	0.0%	\$0
		10.0%	\$0
		0.0%	\$0
	Total		\$378,414



CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

40 -ANGLETON BETTER LIVING

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
MISCELLANEOUS								
40-300-800 INTEREST INCOME	3,954	4,522	4,699	3,501	2,697	3,900	0	3,900
40-300-801 SALES TAX PORTION	1,360,060	1,521,610	1,512,275	1,603,931	1,057,543	1,567,789	174,632	1,742,421
40-300-899 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	1,364,014	1,526,132	1,516,974	1,607,432	1,060,240	1,571,689	174,632	1,746,321
TRANSFERS								
40-300-900 TRANSFER FROM FUND BALANCE	0	0	0	330,000	0	431,333	(281,333)	150,000
40-300-921 2018 DEBT ISSUE	0	900,000	0	0	0	0	0	0
TOTAL TRANSFERS	0	900,000	0	330,000	0	431,333	(281,333)	150,000
TOTAL REVENUES	1,364,014	2,426,132	1,516,974	1,937,432	1,060,240	2,003,022	(106,701)	1,896,321

2 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

NEXT 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

NEXT 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 2.3% increase over adjusted revenues projected for the 2019-2020 fiscal year.

300-900 TRANSFER FROM FUND BALANCE

NEXT YEAR NOTES:

Transfer from Reserves to balance the budget.

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

40 -ANGLETON BETTER LIVING
 06-MAINTENANCE DEPT.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
SERVICES								
40-506-415 ABL-LEGAL & PROFESSIONAL	2,500	2,157	2,500	2,500	2,053	2,500	0	2,500
40-506-425 TRAVEL AND TRAINING	175	0	0	1,500	0	1,500	0	1,500
40-506-498 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL SERVICES	2,675	2,157	2,500	4,000	2,053	4,000	0	4,000
MISCELLANEOUS								
40-506-520 ABL-CONTINGENCY	0	5,198	68,012	22,393	10,260	0	54,107	54,107
40-506-599 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	5,198	68,012	22,393	10,260	0	54,107	54,107
CAPITAL EXPENDITURES								
40-506-605 LAND ACQUISITION	0	0	0	280,000	277,277	0	0	0
40-506-615 ABL-INFRASTRUCTURE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	280,000	277,277	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	340,350	360,462	0	378,414	0	378,414
40-506-705 TRANSFER TO DEBT SERVICE	368,295	457,079	435,500	443,976	181,290	681,336	0	681,336
40-506-719 TRANSF-LAKESIDE PARK CAPITAL	3,225	500,000	0	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	160,000	0	0	0	0	0	0	0
40-506-752 TRANSFER TO REC-MO CAPITAL	600,000	375,000	0	50,000	0	0	0	0
40-506-760 TRANSFER TO ACT CTR OP FUND	641,000	700,000	708,150	776,601	490,000	939,272	(160,808)	778,464
40-506-762 TRANSFER TO FREEDOM PARK	0	0	0	0	0	0	0	0
TOTAL OTHER	1,788,520	2,048,079	1,484,000	1,631,039	671,290	1,999,022	(160,808)	1,838,214
TOTAL 06-MAINTENANCE DEPT.	1,791,195	2,055,434	1,554,513	1,937,432	960,879	2,003,022	(106,701)	1,896,321
TOTAL EXPENDITURES	1,791,195	2,055,434	1,554,513	1,937,432	960,879	2,003,022	(106,701)	1,896,321
REVENUE OVER/(UNDER) EXPENDITURES	(427,181)	370,699	(37,538)	0	99,361	0	0	0

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
06-MAINTENANCE DEPT.

FUND - 40 -ANGLETON BETTER LIVING

506-415 ABL-LEGAL & PROFESSIONAL NEXT YEAR NOTES:
This line item provides funding for the annual audit. An increase was requested since our audit will cost more this year to prepare the CAFR.

506-425 TRAVEL AND TRAINING NEXT YEAR NOTES:
This line item provides funding for the new city manager to enroll in the State Mandated Economic Development Sales Tax training program. The amount was increased to include the cost of lodging.

506-701 TRANSFER TO GENERAL FUND NEXT YEAR NOTES:
This line item provides funding to reimburse the City's General Fund for Park Payroll Expenses.
50% of Parks Personnel Expenses.

506-705 TRANSFER TO DEBT SERVICE NEXT 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

506-760 TRANSFER TO ACT CTR OP FUND NEXT YEAR NOTES:
This line item represents a subsidy or transfer to the Angleton Activity Center Fund. The Angleton Activity Center user fees do not cover the expenses of operating the facility, the shortfall is covered by a transfer from the ABLC Fund.

DEPARTMENT NOTES:FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

60 -ANGLETON ACTIVITY CENTER

REVENUES	(----- 2019-2020 -----)				(----- 2020-2021 -----)			
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	CITY MANAGER BUDGET CM
PARKS & RECREATION								
60-300-711 FAMILY MEMBERSHIP	76,234	82,774	68,946	74,000	28,297	55,500	0	55,500
60-300-712 INDIVIDUAL MEMBERSHIP	62,920	60,067	52,498	58,000	26,575	43,500	0	43,500
60-300-713 SENIOR MEMBERSHIPS	46,058	61,881	61,757	65,000	35,021	48,750	0	48,750
60-300-715 ROOM RENTAL FEES	42,164	52,978	57,430	50,000	16,665	37,500	0	37,500
60-300-716 DAILY ENTRY FEE	136,413	155,746	149,654	150,000	43,294	112,500	0	112,500
60-300-717 OTHER	1,132	1,342	1,134	1,264	147	948	0	948
60-300-718 MEMBERSHIP YOUTH	1,980	2,765	1,410	2,000	1,170	1,500	0	1,500
60-300-719 MILITARY MEMBERSHIPS	2,756	2,414	3,536	3,200	2,334	2,400	0	2,400
60-300-740 TRANSFER FROM ABLC	641,000	700,000	708,150	776,601	490,000	939,272	(160,811)	778,461
60-300-741 TRANSFER FROM ABL-MO CAPITAL	600,000	375,000	0	50,000	0	0	0	0
60-300-750 LOAN PROCEEDS	0	0	0	0	0	0	0	0
60-300-751 TRANSFER FROM ABLC-INFRACT	160,000	0	0	0	0	0	0	0
TOTAL PARKS & RECREATION	1,770,655	1,494,967	1,104,515	1,230,065	643,502	1,241,870	(160,811)	1,081,059
MISCELLANEOUS								
60-300-800 INTEREST	0	284	469	50	648	75	0	75
60-300-801 TRANSFER FROM SWIMMING POOL FU	0	0	0	0	0	0	0	0
60-300-802 FEMA REIMBURSEMENTS-HARVEY	0	4,437	0	0	0	0	0	0
60-300-805 DONATIONS	0	0	0	0	0	0	0	0
60-300-811 GENERAL PROGRAMS	0	0	0	5,000	341	3,750	0	3,750
60-300-813 YOUTH CAMPS	69,729	67,321	68,340	67,160	22,622	53,224	0	53,224
60-300-814 COMMUNITY SPECIAL/EVENTS	1,353	3,077	1,933	2,366	597	1,775	0	1,775
60-300-815 FATHER DAUGHTER DANCE	4,700	4,360	2,165	4,702	4,020	3,546	0	3,546
60-300-816 HEALTH AND WELLNESS	8,086	5,315	8,975	7,500	5,615	5,625	0	5,625
60-300-817 SENIOR PROGRAMS	20,431	14,834	20,413	14,500	8,384	10,875	0	10,875
60-300-818 MICELLANEOUS PROGRAMS	4,990	5,345	11,140	3,000	60	2,250	0	2,250
60-300-899 MISCELLANEOUS	3,164	3,430	3,211	3,400	1,521	2,250	0	2,250
TOTAL MISCELLANEOUS	112,452	108,402	116,645	107,678	43,808	83,370	0	83,370
TRANSFERS								
60-300-900 TRANSFER FROM FUND BALANCE	0	0	0	100,000	0	52,450	(7,819)	44,631
60-300-903 TRANSFER FROM WATER	0	0	0	27,814	27,814	0	0	0
TOTAL TRANSFERS	0	0	0	127,814	27,814	52,450	(7,819)	44,631
TOTAL REVENUES	1,883,106	1,603,369	1,221,161	1,465,557	715,124	1,377,690	(168,630)	1,209,060

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

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

300-711	FAMILY MEMBERSHIP			NEXT 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			NEXT YEAR NOTES: This line item represents revenues received for the purchase of Individual Memberships.	
300-716	DAILY ENTRY FEE			NEXT 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			NEXT 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			NEXT YEAR NOTES: This line item represents revenues received from the purchase of Youth Memberships.	
300-719	MILITARY MEMBERSHIPS			NEXT YEAR NOTES: This line item represents revenues received from the purchase of memberships by active members of the military.	
300-740	TRANSFER FROM ABLC			NEXT YEAR NOTES: This line item represents a transfer from the Angleton Better Living Corporation to balance the Activity Center Operating budget.	
300-800	INTEREST			NEXT YEAR NOTES: Interest earned from the balance in account	
300-811	GENERAL PROGRAMS			NEXT YEAR NOTES: This line item is being split into separate revenues for individual programs, on the line items below.	
300-813	YOUTH CAMPS			NEXT YEAR NOTES: This line item represents revenues from Summer Jamboree and other small camps.	
300-814	COMMUNITY SPECIAL/EVENTS			NEXT 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.	

7 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
300-815	FATHER DAUGHTER DANCE		NEXT YEAR NOTES: This line item represents revenues received from Father Daughter Dance.	
300-816	HEALTH AND WELLNESS		NEXT 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		NEXT YEAR NOTES: This line item represents revenues from senior programs and trips.	
300-818	MICELLANEOUS PROGRAMS		NEXT 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		NEXT 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		NEXT YEAR NOTES: Transfer from Reserves.	

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

60 -ANGLETON ACTIVITY CENTER
 06-MAINTENANCE DEPT.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
PERSONNEL SERVICES								
60-506-105 REC CENTER - SALARIES	213,016	231,432	237,675	316,842	296,289	336,930	(16,925)	320,005
60-506-106 REC CENTER - PT SALARIES	210,070	234,519	248,925	284,547	197,957	298,703	(55,697)	243,006
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	38	0	0	0
60-506-110 REC CENTER - OVERTIME	6,396	4,334	3,450	3,500	3,744	3,500	0	3,500
60-506-115 REC CENTER - LONGEVITY	690	921	1,200	1,500	1,500	1,560	0	1,560
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	1,083	965	450	900	1,491	7,200	0	7,200
60-506-135 REC CENTER - FICA	31,916	34,161	36,497	46,642	35,713	49,013	(5,484)	43,529
60-506-140 REC CENTER - HEALTH INS	51,188	65,442	73,240	89,039	77,374	104,982	0	104,982
60-506-141 REC CENTER - INS SUBSIDY	3,540	3,848	4,462	3,832	1,385	4,109	(138)	3,971
60-506-142 REC CENTER - INS COMMISSION	1,228	1,340	1,340	1,250	1,228	1,266	0	1,266
60-506-143 REC CENTER- PHONE ALLOWANCE	0	0	0	0	0	720	0	720
60-506-145 REC CENTER - WORKER'S COMP	5,477	7,252	6,566	11,961	11,948	12,000	0	12,000
60-506-150 REC CENTER - UNEMPLOYMENT	0	0	0	0	0	0	0	0
60-506-155 REC CENTER - RETIREMENT	25,340	27,613	30,238	35,775	34,536	42,133	(1,970)	40,163
60-506-165 REC CENTER - MEDICAL EXPENSE	1,600	1,120	1,615	1,750	1,210	1,192	0	1,192
60-506-185 REC CENTER - PAYROLL ACCRUAL	366	(15,356)	492	0	0	0	0	0
TOTAL PERSONNEL SERVICES	551,909	597,591	646,150	797,538	664,414	863,308	(80,214)	783,094
SUPPLIES								
60-506-203 REC CENT - APPAREL	0	0	0	2,000	651	2,600	0	2,600
60-506-205 GENERAL SUPPLIES	8,752	12,883	9,104	12,200	8,549	5,500	0	5,500
60-506-206 CHEMICAL SUPPLIES	20,883	23,869	19,258	17,700	13,186	21,000	0	21,000
60-506-210 OFFICE SUPPLIES	4,417	5,390	4,037	5,600	4,321	6,500	0	6,500
60-506-212 CLEANING SUPPLIES	10,259	9,121	8,813	11,000	5,055	11,000	0	11,000
60-506-215 POOL SUPPLIES	7,549	8,552	9,846	8,000	2,001	5,000	(2,000)	3,000
60-506-216 VEHICLE SUPPLY(GAS)	2,454	2,561	2,690	2,500	1,147	2,500	0	2,500
60-506-220 EQUIPMENT SUPPLIES	9,369	9,027	8,596	7,500	4,404	7,500	(3,000)	4,500
TOTAL SUPPLIES	63,683	71,403	62,344	66,500	39,314	61,600	(5,000)	56,600
REPAIR & MAINTENANCE								
60-506-310 EQUIPMENT	0	83	15	20,000	18,711	21,000	(21,000)	0
60-506-315 POOL MAINTENANCE	4,352	5,990	23,929	19,000	23,211	29,500	0	29,500
60-506-316 COMPUTER MAINTENANCE	12,079	10,529	34,429	16,000	13,711	16,200	0	16,200
60-506-317 VEHICLE REPAIRS	2,009	1,448	3,820	1,500	779	1,500	0	1,500
60-506-320 BUILDING	34,543	44,592	42,973	45,000	37,863	45,000	0	45,000
TOTAL REPAIR & MAINTENANCE	52,983	62,642	105,166	101,500	94,274	113,200	(21,000)	92,200

CITY OF ANGLETON
CITY COUNCIL PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

60 -ANGLETON ACTIVITY CENTER
06-MAINTENANCE DEPT.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		CITY MANAGER BUDGET CM
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	INCREASE/ (DECREASE)	
SERVICES								
60-506-405 TELEPHONE	280	480	360	700	515	850	0	850
60-506-410 UTILITIES	125,468	106,478	95,391	100,000	69,317	90,000	0	90,000
60-506-412 GENERAL PROGRAMS	0	0	0	1,846	447	4,746	0	4,746
60-506-413 YOUTH CAMPS	36,251	35,291	34,165	38,300	24,023	38,400	(19,200)	19,200
60-506-414 COMMUNITY EVENTS	9,499	9,000	11,028	7,654	6,014	5,811	(3,811)	2,000
60-506-415 FATHER DAUGHTER DANCE	4,045	3,959	4,549	4,500	2,176	2,565	(2,565)	0
60-506-416 HEALTH AND WELLNESS	3,635	3,284	3,448	5,670	4,240	5,670	(3,670)	2,000
60-506-417 SENIOR PROGRAMS	23,615	16,982	17,131	20,500	8,897	21,000	(9,000)	12,000
60-506-418 MISCELLANEOUS/GEN PROGRAMS	7,253	5,996	7,782	8,000	1,594	2,040	0	2,040
60-506-420 DUES & SUBSCRIPTIONS	896	1,492	1,934	4,200	4,192	6,000	0	6,000
60-506-425 TRAVEL & TRAINING	2,706	3,934	4,499	5,500	3,911	8,000	0	8,000
60-506-446 ADVERTISING	6,379	7,956	12,388	18,000	15,758	19,000	(9,000)	10,000
60-506-455 AAC - CONTRACT LABOR	0	0	0	0	0	0	0	0
60-506-456 CONTRACT LABOR-CLEANING	51,935	40,447	22,459	0	360	0	0	0
60-506-457 CONTRACT LABOR-INSTRUCTORS	33,465	36,258	37,350	43,250	24,550	43,250	(7,370)	35,880
60-506-458 CONTRACT LABOR-MISC	750	725	3,435	5,300	2,800	5,800	(1,800)	4,000
60-506-460 REC-BUS SERVICES	5,739	5,600	4,896	6,500	0	6,000	(6,000)	0
60-506-476 BANK CREDIT CARD CHARGES	5,696	5,950	8,274	6,000	7,153	6,000	0	6,000
TOTAL SERVICES	317,612	283,834	269,089	275,920	175,948	265,132	(62,416)	202,716
MISCELLANEOUS								
60-506-503 SURETY & NOTARY INS	71	71	0	0	0	0	0	0
60-506-505 INSURANCE	6,078	6,813	7,114	7,750	7,726	7,500	0	7,500
60-506-506 VEHICLE INSURANCE	1,511	1,567	1,653	1,450	1,070	1,700	0	1,700
60-506-507 BUILDING INSURANCE	30,013	33,837	37,556	41,325	47,452	48,000	0	48,000
60-506-508 INSURANCE COMMISSION	2,500	0	0	0	0	0	0	0
60-506-510 EMPLOYEE APPRECIATION	273	219	363	360	247	250	0	250
60-506-511 TUITION REIMBURSEMENT	0	0	0	2,000	1,000	4,000	0	4,000
60-506-520 CONTINGENCY	0	4,940	2,500	11,714	8,455	10,000	0	10,000
60-506-525 REC CENTER REFUNDS	9,908	8,065	7,849	6,500	2,220	3,000	0	3,000
60-506-599 REC-MISCELLANEOUS	0	0	0	0	38	0	0	0
TOTAL MISCELLANEOUS	50,355	55,512	57,036	71,099	68,209	74,450	0	74,450
CAPITAL EXPENDITURES								
60-506-626 CE-Equipment	0	59,868	19,667	100,000	0	0	0	0
60-506-627 CAPITAL PROJECT	758,167	404,763	0	53,000	52,295	0	0	0
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	758,167	464,631	19,667	153,000	52,295	0	0	0

CITY OF ANGLETON
 CITY COUNCIL PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

60 -ANGLETON ACTIVITY CENTER
 06-MAINTENANCE DEPT.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) (----- 2020-2021 -----)		CITY MANAGER BUDGET CM		
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET DR	INCREASE/ (DECREASE)
OTHER								
60-506-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
60-506-701 TRANS TO GF FOR CARDIO EQUIP	0	0	0	0	0	0	0	0
60-506-702 TRANSFER TO CAPT LEASE PAYMENT	0	0	0	0	0	0	0	0
60-506-714 TRANSFER TO SF CAP REP FUND 114	20,545	0	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	0	2,605	0	0	0	0	0	0
TOTAL OTHER	<u>20,545</u>	<u>2,605</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 06-MAINTENANCE DEPT.	1,815,253	1,538,219	1,159,453	1,465,557	1,094,453	1,377,690	(168,630)	1,209,060
TOTAL EXPENDITURES	1,815,253	1,538,219	1,159,453	1,465,557	1,094,453	1,377,690	(168,630)	1,209,060
REVENUE OVER/(UNDER) EXPENDITURES	67,853	65,150	61,708	0	(379,329)	0	0	0

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
 06-MAINTENANCE DEPT.

FUND - 60 -ANGLETON ACTIVITY CENTER

506-105	REC CENTER - SALARIES	NEXT YEAR NOTES: Funding for eight full time employees including: Recreation Superintendent, Facility Manager, three Recreation Specialists, Pool Manager, FT Custodian and Assistant Aquatic Coordinator and 25% of a custodian.
506-106	REC CENTER - PT SALARIES	NEXT YEAR NOTES: Funding for salaries for seasonal part time expenses. This would include lifeguards, clerks, and special events personnel, such as the summer jamboree.
506-110	REC CENTER - OVERTIME	NEXT YEAR NOTES: Funding for overtime expenses for hourly employees in this department.
506-115	REC CENTER - LONGEVITY	NEXT 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	NEXT YEAR NOTES: CPRP for Rec Supt. & Fitness Specialist; CPO for Rec Supt., Aquatics Manager, (2) Rec Specialist, Facility Manager and Assistant Aquatic Coordinator
506-135	REC CENTER - FICA	NEXT YEAR NOTES: Funding for the employer's share of FICA & Medicare expenses.
506-140	REC CENTER - HEALTH INS	NEXT 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 10% increase in health insurance expense, Dental and Life Coverage
506-141	REC CENTER - INS SUBSIDY	NEXT YEAR NOTES: This line item represents the subsidy of \$154 a month per employee that ensures their spouse, children, or family through the city. The Activity Center has one employee insuring family members through the city health insurance program.
506-142	REC CENTER - INS COMMISSION	NEXT YEAR NOTES: Insurance Commission for Commercial Property-Professional Service Fee 25%
506-143	REC CENTER- PHONE ALLOWANCE	NEXT YEAR NOTES: Cell phone reimbursement at \$60 per month.
506-145	REC CENTER - WORKER'S COMP	NEXT YEAR NOTES:

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
 06-MAINTENANCE DEPT.

FUND - 60 -ANGLETON ACTIVITY CENTER

Funding for Worker's Compensation Insurance expense.

506-155 REC CENTER - RETIREMENT NEXT YEAR NOTES:
 Funding for the City's share of employee retirement expenses. For 2020, the City's share is 12.44% of total payroll. Beginning January 2021, the rate decreases to 12.28%. Changing from 10yr vesting to 5 yr vesting still at 6% 2-1 match.

506-165 REC CENTER - MEDICAL EXPENSE NEXT YEAR NOTES:
 Funding for drug testing and physical exam expenses for new employees or random testing.

506-203 REC CENT - APPAREL NEXT YEAR NOTES:
 Staff Uniforms-\$900 Full Time, \$700 Front Desk, \$1000 Lifeguards

506-205 GENERAL SUPPLIES NEXT YEAR NOTES:
 General supplies for Recreation Center including: small weight room equipment, staff uniforms, promotional items, wrist bands, etc., Lanyards- \$1600, Coffee Supplies- \$800, Building Supplies- \$1000, Decorations- \$100, Swim Diapers- \$500, First Aid- \$250, Wristbands- \$600, Towels-\$500, 18

506-206 CHEMICAL SUPPLIES NEXT YEAR NOTES:
 Tank Rental-\$2304 CO2 Refill-\$7000 Chlorine Tabs-\$6090 (buy 2 full pallets at 3045) Chemtrol Lease-\$3000 Misc-\$250 (keep ar \$21000 to help with the fluctuation of CO2 used) Increase to cover cost of all supplies

506-210 OFFICE SUPPLIES NEXT YEAR NOTES:
 Stampage- \$3000, Pens-\$360, Copy Paper-\$1000, Laminating Sleeves-\$150, Batteries-\$100, Business Cards-\$150, Folders/Dividers/Binders-\$100, Office Furniture -\$1000 (factor in new desks and chairs for staff), Misc Office Supplies- \$450

506-212 CLEANING SUPPLIES NEXT YEAR NOTES:
 This account covers all paper goods for the recreation center, fragrance supplies, weight room disinfectant, mops, brooms, trash liners, shower soap, envirox, and stainless steel polish.

506-215 POOL SUPPLIES NEXT YEAR NOTES:
 This account covers lifeguard whistles, fanny packs, first aid supplies, guard tubes, life jackets, training supplies, guard stands, and chairs.

506-216 VEHICLE SUPPLY(GAS) NEXT YEAR NOTES:
 This account covers fuel for two Rec. Center vehicles and the Senior Program Bus.

13 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

506-220	EQUIPMENT SUPPLIES	NEXT YEAR NOTES: This account covers maintenance on cleaning equipment and all fitness equipment.
506-310	EQUIPMENT	NEXT YEAR NOTES: Annual Recreation Center equipment replacement. Spin bikes-\$16800
506-315	POOL MAINTENANCE	NEXT YEAR NOTES: Pumps-\$7000 Need sand filters 7,000 and pool dampers \$10,500 Base-\$5000
506-316	COMPUTER MAINTENANCE	NEXT YEAR NOTES: This account covers the copier usage and lease, annual renewal of our operating software, software, computer updates and all peripherals.
506-317	VEHICLE REPAIRS	NEXT YEAR NOTES: This account covers repairs and inspections on 2 Rec. Center vehicles and Senior Program bus.
506-320	BUILDING	NEXT YEAR NOTES: This account covers HVAC maintenance, ceiling tiles, floor and wall ceramic tiles, replacement lamp lenses, landscape maintenance, site furnishings, domestic hot water boiler and circulation system, plumbing fixtures, and electrical supplies. Increase is to cover maintenance on aging HVAC system.
506-405	TELEPHONE	NEXT YEAR NOTES: Rec Supt. Phone Allowance: \$720 and Summer Camp phone 12 weeks \$130. Cell Phone reimbursement policy changed to \$60/month/employee.
506-410	UTILITIES	NEXT YEAR NOTES: This account covers HVAC maintenance, ceiling tiles, floor and wall ceramic tiles, replacement lamp lenses, landscape maintenance, site furnishings, domestic hot water boiler and circulation system, plumbing fixtures, and electrical supplies. Increase is to cover maintenance on aging HVAC system.
506-412	GENERAL PROGRAMS	NEXT YEAR NOTES: This account will no longer be used. General Programs will be split into separate accounts 60-506-413 - 60-506-418.
506-413	YOUTH CAMPS	NEXT YEAR NOTES: This account will cover youth camp expenses - Summer Jamboree, Holiday Camp, After School Programs.
506-414	COMMUNITY EVENTS	NEXT YEAR NOTES: This account will cover expenses for community oriented

14 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

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

NEXT YEAR NOTES:

This account will cover expenses for Father-Daughter dance &
 Mother Son Dance such as DJ, catering, decorations.

506-416 HEALTH AND WELLNESS

NEXT YEAR NOTES:

This account will cover expenses for Health and Wellness
 Programs such as health fair, leagues and 5K race series.

506-417 SENIOR PROGRAMS

NEXT YEAR NOTES:

This account will cover costs of Senior Programs - Wednesday
 Programs, Lunch and Learn, Trip expenses, Christmas Party
 and Birthday Bash.

506-418 MISCELLANEOUS/GEN PROGRAMS

NEXT YEAR NOTES:

Family Bingo Night x4 times a year \$600 for all 4 (prizes
 and light refreshments), Family All Comers Track Meets-
 \$1015, Cardboard Boat Regatta - \$425, Bike Rally 5K - \$2500
 (in place of 5K runs - still looking into details for a bike
 race)

506-420 DUES & SUBSCRIPTIONS

NEXT YEAR NOTES:

Affiliate memberships and annual subscriptions including:
 Prime, WhenToWork, TRAPS, NRPA, Sam's Club, Texas Highways &
 GGCPARDA.

TRAPS Affiliate memberships and annual subscriptions
 including: Prime, WhenToWork, TRAPS, NRPA, Texas Highways &
 GGCPARDA.

TRAPS Rec. Supt., 3 Rec Specialists, Pool and Facility
 Manager: \$600, NRPA FOR REC. supt + 2 CPRPs.: \$330, TPPC FOR
 Pool Manager: \$50, GGCPARDA: \$70, WhenToWork Scheduling
 Software: \$315, Canva: \$156.00, Wufoo: \$349 Sesac Music
 License \$444.57, MPLC \$597, Newwave- \$1200

506-425 TRAVEL & TRAINING

NEXT YEAR NOTES:

TRAPS East Region Workshop for Rec. Supt., Pool Manager,
 Facility Manager, Aquatics Coor, Three Rec. Spec.:\$350 NRPA
 for Rec Supt: \$1685 CPO Cerrtification: \$650 Food Handlers
 License: \$10 TRAPS Annual Conference for 7 FT Employees:
 Travel:\$710 Hotel: \$1200 Reg:\$2030 Food: \$350 Total: 4290
 Staff CPR/WSI/Guard Training:\$1,000

506-446 ADVERTISING

NEXT YEAR NOTES:

ALL ADVERTISING AND REC CENTER MATERIAL SEND OUT TO THE
 CITIZENS

506-457 CONTRACT LABOR-INSTRUCTORS

NEXT YEAR NOTES:

\$40,640 for contract Labor Group Exercise & 3 Track Coaches

15 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

1 Head (\$20/ hour) & 2 Assistants (\$12/ hour) Group
Exercise-38,000, Track Coaches- \$2640

506-458 CONTRACT LABOR-MISC

NEXT YEAR NOTES:

This account will cover misc. contract labor for events and
facility and equipment PMs.

506-460 REC-BUS SERVICES

NEXT YEAR NOTES:

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

506-476 BANK CREDIT CARD CHARGES

NEXT YEAR NOTES:

This account covers the fees paid to accept credit cards at
the Rec Center

506-520 CONTINGENCY

NEXT 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.

DEPARTMENT NOTES:FUND NOTES:

** END OF REPORT **