

2020-2021



## Adopted Budget

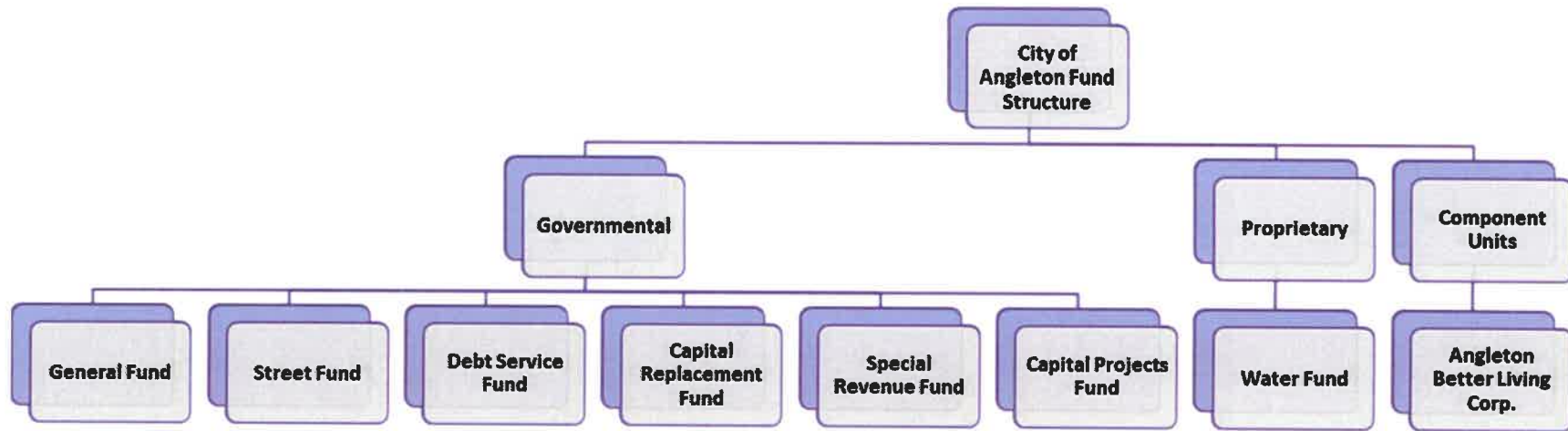
This proposed budget will raise more total property taxes than last year's budget by \$238,287 or 3.29%, and of that amount \$299,137 is tax revenue to be raised from new property added to the tax roll this year.



OFFICIAL

# BUDGET STRUCTURE

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



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## 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:	\$0.581479	\$0.597618
Rollback Tax Rate:	\$0.675965	\$0.726625
Debt Rate:	\$0.083665	\$0.099962
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# COUNCIL

The City Council is the governing body of the City of Angleton consisting of the Mayor and five council members. All members of Council are elected at-large. Elected officials are bound by term limits consisting of 3-two year terms. The City Council operates under the Angleton City Charter, City ordinances and State law. Three officers are appointed by Council and operate under its guidance: the City Manager, the City Attorney, and the Municipal Court Judge. The Emergency Management Coordinator is appointed by the Mayor.

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

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

## Mission Statement

To provide the citizens of Angleton the most efficient services possible that enhances their quality of life through thoughtful, timely planning and providing effective leadership.



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## City Council 2020-2021

**Jason Perez-Mayor**



**Mikey Svoboda Position 1**



**John Wright-Mayor Pro Tem**



**Travis Townsend Position 2**



**Cecil Booth Position 4**



**Mark Gongora Position 5**

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## Mission Statement

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



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## Management Team

Chris Whittaker-----City Manager  
Frances Aguilar-----City Secretary  
Aaron Ausmus-----Chief of Police  
Jason Crews-----IT Director  
Marth Eighme-----Economic Development and Tourism Director  
Angela Hayes-----Court Administrator  
Susie J Hernandez-----Finance Director  
Glenn LaMont-----Emergency Management Coordinator  
Megan Mainer-----Parks and Recreation Director  
Colleen Martin-----HR Director  
Scott Meyers-----Fire Chief  
Walter Reeves-----Development Service Director  
Jeff Sifford-----Public Works Director

## Acknowledgments

William (Andy) Billingsley-----PW Superintendent  
Stewart Crouch-----Parks Superintendent  
Olga Flores-----Chief Waste Water Plant Operator  
Geri Gonzales-----Recreation Superintendent  
Lindsay Koskiniemi-----Project Coordinator  
Kyle Reynolds-----Senior Inspector  
Tenecha Williams-----Assistant Finance Director

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## Core Values

Accountability

Excellence

Integrity

Innovation

Respect

Stewardship

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

Mayor Perez and City Council Members:

The City of Angleton staff is pleased to present the Fiscal Year 2020-2021 Annual Budget. The total budget for FY 2021 is \$52,529,953, a decrease of roughly 2.76% from FY 2019-2020. The majority of the decrease is due to the 2018 CO debt issuance expenditures for Street Improvement Projects.

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

The General Fund and Water Fund are considered the City's "two major funds." The two funds represent 25 different departments, which include Administration, Public Works, Police, Parks, Fire, Water/Sewer, and more.

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

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

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

The “Angleton Better Living Corporation” (ABLC) is a legally separate entity over which the Council has budget approval authority. This fund includes the ABLC and the Angleton Activity Center (Angleton Recreation Center). ABLC is funded by the ½ cent sales tax, and the funds are restricted to parks, recreation, and drainage projects. The ABLC subsidizes the operating expenses of the Recreation Center and Parks. In the past, the corporation funded the construction of the Angleton Recreation Center and the Freedom Park improvements.

Below are the expense budgets for the seven major funds:

<i>Fund</i>	<i>Budget</i>
General	\$15,059,224.00
Street	\$ 2,820,000.00
Water	\$ 7,395,174.00
Debt	\$ 3,019,846.00
Special	\$ 1,905,036.00
Capital	\$19,225,295.00
ABLC & Angleton Activity Center	\$, 3,105,381.00
<b>TOTAL</b>	<b>\$52,529,953.00</b>

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

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

- Staff developed a budget based on maintaining the tax rate at \$0.665144. The chart below depicts how the City’s proposed FY 2021 property tax rate compares to other communities in Brazoria County;

City	Population	Tax Rate
Alvin	26,827	0.768000
Brazoria	3,100	0.
Pearland	122,149	0.
<b>Angleton</b>	<b>19,565</b>	<b>0.665144</b>
Freeport	12,195	0.
Manvel	11,535	0.
Lake Jackson	27,533	0.3282

- During FY 2018-2019 the city issued debt for roughly \$9.7 Million, which will be used to implement the following projects during FY 2019-2020 and FY 2021:

Project	Amount
Southside Water Tower	\$3,307,727.00
Oyster Creek WWTP	\$1,188,000.00
AMI Water Meters	\$2,497,721.00
Freedom Park Water Well Treatment Facility	\$ 823,000.00
Fire Truck	\$1,200,000.00
Glo Grant Match	\$ 211,804.00
<b>Total</b>	<b>\$9,228,252.00</b>

### 1. Southside Water Tower

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

### 2. Oyster Creek WWTP

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

### 3. AMI Water Meters

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

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

The Meters have been purchased and will be installed beginning in December, 2020.

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

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

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

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

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

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

#### 5. Fire Truck

The Fire Department needs to replace aging vehicles. Ladder one is 31 years old, Engine 4 is 25 years old, and Engineer 3 is 19 years old. The department recommends the city replace Ladder 1 and Engineer 4 with a new Quint which will cost approximately \$1,000,000 and \$200,000 for equipment on the vehicle. The fire Truck has been purchased and will be delivered by January 2021.

- During FY2018-2019 the City started the street improvement program awarding contracts to Matula & Matula to rebuild Richmond Road and Southside Drive. Both streets have been completed.
- FY 2020-2021 the City will begin design work to rebuild San Felipe, Ridgecrest, and perform a drainage study for improvement to Chenango Street. In 2018, Council earmarked \$12,243,389.00 (\$2.3 million street funds & \$9.9 million 2018 CO's) for street improvements

in the Capital Project Fund. The budget also includes \$265,000 allocated in the Street Improvement Fund for the Henderson Culverts with the County program.

- A few years ago, the City established a capital revolving fund and used proceeds from the sale of an easement to a pipeline company to established the fund. The funds are used by departments for interfund loans instead of seeking out a lease to purchase or other debt issuance instrument to fund certain projects or capital equipment. The City charges 5% interest on the loan, and departments have five years to repay the loan. The budget for FY 2020-2021 includes a loan amount of \$236,334 which will pay for the following items:
  - **Parks Department** - Dickey Park Playground\$150,000. (2) Z Tracs \$ 17,750;  
(1) Trailer \$2,195.00
  - **IT Department**- Fiber Service for the Animal Control Building plus engineering

The only obligation currently owed to the capital revolving fund were proceeds used to retire a prior note obtained in the open market for the purchase of the public service building. Their remains roughly \$93,329.00 outstanding which should be paid in full by year-end 2022.

- In June (2019) Council approved a \$610,500 contract with Clark Condon for Lakeside Park that includes Programming, Design Development, Branding, and Construction documents. The 42-acre nature park will include a 5,000-6,000 SF nature center, canoe launch and boardwalk, parking lot, pavilion, restrooms, playground, fitness stations, picnic areas, pedestrian trails, and plaza, monumentation, fishing pier, butterfly garden, and native habitats. The design should be completed around the first of 2020, and the Council will consider funding construction of the project in the summer of 2020. A recommendation to pursue a \$3 million Dollar Bond for the construction of the facility will be done in the 2020-2021 budget year.
- Brazosport Water Authority (BWA) decreased its water rate by \$.02 for operations service. The city water rate proposed in the budget was increased proportionately with the BWA increase. For FY 2020-2021 the city will pay BWA \$3.28 per thousand gallons.

Current Water Rates per 1,000 gallons

0-8,000 gals	9,000-23,000 gals	24,000-48,000 gals	Over 48,000 gals
\$6.28	\$6.64	\$7.00	\$7.64

Proposed Water Rates per 1,000 gallons

0-8,000 gals	9,000-23,000 gals	24,000-48,000 gals	Over 48,000 gals
\$6.28	\$6.64	\$7.00	\$7.64

The BWA Proposed Five-Year Capital Improvement Plan from 2017/2018 through 2022/2023 includes rate increases for each year to account for the rehabilitation/expansion of the water treatment plant, operations, and maintenance increases. Below the table reflects the revenue rates for participating customers for FY 2017-/2018, FY 2018/2019, & FY 2019/2020 plus the proposed rates for the following three fiscal years.

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

Year	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
Rate	\$3.05	\$3.12	\$3.30	\$3.28	\$3.48	\$3.58

- In 2018, Council approved a contract with Gallagher to perform a comprehensive compensation and classification study that will provide the City with a sound methodology for classifying and paying employees. The compensation and classification plan will be presented to the Council in November or December this fiscal year. The FY 2019-2020 budget includes funds for implementing a performance management system after Council approves the new classification and compensation plan for the City.
- Phase I of the Compensation study started on April 2020 which was in the 2019-2020 budget year.
- The continuation of phase I is being fully funded in the 2020-2021 Budget. Phase II of the compensation study will be partially funded starting on April 01, 2021.
- The budget includes a 1% pay increase for all regular full and part-time positions to be implemented on April 01, 2020 for those that do not receive an increase from the compensation study. . The following jobs have been added this year to the budget;

Sworn Police Officer, Public Safety Liaison both to start on April 01, 2021; City Planner, and a Project Coordinator to be full time commencing October 1, 2020 a part time Utility clerk and a part time Payroll Clerk.

- For FY 2020/2021, the budget includes 142 full-time and 9 part-time personnel at the cost of \$12,028,406.00. This number does not include temporary staff such as lifeguards or the City Prosecutor.
- In August, Council approved the issuance of debt (CO's) to fund the purchase of new fire truck and several water projects. The general fund would pay for 11% of the principal and interest of the new debt while the remaining 89% would be retired using utility revenues. The 2019 CO debt payments were structured based on the following parameters;
  - a. Zero growth in the city.

- b. Utility rates remain flat.
- c. 2013 GO debt series will be paid in full 2023.
- d. Maintain available debt capacity for another \$2.5 water debt issuance if necessary, within the next three years.

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

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

- During the first year of publishing Inside Angleton, Baystar offered to produce the magazine at no cost to the City to help the magazine become a reality. After the initial year, Baystar could no longer publish the magazine at no cost to the city although they enjoy producing the magazine. The City has published six magazines since its inception, and the budget for the upcoming fiscal year includes \$10,000.00 to publish the fall/winter and spring/summer editions.
- Staff, along with a consultant this year will prepare a plan that concentrates on housing, employment, shopping, and entertainment for the downtown area. The plan will cluster many different land uses in a compact area, giving people the opportunity to accomplish various activities without using a car. The downtown area identified is bordered by the following streets; Loop 274, Railroad Tracks, and Arcola, Miller Street. The City will provide \$39,964.00 towards the plan, and the Livable Centers Grant from HGAC will contribute \$160,000 for the design. The study was done in the 2019-2020 budget year and Grant will follow through with the design in the 2020-2021 budget year.
- In 2019, Council approved an interlocal agreement with Gulf Coast Center (Connect Transit) to continue providing bus transportation service in the City of Angleton. The City's contribution to the Gulf Coast Southern Brazoria County Transit program in FY 2019-2020 is \$41,080.00, which is the first payment of a three (3) year transit service funding plan. Annual contributions for each participating community in Southern Brazoria County are based on the level service, use of the fixed-route transit system, use of higher-cost demand response

service, and the City's share of the population in southern Brazoria County. A shelter and sidewalks were installed on Cedar Street in the 2019-2020 budget for a match of \$193,500.

- The city's health insurance plan year of 2018 loss ratio was significantly less (77.0%) than the previous two years. At the end of 2017, the City experienced a 99.8% loss ratio, and in 2016, the loss ratio was \$108.6%. The City's health benefits broker IPS Advisors recommends the City budget an increase of 5% for health insurance. The City pays 100% of employee only health insurance, and contributes 23.5%-29.8% to dependent care coverage. The chart below depicts the City's loss ratio for the past three years;

Year	Loss Ratio
2016	108.6%
2017	99.8%
2018	77.0%
2019	77.0%
2020	78.0%

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

Plan Year	Premium Per Employee	% Increase
2016	\$855.77	5%
2017	\$888.29	4%
2018	\$956.36	7%
2019	\$986.45	3%
2020	\$967.32	-2%
2021	\$1,085.10	10% Proposed

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

Coverage	2017/2018	2018/2019	2019/2020	2020/2021
General Liability	6,066.00	6,254.00	7,192.00	7,912.00
Law Enforce Liability	19,192.00	19,624.00	21,000.00	24,150.00

Errors & Omiss Liability	9,212.00	9,018.00	10,370.00	11925.00
Auto Liability	24,688.00	24,490.00	26,439.00	29084.00
Auto Physical Damage	20,099.00	21,852.00	21,632.00	23795.00
VFIS	13,500.00	15,116.00	21,000.00	25,000.00
Mobile Equipment	6,952.00	7,259.00	7,500.00	7,500.00
Workers' Comp	108,364.00	110,951.00	129,315.00	129,935.00
Property Coverage	134,062.00	142,448.00	166,976.00	201,150.00
Total	\$342,135.00	\$357,062.00	\$411,424.00	460,451.00

- In 2014, City Council approved an Incentive Program to encourage the development of at least 250 new residential homes and 25 new commercial developments over five years. To be considered for funding through this program, the building permit application must have been submitted between March 1, 2013 and February 28, 2018. The budget for FY 2020-2021 includes \$70,000 for reimbursements to local builders. Since the inception of the program the city has reimbursed roughly \$174,057 to local builders and, with this year's reimbursement, the city will exceed \$240,000.00.
- In 2004, the City approved Ordinance 2004-O-11A creating a Tax Increment Reinvestment Zone #1 to provide for the construction of water, wastewater, and road infrastructure to facilitate the development of new commercial projects known as the Jamison Medical Project (aka Brazoria County Surgery Center). The Zone took effect on January 1, 2005, and will terminate December 31, 2035. The total reimbursable project cost through the TIRZ \$1,765,145.
- The City has Industrial District Agreements (IDA's) with Benchmark Electronics, Sugar Creek Baptist Church, and Rulica. The IDA's are agreements that provide the companies immunity from being annexed by the City. In exchange for the immunity, the companies agree to pay a percentage of the property tax they would be paying if inside the city. The fee they pay in lieu of taxes is based on the annual property values. All the IDA's expire at the same time on December 31, 2021.

## Property Tax, Sales Tax, & Utility Income

### Property Values and Tax Rate for Previous 5 Fiscal Years

The total taxable value of the city has increased by an average of 5% annually from FY 2014 through FY 2020.

The City of Angleton net taxable value for FY 2019-2020 was \$1,005,917,190, and for FY 2020-2021, the net taxable value is \$1,127,215,466, which is roughly a 12.1% increase from the previous year.

The City's proposed property tax rate of \$0.665144 for FY 2020-2021 will generate \$7,497,606 based on a 100% collection rate. The City's property taxes are divided into two components: Operations and Maintenance (O&M), and Debt Service. The O&M rate for FY 2020-2021 \$0.572271, and the debt service rate is \$0.083665.

Fiscal Year	Assessed Valuation	Percent of Increase	M&O Rate Per \$100	I&S Rate Per \$100	Tax Rate Per \$100	Total Tax Levy	% Actual Collections
2013-2014	720,728,092	0.04	\$0.609336	\$0.114164	\$0.723500	\$5,214,468	97.04%
2014-2015	764,658,969	0.06	\$0.622901	\$0.100599	\$0.723500	\$5,369,049	97.05%
2015-2016	813,120,293	0.06	\$0.637334	\$0.080264	\$0.717598	\$5,678,488	97.32%
2016-2017	879,451,440	0.07	\$0.638023	\$0.069575	\$0.707598	\$6,197,691	99.59%
2017-2018	968,361,624	0.10	\$0.650289	\$0.057309	\$0.707598	\$6,765,848	108.62%
2018-2019	972,721,653	0.01	\$0.596457	\$0.101123	\$0.697580	\$6,949,099	101.08%
2019-2020	1,008,403,092	0.04	\$0.597618	\$0.099962	\$0.697580	\$7,202,501	99.63%

### Sales Tax Collections for Previous 5 Fiscal Years

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

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

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

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

**Five Year History Sales Tax Income**

Fiscal Year	Annual Sales Tax Collections	% of Change in Annual Collections	Street/General Fraction of Sales Tax	ABLC Fraction of Sales Tax
2013-14	\$3,531,222.00	-7.21%	\$2,354,148.00	\$1,177,074.00
2014-15	\$3,814,504.00	8.02%	\$2,543,002.00	\$1,271,502.00
2015-16	\$4,141,995.00	8.59%	\$2,761,330.00	\$1,380,665.00
2016-17	\$4,080,200.00	-1.49%	\$2,720,140.00	\$1,360,060.00
2017-18	\$4,564,831.00	11.88%	\$3,043,221.00	\$1,521,610.00
2018-19	\$4,712,059.00	3.23%	\$3,141,372.00	\$1,570,686.00
2019-20	\$4,981,102.00 est	9.79%	\$3,320,735.00	\$1,660,367.00

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

**Five Year History Water & Sewer Income**

Fiscal Year	Water Sales	Sewer Collection	Combined Income
2013-14	\$3,095,867.00	\$2,012,080.00	\$5,107,947.00
2014-15	\$3,364,323.00	\$2,015,990.00	\$5,380,313.00
2015-16	\$3,708,997.00	\$2,080,229.00	\$5,789,226.00
2016-17	\$4,007,907.00	\$2,124,999.00	\$6,132,906.00
2017-18	\$4,193,373.00	\$2,484,000.00	\$6,677,373.00
2018-19	\$4,100,533.00	\$2,249,069.00	\$6,349,602.00
2019-20	\$4,099,788.00	\$2,304,947.00	\$6,404,735.00

**Financial Summary of the Seven Major Funds**

**General Fund**

The General Fund has increased by roughly 4% for FY 2019-2020. The majority of the increase has occurred in the increase of both Phase I and Part of Phase II compensation Study and additional personnel. .

Administration cost has decreased due to Consulting Fess are now to be partly done by our in house planner.

The EMS contribution increased at \$29.00 per call, which is an increased from last year a \$3.00 per call within the City of Angleton. These additional funds are utilized for payroll and associated cost, such as payroll taxes, and benefits. The hours being donated by volunteers to AAEMC has been decreasing, which is requiring paid staff to work hours that were previously covered by

volunteers. The Covid Pandemic has caused the volume to plunge, as the citizens are scared to call the ambulances and go to the hospital. The supply cost has skyrocketed due to the additional PPE and supplies needed for the pandemic and there constantly rising cost.

The City has entered into a contract with Enterprise Fleet Management and will be replacing our old vehicles in all of the departments except the Police Department. Joining this partnership this will allow the City to function safer and more economical .

Parks will purchase two Z-Trac mowers, 16' trailer, and a Playground for Dickey Park.

Economic Development has just hired Buxton Services to do the Retail Study. Mike Barnes will be doing an Inventory Analysis.

#### Street Fund

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

The street fund includes \$520,000.00 for the following projects; \$320,000 County street overlay program, \$100,000 sidewalks, and \$100,000 for street repairs.

In the 2019-2020 began the purchase Led pole kits with two 80 watt lights. We be moving forward with this change in the coming year. The Street Lighting Improvements include the following street: Piney Way, Richmond Street, Dallas, Houston, Bastrop and South Side Drive.

#### Water Fund

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

The city annually writes off \$75,000.00 each year in bad debt. Once written off, these past due amounts are not recognized as a receivable in the City's audit. However, the outstanding payment remains in the city's software history. We are hoping that a recovery will be made when we proceed with the new AMI meters and we request that all past due be brought up to date; by payments or allowing payment arrangements to allow those who need additional help with their accounts.

A Sewer Camera; a new pump and a new blower have been budgeted in the water department this year along with a new part time Utility Clerk position .

The budget includes \$2,154,960 for BWA water purchase which is roughly a decrease of \$13,140 from last year.

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

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

<i>Water Fund</i>	<i>FY 2020-2021 Revenue</i>	<i>FY 2019-2020 Revenue</i>	<i>FY 2020-2021 Expense</i>	<i>FY 2019-2020 Expense</i>
Utilities Inc	\$7,282,574.00	\$7,128,930.00		
Penalties	\$38,000.00	\$32,000.00		
Parks & Rec	\$0.00	\$87,500.00		
Miscellaneous	\$74,600.00	\$74,600.00		
Transfers	\$0.00	\$0.00		
<b>TOTAL</b>	<b>\$7,395,174.00</b>	<b>\$7,235,530.00</b>		
Personnel			\$1,826,498.00	\$1,631,736.00
Supplies			\$2,359,625.00	\$2,37,265.00
Repair/ Maint			\$621,500.00	\$610,340.00
Services			\$661,076.00	\$654,284.00
Miscellaneous			\$247,763.00	\$210,188.00
Capital			\$336,200.00	\$220,550.00
Other			\$1,342,512.00	\$1,537,167.00
<b>TOTAL</b>			<b>\$7,395,174.00</b>	<b>\$7,235,530.00</b>

Debt Fund

The debt fund does include all of the Debt for Governmental and Non-Government Debt (which is all your Bonds paid by the Enterprise Fund (Water Fund)). In 2023 the 2013 GO debt will be retired, and in 2028 the 2013 CO and 2016 GO debts will be retired.

<i>Debt Fund</i>	<i>FY 2020-2021 Revenue</i>	<i>FY 2019-2020 Revenue</i>	<i>FY 2020-2021 Expense</i>	<i>FY 2019-2020 Expense</i>
Property Tax	\$959,706.00	\$1,042,849.00		
Miscellaneous	\$1,000.00	\$1,000.00		
Transfers	\$2,059,140.00	\$2,070,998.00		
<b>TOTAL</b>	<b>\$3,019,846.00</b>	<b>\$3,114,847.00</b>		
Services			\$17,475.00	\$17,475.00
Miscellaneous			\$3,083,374.00	\$3,083,374.00

Other				\$13,998.00
<b>TOTAL</b>			<b>\$3,019,846.00</b>	<b>\$3,114,847.00</b>

***Special Fund***

<b><i>Special Fund</i></b>	<b><i>FY 2020-2021 Budget</i></b>	<b><i>FY 2019-2020 Budget</i></b>
Capital Revolving	\$236,334	\$403,008.00
Police Drug Confiscation	\$6,000.00	\$6,000.00
City Escrow	\$340,876.00	\$21,275.00
Police Donation	\$15,000.00	\$13,053.00
Animal Control Donations	\$10,000.00	\$10,000.00
Angleton ESD #3	\$291,402.00	\$281,000.00
Hotel/Motel Tax	\$251,545.00	\$282,200.00
Community Events	\$124,100.00	\$147,300.00
Keep Angleton Beautiful	\$82,70.00	108,650.00
Downtown Revitalization	\$10,000.00	10,000.00
MC Technology	\$10,000.00	29,800.00
MC Building	\$12,160.00	12,405.00
Child Safety	\$2,025.00	7,025.00
Cap Lease Purchase Enterprise	\$22,600.00	\$0
Cap Lease Purchase Government	\$72,241.00	71,714.00
Unemployment	\$50,000.00	50,000.00
City Employee	\$176.00	3,711.00
FEMA Assistance Fund	\$258,341.00	\$0
TIRZ #1	\$32,229.00	34,051.00
Police Grant	\$69,87700	72,786.00
STEP Police Grant	30,030.00	0
<b>Total</b>	<b>1,927,636.00</b>	<b>1,563,978.00</b>

<b><i>Special Fund</i></b>	<b><i>FY 2020-2021 Revenue</i></b>	<b><i>FY 2019-2020 Revenue</i></b>	<b><i>FY 2020-2021 Expense</i></b>	<b><i>FY 20192020 Expense</i></b>
Parks & Rec	\$473,300.00	\$406,434.00		
Miscellaneous	\$452,562.00	\$465,,644.00		
Transfers	\$513,398.00	\$181,379.00		
Penalties	\$24,129.00	\$45,600.00		
Utilities Inc	\$182,118.00	\$157,500.00		
HOT Tax	\$250,000.00	\$280,000.00		
Licenses	\$0.00	\$0.00		
Garbage	\$0.00	\$0.00		
Property Tax	\$32,129.00	\$27,421.00		
<b>TOTAL</b>	<b>\$1,927,636.00</b>	<b>\$1,563,978.00,</b>		
Services			\$611,577.00	\$342,576.00
Transfers			\$236,334.00	\$409,008.00
Capital			\$51,625.00	\$83,000.00
Other			\$127,779.00	\$220,435.00
Supplies			\$152,651.00	\$153,752.00
Repair/Maint			\$81,000.00	\$89,000.00
Miscellaneous			\$477,617.00	\$126,635.00

Personnel			\$189,053.00	\$142,572.00
<b>TOTAL</b>			<b>\$1,927,636.00</b>	<b>\$1,563,978.00</b>

**Capital Projects Fund:**

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

- 363,243 Grant plus Match for Sewer improvements at North Columbia, Parish & Magnolia
- \$141,450 to run fiber optic to the WWTP and Animal Control Shelter.
- \$340,000 SCADA for the wastewater system.
- \$10,046,013 for the street improvement program.
- \$660,072 for Lakeside Park. With anticipation of a \$3 Million Dollar Bond
- \$160,000 for the Livable Centers Study.
- \$1,200,000 (2019 CO's) Fire Truck.
- \$3,307,727 (2019 CO's) Southside Water Tower.
- \$1,188,000 (2019 CO's) WWTP improvements.
- \$2,497,727 (2019 CO's) AMI water meters.
- \$823,000 (2019 CO's) Water Treatment facility at Freedom Park well.
- \$28,020 toward citywide repairs.

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

- New ground storage tank and pump station on Chenango.

<b>Capital Projects Fund</b>	<b>FY 2020-2021 Revenue</b>	<b>FY 2019-2020 Revenue</b>	<b>FY 2020-2021 Expense</b>	<b>FY 2019-2020 Expense</b>
Utilities Inc	\$889,139.00	\$10,434,700.00		
Parks & Rec	\$17,653,961.00	\$11,205,954.00		
Miscellaneous	\$432,128.00	\$503,646.00		
Transfers	\$250,064.00	\$200,367.00		
<b>TOTAL</b>	<b>\$19,225,292.00</b>	<b>\$22,344,667.00</b>		
Services			\$1,026,315.00	\$724,597.00
Miscellaneous			\$17,244,090.00	\$20,727,417.00
Supplies			\$160,000.00	\$199,964.00
Other			\$516,867.00	\$306,961.00
Capital			\$250,000.00	\$250,000.00
Repair/Maint			\$28,020.00	\$135,728.00
<b>TOTAL</b>			<b>\$19,225,292.00</b>	<b>\$22,344,667.00</b>

**Angleton Better Living Corporation:**

In 2001, the Angleton Better Living Corporation (ABLC) was approved by the voters to collect one-half cent sales tax to be used towards parks, recreation, and drainage. The fund balance for ABLC

at the end of FY 2019-2020 will be at \$1 million. This year's budget includes transferring \$378,000 to the park department, which is a significant increase from previous fiscal years.

The Activity Center budgets was downsized due to the pandemic situation with the understanding from the ABLC's board that if the activities would go back to normal a budget adjustment to continue the programs would be allowed at any time to continue to serve the citizens request.

<i><b>ABLC Fund</b></i>	<i><b>FY 2020-2021 Revenue</b></i>	<i><b>FY 209-2020 Revenue</b></i>	<i><b>FY 2020-2021 Expense</b></i>	<i><b>FY 2019-2020 Expense</b></i>
Interest	\$3,900.00	\$3,500.00		
Sales Tax	\$1,742,421.00	\$1,603,932.00		
Miscellaneous	\$0.00	\$0.00		
Transfers	\$150,000.00	\$0.00		
Parks & Rec	\$0.00	\$0.00		
<b>TOTAL</b>	<b>\$1,896,321.00</b>	<b>\$1,657,432.00</b>		
Services			\$4,000.00	\$4,000.00
Miscellaneous			\$54,107.00	\$22,393.00
Capital			\$0.00	\$0.00
Other			\$1,838,214.00	\$1,631,039.00
Personnel			\$0.00	\$0.00
Supplies			\$0.00	\$0.00
Repair/Maint			\$0.00	\$0.00
<b>TOTAL</b>			<b>\$1,896,321.00</b>	<b>\$1,657,432.00</b>

<i><b>Angleton Activity Center</b></i>	<i><b>FY 2020-2021 Revenue</b></i>	<i><b>FY 2019-2020 Revenue</b></i>	<i><b>FY 2020-2021 Expense</b></i>	<i><b>FY 2019-2020 Expense</b></i>
Parks & Rec	\$1,081,059.00	\$1,230,065.00		
Miscellaneous	\$ 83,370.00	\$ 107,678.00		
Transfers	\$ 44,631.00	\$ 127,814.00		
<b>TOTAL</b>	<b>\$1,209,060.00</b>	<b>\$1,465,557.00</b>		
Personnel			\$ 783,094.00	\$ 797,538.00
Supplies			\$ 56,600.00	\$ 66,500.00
Repair & Main			\$ 92,200.00	\$ 101,500.00
Services			\$ 202,716.00	\$ 275,920.00
Miscellaneous			\$ 74,450.00	\$ 71,099.00
Capital			\$ 0.00	\$ 153,000.00
Other			\$ 0.00	\$ 0.00
<b>TOTAL</b>			<b>\$1,209,060.00</b>	<b>\$1,465,557.00</b>

## Conclusion

On June 26, 2019, Council approved a Strategic Plan which consists of seven strategic goals that reflect the major policy priorities for the City. Each goal has a set of objectives Council identified as specific projects, programs, or actions that needed to be achieved in order to reach the goal. The budget for FY 2020/21 addresses the following objectives for each goal;

A Strategic Plan meeting will be held for the 2020 Year on September 26, 2020.

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

#### **Objective - Identify opportunities to reduce the property tax rate.**

For the 2020-2021 Budget Year the Property Tax has been lowered to the NO-New-Revenue Rate Which is the same as the 'EFFECTIVE TAX RATE" The Rate of .665144 is the lowest that it has ever been for the City. Have adopted the Homestead exemption of 1% with a \$5,000.00 minimum.

#### **Objective – Increase infrastructure investment.**

The continuation of the Street Improvement program in the 2020-2021 with Chenango and Downing . Other infrastructure improvements will include, construction of a new Southside Water Tower, implementation of a water treatment system at Freedom Park well, improvements at the wastewater treatment plant, implementation of the AMI meters, implementation of the wastewater SCADA run fiber out to the WWTP and Animal Control Service Center.

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

#### **Objective – Develop and adopt a comprehensive plan.**

Staff will prepare an in-house five-year CIP (2020-2025) this year which will become a part of the city's annual budget process. Have approved the Parks & Recreation Comprehensive Master and Strategic 10-Year Strategic Action Plan.

#### **Objective – Develop and implement a master utility plan.**

After the installation of the AMI meters a rate study and master utility plan will be Closer to the YE 2022

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

**Objective – Support high-quality residential growth.**

We have at the present (5) Different Developers who have started developments which will include a wide range of housing options. Windrose Green, Green Trails, Riverwood Ranch, Greystone and Kiber Reserve Developments.

**Objective- Define a market a compelling Angleton brand**

The final selection of the City's branding will be implemented in the 20-21 budget year. This will a marketing strategy that Parks & Recreation along with KAB will continue to develop for the gateway design for the City.

**Goal #4 Revitalize Downtown:**

**Objective – Update the long-term plan for downtown.**

The HGAC Livable Center Grant will prepare a plan that concentrates on housing, employment, shopping and entertainment for the downtown area. The plan encourages a complementary mix of land used that are designed to be walkable, connected, and accessible by multiple modes of transportation, including bus, bike, foot, or vehicle.

**Objective – Attract art, entertainment, and specialty retain to downtown.**

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

**Objective- Sponsor community-wide events**

The City will continue with the concerts in the park series (when and where the Pandemic permits) along with multiple other Parks & Recreation events throughout the year.

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

**Objective – Provide a range of housing choices.**

The Developers have given the community a wide variety of homes to choose . They are constructing homes to which the average home will be at a low of \$225,000.00

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

The new construction of Lake Side Parks will be a great asset to the City. This will bring added value to the neighborhood and the amenities are great for the community.

Objective- Expand and restructure parks & recreation facilities and programs

Coordinate with ABLC, parks & Rec. Board, and the City Council on a concept for redeveloping the Southside Pool

**Goal #6 Assure Operational Excellence:**

Objective – Adjust city staffing levels to service growth.

In preparation to the growth of the City; (2) new officers will be added in April, 2021.; (2) new positions have been added in the Development Department and part time employees have been added to help with the overflow of administrative duties in Finance and Utility Department.

Objective – Recruit and retain talented personnel.

The Compensation Class Study has be implemented and the Phase I and part of Phase II has been built in to the 2020-2021 budget. Performance Management program has been implemented and Directors are maintaining their employee measures.

Objective – Streamline the development review process.

Procedures have been put in place to make the process for the developers and Development Services to stream line the development review process for plats and site plans.

**Goal #7 Govern Transparently:**

Objective – Update the City Charter

Staff will coordinate with the City Attorney to begin the Charter review

Objective – Enhance transparency through technology

Fiber optic will be extended to the WWTP and Animal Services Center

SCADA will be implemented for wastewater services

The City Secretary will fully implement an agenda management software

The implementation of the “ZOOM” meeting, Social Medial

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

Respectfully,



Chris Whittaker  
City Manager

# City of Angleton - 2020/2021 Budget

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## 2020/2021 Fiscal Year Property Tax Calculations

Effective Tax Rate	\$0.665144		
Rollback Rate	\$0.675965	DE MINIMIS RATE	
2019/2020 Tax Rate	<b>\$0.665144</b>	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	6,217,737	100.40%
2018	2018/2019	\$ 0.596457	\$ 0.101123	\$ 0.697580	\$ 972,721,653	\$ 6,949,099	7,024,363	101.08%
2019	2019/2020	\$ 0.597618	\$ 0.099962	\$ 0.697580	\$ 1,008,403,092	\$ 7,202,501		

**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%		
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%	-11.26%	
<b>FEBRUARY</b>	<b>\$356,075.87</b> -7.89%	<b>\$415,244.01</b> 16.62%	<b>\$492,147.05</b> 18.52%	<b>\$453,394.60</b> -7.87%	<b>\$502,313.60</b> 10.79%	<b>\$0.00</b> 0.00%	<b>\$0.00</b> 0.00%		-13.67%
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%		-5.09%
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%
<b>MAY</b>	<b>\$400,719.77</b> 12.16%	<b>\$373,951.85</b> -6.68%	<b>\$435,287.54</b> 16.40%	<b>\$368,579.42</b> -15.33%	<b>\$419,604.03</b> 13.82%	<b>\$0.00</b> 0.00%	<b>\$0.00</b> 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%
<b>AUGUST</b>	<b>\$401,219.73</b> 3.85%	<b>\$369,257.32</b> -7.97%	<b>\$432,811.12</b> 17.21%	<b>\$460,450.05</b> 6.39%	<b>\$695,431.21</b> 51.03%	<b>\$0.00</b> 0.00%	<b>\$0.00</b> 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%
<b>NOVEMBER</b>	<b>\$ 390,214.75</b> 7.00%	<b>\$ 410,226.68</b> 5.13%	<b>\$400,639.93</b> -2.34%	<b>\$428,916.34</b> 7.06%	<b>\$400,000.00</b> -6.74%	<b>\$0.00</b> 0.00%	<b>\$0.00</b> 0.00%		9.73%
Total	<u>\$4,141,994.90</u>	<u>\$4,080,200.20</u>	<u>\$4,564,830.97</u>	<u>\$4,536,825.25</u>	<u>\$4,978,347.04</u>	<u>\$0.00</u>	<u>\$0.00</u>		
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		

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01 -GENERAL FUND

REVENUES	(----- 2019-2020 -----) (----- 2020-2021 -----)					
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>AD VALOREM TAXES</u>						
01-300-100 PROPERTY TAX - CURRENT	5,986,948	5,785,566	6,002,978	6,046,426	6,681,801	6,457,255
01-300-110 PROPERTY TAX - DELINQUENT	138,811	118,625	120,000	80,907	120,000	120,000
01-300-120 PROPERTY TAX - RENDITION	3,992	2,507	3,000	3,058	3,000	3,000
TOTAL AD VALOREM TAXES	6,129,750	5,906,698	6,125,978	6,130,391	6,804,801	6,580,255
<u>OTHER TAXES</u>						
01-300-200 FRANCHISE FEES	642,550	637,713	654,000	394,315	654,000	654,000
01-300-205 INDUSTRIAL AGREEMENT	111,667	103,730	123,063	117,302	123,063	123,063
TOTAL OTHER TAXES	754,217	741,443	777,063	511,617	777,063	777,063
<u>UTILITIES INCOME</u>						
01-300-306 SALES TAX	300,000	3,024,550	3,207,865	2,578,707	3,207,865	3,484,843
TOTAL UTILITIES INCOME	300,000	3,024,550	3,207,865	2,578,707	3,207,865	3,484,843
<u>FINES &amp; PENALTIES</u>						
01-300-400 PROPERTY TAX - PENALTIES	71,534	67,397	70,000	59,904	70,000	70,000
01-300-405 COURT FINES	643,047	558,256	627,961	412,665	577,961	577,961
01-300-406 COURT COLLECTION AGENCY FEES	54,664	51,004	62,500	37,700	62,500	62,500
01-300-407 COURT WEB PAY USER FEE	1,406	1,784	1,500	1,678	2,000	2,000
01-300-408 LOCAL TRUANCY PREVENTION FUND	0	0	0	2,076	800	800
01-300-409 COURT JUDICIAL EFFICIENCY	4,774	3,561	4,200	2,105	2,000	2,000
01-300-410 LOCAL MUNI JURY FUND	0	0	0	36	0	0
TOTAL FINES & PENALTIES	775,425	682,003	766,161	516,165	715,261	715,261
<u>LICENSES &amp; PERMITS</u>						
01-300-500 BUILDING PERMITS	179,829	156,318	198,000	229,773	210,000	230,000
01-300-501 FOOD INSPECTIONS PERMITS	32,175	32,430	34,000	28,765	36,000	36,000
01-300-502 HEALTH-FOOD RE-INSPECTIONS	0	25	0	25	0	0
01-300-503 KNOX BOX REVENUE	0	0	0	0	0	0
01-300-504 FOOD-SERVICE HANDLER TRAINING	2	85	0	0	0	0
01-300-505 CONSULTANT REVENUE	1,796	5,341	0	15,310	5,000	5,000
01-300-508 RESTITUTION	0	0	0	0	0	0
01-300-509 FALSE ALARMS COLLECTION FEE	0	1,600	0	250	0	0
01-300-510 TRAILER PARK PERMIT FEES	5,820	5,650	6,050	6,510	6,510	6,510
01-300-511 BURGLAR ALARM PERMITS	13,150	10,275	12,000	12,575	13,000	13,000
01-300-512 ZONING/VARIANCE/PLATING FEES	2,500	3,395	4,000	8,714	4,000	4,000
01-300-513 PEDDLER PERMITS	100	275	200	100	200	200
01-300-514 WRECKER FEES	950	600	1,350	0	1,350	1,350
01-300-515 ANIMAL CONTROL	12,585	11,895	12,000	18,135	17,000	17,000
01-300-516 RESEARCH DOCUMENT FEES	0	0	100	0	100	100
01-300-517 ANIMAL SERVICES	0	0	0	3,180	0	0
01-300-519 MIXED BEVERAGE TAX	63,805	57,513	46,800	36,837	50,000	50,000
01-300-520 ALCOHOL LICENSES	10,927	5,300	9,700	8,897	9,700	9,700
01-300-523 PEDDLER BADGES	105	900	400	45	100	100
01-300-526 BCCA	880	0	1,000	1,120	1,200	1,200
01-300-530 FM/PERMITS	440	160	500	120	500	500

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01 -GENERAL FUND

	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
01-300-535 8-LINER REVENUE	10,800	6,000	6,900	6,000	6,900	6,900
TOTAL LICENSES & PERMITS	335,864	297,762	333,000	376,355	361,560	381,560
<b>GARBAGE</b>						
01-300-600 SOLID WASTE INCOME	2,054,121	2,077,074	2,070,500	1,850,177	2,196,796	2,196,796
TOTAL GARBAGE	2,054,121	2,077,074	2,070,500	1,850,177	2,196,796	2,196,796
<b>PARKS &amp; RECREATION</b>						
01-300-700 REGISTRATION FEES	0	495	500	0	500	500
01-300-710 RENTAL FEES	4,830	5,365	5,000	1,480	6,000	6,000
01-300-719 LEASE PURCHASE LOAN-REV CAP-TR	61,796	0	403,008	0	203,008	236,334
01-300-725 LEASE PURCHASE LOAN REVENUE	0	0	0	0	0	0
TOTAL PARKS & RECREATION	66,626	5,860	408,508	1,480	209,508	242,834
<b>MISCELLANEOUS</b>						
01-300-800 INTEREST INCOME	26,675	48,550	48,000	25,743	48,000	48,000
01-300-802 FEMA REIMBURSEMENTS-HARVEY	0	0	0	0	0	0
01-300-815 SPECIAL ASSESSMENTS	30,416	13,650	2,000	9,745	3,000	3,000
01-300-816 SPECIAL ASSESSMENT-COLLECTION	0	0	0	0	0	0
01-300-820 CASH OVER/SHORT	43	77	0	21	0	0
01-300-825 POLICE REIMB-BULLET PROOF VEST	695	2,220	750	0	750	750
01-300-830 CIVIL DEFENSE	26,621	27,728	32,500	1,086	32,500	32,500
01-300-833 JAIL PHONES	0	0	0	0	0	0
01-300-845 SALE OF GARBAGE BAGS	16,834	0	0	0	0	0
01-300-850 STATE FUNDS FOR POL TRAINING	3,240	3,195	3,200	3,186	3,200	3,200
01-300-851 STATE FUND FOR FIRE MARSHALL	0	0	0	0	0	0
01-300-861 POLICE GUN DEDUCTION	24,303	23,154	45,000	10,200	45,000	45,000
01-300-883 TRANSFER FROM RECYCLING	0	0	0	0	0	0
01-300-890 SALE OF FIXED ASSETS	23,250	6,697	0	14,451	7,000	107,500
01-300-895 SALE OF EQUIPMENT	0	0	0	3,594	0	0
01-300-896 ANIMAL CENTRAL LOCAL AGREEMENT	0	0	0	15,000	15,000	15,000
01-300-898 MIS.DOC REQUEST	0	0	0	72	0	0
01-300-899 MISCELLANEOUS	25,363	33,684	10,000	13,139	10,000	10,000
TOTAL MISCELLANEOUS	177,440	158,956	141,450	96,235	164,450	264,950
<b>TRANSFERS</b>						
01-300-901 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0
01-300-902 TRANSFER FROM STREET FUND	420,038	0	0	0	0	0
01-300-903 TRANSFER FROM WATER FUND	0	0	119,751	119,751	0	0
01-300-908 TRANSFER FROM FUND 08	2,000	5,000	5,000	5,000	5,000	5,000
01-300-910 TRANSF FROM DRUG CONFISCA	20,000	20,000	0	0	0	0
01-300-911 TRANSFER FROM COMMUNITY EVENTS	50,000	40,000	40,000	0	0	0
01-300-912 TRANSFER FROM FUND 12	6,000	6,000	7,000	5,000	2,000	2,000
01-300-922 TRANSFER TFROM ST FOR ADMIN	180,000	0	0	0	0	0
01-300-923 TRANS FROM WATER FOR ADMIN EX	180,000	200,000	0	0	0	0
01-300-924 TRANS FROM HOTEL FOR ADMIN	17,619	19,400	19,778	17,783	30,662	30,662
01-300-940 TRANSFER FROM ABLC	16,000	340,350	360,462	0	378,000	378,000
01-300-983 TRANSFER FROM RECY CENTER	0	0	0	0	0	0
TOTAL TRANSFERS	891,657	630,750	551,991	147,534	415,662	415,662
<b>TOTAL REVENUES</b>	<b>11,485,100</b>	<b>13,525,097</b>	<b>14,382,516</b>	<b>12,208,662</b>	<b>14,852,966</b>	<b>15,059,224</b>

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 - 01 -GENERAL FUND    ACCOUNT NAME    ACCOUNT BALANCE

REVENUE ACCOUNT NOTES:

300-100	PROPERTY TAX - CURRENT	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%.
300-110	PROPERTY TAX - DELINQUENT	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.
300-120	PROPERTY TAX - RENDITION	NEXT YEAR NOTES: Examples of tangible personal property, or business personal property, include equipment, furniture, computers, and inventory.
300-200	FRANCHISE FEES	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.
300-205	INDUSTRIAL AGREEMENT	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 Church, Rulica and Angleton 288 Industrial Park.
300-306	SALES TAX	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.
300-400	PROPERTY TAX - PENALTIES	NEXT YEAR NOTES: Represents penalty and interest charges on past due taxes.
300-405	COURT FINES	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.

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 - 01 -GENERAL FUND ACCOUNT NAME	ACCOUNT BALANCE
300-406	COURT COLLECTION AGENCY FEES		NEXT YEAR NOTES: This is line item represents an additional fee charged by the collection agency for services rendered in collecting past due fine and warrants. The increase does not actually provide any additional revenue to the City as the Collection Agency Fee expense line item in the municipal 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	

5 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:	

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 - 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 reimbursed 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.	

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01 -GENERAL FUND  
 00-ADMINISTRATION

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>						
01-500-105 ADMIN - SALARIES	277,638	321,499	146,086	177,056	181,947	182,607
01-500-110 ADMIN - OVERTIME	0	0	0	740	0	0
01-500-115 ADMIN - LONGEVITY	360	120	120	120	240	240
01-500-125 ADMIN - AUTO ALLOWANCE	7,200	7,200	7,200	7,732	10,200	10,200
01-500-126 ADMIN - CERTIFICATION	0	0	0	0	0	0
01-500-128 ADMIN - SPECIAL JOB PAY	0	0	0	0	0	0
01-500-135 ADMIN - FICA	21,481	22,797	11,736	13,046	14,718	14,768
01-500-140 ADMIN - HEALTH INS	30,195	33,573	12,281	14,887	6,360	6,360
01-500-141 ADMIN - INS SUBSIDY	0	0	0	0	0	0
01-500-143 ADMIN - MERIT PAY	0	0	0	0	0	0
01-500-145 ADMIN - WORKERS COMP	472	549	337	401	422	424
01-500-150 ADMIN - UNEMPLOYMENT	0	0	0	0	0	0
01-500-155 ADMIN - RETIREMENT	35,371	41,011	19,137	15,615	17,157	17,238
01-500-165 ADMIN - MEDICAL EXPENSE	0	0	0	858	0	0
01-500-185 ADMIN - PAYROLL ACCRUAL	935	712	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>373,652</b>	<b>427,462</b>	<b>196,897</b>	<b>230,455</b>	<b>231,044</b>	<b>231,837</b>
<b>SUPPLIES</b>						
01-500-203 ADMIN - APPAREL	415	176	500	177	500	500
01-500-205 ADMIN - GENERAL SUPPLIES	3,145	7,540	4,500	4,719	7,500	7,500
01-500-210 ADMIN - OFFICE SUPPLIES	0	674	0	0	0	0
01-500-215 ADMIN - VEHICLE SUPPLIES	90	0	100	0	100	100
<b>TOTAL SUPPLIES</b>	<b>3,651</b>	<b>8,390</b>	<b>5,100</b>	<b>4,896</b>	<b>8,100</b>	<b>8,100</b>
<b>REPAIR &amp; MAINTENANCE</b>						
01-500-305 ADMIN - R&M VEHICLE	37	279	500	603	500	500
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>37</b>	<b>279</b>	<b>500</b>	<b>603</b>	<b>500</b>	<b>500</b>
<b>SERVICES</b>						
01-500-405 ADMIN - PHONES	1,584	1,200	900	1,063	900	900
01-500-415 ADMIN - LEGAL/PROFESSIONAL	56,569	136,928	52,000	65,143	50,000	50,000
01-500-416 ADMIN - MANUALS	2,842	8,351	0	124	0	0
01-500-417 ADMIN - CONSULT FEE (PLAN/REV)	64,634	107,528	150,000	176,180	75,000	75,000
01-500-417.01 KIBER TRACT	0	0	0	440	0	0
01-500-417.02 RANCHO ISABELLA MUD	0	0	0	256	0	0
01-500-417.03 ENGINEERING CR 220	0	0	0	0	0	0
01-500-417.04 GREATER HEIGHTS BAPT CHURCH	0	0	0	0	0	0
01-500-417.05 BATTERY PARK	0	0	0	1,886	0	0
01-500-418 ADMIN - INTERIM CITY SECRETARY (128)	0	0	0	0	0	0
01-500-419 ADMIN - ATTORNEY FEES	0	212,958	190,000	189,838	175,000	175,000
01-500-419.01 BROWNSTONE APARTS PRO FEE	0	0	0	3,822	0	0
01-500-419.02 GREENTRAILS- PRO FEES	0	0	0	874	0	0
01-500-419.03 RIVERWOOD RANCH-PRO FES	0	0	0	4,815	0	0
01-500-419.04 WOODLANDS OF ANG- PRO FES	0	0	0	1,619	0	0
01-500-419.05 GREYSTONE DEV-PROF FEES	0	0	0	2,597	0	0

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01 -GENERAL FUND  
 00-ADMINISTRATION

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)					
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
01-500-419.06 OPEN RECORDS-PROF FEES	0	0	0	814	0	0
01-500-419.07 GENERAL-PROF FEES	0	0	0	14,742	0	0
01-500-419.08 HENDERSON RD APTS	0	0	0	1,081	0	0
01-500-419.09 WINDROSE GREEN	0	0	0	0	0	0
01-500-419.10 WINDROSE GREEN SUB	0	0	0	3,503	0	0
01-500-419.11 ANGLETON SOUTH EST	0	0	0	0	0	0
01-500-420 ADMIN - DUES/SUBSCRIPTIONS	10,274	18,381	10,000	6,837	10,000	10,000
01-500-421 ADMIN-RENT	0	0	0	8,927	12,000	3,000
01-500-422 ADMIN - CTY CONNECT	10,600	10,600	10,600	11,300	11,300	11,300
01-500-425 ADMIN - TRAVEL/TRAINING	5,059	9,729	2,500	1,536	2,500	2,500
01-500-430 ADMIN - ELECTION EXPENSE	2,773	4,712	0	0	0	0
01-500-431 ADMIN - MOVING EXPENSE	0	0	0	5,000	5,000	2,000
01-500-432 ADMIN - ANNEXATION	15,076	0	0	0	0	0
01-500-445 ADMIN - SPECIAL SERVICES	12,191	21,292	12,000	8,335	12,000	12,000
01-500-446 ADMIN - LIBRARY CONTRIBUTION	32,500	32,500	32,500	32,500	32,500	32,500
01-500-447 ADMIN - EMS CONTRIBUTION (GAS)	51,186	65,000	65,000	54,192	65,000	78,000
01-500-459 ADMIN - REGIONAL TRANSPORT	37,749	44,624	41,080	41,080	41,080	41,080
<b>TOTAL SERVICES</b>	<b>302,910</b>	<b>673,804</b>	<b>566,580</b>	<b>638,500</b>	<b>492,280</b>	<b>493,280</b>
<b>MISCELLANEOUS</b>						
01-500-503 ADMIN - SURETY/NOTARY FEE	544	544	450	0	450	450
01-500-509 ADMIN - AISD AGREEMENT	3,300	0	3,300	3,300	0	0
01-500-510 ADMIN - EMP APPRECIATION	0	0	0	0	0	0
01-500-511 ADMIN - TUITION REIMBURSE	0	0	0	0	0	0
01-500-513 ADMIN - PEDDLER PERMIT SUPPLY	0	0	200	205	0	0
01-500-520 ADMIN - CONTINGENCY	0	0	0	0	0	0
01-500-540 ADMIN - BOARDS/COMMISSIONS	365	638	0	0	0	0
01-500-555 ADMIN - BUSINESS EXPENSE	66	0	500	40	0	0
01-500-599 ADMIN - MISCELLANEOUS	( 782)	73	2,500	2,435	2,500	2,500
<b>TOTAL MISCELLANEOUS</b>	<b>3,494</b>	<b>1,255</b>	<b>6,950</b>	<b>5,980</b>	<b>2,950</b>	<b>2,950</b>
<b>OTHER</b>						
01-500-701 TRANSFER TO FUND BALANCE	0	0	0	0	0	0
01-500-741 TRANSFER TO FUND 41 UNEMPLOY	0	0	0	0	0	0
<b>TOTAL OTHER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL 00-ADMINISTRATION</b>	<b>683,742</b>	<b>1,111,190</b>	<b>776,027</b>	<b>880,434</b>	<b>734,874</b>	<b>736,667</b>

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  
 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).

10 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

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

FUND - 01 -GENERAL FUND

00-ADMINISTRATION

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 expenses.

DEPARTMENT NOTES:

CITY OF ANGLETON  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND  
 01-COUNCIL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>SUPPLIES</b>						
01-501-203 COUNCIL - APPAREL	308	0	600	0	600	600
01-501-205 COUNCIL - GENERAL SUPPLIES	3,210	2,690	3,500	5,453	4,000	4,000
TOTAL SUPPLIES	3,517	2,690	4,100	5,453	4,600	4,600
<b>SERVICES</b>						
01-501-420 COUNCIL - DUES/SUBSCRIPTIONS	60	20	250	754	1,000	1,000
01-501-425 COUNCIL - TRAVEL/TRAINING	1,102	6,757	8,000	6,190	7,500	7,500
01-501-455 COUNCIL - OTHER SERVICES	2,547	280	2,500	0	2,500	2,500
01-501-460 COUNCIL - SERVICES	7,700	7,800	7,800	7,150	7,800	7,800
TOTAL SERVICES	11,409	14,856	18,550	14,095	18,800	18,800
<b>MISCELLANEOUS</b>						
01-501-507 COUNCIL - BUSINESS EXPENSE	( 20)	59	500	475	0	0
01-501-510 COUNCIL - APPRECIATION	5,393	5,626	10,000	0	10,000	10,000
01-501-599 COUNCIL - MISCELLANEOUS	0	0	250	0	0	0
TOTAL MISCELLANEOUS	5,373	5,685	10,750	475	10,000	10,000
<b>CAPITAL EXPENDITURES</b>						
01-501-625 COUNCIL - EQUIPMENT CE	0	0	0	3,995	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	3,995	0	0
<b>TOTAL 01-COUNCIL</b>	<b>20,299</b>	<b>23,231</b>	<b>33,400</b>	<b>24,018</b>	<b>33,400</b>	<b>33,400</b>

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  
01-COUNCIL

FUND - 01 -GENERAL FUND

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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:

14

01 -GENERAL FUND  
 02-HR DEPARTMENT

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

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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  
 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	HUM RES PROFESSIONAL SERVICES	NEXT YEAR NOTES: Comp Study Performance mgmt study/system, ADP

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  
02-HR DEPARTMENT

FUND - 01 -GENERAL FUND

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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:

17

01 -GENERAL FUND  
 05-ATTORNEY

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)					
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>						
01-505-105 ATTORNEY - SALARIES	0	0	0	0	0	0
01-505-115 ATTORNEY - LONGEVITY	0	0	0	0	0	0
01-505-125 ATTORNEY - AUTO ALLOWANCE	0	0	0	0	0	0
01-505-135 ATTORNEY - FICA	0	0	0	0	0	0
01-505-140 ATTORNEY - HEALTH INS	0	0	0	0	0	0
01-505-145 ATTORNEY - WORKERS COMP	237	0	0	0	0	0
01-505-155 ATTORNEY - RETIREMENT	0	0	0	0	0	0
01-505-185 ATTORNEY - PAYROLL ACCRUAL	0	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES</b>						
01-505-205 ATTORNEY - GENERAL SUPPLIES	0	0	0	0	0	0
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SERVICES</b>						
01-505-415 ATTORNEY - LEGAL/PROFESSIONAL	0	0	0	0	0	0
01-505-416 ATTORNEY - MANUALS	0	0	0	0	0	0
01-505-417 ATTORNEY - INTERIM ATTORNEY	185,441	0	0	0	0	0
01-505-420 ATTORNEY - DUES/SUBSCRIPTIONS	0	0	0	0	0	0
01-505-425 ATTORNEY - TRAVEL/TRAINING	0	0	0	0	0	0
<b>TOTAL SERVICES</b>	<b>185,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS</b>						
01-505-510 ATTORNEY - EMP APPRECIATION	0	0	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER</b>						
01-505-741 ATTORNEY - TRANSFER TO UNEMP	42,104	0	0	0	0	0
<b>TOTAL OTHER</b>	<b>42,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL 05-ATTORNEY</b>	<b>227,782</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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  
05-ATTORNEY

FUND - 01 -GENERAL FUND

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DEPARTMENT NOTES:

19

01 -GENERAL FUND  
 06-MAINTENANCE DEPT.

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>						
01-506-105 MAINT - SALARIES	32,340	33,315	33,946	30,604	33,946	34,116
01-506-110 MAINT - OVERTIME	93	166	0	459	0	0
01-506-115 MAINT - LONGEVITY	60	120	180	180	180	180
01-506-126 MAINT - CERTIFICATION	0	0	0	0	0	0
01-506-128 MAINT - SPECIAL JOB PAY	0	0	0	0	0	0
01-506-135 MAINT - FICA	2,385	2,563	2,611	2,362	2,611	2,624
01-506-140 MAINT - HEALTH INS	10,768	11,809	12,281	10,173	12,725	12,725
01-506-141 MAINT - INS SUBSIDY	0	0	0	0	0	0
01-506-145 MAINT - WORKERS COMP	784	637	919	449	919	924
01-506-150 MAINT - UNEMPLOYMENT	0	0	0	0	0	0
01-506-155 MAINT - RETIREMENT	4,069	4,230	4,257	3,899	4,204	4,225
01-506-165 MAINT - MEDICAL EXPENSE	0	0	0	0	0	0
01-506-185 MAINT - PAYROLL ACCRUAL	51	25	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>50,550</b>	<b>52,864</b>	<b>54,194</b>	<b>48,126</b>	<b>54,585</b>	<b>54,794</b>
<b>SUPPLIES</b>						
01-506-205 MAINT - GENERAL SUPPLIES	6,000	5,297	5,500	5,743	5,500	5,500
01-506-220 MAINT - EQUIPMENT SUPPLIES	4,991	3,856	5,000	3,250	5,000	5,000
<b>TOTAL SUPPLIES</b>	<b>10,991</b>	<b>9,153</b>	<b>10,500</b>	<b>8,993</b>	<b>10,500</b>	<b>10,500</b>
<b>REPAIR &amp; MAINTENANCE</b>						
01-506-320 MAINT - R&M BUILDING	18,753	8,885	15,000	25,039	15,000	15,000
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>18,753</b>	<b>8,885</b>	<b>15,000</b>	<b>25,039</b>	<b>15,000</b>	<b>15,000</b>
<b>SERVICES</b>						
01-506-405 MAINT - PHONES	0	0	0	0	0	0
01-506-410 MAINT - UTILITIES	30,546	25,743	35,000	22,726	35,000	35,000
<b>TOTAL SERVICES</b>	<b>30,546</b>	<b>25,743</b>	<b>35,000</b>	<b>22,726</b>	<b>35,000</b>	<b>35,000</b>
<b>MISCELLANEOUS</b>						
01-506-505 MAINT - INSURANCE	41,787	50,994	50,500	41,308	45,000	45,000
01-506-506 MAINT - VEHICLE INSURANCE	458	479	528	848	1,000	1,000
01-506-508 MAINT - INSURANCE COMMISSION	0	0	0	0	0	0
01-506-510 MAINT - EMP APPRECIATION	0	0	0	0	0	0
01-506-535 MAINT - LEASE PAYMENTS	5,638	7,155	0	530	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>47,883</b>	<b>58,629</b>	<b>51,028</b>	<b>42,686</b>	<b>46,000</b>	<b>46,000</b>
<b>CAPITAL EXPENDITURES</b>						
01-506-625 MAINT - EQUIPMENT CE	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL 06-MAINTENANCE DEPT.</b>	<b>158,723</b>	<b>155,274</b>	<b>165,722</b>	<b>147,569</b>	<b>161,085</b>	<b>161,294</b>

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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  
06-MAINTENANCE DEPT.

FUND - 01 -GENERAL FUND

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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 comming 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:

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01 -GENERAL FUND  
 10-CITY SECRETARY

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

22 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

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  
 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  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND  
 12-TAX

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>SERVICES</u>						
01-512-445 TAX - SPECIAL SERVICES	43,624	43,143	45,000	44,433	45,000	45,000
01-512-450 TAX - DATA PROCESSING	2,733	2,835	3,000	2,818	3,000	3,000
TOTAL SERVICES	46,357	45,978	48,000	47,251	48,000	48,000
TOTAL 12-TAX	46,357	45,978	48,000	47,251	48,000	48,000

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

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:

26

01 -GENERAL FUND  
 13-EMC

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

27 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

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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:

28

01 -GENERAL FUND  
 15-FINANCE

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

29 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

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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 employee.

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.

30 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:

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01 -GENERAL FUND  
 20-COURTS

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

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01 -GENERAL FUND  
 20-COURTS

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL EXPENDITURES</u>						
01-520-625 COURT - EQUIPMENT CE	0	127	0	0	0	0
01-520-630 COURT - FURNITURE/FIXTURES	0	855	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	982	0	0	0	0
<u>TRANSFERS</u>						
01-520-907 TRANSF TO FUND 07 MC TECH	0	0	0	0	0	0
01-520-913 TRANS TO KAB FOR HI GRASS FINE	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0
TOTAL 20-COURTS	433,797	474,868	516,865	412,858	554,993	556,285

33 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

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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) handwriting 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

34 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	NEXT YEAR NOTES: Fees paid to OmniBase Services to place and release hold on driver licenses of those who fail to pay fines.
520-226	COURT - SETCIC	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
520-310	COURT - R&M EQUIPMENT	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.
520-405	COURT - PHONES	NEXT YEAR NOTES: Telephone service and fax line. Wireless services (Verizon)
520-420	COURT - DUES/SUBSCRIPTIONS	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.
520-425	COURT - TRAVEL/TRAINING	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.
520-426	COURT - COLLECTION AGENCY FEENEXT	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.
520-455	COURT - CONTRACT LABOR	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.
520-456	COURT - PROSECUTOR	NEXT YEAR NOTES: Salary for Court Prosecutor.

35 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

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- 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:

01 -GENERAL FUND  
 25-POLICE DEPARTMENT

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>						
01-525-105 POLICE - SALARIES	2,367,094	2,535,776	2,644,052	2,474,101	3,137,962	2,766,023
01-525-106 POLICE - PT SALARIES	0	0	18,543	18,541	23,400	0
01-525-109 POLICE - STIPEND	13,304	13,900	13,900	10,077	2,800	10,300
01-525-110 POLICE - OVERTIME	64,266	65,569	93,850	64,190	100,000	70,000
01-525-112 POLICE - OVERTIME DISP	0	0	43,850	28,069	50,000	30,000
01-525-115 POLICE - LONGEVITY	24,600	23,010	23,480	22,560	23,480	18,560
01-525-125 POLICE - AUTO ALLOWANCE	15,250	18,000	21,600	12,900	6,000	18,500
01-525-126 POLICE - CERTIFICATION	40,875	74,825	117,600	116,650	120,900	120,900
01-525-127 POLICE - K9 SUPPLEMENT	1,063	1,375	1,500	0	1,650	1,650
01-525-128 POLICE - SPECIAL JOB PAY	2,188	5,638	0	300	0	0
01-525-130 POLICE - UNIFORM ALLOWANCE	10,695	11,565	0	230	0	0
01-525-135 POLICE - FICA	187,133	202,192	230,792	187,195	255,721	231,852
01-525-140 POLICE - HEALTH INS	509,446	541,886	599,948	495,264	661,711	623,560
01-525-141 POLICE - INS SUBSIDY	0	0	0	( 7)	0	0
01-525-143 POLICE- PHONE ALLOWANCE	0	0	0	0	0	0
01-525-145 POLICE - WORKERS COMP	36,162	41,689	51,673	51,277	60,596	55,215
01-525-150 POLICE - UNEMPLOYMENT	0	0	0	0	0	0
01-525-155 POLICE - RETIREMENT	313,644	340,980	366,811	339,371	411,828	373,389
01-525-165 POLICE - MEDICAL EXPENSE	982	1,842	1,200	820	1,200	1,200
01-525-185 POLICE - PAYROLL ACCRUAL	( 1,540)	3,172	0	0	0	0
TOTAL PERSONNEL SERVICES	3,585,161	3,881,419	4,228,799	3,821,537	4,857,248	4,321,149
<b>SUPPLIES</b>						
01-525-203 POLICE - APPAREL	26,944	40,361	49,910	38,669	61,840	61,840
01-525-205 POLICE - GENERAL SUPPLIES	17,654	19,977	19,350	18,712	17,750	17,750
01-525-210 POLICE - OFFICE SUPPLIES	8,375	11,225	12,500	8,398	13,125	13,125
01-525-215 POLICE - VEHICLE SUPPLIES	9,862	12,784	15,000	15,022	15,750	15,750
01-525-216 POLICE - FUEL EXPENSE	85,093	87,088	80,000	59,776	84,000	84,000
01-525-220 POLICE - EQUIPMENT SUPPLIES	4,151	5,936	43,765	40,164	34,956	34,956
01-525-221 POLICE - SMALL EQUIPMENT	4,733	3,474	0	0	0	0
01-525-225 POLICE - DRUG DOG EXPENSE	1,292	1,452	7,000	1,283	7,350	7,350
01-525-226 POLICE-FIRE ARMS	0	0	0	0	7,500	7,500
TOTAL SUPPLIES	158,104	182,296	227,525	182,023	242,271	242,271
<b>REPAIR &amp; MAINTENANCE</b>						
01-525-305 POLICE - R&M VEHICLES	44,024	57,014	62,000	51,844	65,100	65,100
01-525-310 POLICE - R&M EQUIPMENT	1,710	3,038	5,000	675	8,817	8,817
01-525-320 POLICE - R&M BUILDING	23,785	28,799	55,370	65,593	22,286	22,286
TOTAL REPAIR & MAINTENANCE	69,519	88,851	122,370	118,112	96,203	96,203

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01 -GENERAL FUND  
 25-POLICE DEPARTMENT

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

38 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

39 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

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  
 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

41 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 CARTIDGES, 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

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  
 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

43 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

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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 AGREEMENTNEXT 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

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  
 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 MATCHESNEXT YEAR NOTES:

45 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

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

DEPARTMENT NOTES:

01 -GENERAL FUND  
 26-ANIMAL CONTROL

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

CITY OF ANGLETON  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND  
 26-ANIMAL CONTROL

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

48 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

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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%.

49 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 SUPPLIENEXT YEAR NOTES:  
 Small equipment  
 MICROCHIP READER 3X350= \$1050  
 TRAPS, CATCH POLES \$850.00  
 2 BODY CAMERAS \$2,000.00

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

EXPENDITURE NOTES  
 26-ANIMAL CONTROL

FUND - 01 -GENERAL FUND

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 INSURANCENEXT 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

51 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

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WARRANTY \$4,000.00

TORAL \$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:

52

01 -GENERAL FUND  
 30-FIRE DEPARTMENT

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

53 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	<p>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.</p>
530-115	FIRE - LONGEVITY	<p>NEXT YEAR NOTES:            Employees receive "longevity pay" at the rate of \$60 for each year of service. Longevity pay for two employees.</p>
530-126	FIRE - CERTIFICATION	<p>NEXT YEAR NOTES:            Certification pay for the Fire Captain</p>
530-135	FIRE - FICA	<p>NEXT YEAR NOTES:            Funding for the employer's share of FICA &amp; Medicare expenses.</p>
530-140	FIRE - HEALTH INS	<p>NEXT YEAR NOTES:            Funding for the employer's share of Health &amp; 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>
530-145	FIRE - WORKERS COMP	<p>NEXT YEAR NOTES:            Funding for the Worker's Compensation Insurance expenses.</p>
530-155	FIRE - 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>
530-160	FIRE - PENSION	<p>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</p>
530-165	FIRE - MEDICAL EXPENSE	<p>NEXT YEAR NOTES:            This line item provides funding for medical and drug screening exams for employees.</p>
530-203	FIRE - APPAREL	<p>NEXT YEAR NOTES:            New Line added by Scott. This is for uniform needs for staff (Paid and volunteer)</p>
530-205	FIRE - GENERAL SUPPLIES	<p>NEXT YEAR NOTES:            Expenses under this line item include kitchen supplies, cleaning supplies, drinks, light bulbs, etc.</p>

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

EXPENDITURE NOTES  
 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 ciontinue 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 cyclinder 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 balace it out based on previous year's spending, \$2200 moved to line item01-530-420 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>

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

## EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

## 30-FIRE DEPARTMENT

530-420 FIRE - DUES/SUBSCRIPTIONS  
 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.

530-425 FIRE - TRAVEL/TRAINING  
 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.

530-455 FIRE - CONTRACT LABOR  
 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.

530-506 FIRE - VEHICLE INSURANCE  
 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

530-507 FIRE - BUILDING INSURANCE  
 NEXT YEAR NOTES:  
 This line item provides funding for insurance on Fire Dept. buildings.

530-508 FIRE - INSURANCE COMMISSION  
 NEXT YEAR NOTES:  
 2021: Added \$5150 due to building insurance increase in 2020

530-510 FIRE - EMP APPRECIATION  
 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.

DEPARTMENT NOTES:

01 -GENERAL FUND  
 35-BLD. SERVICES DEPT.

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)					
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>						
01-535-105 DEV SVC - SALARIES	279,963	238,041	318,593	276,391	387,220	449,345
01-535-110 DEV SVC - OVERTIME	391	428	6,350	7,269	350	350
01-535-115 DEV SVC - LONGEVITY	1,710	1,740	1,800	1,640	1,800	1,860
01-535-126 DEV SVC - CERTIFICATION	9,400	8,400	9,000	14,924	10,800	10,800
01-535-128 DEV SVC - SPECIAL JOB PAY	444	594	0	25	0	0
01-535-135 DEV SVC - FICA	22,025	18,567	25,225	17,211	30,613	35,478
01-535-140 DEV SVC - HEALTH INS	59,591	58,835	73,688	63,468	89,076	101,802
01-535-141 DEV SVC - INS SUBSIDY	0	0	0	0	0	0
01-535-143 DEV SRVC - PHONE ALLOWANCE	0	0	0	0	0	0
01-535-145 DEV SVC - WORKERS COMP	2,205	1,813	1,573	1,260	1,884	1,981
01-535-150 DEV SVC - UNEMPLOYMENT	0	0	0	0	0	0
01-535-155 DEV SVC - RETIREMENT	36,648	31,047	39,446	37,239	49,301	57,136
01-535-165 DEV SVC - MEDICAL EXPENSE	0	55	0	117	0	0
01-535-185 DEV SVC - PAYROLL ACCRUAL	( 214)	( 274)	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>412,164</b>	<b>359,245</b>	<b>475,675</b>	<b>419,542</b>	<b>571,044</b>	<b>658,752</b>
<b>SUPPLIES</b>						
01-535-203 DEV SVC - APPAREL	1,274	1,499	1,800	974	1,800	1,800
01-535-205 DEV SVC - GENERAL SUPPLIES	1,769	2,891	3,000	3,328	4,000	4,000
01-535-210 DEV SVC - OFFICE SUPPLIES	643	924	1,000	922	1,000	1,000
01-535-211 DEV-HEALTH SUPPLIES	0	0	0	0	0	0
01-535-215 DEV SVC - VEHICLE SUPPLIES	107	138	1,000	339	1,000	1,000
01-535-216 DEV SVC - FUEL EXPENSE	4,073	3,808	3,000	1,838	4,000	2,600
01-535-220 DEV SVC - POSTAGE	1,170	1,195	1,500	1,581	1,500	1,500
<b>TOTAL SUPPLIES</b>	<b>9,036</b>	<b>10,455</b>	<b>11,300</b>	<b>8,983</b>	<b>13,300</b>	<b>11,900</b>
<b>REPAIR &amp; MAINTENANCE</b>						
01-535-305 DEV SVC - R&M VEHICLES	1,328	3,840	4,000	2,144	4,000	1,000
01-535-310 DEV SVC - R&M EQUIPMENT	7,268	7,602	14,100	5,349	14,100	14,100
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>8,596</b>	<b>11,443</b>	<b>18,100</b>	<b>7,493</b>	<b>18,100</b>	<b>15,100</b>
<b>SERVICES</b>						
01-535-405 DEV SVC - PHONES	1,496	1,040	1,500	1,198	3,000	3,000
01-535-415 DEV SVC - LEGAL/PROFESSIONAL	7,163	3,098	1,500	464	3,500	3,500
01-535-420 DEV SVC - DUES/SUBSCRIPTIONS	0	235	1,000	372	1,000	1,000
01-535-425 DEV SVC - TRAVEL/TRAINING	998	1,177	3,500	3,459	3,500	3,500
01-535-426 DEV SVC - FOOD HANDLING MAT	482	0	0	0	0	0
01-535-427 DEV SVC - DOCUMENT SCANNING	0	19,373	20,000	14,956	20,000	20,000
01-535-455 DEV SVC - CONTRACT LABOR	7,892	5,406	10,000	3,266	10,000	10,000
01-535-465 DEV SVC - DEMOLITION	0	0	23,000	93	25,000	24,500
<b>TOTAL SERVICES</b>	<b>18,031</b>	<b>30,329</b>	<b>60,500</b>	<b>23,807</b>	<b>66,000</b>	<b>65,500</b>

CITY OF ANGLETON  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND  
 35-BLD. SERVICES DEPT.

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

58 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

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

535-205 DEV SVC - GENERAL SUPPLIES      NEXT YEAR NOTES:

59 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

60 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

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. NFPA lic. and CE for  
 Karen Barclay and Roy Hernandez. Fire Marshall Assoc. Dues,  
 etc. I cut this budget by 1/2 this year because we have  
 historically not spent but half of what has been budgeted  
 for in the past.

535-425 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

61 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

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 reviw and or building inspections on an as needed basis.

535-465 DEV SVC - DEMOLITION

NEXT YEAR NOTES:

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

535-506 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 top purchase the Code Enfocement module (\$3792.00) to go along with our Blue Prince inspections software. With this module the City can creat, manage andtrack code enforment cases. Coide enfocement casesaccording to statue by ensuing reqried actions are completedin thier proper order, based on a pre-configuration actionsequence. BluePrince generates code enfocement lettersautomatically,stores the jurisdictions own forms, letters,templates, and performs mail-merge functions, this shouldstrnegthen are pre-trial preperation with time stamped action items and digital photo atachements. This will be invaluable tool to use when we implement the rental home inspection program as it can create a data base as we go along conducting inspections.Also included in this line item is the annual maintenace cost for both modules which is (\$5565.00)

DEPARTMENT NOTES:

01 -GENERAL FUND  
 50-PARKS

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

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01 -GENERAL FUND  
 50-PARKS

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

64 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

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550-105 PARKS - SALARIES           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.

550-110 PARKS - OVERTIME           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.

550-115 PARKS - LONGEVITY           NEXT YEAR NOTES:  
 Employees receive "longevity pay" at the rate of \$60 for  
 each year of service. Funding for nine employees.

550-125 PARKS - AUTO ALLOWANCE    NEXT YEAR NOTES:  
 Funding for Car Allowance expenses for the Parks &  
 Recreation Director.

550-126 PARKS - CERTIFICATION    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)

550-128 PARKS - SPECIAL JOB PAY    NEXT YEAR NOTES:  
 Bilingual pay at the rate of \$100 per month for Epi Bedolla.

550-135 PARKS - FICA                NEXT YEAR NOTES:  
 Funding for the employer's share of FICA & Medicare  
 expenses.

550-140 PARKS - 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.

550-143 PARKS- PHONE ALLOWANCE    NEXT YEAR NOTES:  
 Phone allowance for Parks Superintendent and Director at  
 \$60/month

550-145 PARKS - WORKERS COMP        NEXT YEAR NOTES:  
 Funding for the Worker's Compensation Insurance expenses.

550-155 PARKS - 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%.

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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 - 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. Affiliate memberships and annual subscriptions for Parks &amp; Rec staff: TRAPS \$625, NRPA \$110, &amp; 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>

66 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:

01 -GENERAL FUND  
 55-IT DEPARTMENT

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

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

EXPENDITURE NOTES  
 55-IT DEPARTMENT

FUND - 01 -GENERAL FUND

555-105	INF TECH - SALARIES	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

69 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

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 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 Transciever \$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  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2020

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01 -GENERAL FUND  
 56-DEBT SERVICE

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS</u>						
01-556-510 DEBT SERVICE-INTEREST EXPENSE	0	0	0	0	0	0
01-556-514 TRANSFER TO CAPITAL REPLACEMENT	0	0	0	0	0	195,482
01-556-515 DEBT SERVICE-PRINCIPAL	61,796	0	0	0	0	0
01-556-519 TRANSFER FOR INTER-FUND LOAN	35,500	49,800	49,800	45,650	49,800	49,800
TOTAL MISCELLANEOUS	97,296	49,800	49,800	45,650	49,800	245,282
TOTAL 56-DEBT SERVICE	97,296	49,800	49,800	45,650	49,800	245,282

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

EXPENDITURE NOTES  
56-DEBT SERVICE

FUND - 01 -GENERAL FUND

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556-514 TRANSFER TO CAPITAL REPLACEMENNEXT 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:

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

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01 -GENERAL FUND  
 57-ECONOMIC DEVELOPMENT

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)					
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>						
01-557-105 ECO DEV - SALARIES	15,408	15,870	16,881	18,987	22,553	19,521
01-557-115 ECO DEV - LONGEVITY	101	115	135	130	130	130
01-557-125 ECO DEV - AUTO ALLOWANCE	0	0	0	480	0	0
01-557-126 ECO DEV - CERTIFICATION	1,200	1,200	1,200	546	300	288
01-557-135 ECO DEV - FICA	1,316	1,314	1,325	1,298	1,758	1,525
01-557-140 ECO DEV - HEALTH INS	2,718	2,737	3,070	2,169	3,054	3,054
01-557-141 ECO DEV - INS SUBSIDY	0	0	0	0	0	0
01-557-143 ECO DEV- PHONE ALLOWANCE	0	0	0	43	0	0
01-557-145 ECO DEV - WORKERS COMP	170	40	38	0	50	44
01-557-150 ECO DEV - UNEMPLOYMENT	0	0	0	0	0	0
01-557-155 ECO DEV - RETIREMENT	2,161	2,170	2,160	2,518	2,830	2,456
01-557-165 ECO DEV - MEDICAL EXPENSE	0	0	0	0	0	0
01-557-185 ECO DEV - PAYROLL ACCRUAL	0	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>23,074</b>	<b>23,446</b>	<b>24,809</b>	<b>26,170</b>	<b>30,675</b>	<b>27,018</b>
<b>SUPPLIES</b>						
01-557-203 ECO DEV - APPAREL	0	0	200	0	200	200
01-557-205 ECO DEV - GENERAL SUPPLIES	446	496	500	7	500	500
<b>TOTAL SUPPLIES</b>	<b>446</b>	<b>496</b>	<b>700</b>	<b>7</b>	<b>700</b>	<b>700</b>
<b>SERVICES</b>						
01-557-405 ECO DEV - PHONES	2	0	0	0	0	0
01-557-406 ECO DEV - PRO PRINTING	750	4,965	5,000	0	5,000	5,000
01-557-415 ECO DEV - LEGAL/PROFESSIONAL	8,549	22,618	20,000	0	119,200	57,000
01-557-420 ECO DEV - DUES/SUBSCRIPTIONS	165	0	1,500	0	1,500	1,500
01-557-425 ECO DEV - TRAVEL/TRAINING	0	0	2,000	805	2,000	2,000
01-557-450 ECO DEV - ANNUAL ALLIANCE FEE	5,500	6,000	6,000	6,000	6,000	6,000
<b>TOTAL SERVICES</b>	<b>14,966</b>	<b>33,583</b>	<b>34,500</b>	<b>6,805</b>	<b>133,700</b>	<b>71,500</b>
<b>MISCELLANEOUS</b>						
01-557-510 ECO DEV - EMP APPRECIATION	0	0	0	500	0	0
01-557-555 ECO DEV - BUSINESS EXPENSE	0	247	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>247</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURES</b>						
01-557-625 ECO DEV - EQUIPMENT CE	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER</b>						
01-557-704 TRANSFER TO HOTEL FUND	0	0	0	0	0	0
01-557-717 ECON DEV-TRANS TO FUND 117	0	0	0	0	0	0
<b>TOTAL OTHER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL 57-ECONOMIC DEVELOPMENT</b>	<b>38,486</b>	<b>57,771</b>	<b>60,009</b>	<b>33,482</b>	<b>165,075</b>	<b>99,218</b>

74 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	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.
557-115	ECO DEV - LONGEVITY	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.
557-125	ECO DEV - AUTO ALLOWANCE	NEXT YEAR NOTES: Funding for Car Allowance expenses for the Economic Development Director.
557-126	ECO DEV - CERTIFICATION	NEXT YEAR NOTES: Funding for one Economic Development Certification.
557-135	ECO DEV - FICA	NEXT YEAR NOTES: Funding for the employer's share of FICA & Medicare expenses.
557-140	ECO DEV - 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.
557-145	ECO DEV - WORKERS COMP	NEXT YEAR NOTES: Funding for Worker's Compensation Insurance expenses.
557-155	ECO DEV - 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%.
557-203	ECO DEV - APPAREL	NEXT YEAR NOTES: Shirts for ED Director and Tourism Coordinator
557-205	ECO DEV - GENERAL SUPPLIES	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.
557-406	ECO DEV - PRO PRINTING	NEXT YEAR NOTES: Printing for ED initiatives
557-415	ECO DEV - LEGAL/PROFESSIONAL	NEXT YEAR NOTES:

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

EXPENDITURE NOTES  
57-ECONOMIC DEVELOPMENT

FUND - 01 -GENERAL FUND

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- 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:  
Annau membership fee charged by the Economic Development Alliance for access to demographic reports on investment reports and other items.

DEPARTMENT NOTES:

01 -GENERAL FUND  
 58-PUBLIC WORKS

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

01 -GENERAL FUND  
 58-PUBLIC WORKS

EXPENDITURES			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>SERVICES</b>						
01-558-405 PW STR - PHONES	0	4,320	5,000	3,222	5,000	5,000
01-558-410 PW STR - UTILITIES	0	146,011	172,000	127,700	172,000	172,000
01-558-411 PW STR - LIGHTS	0	1,179	2,500	1,366	2,500	2,500
01-558-415 PW STR - LEGAL/PROFESSIONAL	0	59,387	65,000	26,568	45,000	45,000
01-558-420 PW STR - DUES/SUBSCRIPTIONS	0	0	200	210	500	500
01-558-425 PW STR - TRAVEL/TRAINING	0	61	2,000	760	2,000	2,000
01-558-455 PW STR - CONTRACT LABOR	0	0	0	0	0	0
01-558-465 PW STR - SPEC EVENTS/PROJECTS	0	1,108	2,000	0	2,000	2,000
01-558-499 PW STR - MISCELLANEOUS	0	0	2,200	0	2,200	2,200
TOTAL SERVICES	0	212,065	250,900	159,826	231,200	231,200
<b>MISCELLANEOUS</b>						
01-558-506 PW STR - VEHICLE INSURANCE	0	8,700	8,700	11,857	8,700	8,700
01-558-510 PW STR - EMP APPRECIATION	0	150	25	250	25	25
01-558-520 PW STR - CONTINGENCY	0	0	0	0	25,000	25,000
01-558-535 PW STR - LEASE PAYMENTS	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	8,850	8,725	12,107	33,725	33,725
<b>CAPITAL EXPENDITURES</b>						
01-558-601 PW STR - VEHICLE CE	0	23,995	0	0	0	0
01-558-612 PW STR - OVERLAYS	0	0	0	0	0	0
01-558-613 PW STR - SIDEWALKS	0	0	0	0	0	0
01-558-615 PW STR - INFRASTRUCTURE CE	0	0	0	0	26,000	0
01-558-625 PW STR - EQUIPMENT CE	0	90,132	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	114,127	0	0	26,000	0
<b>OTHER</b>						
01-558-701 PW-TRANSFER TO GF	0	0	0	0	0	0
01-558-703 PW-TRANSFER GCC MATCH	0	0	0	0	0	0
01-558-705 PW-TRANSFER TO DEBT SERVICE	0	0	0	0	0	0
01-558-719 PW-TRANSFER TO CAPITAL FUND	0	0	0	0	0	0
01-558-721 PW-TRANSFER TO 2018 BOND ISS	0	0	0	0	0	0
01-558-722 PW-TRANSFER TO GF FOR ADMIN	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0
<b>TOTAL 58-PUBLIC WORKS</b>	<b>0</b>	<b>1,104,923</b>	<b>1,111,559</b>	<b>975,242</b>	<b>1,305,301</b>	<b>1,251,511</b>

78 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

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

EXPENDITURE NOTES  
 58-PUBLIC WORKS

FUND - 01 -GENERAL FUND

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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:

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

EXPENDITURE NOTES  
 58-PUBLIC WORKS

FUND - 01 -GENERAL FUND

		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:

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

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

EXPENDITURE NOTES  
58-PUBLIC WORKS

FUND - 01 -GENERAL FUND

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:

01 -GENERAL FUND  
 59-NON-DEPARTMENTAL

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>						
01-559-141 HEALTH INS-SUBSIDY	48,245	54,014	52,250	32,709	52,250	52,250
01-559-142 NON DEPT INS COMMISSION	22,445	25,516	26,130	23,952	26,130	26,130
<b>TOTAL PERSONNEL SERVICES</b>	<b>70,690</b>	<b>79,530</b>	<b>78,380</b>	<b>56,661</b>	<b>78,380</b>	<b>78,380</b>
<b>SUPPLIES</b>						
01-559-205 NON-DEPT SUPPLIES	0	0	0	1,482	0	0
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,482</b>	<b>0</b>	<b>0</b>
<b>SERVICES</b>						
01-559-405 TELEPHONE EXPENSE	30,135	25,374	30,000	25,299	30,000	30,000
01-559-460 NON-DEPT-ANNUAL SOFTWARE MAINT	0	0	0	0	0	0
01-559-465 NON-DEPT-GARBAGE BAGS	11,712	0	0	0	0	0
01-559-474 NON-DEPT-APPRECIATION EXPENSE	0	0	0	0	0	0
01-559-475 BANK CHARGES	2,133	3,849	2,500	6,168	7,000	7,000
01-559-476 MAINT AGREEMENT OF TELEP SYSTE	0	0	0	0	0	0
01-559-477 SALARY SURVEY IMPLEMENTAION	0	0	0	0	0	0
01-559-478 NEWSLETTER	0	0	0	0	0	0
01-559-479 DEVELOP-INCENTIVE TAX REBATE	39,661	49,891	70,000	36,459	70,000	70,000
01-559-480 SOLID WASTE COST	1,813,856	1,827,803	1,819,016	1,529,349	1,819,016	1,819,016
01-559-499 NON-DEPT MISCELLANEOUS	4,779	12	0	( 125,950)	0	0
<b>TOTAL SERVICES</b>	<b>1,902,276</b>	<b>1,906,929</b>	<b>1,921,516</b>	<b>1,471,324</b>	<b>1,926,016</b>	<b>1,926,016</b>
<b>MISCELLANEOUS</b>						
01-559-520 NON-DEPT-CONTINGENCY	0	0	77,200	0	0	0
01-559-521 TEXAS GULF BANK PAY OFF	0	0	0	0	0	0
01-559-555 BAD DEBT EXPENSE	29,339	24,033	30,000	0	30,000	30,000
<b>TOTAL MISCELLANEOUS</b>	<b>29,339</b>	<b>24,033</b>	<b>107,200</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
<b>CAPITAL EXPENDITURES</b>						
01-559-625 NON-DEPT-CAPITAL	0	0	0	0	0	0
01-559-635 CAPITAL UPGRADES	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER</b>						
01-559-707 TRANSFER TO MC TECHNOLOGY	0	0	0	0	3,723	3,723
01-559-713 TRANSFER TO KAB	0	0	31,650	31,650	0	0
01-559-717 TRANSFER TO DOWNTOWN REVITALIZ	10,000	10,000	0	0	0	0
01-559-726 TRANSFER TO CITY WIDE REPAIRS	0	50,000	40,000	0	0	0
01-559-743 TRANSFER TO PARKS FUND	0	0	0	0	0	0
<b>TOTAL OTHER</b>	<b>10,000</b>	<b>60,000</b>	<b>71,650</b>	<b>31,650</b>	<b>3,723</b>	<b>3,723</b>
<b>TOTAL 59-NON-DEPARTMENTAL</b>	<b>2,012,305</b>	<b>2,070,491</b>	<b>2,178,746</b>	<b>1,561,116</b>	<b>2,038,119</b>	<b>2,038,119</b>

83 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 actual expenditures. Based on current fy 8 month avg and historical cost increases this line item was increased.

559-460 NON-DEPT-ANNUAL SOFTWARE MAIN NEXT 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 SYST NEXT 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 recipients have come forward in 2019-2020.

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

84 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 Technology 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 REVITALIZATION

NEXT YEAR NOTES:  
Annual Transfer to support Downtown Revitalization efforts.

559-726 TRANSFER TO CITY WIDE REPAIRS

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

DEPARTMENT NOTES:

85

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

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET	
<b>PERSONNEL SERVICES</b>							
01-563-105	PARK ROW - SALARIES	0	151,901	158,905	102,060	191,856	189,371
01-563-110	PARK ROW - OVERTIME	0	1,703	3,500	2,870	3,500	3,500
01-563-115	PARK ROW - LONGEVITY	0	1,380	1,560	660	1,860	1,860
01-563-126	PARK ROW - CERTIFICATION	0	0	0	0	0	0
01-563-128	PARK ROW - SPECIAL JOB PAY	0	0	0	0	0	0
01-563-135	PARK ROW - FICA	0	11,997	12,429	6,902	15,087	14,897
01-563-140	PARK ROW - HEALTH INS	0	51,623	61,407	35,298	63,626	62,626
01-563-141	PARK ROW - INS SUBSIDY	0	0	0	0	0	0
01-563-145	PARK ROW - WORKERS COMP	0	3,477	3,292	1,081	4,052	3,000
01-563-150	PARK ROW - UNEMPLOYMENT	0	0	0	0	0	0
01-563-155	PARK ROW - RETIREMENT	0	19,805	20,266	13,183	24,300	24,000
01-563-165	PARK ROW - MEDICAL EXPENSE	0	0	100	0	100	100
01-563-185	PARK ROW - PAYROLL ACCRUAL	0	( 409)	0	0	0	0
	<b>TOTAL PERSONNEL SERVICES</b>	<u>0</u>	<u>241,478</u>	<u>261,459</u>	<u>162,054</u>	<u>304,381</u>	<u>299,354</u>
<b>SUPPLIES</b>							
01-563-215	PARK ROW - VEHICLE SUPPLIES	0	0	0	0	0	0
01-563-216	PARK ROW - FUEL EXPENSE	0	7,705	7,500	6,939	7,500	6,375
01-563-220	PARK ROW - EQUIPMENT SUPPLIES	0	7,517	7,500	3,350	7,500	6,500
	<b>TOTAL SUPPLIES</b>	<u>0</u>	<u>15,222</u>	<u>15,000</u>	<u>10,289</u>	<u>15,000</u>	<u>12,875</u>
<b>REPAIR &amp; MAINTENANCE</b>							
01-563-310	PARK ROW - R&M EQUIPMENT	0	6,000	7,000	5,756	6,500	5,500
	<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<u>0</u>	<u>6,000</u>	<u>7,000</u>	<u>5,756</u>	<u>6,500</u>	<u>5,500</u>
<b>MISCELLANEOUS</b>							
01-563-510	PARK ROW - EMP APPRECIATION	0	0	0	0	0	0
	<b>TOTAL MISCELLANEOUS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>CAPITAL EXPENDITURES</b>							
01-563-601	PARK ROW - VEHICLE CE	0	0	0	0	0	0
01-563-625	PARK ROW - EQUIPMENT CE	0	71,417	9,222	9,065	0	0
	<b>TOTAL CAPITAL EXPENDITURES</b>	<u>0</u>	<u>71,417</u>	<u>9,222</u>	<u>9,065</u>	<u>0</u>	<u>0</u>
<b>TOTAL 63-ST-RT OF WAY MAINT</b>							
		<u>0</u>	<u>334,116</u>	<u>292,681</u>	<u>187,163</u>	<u>325,881</u>	<u>317,729</u>
<b>TOTAL EXPENDITURES</b>							
		<u>10,663,778</u>	<u>12,919,433</u>	<u>14,382,516</u>	<u>12,115,881</u>	<u>16,392,932</u>	<u>15,059,224</u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>							
		<u>821,322</u>	<u>605,664</u>	<u>0</u>	<u>92,780</u>	<u>( 1,539,966)</u>	<u>0</u>

86 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	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.
563-110	PARK ROW - OVERTIME	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.
563-115	PARK ROW - LONGEVITY	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.
563-135	PARK ROW - FICA	NEXT YEAR NOTES: Funding for the employer's share of FICA & Medicare expenses.
563-140	PARK ROW - 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.
563-145	PARK ROW - WORKERS COMP	NEXT YEAR NOTES: Funding for the Worker's Compensation Insurance expenses.
563-155	PARK ROW - 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%.
563-165	PARK ROW - MEDICAL EXPENSE	NEXT YEAR NOTES: Fees for new employees medical exams.
563-216	PARK ROW - FUEL EXPENSE	NEXT YEAR NOTES: This line covers fuel expense for all Parks Vehicles and equipment.
563-220	PARK ROW - EQUIPMENT SUPPLIES	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.
563-310	PARK ROW - R&M EQUIPMENT	NEXT YEAR NOTES:

87 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

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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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02 -STREET FUND

REVENUES	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER TAXES</u>						
02-300-200 SALES TAX	3,043,221	0	0	0	0	0
02-300-240 SALES TAX ABL'S SHARE	0	0	0	0	0	0
TOTAL OTHER TAXES	3,043,221	0	0	0	0	0
<u>PARKS &amp; RECREATION</u>						
02-300-725 LEASE PURCHASE REVENUE	143,366	0	0	0	0	0
TOTAL PARKS & RECREATION	143,366	0	0	0	0	0
<u>MISCELLANEOUS</u>						
02-300-800 INTEREST INCOME	18,458	36,176	25,000	17,493	25,000	25,000
02-300-895 SALE OF EQUIPMENT	0	0	0	0	0	0
02-300-899 MISCELLANEOUS	0	0	0	0	0	0
TOTAL MISCELLANEOUS	18,458	36,176	25,000	17,493	25,000	25,000
<u>TRANSFERS</u>						
02-300-902 TRANSFER FROM FUND BALANCE	0	0	2,888,500	0	2,795,000	2,795,000
TOTAL TRANSFERS	0	0	2,888,500	0	2,795,000	2,795,000
TOTAL REVENUES	3,205,044	36,176	2,913,500	17,493	2,820,000	2,820,000
	=====	=====	=====	=====	=====	=====

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 - 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

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02 -STREET FUND  
 58-PUBLIC WORKS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>						
02-558-105 STREET - SALARIES	320,139	0	0	0	0	0
02-558-106 STREET - ON CALL	4,099	0	0	0	0	0
02-558-107 STREET - GIS SALARY	0	0	0	0	0	0
02-558-110 STREET - OVERTIME	22,974	0	0	0	0	0
02-558-115 STREET - LONGEVITY	4,320	0	0	0	0	0
02-558-120 STREET - HURRICANE OT PAY (	651)	0	0	0	0	0
02-558-125 STREET - AUTO ALLOWANCE	6,000	0	0	0	0	0
02-558-126 STREET - CERTIFICATION	1,320	0	0	0	0	0
02-558-128 STREET - SPECIAL JOB PAY	88	0	0	0	0	0
02-558-135 STREET - FICA	27,183	0	0	0	0	0
02-558-140 STREET - HEALTH INS	96,305	0	0	0	0	0
02-558-141 STREET - INS SUBSIDY	739	0	0	0	0	0
02-558-142 STREET - INS COMMISSION	3,685	0	0	0	0	0
02-558-145 STREET - WORKER'S COMP	13,018	0	0	0	0	0
02-558-155 STREET - RETIREMENT	45,143	0	0	0	0	0
02-558-185 STREET - PAYROLL ACCRUAL	2,743	0	0	0	0	0
02-558-189 STREET - HEALTH INS INCREASE	0	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>547,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES</b>						
02-558-203 STREET - APPAREL	5,000	0	0	0	0	0
02-558-205 STREET - GENERAL SUPPLIES	9,235	4,353	0	0	0	0
02-558-210 STREET - OFFICE SUPPLIES	17	0	0	0	0	0
02-558-213 STREET - SIGN MATERIAL	12,294	0	0	0	0	0
02-558-215 STREET - VEHICLE SUPPLIES	2,968	0	0	0	0	0
02-558-216 STREET - FUEL EXPENSE	24,414	0	0	0	0	0
02-558-220 STREET - EQUIPMENT SUPPLIES (	3,166)	0	0	0	0	0
02-558-221 STREET - SMALL EQUIPMENT	1,099	0	0	0	0	0
02-558-223 STREET - EQUIPMENT RENTAL	2,162	0	0	0	0	0
02-558-225 STREET - CHEMICALS	215	0	0	0	0	0
<b>TOTAL SUPPLIES</b>	<b>54,239</b>	<b>4,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REPAIR &amp; MAINTENANCE</b>						
02-558-305 STREET - VEHICLE MAINTENANCE	6,856	0	0	0	0	0
02-558-310 STREET - R&M EQUIPMENT	10,087	0	0	0	0	0
02-558-315 STREET - R&M INFRASTRUCTURE	44,675	0	0	0	0	0
02-558-316 STREET - TRAFFIC LIGHTS	1,971	0	0	0	0	0
02-558-317 STREET - ROAD PAINTING	20,000	0	0	0	0	0
02-558-318 STREET - SIDEWALKS	26,300	0	0	0	0	0
02-558-320 STREET - R&M BUILDING	1,686	0	0	0	0	0
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>111,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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02 -STREET FUND  
 58-PUBLIC WORKS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>SERVICES</b>						
02-558-405 STREET - TELEPHONE	5,236	0	0	0	0	0
02-558-410 STREET - UTILITIES	157,108	0	0	0	0	0
02-558-411 STREET - LIGHTS	( 2,047)	0	0	33,363	0	0
02-558-415 STREET - LEGAL/PROFESSIONAL	41,211	0	0	1,882	0	0
02-558-420 STREET - DUES/SUBSCRIPTIONS	100	0	0	0	0	0
02-558-425 STREET - TRAVEL/TRAINING	119	0	0	0	0	0
02-558-455 STREET - CONTRACT LABOR	0	0	0	0	0	0
02-558-465 STREET - SPEC PROJECT/EVENTS	588	0	0	0	0	0
02-558-499 STREET - MISCELLANEOUS	1,576	0	0	0	0	0
<b>TOTAL SERVICES</b>	<b>203,889</b>	<b>0</b>	<b>0</b>	<b>35,245</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS</b>						
02-558-501 SALES TAX TO GENERAL FUND	300,000	0	0	0	0	0
02-558-506 STREET - VEHICLE INSURANCE	8,600	0	0	0	0	0
02-558-510 STREET - EMPLOYEE APPRECIATION	50	0	0	0	0	0
02-558-511 STREET - INTEREST EXPENSE	0	0	0	0	0	0
02-558-515 STREET - NISTOY DEBT PAYMENT	143,403	0	0	0	0	0
02-558-530 STREET - CONTINGENCY	0	0	0	0	0	0
02-558-535 STREET - LEASE PAYMENTS	0	0	0	0	0	0
02-558-536 STREET - LEASE PAYMENTS BLDG	0	0	0	0	0	0
02-558-540 STREET - SALES TAX ABLC	0	0	0	0	0	0
02-558-577 STREET - SALARY SURVEY IMP	0	0	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>452,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURES</b>						
02-558-601 STREET - VEHICLES	0	0	0	0	0	0
02-558-608 STREET - EQUIPMENT PURCHASE	19,882	0	0	0	0	0
02-558-612 STREET - OVERLAYS	121,858	122,264	220,000	58,118	320,000	320,000
02-558-613 STREET - CE SIDEWALKS	256,077	0	100,000	61,043	100,000	100,000
02-558-615 STREET - CE INFRASTRUCTURE	18,850	0	100,000	56,895	100,000	100,000
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>416,667</b>	<b>122,264</b>	<b>420,000</b>	<b>176,056</b>	<b>520,000</b>	<b>520,000</b>
<b>OTHER</b>						
02-558-701 TRANSFER TO G.F.	420,038	0	0	0	0	0
02-558-703 GCC MATCH	0	34,006	193,500	193,500	0	0
02-558-705 TRANSFER TO DEBT SERVICE	408,653	0	0	0	0	0
02-558-714 TRANS FOR CAPT-REPLACEMENT	0	0	0	0	0	0
02-558-715 TRANS MATCH SIDEWALK PROJRCT	0	0	0	0	0	0
02-558-718 TRANSF TO GLO GRANT FUND118	0	0	0	0	0	0
02-558-719 TRANSFER TO CAPITAL FUND	34,800	0	0	0	0	0
02-558-721 TRANSFER TO 2018 BOND ISSUE	0	0	2,300,000	0	2,300,000	2,300,000
02-558-722 TRANS TO GF FOR ADMIN EXP	180,000	0	0	0	0	0
<b>TOTAL OTHER</b>	<b>1,043,491</b>	<b>34,006</b>	<b>2,493,500</b>	<b>193,500</b>	<b>2,300,000</b>	<b>2,300,000</b>
<b>TOTAL 58-PUBLIC WORKS</b>	<b>2,829,020</b>	<b>160,623</b>	<b>2,913,500</b>	<b>404,802</b>	<b>2,820,000</b>	<b>2,820,000</b>

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

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>						
02-563-105 RT OF WAY - SALARIES	145,438	0	0	0	0	0
02-563-110 RT OF WAY - OVERTIME	1,211	0	0	0	0	0
02-563-115 RT OF WAY - LONGEVITY	1,080	0	0	0	0	0
02-563-120 RT OF WAY - HURRICANE OT PAY ( 98)		0	0	0	0	0
02-563-135 RT OF WAY - FICA	11,143	0	0	0	0	0
02-563-140 RT OF WAY - HEALTH INS	52,926	0	0	0	0	0
02-563-141 RT OF WAY - INS SUBSIDY	0	0	0	0	0	0
02-563-145 RT OF WAY - WORKERS COMP	4,964	0	0	0	0	0
02-563-155 RT OF WAY - RETIREMENT	18,346	0	0	0	0	0
02-563-185 RT OF WAY - PAYROLL ACCRUAL	412	0	0	0	0	0
TOTAL PERSONNEL SERVICES	235,422	0	0	0	0	0
<b>SUPPLIES</b>						
02-563-215 RT OF WAY - VEHICLE SUPPLIES	0	0	0	0	0	0
02-563-216 RT OF WAY - FUEL EXPENSE	8,031	0	0	0	0	0
02-563-220 RT OF WAY - EQUIPMENT SUPPLIES	6,037	0	0	0	0	0
TOTAL SUPPLIES	14,069	0	0	0	0	0
<b>REPAIR &amp; MAINTENANCE</b>						
02-563-310 RT OF WAY - R&M EQUIPMENT	5,422	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE	5,422	0	0	0	0	0
<b>MISCELLANEOUS</b>						
02-563-510 RT OF WAY - EMP APPRECIATION	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0
<b>CAPITAL EXPENDITURES</b>						
02-563-610 RT OF WAY - VEHICLES	14,566	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	14,566	0	0	0	0	0
<b>TOTAL 63-ST-RT OF WAY MAINT</b>						
	269,479	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>						
	3,098,499	160,623	2,913,500	404,802	2,820,000	2,820,000
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>						
	106,545	( 124,448)	0	( 387,309)	0	0

6 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 throught the County asstiance 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:

9-14-2020 07:16 PM

ACCOUNT LISTING

PAGE: 3

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  
63-ST-RT OF WAY MAINT

FUND - 02 -STREET FUND

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DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

**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
Cotham	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
<b>TOTAL</b>			<b>15397</b>	<b>2.92 miles</b>	

# City of Angleton - 2020-2021 Budget

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Plant Operations Department	21-25

**Water & Sewer Rates**

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

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

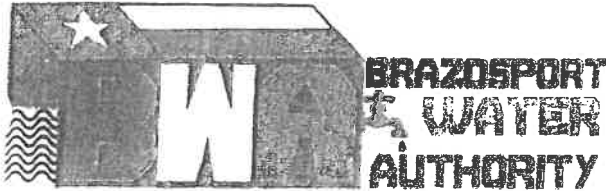
\*\* Monthly minimum charge includes 2,000 gallons.

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

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

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





MEMBER CITIES:

ANGLETON

BRAZORIA

CLUTE

FREEMONT

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

### Angleton Water History

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Pct. Inc.						
OCTOBER	\$194,758.78	\$251,404.45	\$202,758.31	\$260,860.99	\$199,691.62								
	40.46%	29.09%	-19.35%	28.66%	-23.45%								
NOVEMBER	\$299,241.21	\$249,565.05	\$314,045.63	\$217,907.93	\$319,275.22		-23.45%						
	4.19%	-16.60%	25.84%	-30.61%	46.52%								
DECEMBER	\$260,947.32	\$335,054.73	\$465,685.82	\$313,774.60	\$307,081.21		8.40%						
	9.12%	28.40%	38.99%	-32.62%	-2.13%								
JANUARY	\$365,181.53	\$349,731.77	\$258,341.34	\$321,505.56	\$329,923.53		4.23%						
	20.81%	-4.23%	-26.13%	24.45%	2.62%								
FEBRUARY	\$210,369.38	\$337,042.75	-\$10,338.54	\$322,686.57	\$334,845.76		3.76%						
	-10.78%	60.21%	-103.07%	-3221.20%	3.77%								
MARCH	\$266,596.60	\$327,181.73	\$522,662.57	\$324,107.13	\$306,672.43		3.76%						
	-11.70%	22.73%	59.75%	-37.99%	-5.38%								
APRIL	-\$2,413.37	\$372,149.46	\$330,867.30	\$306,171.04	\$323,816.14		2.08%						
	-101.12%	-15520.32%	-11.09%	-7.46%	5.76%								
MAY	\$649,013.92	\$219,737.14	\$329,460.73	\$347,919.03	\$335,508.50		2.63%						
	103.76%	-66.14%	49.93%	5.60%	-3.57%								
JUNE	\$323,724.58	\$359,242.69	\$406,962.31	\$326,746.85	\$349,911.84		1.73%						
	19.89%	10.97%	13.28%	-19.71%	7.09%								
JULY	\$292,416.55	\$331,547.64	\$313,329.34	\$318,126.10	\$352,494.40		2.37%						
	7.15%	13.38%	-5.49%	1.85%	10.46%								
AUGUST	\$466,229.60	\$316,093.20	\$347,663.76	\$359,524.53	\$377,000.00		3.22%	\$3,632,007.63	\$302,667.30	50000	\$352,667.30		
	31.37%	-32.20%	9.99%	2.58%	10.31%								
SEPTEMBER	\$382,931.11	\$559,126.05	\$524,874.56	\$501,322.82	\$471,000.00		3.96%	\$4,123,151.80	\$343,595.98	50000	\$393,595.98		
	-4.91%	48.01%	-6.13%	5.06%	-14.57%								
Total	\$3,708,997.21	\$4,007,876.66	\$4,006,313.13	\$4,100,533.00	\$4,023,691.21		1.38%	\$5,053,131.76	\$421,094.31	50000	\$471,094.31		
Pct. Increase	10.24%	8.06%	-0.04%	2.35%	-1.87%		-0.27%						
Dollar Increase													
Rate Increase	\$0.35 cents	8.68%		BWA increase \$0.07	BWA	BWA decrease \$0.02							
	BWA pass-through		0.11	45,980									4023691.21
	\$3,064,436.00												118,260.00
	#REF!												increase in Water cost
													Green Trail 50 units
													Rosewood 2 20 13,400.00
													Rosewood 3 21 15600
													Gifford 7 8,000
													Windrose Green
													Riverwood
													Greystone
													<b>4,178,951</b>

### 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%	-1.89%	-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	\$166,443.49	\$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	\$174,011.88	\$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	\$169,865.79	\$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	\$211,078.61	\$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	<u>\$2,080,029.39</u>	\$2,124,548.96	\$2,106,356.49	\$2,181,396.31	\$2,212,988.79		1.45%
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
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
<b>TOTAL</b>	<b>\$15,646,275</b>	<b>\$0</b>	<b>\$ 94,800</b>	<b>\$16,236,275</b>	<b>\$3,515,742</b>	<b>\$101,800</b>	<b>\$19,255,811</b>

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
<b>TOTAL</b>	<b>\$1,620,000</b>	<b>\$159,575</b>	<b>\$8,080,000</b>	<b>\$2,181,380</b>	<b>\$761,275</b>	<b>\$25,042</b>	<b>\$2,195,000</b>	<b>207,537</b>	<b>\$12,656,275</b>	<b>\$2,573,533</b>	<b>\$153,900</b>	<b>\$15,383,709</b>

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
<b>Total</b>	<b>\$1,298,774</b>

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
<b>TOTALS</b>	<b>\$3,580,000</b>	<b>\$ 942,206</b>			<b>\$3,580,000</b>	<b>\$942,206</b>	<b>\$30,000</b>	<b>\$4,552,206</b>

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  
WATER FUND EXPENDITURES  
CAPITAL OUTLAY**

NUMERIC RANKING	BUDGETED AMOUNT	ACCT #	DEPARTMENT # RANKING	FUNDING
<b>560 WATER DEPT TOTAL</b>				
<b>565 WATER DEPARTMENT TOTAL</b>				
<b>SEWER DEPARTMENT</b>	<b>570</b>			
Sewer Camera	25,000.00	623	10	
<b>570 SEWER DEPARTMENT TOTAL</b>	<b>25,000.00</b>			
<b>Sewer Plant</b>	<b>571</b>			
New Pump	80,000.00	608	10	
New Blower	50,000.00	608	10	
<b>571 PLANT OPERATIONS</b>	<b>130,000.00</b>			
<b>TOTAL CAPITAL REQUEST FOR WATER FUND</b>	<b>155,000.00</b>			
	<b>155,000.00</b>			

CITY OF ANGLETON  
 WATERFUND EXPENDITURES  
 PERSONNELL

NUMERIC RANKING				BUDGETE D AMOUNT	ACCT #	DEPARTMENT # RANKING	FUNDING
<b>Water Collectiond Dept</b>							
			Part Time Ultility Clerk	14,596			
				<b>14,596</b>			
<b>Total Additional Personnel</b>				<b>14,596</b>			

1

03 -WATER FUND

	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>UTILITIES INCOME</u>						
03-300-300 WATER INCOME	4,006,684	3,921,272	4,100,533	3,560,456	4,178,951	4,178,951
03-300-301 WATER REVENUE	8,335	26,504	25,000	4,012	25,000	25,000
03-300-303 CAF-WATER	0	0	13,400	2,684	70,406	70,406
03-300-305 SEWER INCOME	2,106,728	2,073,267	2,249,069	1,837,099	2,257,289	2,257,289
03-300-306 DOMESTIC SEWER	185,142	187,024	190,000	174,639	190,000	190,000
03-300-307 CAF-SEWER	0	0	53,203	10,641	43,203	43,203
03-300-310 GARBAGE INCOME	0	( 15)	0	0	0	0
03-300-311 RECYCLING INCOME	2,907	3,356	3,200	2,871	3,200	3,200
03-300-315 CONNECTION INCOME	18,675	17,300	20,000	16,975	20,000	20,000
03-300-320 PENALTY INCOME	177,847	220,263	222,000	151,194	222,000	222,000
03-300-325 WATER TAPS	13,750	29,200	22,175	26,375	32,175	32,175
03-300-330 SEWER TAPS	13,700	28,300	18,600	21,075	28,600	28,600
03-300-331 2-WEEK CLEAN UP FEE	( 130)	260	250	410	250	250
03-300-333 TRANSFER FEES	1,850	1,704	1,500	1,629	1,500	1,500
03-300-334 RECONNECT FEE	205,825	203,575	210,000	93,025	210,000	210,000
03-300-337 LOCK REFUND	0	0	0	0	0	0
TOTAL UTILITIES INCOME	6,741,314	6,712,009	7,128,930	5,903,085	7,282,574	7,282,574
<u>FINES &amp; PENALTIES</u>						
03-300-407 USER FEE REVENUE	28,074	30,700	32,000	33,686	38,000	38,000
TOTAL FINES & PENALTIES	28,074	30,700	32,000	33,686	38,000	38,000
<u>PARKS &amp; RECREATION</u>						
03-300-719 LOAN PROCEEDS-INTERNAL FUND	0	0	0	0	0	0
03-300-725 LEASE PURCHASE LOAN REVENUE	42,021	0	0	0	0	0
TOTAL PARKS & RECREATION	42,021	0	0	0	0	0
<u>MISCELLANEOUS</u>						
03-300-800 INTEREST INCOME	16,047	26,571	22,600	13,526	22,600	22,600
03-300-802 FEMA REIMBURSEMENTS-HARVEY	96,825	0	0	0	0	0
03-300-820 CASH OVER/SHORT	0	( 25)	0	0	0	0
03-300-892 MISCELLANEOUS REVENUE	( 754)	432	0	( 4,748)	0	0
03-300-895 CLEARWIRE AGREEMENT	34,844	26,306	42,000	21,406	42,000	42,000
03-300-898 GAIN/LOSS ON DISPOSAL OF ASSET	( 4,400)	0	0	0	0	0
03-300-899 MISCELLANEOUS	8,865	( 13,046)	10,000	2,451	10,000	10,000
TOTAL MISCELLANEOUS	151,427	40,239	74,600	32,636	74,600	74,600
<u>TRANSFERS</u>						
03-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0
03-300-911 TRANSFER FROM FUND 111	0	0	0	0	0	0
03-300-920 TRANSFER FROM FUND 120	0	0	0	0	0	0
03-300-923 TRANSF FROM FUND 123	0	0	0	0	0	0
03-300-972 TRANSFER FROM FUND 72	0	0	0	0	0	0
03-300-973 TRANSFER FROM FUND 73	0	0	0	0	0	0
03-300-976 TRANSFER FROM FUND 76	0	0	0	0	0	0
03-300-977 TRANSFER FROM FUND 77	0	0	0	0	0	0

CITY OF ANGLETON  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2020

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03 -WATER FUND

REVENUES	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
03-300-978 TRANSFER FROM FUND 78	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0
TOTAL REVENUES	6,962,835	6,782,949	7,235,530	5,969,407	7,395,174	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.	

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03 -WATER FUND  
 60-COLLECTIONS

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>						
03-560-105 COLLECT - SALARIES	109,687	123,504	108,859	101,171	122,400	123,452
03-560-110 COLLECT - OVERTIME	202	1,116	400	752	600	600
03-560-115 COLLECT - LONGEVITY	720	360	960	1,080	1,080	1,080
03-560-126 COLLECT - CERTIFICATION	0	0	0	0	0	0
03-560-128 COLLECT - SPECIAL JOB PAY	125	0	0	0	0	0
03-560-135 COLLECT - FICA	8,019	8,733	8,432	7,076	8,456	8,498
03-560-140 COLLECT - HEALTH INS	33,136	36,769	36,844	31,506	38,175	38,175
03-560-141 COLLECT - INS SUBSIDY	0	1,000	2,055	693	2,055	1,985
03-560-142 COLLECT - INS COMMISSION	5,220	5,220	5,500	5,220	5,500	5,500
03-560-145 COLLECT - WORKERS COMP	769	226	242	657	242	244
03-560-150 COLLECT - UNEMPLOYMENT	0	0	0	0	0	0
03-560-155 COLLECT - RETIREMENT	13,238	14,889	13,750	12,795	13,620	13,686
03-560-160 COLLECT - PENSION	( 3,029)	5,967	0	0	0	0
03-560-161 COLLECT - OPEB EXPENSE	1,880	1,551	0	0	0	0
03-560-165 COLLECT - MEDICAL EXPENSE	0	0	0	0	0	0
03-560-185 COLLECT - PAYROLL ACCRUAL	197	76	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>170,163</b>	<b>199,412</b>	<b>177,042</b>	<b>160,951</b>	<b>192,128</b>	<b>193,220</b>
<b>SUPPLIES</b>						
03-560-203 COLLECT - APPAREL	0	778	1,065	147	1,065	1,065
03-560-205 COLLECT - GENERAL SUPPLIES	1,184	1,426	450	1,008	650	650
03-560-211 COLLECT - POSTAGE	39,652	31,832	49,000	40,940	49,000	49,000
03-560-220 COLLECT - EQUIPMENT SUPPLIES	723	448	2,000	2,501	3,500	3,500
03-560-225 COLLECT - BILLING SUPPLIES	7,892	4,892	6,500	5,092	6,500	6,500
<b>TOTAL SUPPLIES</b>	<b>49,452</b>	<b>39,377</b>	<b>59,015</b>	<b>49,688</b>	<b>60,715</b>	<b>60,715</b>
<b>REPAIR &amp; MAINTENANCE</b>						
03-560-310 COLLECT - ANNUAL MAINT FEES	23,687	21,621	23,000	20,873	23,000	23,000
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>23,687</b>	<b>21,621</b>	<b>23,000</b>	<b>20,873</b>	<b>23,000</b>	<b>23,000</b>
<b>SERVICES</b>						
03-560-405 COLLECT - PHONES	720	320	720	600	720	720
03-560-415 COLLECT - LEGAL/PROFESSIONAL	5,000	0	0	0	5,000	5,000
03-560-425 COLLECT - TRAVEL/TRAINING	457	265	1,000	0	1,000	1,000
03-560-476 COLLECT - CREDIT CARD FEES	18,409	19,475	20,000	17,047	20,000	20,000
03-560-477 COLLECT - INTERNET CC FEES	30,390	35,487	35,000	28,457	35,000	35,000
<b>TOTAL SERVICES</b>	<b>54,975</b>	<b>55,547</b>	<b>56,720</b>	<b>46,104</b>	<b>61,720</b>	<b>61,720</b>
<b>MISCELLANEOUS</b>						
03-560-503 COLLECT - SURETY/NOTARY FEE	99	71	125	0	0	0
03-560-507 COLLECT - BUILDING INSURANCE	40,368	44,401	63,231	63,232	65,000	65,000
03-560-508 COLLECT - INSURANCE COMMISSION	0	0	0	0	0	0
03-560-510 COLLECT - EMP APPRECIATION	0	0	0	0	0	0
03-560-516 COLLECT - AMORT/ISSUE COST	( 29,100)	( 29,100)	0	0	0	0
03-560-535 COLLECT - LEASE PAYMENTS	3,384	2,203	3,400	2,715	3,400	3,400

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03 -WATER FUND  
 60-COLLECTIONS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
03-560-545 COLLECT - DEPRECIATION	971,330	988,867	0	0	0	0
03-560-555 COLLECT - BAD DEBT EXPENSE	138,077	118,598	75,000	0	75,000	75,000
03-560-599 COLLECT - MISCELLANEOUS	4,142	0	0	0	0	0
TOTAL MISCELLANEOUS	1,128,299	1,125,040	141,756	65,947	143,400	143,400
<b>CAPITAL EXPENDITURES</b>						
03-560-625 COLLECT - EQUIPMENT CE	1,923	3,486	550	396	1,200	1,200
TOTAL CAPITAL EXPENDITURES	1,923	3,486	550	396	1,200	1,200
<b>OTHER</b>						
03-560-700 TRANSFER TO FUND BALANCE	0	0	143,428	119,751	0	8,951
03-560-701 WATER-TRANS TO CAPT-ENTERPRIS	42,021	0	0	0	0	22,600
03-560-704 TRANSFER TO HOTEL	0	0	707	707	0	0
03-560-719 TRANSFER TO CAPITAL LOAN	10,200	10,200	10,200	9,350	10,200	10,200
03-560-726 TRANSFER TO CITY WIDE REPAIRS	0	50,000	0	0	0	0
03-560-741 TRANSFTO FUND 41 UNEMPLOYMENT	0	0	10,650	10,647	0	1,987
03-560-760 TRANSFER TO REC CENTER	0	0	27,814	27,814	0	0
TOTAL OTHER	52,221	60,200	192,799	168,269	10,200	43,738
<b>TOTAL 60-COLLECTIONS</b>	<b>1,480,720</b>	<b>1,504,683</b>	<b>650,882</b>	<b>512,228</b>	<b>492,363</b>	<b>526,993</b>

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  
60-COLLECTIONS

FUND - 03 -WATER FUND

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  
 60-COLLECTIONS

FUND - 03 -WATER FUND

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 TOTALLING: \$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:

03 -WATER FUND  
 65-WATER DEPARTMENT

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>						
03-565-105 WATER - SALARIES	287,465	321,738	336,551	278,708	359,877	348,031
03-565-106 WATER - ON CALL	5,784	5,870	6,000	5,702	6,000	6,000
03-565-110 WATER - OVERTIME	24,646	32,245	30,000	32,470	30,000	30,000
03-565-115 WATER - LONGEVITY	5,004	7,704	6,504	4,466	6,504	4,944
03-565-120 WATER - HURRICANE OT PAY	( 317)	0	0	0	0	0
03-565-125 WATER - AUTO ALLOWANCE	0	3,150	3,600	4,050	3,600	3,600
03-565-126 WATER - CERTIFICATION	3,000	3,311	3,000	4,744	3,500	3,500
03-565-128 WATER - SPECIAL JOB PAY	0	13	0	0	0	0
03-565-135 WATER - FICA	23,638	28,305	29,503	20,790	31,008	29,801
03-565-140 WATER - HEALTH INS	68,900	78,271	85,969	66,994	89,076	89,076
03-565-141 WATER - INS SUBSIDY	0	308	700	693	0	0
03-565-143 WATER- PHONE ALLOWANCE	0	0	0	72	0	0
03-565-145 WATER - WORKERS COMP	8,560	9,024	9,922	8,720	11,279	10,905
03-565-150 WATER - UNEMPLOYMENT	0	0	0	0	0	0
03-565-155 WATER - RETIREMENT	35,462	44,698	43,579	39,195	45,336	43,777
03-565-160 WATER - PENSION	( 5,599)	4,788	0	0	0	0
03-565-165 WATER - MEDICAL EXPENSE	275	1,367	500	228	500	500
03-565-185 WATER - PAYROLL ACCRUAL	3,417	390	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>460,236</b>	<b>541,181</b>	<b>555,828</b>	<b>466,831</b>	<b>586,680</b>	<b>570,134</b>
<b>SUPPLIES</b>						
03-565-203 WATER - APPAREL	2,921	3,516	3,500	3,478	4,000	4,000
03-565-205 WATER - GENERAL SUPPLIES	8,654	7,346	9,000	5,963	9,000	9,000
03-565-210 WATER - OFFICE SUPPLIES	3,909	4,190	5,000	2,744	5,000	5,000
03-565-215 WATER - VEHICLE SUPPLIES	3,612	3,492	3,500	2,810	3,500	3,500
03-565-216 WATER - FUEL EXPENSE	15,701	18,146	18,000	12,368	18,000	18,000
03-565-220 WATER - EQUIPMENT SUPPLIES	1,465	7,087	3,000	452	3,000	3,000
03-565-221 WATER - SMALL EQUIPMENT	0	3,430	4,000	1,105	4,000	4,000
03-565-224 WATER - WATER PURCHASES	2,003,850	2,049,840	2,168,100	1,811,700	2,154,960	2,154,960
03-565-225 WATER - CHEMICAL SUPPLIES	11,047	0	10,000	8,813	10,000	10,000
03-565-226 CHEMICALS	0	6,439	0	0	0	0
<b>TOTAL SUPPLIES</b>	<b>2,051,159</b>	<b>2,103,486</b>	<b>2,224,100</b>	<b>1,849,431</b>	<b>2,211,460</b>	<b>2,211,460</b>
<b>REPAIR &amp; MAINTENANCE</b>						
03-565-305 WATER - R&M VEHICLES	4,655	4,708	5,000	4,692	5,000	5,000
03-565-310 WATER - R&M EQUIPMENT	5,610	18,546	10,000	7,482	10,000	10,000
03-565-311 WATER - METERS	0	22,262	15,000	21,571	10,000	10,000
03-565-315 WATER - R&M INFRASTRUCTURE	82,363	73,744	90,000	80,623	100,000	100,000
03-565-320 WATER - R&M BUILDINGS	38,152	12,960	35,000	33,495	35,000	35,000
03-565-325 WATER - R&M OTHER	0	( 62)	0	0	0	0
03-565-330 WATER - HYDRANT PAINTING	6,000	5,880	7,500	0	7,500	7,500
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>136,779</b>	<b>138,039</b>	<b>162,500</b>	<b>147,863</b>	<b>167,500</b>	<b>167,500</b>

03 -WATER FUND  
 65-WATER DEPARTMENT

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)					
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>SERVICES</b>						
03-565-405 WATER - PHONES	6,366	10,172	10,000	8,678	10,000	10,000
03-565-410 WATER - UTILITIES	40,093	31,696	46,000	29,458	46,000	46,000
03-565-415 WATER - LEGAL/PROFESSIONAL	43,497	57,017	45,000	16,095	45,000	45,000
03-565-416 WATER - REGULATORY FEES	24,606	27,090	30,000	24,544	30,000	30,000
03-565-417 WATER - LABORATORY FEES	17,493	21,466	25,000	11,981	25,000	25,000
03-565-420 WATER - DUES/SUBSCRIPTIONS	426	426	310	160	310	310
03-565-425 WATER - TRAVEL/TRAINING	2,227	3,439	4,000	3,695	4,000	4,000
03-565-440 WATER - RENTAL EXPENSE	0	200	500	0	500	500
<b>TOTAL SERVICES</b>	<b>134,707</b>	<b>151,507</b>	<b>160,810</b>	<b>94,611</b>	<b>160,810</b>	<b>160,810</b>
<b>MISCELLANEOUS</b>						
03-565-506 WATER - VEHICLE INSURANCE	1,752	1,650	2,610	2,050	2,610	2,610
03-565-510 WATER - EMP APPRECIATION	200	100	275	0	275	275
03-565-520 WATER - CONTINGENCY	0	0	0	0	25,000	25,000
03-565-532 WATER - INTEREST EXPENSE	75,139	67,586	0	0	0	0
03-565-535 WATER - LEASE PAYMENTS	2,325	2,215	2,500	2,389	2,500	2,500
03-565-550 WATER - EMERG MANAGEMENT	8,942	10,046	22,700	5,355	25,000	25,000
03-565-570 WATER - EMG MGMT GENERATOR	0	0	0	0	0	0
03-565-599 WATER - MISCELLANEOUS	( 10)	0	8,000	0	8,000	8,000
<b>TOTAL MISCELLANEOUS</b>	<b>88,348</b>	<b>81,597</b>	<b>36,085</b>	<b>9,794</b>	<b>63,385</b>	<b>63,385</b>
<b>CAPITAL EXPENDITURES</b>						
03-565-605 WATER - LEASE/PURCHASE CE	0	( 45,112)	25,000	24,326	10,000	10,000
03-565-610 WATER - UPGRADE EXIST LINES	0	0	50,000	0	50,000	50,000
03-565-626 WATER - SMALL EQUIPMENT CE	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>( 45,112)</b>	<b>75,000</b>	<b>24,326</b>	<b>60,000</b>	<b>60,000</b>
<b>OTHER</b>						
03-565-701 WATER-TRANSFER TO GENERAL	90,000	100,000	0	0	0	0
03-565-705 WATER TRANSFER TO DEBT SERVICE	4,050	4,111	661,292	606,184	649,387	649,387
03-565-711 TRANS TO CENTRAL ASSB OF GOD	0	0	0	0	0	0
03-565-719 TRANSFER TO CAPTIAL LOAN	0	0	0	0	0	0
03-565-723 TRANS TO GF FOR ADMIN EXP	0	0	0	0	0	0
03-565-741 TRANSF TO FUND 41 UNEMPLOYMENT	0	0	0	0	0	0
03-565-781 TRANSFER TO CAPITAL WT& SEW	0	0	0	0	0	0
<b>TOTAL OTHER</b>	<b>94,050</b>	<b>104,111</b>	<b>661,292</b>	<b>606,184</b>	<b>649,387</b>	<b>649,387</b>
<b>TOTAL 65-WATER DEPARTMENT</b>	<b>2,965,279</b>	<b>3,074,808</b>	<b>3,875,615</b>	<b>3,199,041</b>	<b>3,899,222</b>	<b>3,882,676</b>

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	<p>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</p>
565-106	WATER - ON CALL	<p>NEXT YEAR NOTES: Employees receive "on call pay" at the rate of \$50.75 per employee. Funding for department On Call Pay expenses.</p>
565-110	WATER - OVERTIME	<p>NEXT YEAR NOTES: Funding for overtime expenses for hourly employees in this department.</p>
565-115	WATER - LONGEVITY	<p>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.</p>
565-135	WATER - FICA	<p>NEXT YEAR NOTES: Funding for the employer's share of FICA &amp; Medicare expenses.</p>
565-140	WATER - HEALTH INS	<p>NEXT YEAR NOTES: Funding for the employer's share of Health &amp; 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>
565-145	WATER - WORKERS COMP	<p>NEXT YEAR NOTES: Funding for Worker's Compensation Insurance expenses.</p>
565-155	WATER - 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>
565-165	WATER - MEDICAL EXPENSE	<p>NEXT YEAR NOTES: Funding for drug testing and physical exam expenses for new employees or random testing.</p>
565-203	WATER - APPAREL	<p>NEXT YEAR NOTES: This line item covers the cost of unifroms for each employee.</p>
565-205	WATER - GENERAL SUPPLIES	<p>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.</p>

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.

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  
 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

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  
65-WATER DEPARTMENT

FUND - 03 -WATER FUND

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

DEPARTMENT NOTES:

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03 -WATER FUND  
 70-SEWER DEPARTMENT

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)					
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>						
03-570-105 SEWER - SALARIES	284,247	300,445	342,968	276,706	469,360	465,297
03-570-106 SEWER - ON CALL	3,181	2,919	6,000	2,591	6,000	6,000
03-570-110 SEWER - OVERTIME	24,339	19,171	30,000	17,500	30,000	30,000
03-570-115 SEWER - LONGEVITY	4,956	4,296	4,476	4,536	4,656	4,656
03-570-120 SEWER - HURRICANE OT PAY	( 666)	0	0	0	0	0
03-570-126 SEWER - CERTIFICATION	980	780	1,080	790	1,080	1,080
03-570-128 SEWER - SPECIAL JOB PAY	0	263	0	13	0	0
03-570-135 SEWER - FICA	23,942	23,676	29,416	18,320	30,430	30,267
03-570-140 SEWER - HEALTH INS	91,266	87,248	110,532	79,872	114,527	114,527
03-570-141 SEWER - INS SUBSIDY	4,647	1,970	1,916	0	1,916	1,985
03-570-143 SEWER- PHONE ALLOWANCE	0	0	0	72	0	0
03-570-145 SEWER - WORKERS COMP	7,025	8,267	8,991	6,266	9,526	9,432
03-570-150 SEWER - UNEMPLOYMENT	0	0	0	0	0	0
03-570-155 SEWER - RETIREMENT	41,039	40,081	47,968	37,254	49,215	48,744
03-570-160 SEWER - PENSION	( 14,361)	3,967	0	0	0	0
03-570-165 SEWER - MEDICAL EXPENSE	0	0	0	0	0	0
03-570-185 SEWER - PAYROLL ACCRUAL	( 2,761)	473	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>467,833</b>	<b>493,555</b>	<b>583,347</b>	<b>443,921</b>	<b>716,710</b>	<b>711,988</b>
<b>SUPPLIES</b>						
03-570-203 SEWER - APPAREL	2,162	3,929	4,000	3,206	4,000	4,000
03-570-205 SEWER - GENERAL SUPPLIES	4,035	2,588	4,500	4,301	4,500	4,500
03-570-210 SEWER - OFFICE SUPPLIES	74	202	750	385	750	750
03-570-215 SEWER - VEHICLE SUPPLIES	2,205	3,017	3,000	2,333	3,000	3,000
03-570-216 SEWER - FUEL EXPENSE	14,366	11,369	12,500	7,096	12,500	12,500
03-570-220 SEWER - EQUIPMENT SUPPLIES	4,610	0	6,000	4,774	6,000	6,000
03-570-221 SEWER - SMALL EQUIPMENT	0	540	1,000	135	1,000	1,000
03-570-223 SEWER - EQUIPMENT RENTAL	0	0	1,000	0	1,000	1,000
03-570-225 SEWER - CHEMICAL SUPPLIES	1,091	4,246	2,000	0	2,000	2,000
<b>TOTAL SUPPLIES</b>	<b>28,542</b>	<b>25,891</b>	<b>34,750</b>	<b>22,231</b>	<b>34,750</b>	<b>34,750</b>
<b>REPAIR &amp; MAINTENANCE</b>						
03-570-305 SEWER - R&M VEHICLES	1,249	3,048	6,000	5,550	6,000	6,000
03-570-310 SEWER - R&M EQUIPMENT	6,419	1,164	8,000	14,250	8,000	8,000
03-570-315 SEWER - R&M INFRASTRUCTURE	195,013	110,722	140,193	119,966	140,000	140,000
03-570-320 SEWER - R&M BUILDINGS	4,742	3,195	5,000	2,652	5,000	5,000
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>207,424</b>	<b>118,130</b>	<b>159,193</b>	<b>142,419</b>	<b>159,000</b>	<b>159,000</b>
<b>SERVICES</b>						
03-570-405 SEWER - PHONES	662	1,250	2,000	1,140	2,000	2,000
03-570-410 SEWER - UTILITIES	72,443	75,495	77,000	63,525	77,000	77,000
03-570-415 SEWER - LEGAL/PROFESSIONAL	14,644	25,758	20,000	1,547	20,000	20,000
03-570-420 SEWER - DUES/SUBSCRIPTIONS	80	80	160	80	160	160
03-570-425 SEWER - TRAVEL/TRAINING	293	0	1,000	892	1,000	1,000
<b>TOTAL SERVICES</b>	<b>88,122</b>	<b>102,583</b>	<b>100,160</b>	<b>67,185</b>	<b>100,160</b>	<b>100,160</b>

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03 -WATER FUND  
 70-SEWER DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>MISCELLANEOUS</b>						
03-570-506 SEWER - VEHICLE INSURANCE	746	389	825	579	825	825
03-570-508 SEWER - BOILER/MACHINE INS	8,821	0	703	0	9,703	9,703
03-570-510 SEWER - EMP APPRECIATION	75	0	125	0	125	125
03-570-520 SEWER - CONTINGENCY	0	0	0	0	25,000	25,000
03-570-530 SEWER-MISCELLANEOUS	0	( 62)	0	0	0	0
03-570-532 SEWER - INTEREST EXPENSE	75,139	67,586	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>84,781</b>	<b>67,913</b>	<b>1,653</b>	<b>579</b>	<b>35,653</b>	<b>35,653</b>
<b>CAPITAL EXPENDITURES</b>						
03-570-610 SEWER - UPGRADE EXIST LINE	90,071	123,119	102,000	39,278	120,000	120,000
03-570-623 SEWER - CAPTIAL PURCHASES	554	3,059	25,000	24,799	25,000	25,000
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>90,625</b>	<b>126,178</b>	<b>127,000</b>	<b>64,077</b>	<b>145,000</b>	<b>145,000</b>
<b>OTHER</b>						
03-570-701 SEWER-TRANSFER TO GENERAL	90,000	100,000	0	0	0	0
03-570-705 SEWER TRANSFER TO DEBT SERVICE	4,050	4,111	661,293	606,185	649,387	649,387
03-570-711 TRANSTO CENTRAL ASSEM-FUND111	0	0	0	0	0	0
03-570-720 TRRANS TO FUND 120	0	0	0	0	0	0
03-570-773 TRANSFER TO FUND 73-2015 CDBG	0	0	0	0	0	0
<b>TOTAL OTHER</b>	<b>94,050</b>	<b>104,111</b>	<b>661,293</b>	<b>606,185</b>	<b>649,387</b>	<b>649,387</b>
<b>TOTAL 70-SEWER DEPARTMENT</b>	<b>1,061,378</b>	<b>1,038,361</b>	<b>1,667,396</b>	<b>1,346,598</b>	<b>1,840,660</b>	<b>1,835,938</b>

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

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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:

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03 -WATER FUND  
 71-PLANT OPERATIONS

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)					
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>						
03-571-105 PLANT OP - SALARIES	151,514	167,782	188,625	178,363	215,765	204,312
03-571-106 PLANT OP - ON CALL	2,675	1,777	2,800	2,808	5,300	5,300
03-571-110 PLANT OP - OVERTIME	28,505	33,899	28,000	32,585	30,000	30,000
03-571-115 PLANT OP - LONGEVITY	1,740	1,740	1,980	2,040	1,980	1,980
03-571-120 PLANT OP - HURRICANE OT PAY ( 795)		0	0	0	0	0
03-571-126 PLANT OP - CERTIFICATION	5,700	6,488	7,500	7,300	7,500	7,500
03-571-128 PLANT OP - SPECIAL JOB PAY	213	875	0	38	0	0
03-571-135 PLANT OP - FICA	13,854	16,079	17,511	16,475	19,342	19,056
03-571-140 PLANT OP - HEALTH INS	33,913	39,011	49,125	42,447	50,901	50,901
03-571-141 PLANT OP - INS SUBSIDY	0	0	0	0	0	0
03-571-145 PLANT OP - WORKERS COMP	3,589	3,635	3,907	2,384	4,526	4,327
03-571-150 PLANT OP - UNEMPLOYMENT	0	0	0	0	0	0
03-571-155 PLANT OP - RETIREMENT	20,187	23,833	25,623	25,346	29,204	27,780
03-571-160 PLANT OP - PENSION	4,833	3,985	0	0	0	0
03-571-161 PLANT OP - OPEX EXPENSE	1,881	1,551	0	0	0	0
03-571-165 PLANT OP - MEDICAL EXPENSE	0	0	0	0	0	0
03-571-185 PLANT OP - PAYROLL ACCRUAL	209	406	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>268,018</b>	<b>301,060</b>	<b>325,071</b>	<b>309,785</b>	<b>364,518</b>	<b>351,156</b>
<b>SUPPLIES</b>						
03-571-203 PLANT OP - APPAREL	1,197	1,534	2,000	1,727	2,000	2,000
03-571-205 PLANT OP - GENERAL SUPPLIES	4,896	4,319	5,200	4,670	5,200	5,200
03-571-210 PLANT OP - OFFICE SUPPLIES	1,225	1,735	1,500	137	1,500	1,500
03-571-215 PLANT OP - VEHICLE SUPPLIES	834	985	1,500	1,472	1,500	1,500
03-571-216 PLANT OP - FUEL EXPENSE	7,220	6,287	5,500	5,281	5,500	5,500
03-571-220 PLANT OP - EQUIPMENT SUPPLIES	1,526	957	3,000	1,498	3,000	3,000
03-571-221 PLANT OP - SMALL EQUIPMENT	903	0	1,000	728	1,000	1,000
03-571-223 PLANT OP - EQUIPMENT RENTAL	0	0	500	0	500	500
03-571-224 PLANT OP - LAB SUPPLIES	1,283	1,897	2,200	2,259	2,500	2,500
03-571-226 PLANT OP - CHEMICAL SUPPLIES	30,104	31,422	30,000	28,470	30,000	30,000
<b>TOTAL SUPPLIES</b>	<b>49,187</b>	<b>49,136</b>	<b>52,400</b>	<b>46,243</b>	<b>52,700</b>	<b>52,700</b>
<b>REPAIR &amp; MAINTENANCE</b>						
03-571-305 PLANT OP - R&M VEHICLES	328	1,110	2,000	1,319	2,000	2,000
03-571-310 PLANT OP - R&M EQUIPMENT	1,781	1,342	3,000	1,233	3,000	3,000
03-571-315 PLANT OP - R&M INFRASTRUCTURE	72,904	94,301	150,000	140,845	100,000	100,000
03-571-316 PLANT OP - SLUDGE	104,075	105,825	110,000	93,597	110,000	110,000
03-571-320 PLANT OP - R&M BUILDINGS	37,898	65,679	62,647	15,549	57,000	57,000
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>216,986</b>	<b>268,257</b>	<b>327,647</b>	<b>252,543</b>	<b>272,000</b>	<b>272,000</b>

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03 -WATER FUND  
 71-PLANT OPERATIONS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>SERVICES</b>						
03-571-405 PLANT OP - PHONES	3,939	4,646	4,500	4,041	4,500	4,500
03-571-410 PLANT OP - UTILITIES	214,115	207,182	216,194	121,030	215,486	215,486
03-571-415 PLANT OP - LEGAL/PROFESSIONAL	10,650	55,729	50,000	4,650	50,000	50,000
03-571-416 PLANT OP - REGULATORY FEES	33,816	23,501	25,000	27,701	25,000	25,000
03-571-417 PLANT OP - LABORATORY FEES	37,410	33,521	32,500	32,400	40,000	40,000
03-571-420 PLANT OP - DUES/SUBSCRIPTIONS	240	320	400	320	400	400
03-571-425 PLANT OP - TRAVEL/TRAINING	1,414	1,524	3,000	0	3,000	3,000
TOTAL SERVICES	301,584	326,423	331,594	190,142	338,386	338,386
<b>MISCELLANEOUS</b>						
03-571-506 PLANT OP - VEHICLE INSURANCE	3,789	4,200	4,200	4,502	4,600	4,600
03-571-510 PLANT OP - EMP APPRECIATION	50	75	25	0	25	25
03-571-535 PLANT OP - LEASE PAYMENTS	506	253	700	0	700	700
TOTAL MISCELLANEOUS	4,345	4,528	4,925	4,502	5,325	5,325
<b>CAPITAL EXPENDITURES</b>						
03-571-608 PLANT OP - EQUIPMENT PURCHASE	0	63,924	0	0	130,000	130,000
TOTAL CAPITAL EXPENDITURES	0	63,924	0	0	130,000	130,000
<b>TOTAL 71-PLANT OPERATIONS</b>	<b>840,120</b>	<b>1,013,328</b>	<b>1,041,637</b>	<b>803,215</b>	<b>1,162,929</b>	<b>1,149,567</b>
<b>TOTAL EXPENDITURES</b>	<b>6,347,497</b>	<b>6,631,180</b>	<b>7,235,530</b>	<b>5,861,082</b>	<b>7,395,174</b>	<b>7,395,174</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>615,338</b>	<b>151,769</b>	<b>0</b>	<b>108,326</b>	<b>0</b>	<b>0</b>

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,

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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  
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 \*\*

# City of Angleton - 2020/2021 Budget

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## 2020/2021 Fiscal Year Property Tax Calculations

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

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

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

Debt Service Fund (I&S) Tax Levy	\$ 946,706		
Debt Service Fund Tax Collection	<b>100.00%</b>		\$ 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	6,217,737	100.40%
2018	2018/2019	\$ 0.596457	\$ 0.101123	\$ 0.697580	\$ 972,721,653	\$ 6,949,099	7,024,363	101.08%
2019	2019/2020	\$ 0.597618	\$ 0.099962	\$ 0.697580	\$ 1,008,403,092	\$ 7,202,501		

**DEBT SERVICE SCHEDULE 2020-2021**

**Debt Paid by I&S Tax Rate**

<b>GENERAL FUND</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2016 Refunding	\$30,000	\$6,200	\$36,200
2019 CO	\$80,000	\$37,850	\$117,850
Administrative Fee			\$2,825
<b>GF Total</b>	<b>\$110,000</b>	<b>\$44,050</b>	<b>\$156,875</b>
<b>STREET FUND</b>			
2016 Refunding Comb	\$70,000	\$13,800	\$83,800
2018 Comb	\$480,000	\$251,937	\$731,937
Administrative Fee			2125
<b>SF Total</b>	<b>\$550,000</b>	<b>\$265,737</b>	<b>\$817,862</b>
<b>Total I&amp;S Pmt</b>	<b>\$660,000</b>	<b>\$309,787</b>	<b>\$974,537</b>

**DEBT PAID BY TRANSFER TO I&S FUND**

<b>SF Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>WATER FUND</b>			
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
<b>WF Total</b>	<b>\$956,227</b>	<b>\$363,383</b>	<b>\$1,327,710</b>
<b>ABLC</b>			
2016 Refunding	\$110,000	\$19,950	\$129,950
2013 Refunding	\$228,773	\$9,953	\$238,726
2018 Comb	\$45,000	\$25,173	\$70,173
Administrative Fee			\$2,625
<b>ABLC Total</b>	<b>\$383,773</b>	<b>\$55,076</b>	<b>\$441,474</b>
<b>IMPACT FEE FUNDS (124%125)</b>			
2015 CO	\$190,000	\$113,063	\$303,063
Administration Fees			2000
<b>IMPACT FEE TOTAL</b>	<b>\$190,000</b>	<b>\$113,063</b>	<b>\$305,063</b>

**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	\$550,000	\$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		
FY 34/35	\$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		
<b>TOTAL</b>	<b>\$11,393,725</b>	<b>\$0</b>	<b>\$2,881,824</b>	<b>\$</b>	<b>84,625</b>	<b>\$11,693,725</b>	<b>\$2,922,702</b>	<b>\$84,625</b>	<b>\$14,701,052</b>

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
<b>TOTAL</b>	<b>\$15,646,275</b>	<b>\$0</b>	<b>\$ 94,800</b>	<b>\$16,236,275</b>	<b>\$3,515,742</b>	<b>\$101,800</b>	<b>\$19,255,811</b>

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
<b>TOTALS</b>	<b>\$210,000</b>	<b>\$ 25,900</b>	<b>\$ 1,080,000</b>	<b>\$ 254,475</b>	<b>\$0</b>	<b>\$ -</b>	<b>\$ 1,290,000</b>	<b>\$ 280,375</b>	<b>\$36,750</b>	<b>\$ 1,607,125</b>

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
	<b>\$9,670,000</b>

**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	\$55,000	\$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
FY 34/35			\$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
<b>TOTAL</b>	<b>\$475,000</b>	<b>\$56,750</b>	<b>\$7,905,000</b>	<b>\$2,275,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,380,000</b>	<b>\$2,331,800</b>	<b>\$38,250</b>	<b>\$10,750,050</b>

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
<b>Total</b>	
	<b>\$0</b>

**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	\$380,000	\$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	\$179,803			\$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	\$48,863					\$545,000	\$48,863	\$8,100	\$599,863
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
<b>TOTAL</b>	<b>\$1,820,000</b>	<b>\$159,575</b>	<b>\$8,080,000</b>	<b>\$2,181,380</b>	<b>\$761,275</b>	<b>\$25,042</b>	<b>\$2,195,000</b>	<b>207,537</b>	<b>\$12,656,275</b>	<b>\$2,573,533</b>	<b>\$163,900</b>	<b>\$15,383,709</b>

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
<b>Total</b>	<b>\$1,298,774</b>

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

**ABLC DEBT SERVICE PAYMENTS BY SERIES  
ANNUAL BUDGET - FISCAL YEAR 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	\$ 180,355	\$ 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
FY 34/35			\$ 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
<b>TOTAL</b>	<b>\$ 665,000</b>	<b>\$ 79,375</b>	<b>\$ 790,000</b>	<b>\$ 212,441</b>	<b>\$ 568,725</b>	<b>\$ 18,708</b>	<b>\$ 2,023,725</b>	<b>\$ 310,524</b>	<b>\$ 44,625</b>	<b>\$ 2,378,874</b>

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
<b>TOTALS</b>	<b>\$3,580,000</b>	<b>\$ 942,206</b>			<b>\$3,580,000</b>	<b>\$942,206</b>	<b>\$30,000</b>	<b>\$4,552,206</b>

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	\$188,425

05 -DEBT SERVICE FUND

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

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

REVENUE ACCOUNT NOTES:

300-100	CURRENT TAXES	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
300-110	PRIOR YEAR DELINQUENT	NEXT YEAR NOTES: Collected from prior year delinquent property tax revenue.
300-800	INTEREST INCOME	NEXT YEAR NOTES: Interest income
300-903	TRANSFER FROM WATER FUND	NEXT YEAR NOTES: Water Department's portion of Bond Payments Below FY 2020 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	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 Prin Int 190,000 113,063 Admin fee 2,000 Total 305,063

CITY OF ANGLETON  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2020

05 -DEBT SERVICE FUND  
 80-DEBT SERVICE

EXPENDITURES			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>SERVICES</b>						
05-580-415 DEBT-LEGAL & PROF FEES	0	5,065	7,375	5,000	7,375	7,375
05-580-416 NON-GOV-LEGAL & PROF	2,250	1,500	10,100	750	10,100	10,100
TOTAL SERVICES	2,250	6,565	17,475	5,750	17,475	17,475
<b>MISCELLANEOUS</b>						
05-580-510 DEBT- INTEREST EXPENSE	245,928	375,783	382,680	382,680	364,862	364,862
05-580-511 DEBT-INTEREST EXPE-NON GOV	1	0	445,694	404,142	422,509	422,509
05-580-515 DEBT-PRINCIPAL	1,081,568	993,082	1,083,773	1,083,773	1,043,773	1,043,773
05-580-516 BOND ISSUANCE COSTS	0	0	0	0	0	0
05-580-517 DEBT-PRINC NON GOV	0	0	1,171,227	1,191,227	1,171,227	1,171,227
05-580-520 DEBT-CONTINGENCY	0	0	0	0	0	0
TOTAL MISCELLANEOUS	1,327,497	1,368,865	3,083,374	3,061,822	3,002,371	3,002,371
<b>OTHER</b>						
05-580-705 TRANSFER TO FUND BALANCE	0	0	13,998	0	0	0
TOTAL OTHER	0	0	13,998	0	0	0
<b>TOTAL 80-DEBT SERVICE</b>	<b>1,329,747</b>	<b>1,375,430</b>	<b>3,114,847</b>	<b>3,067,572</b>	<b>3,019,846</b>	<b>3,019,846</b>
<b>TOTAL EXPENDITURES</b>	<b>1,329,747</b>	<b>1,375,430</b>	<b>3,114,847</b>	<b>3,067,572</b>	<b>3,019,846</b>	<b>3,019,846</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>97,927</b>	<b>72,347</b>	<b>0</b>	<b>( 402,039)</b>	<b>0</b>	<b>0</b>

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

FUND - 05 -DEBT SERVICE FUND

## 80-DEBT SERVICE

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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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Angleton Emergency Services District #3 (Fund 107)	91-95
Capital Replacement-Governmental (Fund 114)	96-100
Capital Replacement-Enterprise (Fund 115)	101-104
Downtown Revitalization (Fund 117)	105-108

CITY OF ANGLETON  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2020

04 -HOTEL/MOTEL TAX FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER TAXES</b>						
04-300-205 HOTEL/MOTEL TAX	290,653	217,967	280,000	55,347	250,000	250,000
TOTAL OTHER TAXES	290,653	217,967	280,000	55,347	250,000	250,000
<b>MISCELLANEOUS</b>						
04-300-800 INTEREST INCOME	3,348	6,284	2,200	3,111	1,545	1,545
TOTAL MISCELLANEOUS	3,348	6,284	2,200	3,111	1,545	1,545
<b>TRANSFERS</b>						
04-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0
04-300-901 TRANSFER FROM GEN FUND	0	0	0	0	0	0
04-300-903 TRANSFER FROM WATER	0	0	707	707	0	0
TOTAL TRANSFERS	0	0	707	707	0	0
<b>TOTAL REVENUES</b>	<b>294,001</b>	<b>224,252</b>	<b>282,907</b>	<b>59,165</b>	<b>251,545</b>	<b>251,545</b>

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

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

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

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  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

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

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----)		(------ 2020-2021 -----)	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>						
04-575-105 HOT/MOT - SALARIES	49,669	50,546	51,232	58,324	71,418	61,817
04-575-110 HOT/MOT - OVERTIME	0	0	0	0	0	0
04-575-115 HOT/MOT - LONGEVITY	319	365	405	410	410	410
04-575-125 HOT/MOT - AUTO ALLOWANCE	6,000	6,000	6,000	5,270	6,000	6,000
04-575-126 HOT/MOT - CERTIFICATION	0	0	0	604	0	912
04-575-128 HOT/MOT - SPECIAL JOB PAY	0	0	0	0	0	0
04-575-135 HOT/MOT - FICA	4,860	5,136	4,019	4,869	5,913	5,003
04-575-140 HOT/MOT - HEALTH INS	9,176	9,628	9,211	8,487	9,671	9,671
04-575-141 HOT/MOT - INS SUBSIDY	4	0	0	0	0	0
04-575-142 HOT/MOT - INS COMMISSION	335	335	335	307	335	335
04-575-143 HOT/MOT- PHONE ALLOWANCE	0	0	0	137	0	0
04-575-145 HOT/MOT - WORKERS COMP	93	120	114	74	122	144
04-575-150 HOT/MOT - UNEMPLOYMENT	0	0	0	0	0	0
04-575-155 HOT/MOT - RETIREMENT	7,929	8,487	6,554	8,076	9,523	8,056
04-575-165 HOT/MOT - MEDICAL EXPENSE	0	0	0	0	0	0
04-575-185 HOT/MOT - PAYROLL ACCRUAL	191	53	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>78,577</b>	<b>80,670</b>	<b>77,870</b>	<b>86,560</b>	<b>103,392</b>	<b>92,348</b>
<b>SUPPLIES</b>						
04-575-205 HOT/MOT - GENERAL SUPPLIES	428	680	1,000	45	1,000	1,000
04-575-215 HOT-MURRALS- (ART WORK)	0	0	0	0	20,000	20,000
<b>TOTAL SUPPLIES</b>	<b>428</b>	<b>680</b>	<b>1,000</b>	<b>45</b>	<b>21,000</b>	<b>21,000</b>
<b>REPAIR &amp; MAINTENANCE</b>						
04-575-310 HOT/MOT - R&M EQUIPMENT	1,200	1,667	3,200	0	0	0
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>1,200</b>	<b>1,667</b>	<b>3,200</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SERVICES</b>						
04-575-405 HOT/MOT - PHONES	1,729	1,721	1,600	1,265	1,600	1,600
04-575-420 HOT/MOT - DUES/SUBSCRIPTIONS	2,981	3,366	3,500	1,954	3,500	3,500
04-575-425 HOT/MOT - TRAVEL/TRAINING	1,938	1,951	3,500	962	3,000	3,000
04-575-464 HOT/MOT - SPECIAL EVENTS	51,942	50,726	50,000	43,742	50,000	50,000
04-575-466 HOT/MOT - ADVERTISING	43,849	44,954	45,000	46,018	45,000	45,000
04-575-499 H/M - MISCELLANEOUS	0	0	0	0	0	0
<b>TOTAL SERVICES</b>	<b>102,439</b>	<b>102,718</b>	<b>103,600</b>	<b>93,941</b>	<b>103,100</b>	<b>103,100</b>
<b>MISCELLANEOUS</b>						
04-575-506 H/M - BUSINESS EXPENSE	0	0	500	20	500	500
04-575-520 HOT/MOT - CONTINGENCY	0	0	0	0	0	0
04-575-550 HOT/MOT - VISITOR CENTER	0	0	1,000	0	1,000	1,000
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>20</b>	<b>1,500</b>	<b>1,500</b>

CITY OF ANGLETON  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

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

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----) (------ 2020-2021 -----)		REQUESTED BUDGET	APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>CAPITAL EXPENDITURES</u>						
04-575-623 H/M - CAPITAL	0	0	0	0	0	0
04-575-625 HOT/MOT - EQUIPMENT CE	725	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	<u>725</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>OTHER</u>						
04-575-700 TRANSFER TO FUND BALANCE	0	0	76,337	0	0	11,044
04-575-701 TRANSFER TO GF FOR ADMIN SERV	17,619	19,400	19,400	17,783	22,553	22,553
TOTAL OTHER	<u>17,619</u>	<u>19,400</u>	<u>95,737</u>	<u>17,783</u>	<u>22,553</u>	<u>33,597</u>
TOTAL 75-HOTEL/MOTEL	200,988	205,135	282,907	198,349	251,545	251,545
TOTAL EXPENDITURES	200,988	205,135	282,907	198,349	251,545	251,545
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	93,013	19,117	0	( 139,184)	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 Includes a 1% COLA starting on 4-01-21. And 6 mos of the comp study starting 4-01-21

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

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

DEPARTMENT NOTES:FUND NOTES:

\*\* END OF REPORT \*\*

CITY OF ANGLETON  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2020

07 -MC TECHNOLOGY FUND

	2017-2018	2018-2019	(------ 2019-2020 -----) (------ 2020-2021 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>FINES &amp; PENALTIES</b>						
07-300-407 MC-TECHNOLOGY FUND REVENUE	15,726	13,912	16,000	8,162	10,000	10,000
TOTAL FINES & PENALTIES	15,726	13,912	16,000	8,162	10,000	10,000
<b>PARKS &amp; RECREATION</b>						
07-300-700 TRANSFER FROM FUND BALANCE	0	0	13,760	0	0	0
TOTAL PARKS & RECREATION	0	0	13,760	0	0	0
<b>MISCELLANEOUS</b>						
07-300-800 INTEREST INCOME	88	171	40	69	0	0
TOTAL MISCELLANEOUS	88	171	40	69	0	0
<b>TRANSFERS</b>						
07-300-900 TRANSFER FROM GEN FUND 01	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>15,814</b>	<b>14,083</b>	<b>29,800</b>	<b>8,231</b>	<b>10,000</b>	<b>10,000</b>
	=====	=====	=====	=====	=====	=====

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 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  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

07 -MC TECHNOLOGY FUND  
20-COURTS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----) (------ 2020-2021 -----)		REQUESTED BUDGET	APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL		
<b>SUPPLIES</b>						
07-520-210 OFFICE SUPPLIES	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0
<b>REPAIR &amp; MAINTENANCE</b>						
07-520-310 EQUIPMENT MAINTENANCE-FEE/YR	7,412	17,174	29,800	25,633	10,000	10,000
TOTAL REPAIR & MAINTENANCE	7,412	17,174	29,800	25,633	10,000	10,000
<b>CAPITAL EXPENDITURES</b>						
07-520-625 MC TECH EQUIPMENT	0	0	0	0	0	0
07-520-630 FIBER LINE EXPENSE	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0
<b>OTHER</b>						
07-520-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0
07-520-701 TRANSFER TO GL (LP)	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0
<b>TOTAL 20-COURTS</b>	<b>7,412</b>	<b>17,174</b>	<b>29,800</b>	<b>25,633</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL EXPENDITURES</b>	<b>7,412</b>	<b>17,174</b>	<b>29,800</b>	<b>25,633</b>	<b>10,000</b>	<b>10,000</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>8,402</b>	<b>( 3,090)</b>	<b>0</b>	<b>( 17,402)</b>	<b>0</b>	<b>0</b>

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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

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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  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

08 -MC-BUILDING SECURITY FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----)		(------ 2020-2021 -----)	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>FINES &amp; PENALTIES</b>						
08-300-408 MC-BUILDING SECURITY REVENUE	11,796	10,434	10,000	7,425	7,000	7,000
TOTAL FINES & PENALTIES	11,796	10,434	10,000	7,425	7,000	7,000
<b>MISCELLANEOUS</b>						
08-300-800 INTEREST	99	223	160	113	160	160
TOTAL MISCELLANEOUS	99	223	160	113	160	160
<b>TRANSFERS</b>						
08-300-900 TRANSFER FROM FUND BALANCE	0	0	2,245	0	5,000	5,000
TOTAL TRANSFERS	0	0	2,245	0	5,000	5,000
<b>TOTAL REVENUES</b>	<b>11,895</b>	<b>10,657</b>	<b>12,405</b>	<b>7,539</b>	<b>12,160</b>	<b>12,160</b>
	=====	=====	=====	=====	=====	=====

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 08 -MC-BUILDING SECURITY FUND ACCOUNT NAME	ACCOUNT BALANCE
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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  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

08 -MC-BUILDING SECURITY FUND  
20-COURTS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----) (------ 2020-2021 -----)		REQUESTED BUDGET	APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL		
<b>SUPPLIES</b>						
08-520-205 SECURITY FUND-GENERAL SUPPLIES	321	0	985	0	985	985
08-520-220 POSTAGE	20	33	1,200	23	955	955
TOTAL SUPPLIES	341	33	2,185	23	1,940	1,940
<b>SERVICES</b>						
08-520-405 MC-SEC-AIR TIME USAGE	988	684	1,080	0	1,080	1,080
08-520-420 DUES & SUBSCRIPTIONS	0	100	120	0	120	120
08-520-425 MC-SECURITY-TRAVEL & TRINING	2,027	2,122	4,020	150	4,020	4,020
TOTAL SERVICES	3,015	2,906	5,220	150	5,220	5,220
<b>CAPITAL EXPENDITURES</b>						
08-520-625 SECURITY FUND EQUIPMENT	0	0	0	0	0	0
08-520-626 SECURITY FUND SMALL EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0
<b>OTHER</b>						
08-520-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0
08-520-701 TRANSFER TO GENERAL FUND	2,000	5,000	5,000	5,000	5,000	5,000
TOTAL OTHER	2,000	5,000	5,000	5,000	5,000	5,000
<b>TOTAL 20-COURTS</b>	<b>5,356</b>	<b>7,939</b>	<b>12,405</b>	<b>5,173</b>	<b>12,160</b>	<b>12,160</b>
<b>TOTAL EXPENDITURES</b>	<b>5,356</b>	<b>7,939</b>	<b>12,405</b>	<b>5,173</b>	<b>12,160</b>	<b>12,160</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>6,539</b>	<b>2,718</b>	<b>0</b>	<b>2,366</b>	<b>0</b>	<b>0</b>

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

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

EXPENDITURE NOTES  
20-COURTS

FUND - 08 -MC-BUILDING SECURITY FUND

520-205 SECURITY FUND-GENERAL 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 &amp; SUBSCRIPTIONS

NEXT YEAR NOTES:

Annual dues for 2 officers in the Texas Marshall's Association.

520-425 MC-SECURITY-TRAVEL &amp; 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  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

10 -POLICE DRUG CONFISCATION

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	({----- 2019-2020 -----})		({----- 2020-2021 -----})	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>FINES &amp; PENALTIES</b>						
10-300-410 COURT FORFEITURES	2,769	3,606	0	0	0	0
10-300-420 DRUG CONFISCATION	24,148	31,812	26,700	26,643	0	0
10-300-425 REVENUE FROM US CUSTOMES SERVI	0	0	0	0	0	0
TOTAL FINES & PENALTIES	26,917	35,418	26,700	26,643	0	0
<b>MISCELLANEOUS</b>						
10-300-800 INTEREST INCOME	201	369	100	84	100	100
10-300-801 SEIZURE ACCT-INTEREST INCOME	10	0	0	0	0	0
10-300-826 OFFICER FLOWER FUND	0	0	0	0	0	0
10-300-899 MISCELLANEOUS	0	0	0	0	0	0
TOTAL MISCELLANEOUS	211	369	100	84	100	100
<b>TRANSFERS</b>						
10-300-995 TRANSF-FUND BALANCE	0	0	0	0	5,900	5,900
TOTAL TRANSFERS	0	0	0	0	5,900	5,900
<b>TOTAL REVENUES</b>	<b>27,128</b>	<b>35,787</b>	<b>26,800</b>	<b>26,727</b>	<b>6,000</b>	<b>6,000</b>
	=====	=====	=====	=====	=====	=====

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

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

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

300-800 INTEREST INCOME

## NEXT YEAR NOTES:

Interest earned from the balance in the account.

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

CITY OF ANGLETON  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

10 -POLICE DRUG CONFISCATION  
25-POLICE DEPARTMENT

EXPENDITURES	2017-2018	2018-2019	(------ 2019-2020 -----) (------ 2020-2021 -----)		REQUESTED BUDGET	APPROVED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
<b>SUPPLIES</b>						
10-525-226 SMALL EQUIPMENT	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0
<b>SERVICES</b>						
10-525-405 TELEPHONE EXPENSE	0	0	0	0	0	0
10-525-410 FORFEITURE	0	0	0	0	0	0
10-525-426 SPECIAL SEV/OFFICER FLOWER FD	0	0	0	0	0	0
10-525-427 PD FENCE PROJECT	0	27,374	0	0	0	0
10-525-428 VEHICLE EXPENSE	0	3,000	6,000	6,173	6,000	6,000
10-525-453 FIRING RANGE	905	2,606	0	13	0	0
10-525-460 CONFISCATION-OTHER SERVI	0	0	0	0	0	0
10-525-499 MISCELLANEOUS	0	0	0	0	0	0
TOTAL SERVICES	905	32,980	6,000	6,187	6,000	6,000
<b>CAPITAL EXPENDITURES</b>						
10-525-625 CE-EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0
<b>OTHER</b>						
10-525-701 TRANSFER TO FUND BALANCE	0	0	20,800	0	0	0
10-525-702 TRANSFER TO GENERAL FUND	20,000	20,000	0	0	0	0
10-525-742 TRANSFER TO GRANT911 VOICE REC	0	3,738	0	0	0	0
TOTAL OTHER	20,000	23,738	20,800	0	0	0
<b>TOTAL 25-POLICE DEPARTMENT</b>						
	20,905	56,718	26,800	6,187	6,000	6,000
<b>TOTAL EXPENDITURES</b>						
	20,905	56,718	26,800	6,187	6,000	6,000
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>						
	6,223	( 20,931)	0	20,541	0	0

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ACCOUNT LISTING

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

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

EXPENDITURE NOTES  
25-POLICE DEPARTMENT

FUND - 10 -POLICE DRUG CONFISCATION

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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  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

11 -COMMUNITY EVENTS

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----)		(------ 2020-2021 -----)	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>PARKS &amp; RECREATION</b>						
11-300-700 TRANSF FROM FUND BALANCE	0	0	23,616	0	0	0
TOTAL PARKS & RECREATION	0	0	23,616	0	0	0
<b>MISCELLANEOUS</b>						
11-300-800 MARKET DAYS REV-NOVEMBER	43,088	53,564	52,000	51,656	52,000	52,000
11-300-801 INTEREST INCOME	738	1,209	500	187	500	500
11-300-805 MARKET DAYS REV-MARCH	46,325	43,137	48,600	3,731	48,600	48,600
11-300-810 FREEDOM FESTIVAL REVENUE	9,600	7,600	10,000	0	10,000	10,000
11-300-815 HOC-VENDORS	0	12,707	12,584	10,221	13,000	13,000
11-300-820 OTHER EVENTS REVENUE	0	0	0	0	0	0
TOTAL MISCELLANEOUS	99,750	118,216	123,684	65,795	124,100	124,100
<b>TOTAL REVENUES</b>	<b>99,750</b>	<b>118,216</b>	<b>147,300</b>	<b>65,795</b>	<b>124,100</b>	<b>124,100</b>

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 - 11 -COMMUNITY EVENTS  
 STATUS TYPE NUMBER# ACCOUNT NAME ACCOUNT BALANCE

REVENUE ACCOUNT NOTES:

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

CITY OF ANGLETON  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

11 -COMMUNITY EVENTS  
57-ECONOMIC DEVELOPMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	----- 2019-2020 -----		----- 2020-2021 -----	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>						
11-557-105	EVENTS - SALARIES	0	0	0	0	0
11-557-110	EVENTS - OVERTIME	0	0	0	0	0
11-557-135	EVENTS - FICA	0	95	0	0	0
11-557-140	EVENTS - HEALTH INS	0	496	0	0	0
11-557-141	EVENTS - INS SUBSIDY	0	0	0	0	0
11-557-145	EVENTS - WORKERS COMP	0	0	0	0	0
11-557-155	EVENTS - RETIREMENT	0	156	0	0	0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>747</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES</b>						
11-557-205	EVENTS - GENERAL SUPPLIES	5,859	856	1,000	300	1,000
11-557-212	EVENTS - MAYORS APP DINNER	0	5,697	6,000	0	6,000
	<b>TOTAL SUPPLIES</b>	<b>5,859</b>	<b>6,553</b>	<b>7,000</b>	<b>300</b>	<b>7,000</b>
<b>REPAIR &amp; MAINTENANCE</b>						
11-557-310	EVENTS - R&M EQUIPMENT	1,516	0	0	0	0
11-557-315	PROFESSIONAL PRINTING	0	2,300	5,000	0	5,000
11-557-316	HOC-CHARITABLE CONTRIBUTION	0	12,857	10,000	11,325	13,000
	<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>1,516</b>	<b>15,157</b>	<b>15,000</b>	<b>11,325</b>	<b>18,000</b>
<b>SERVICES</b>						
11-557-427	CONCERT IN THE PARK	0	36,726	37,000	8,190	37,000
11-557-463	MARKET DAYS EXPENSE	764	0	0	132	0
11-557-464	HEART OF X-MAS	9,994	17,812	17,800	13,676	17,800
11-557-465	FREEDOM FESTIVAL	25,697	27,912	28,500	26,339	28,500
11-557-466	VOLUNTEER APPRECIATION	2,481	0	0	0	0
11-557-476	BANK CREDIT CARD CHARGES	1,634	1,424	2,000	0	2,000
	<b>TOTAL SERVICES</b>	<b>40,569</b>	<b>83,873</b>	<b>85,300</b>	<b>48,337</b>	<b>85,300</b>
<b>MISCELLANEOUS</b>						
11-557-506	BUSINESS EXPENSE	0	0	0	0	0
	<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURES</b>						
11-557-625	CAPITAL EXPENSE	0	0	0	0	0
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER</b>						
11-557-701	TRANSFER TO GENERAL FUND	50,000	40,000	40,000	0	0
11-557-721	TRANSFER TO FUND BALANCE	0	0	0	0	13,800
11-557-722	TRANSF LIVABLE CENTER STUDY	0	39,964	0	85	0
	<b>TOTAL OTHER</b>	<b>50,000</b>	<b>79,964</b>	<b>40,000</b>	<b>85</b>	<b>13,800</b>
<b>TOTAL 57-ECONOMIC DEVELOPMENT</b>						
		<b>97,945</b>	<b>186,294</b>	<b>147,300</b>	<b>60,048</b>	<b>124,100</b>
<b>TOTAL EXPENDITURES</b>						
		<b>97,945</b>	<b>186,294</b>	<b>147,300</b>	<b>60,048</b>	<b>124,100</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>						
		<b>1,805</b>	<b>( 68,079)</b>	<b>0</b>	<b>5,748</b>	<b>0</b>

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

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

## EXPENDITURE NOTES

FUND - 11 -COMMUNITY EVENTS

## 57-ECONOMIC DEVELOPMENT

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  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

12 -CHILD SAFETY FUND

REVENUES	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>FINES &amp; PENALTIES</u>						
12-300-401 COURT REVENUE	9,110	5,995	7,000	2,109	2,000	2,000
TOTAL FINES & PENALTIES	9,110	5,995	7,000	2,109	2,000	2,000
<u>PARKS &amp; RECREATION</u>						
12-300-700 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0
TOTAL PARKS & RECREATION	0	0	0	0	0	0
<u>MISCELLANEOUS</u>						
12-300-800 INTEREST	51	115	25	42	25	25
TOTAL MISCELLANEOUS	51	115	25	42	25	25
TOTAL REVENUES	9,161	6,109	7,025	2,151	2,025	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  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

12 -CHILD SAFETY FUND  
20-COURTS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----) (------ 2020-2021 -----)		REQUESTED BUDGET	APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>OTHER</u>						
12-520-700 TRANSFER TO FUND BALANCE	0	0	25	0	0	0
12-520-701 TRANS TO GF FOR CHILD SAFETY	6,000	6,000	7,000	5,000	2,025	2,025
TOTAL OTHER	6,000	6,000	7,025	5,000	2,025	2,025
TOTAL 20-COURTS	6,000	6,000	7,025	5,000	2,025	2,025
TOTAL EXPENDITURES	6,000	6,000	7,025	5,000	2,025	2,025
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	3,161	109	0	( 2,849)	0	0
	=====	=====	=====	=====	=====	=====

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ACCOUNT LISTING

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

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

EXPENDITURE NOTES  
20-COURTS

FUND - 12 -CHILD SAFETY FUND

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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  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

13 -KEEP ANGELTON BEAUTIFUL

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----) (------ 2020-2021 -----)		REQUESTED BUDGET	APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL		
<b>UTILITIES INCOME</b>						
13-300-303 KAB-MEMBERSHIPS	0	0	0	0	0	125
13-300-306 TRASH BAG REVENUE	0	0	0	0	0	1,325
TOTAL UTILITIES INCOME	0	0	0	0	0	1,450
<b>PARKS &amp; RECREATION</b>						
13-300-701 TRANSFER FROM GENERAL FUND	0	0	31,650	31,650	0	0
TOTAL PARKS & RECREATION	0	0	31,650	31,650	0	0
<b>MISCELLANEOUS</b>						
13-300-800 INTEREST INCOME	298	623	500	301	350	350
13-300-804 KAB DONATIONS	22,810	23,451	20,000	20,136	21,850	21,850
13-300-805 DONATIONS	1,535	1,000	500	1,700	1,325	1,325
13-300-810 KAB AWARDS	0	0	0	0	0	0
13-300-811 TRANS FROM GF-COURT FINES	0	0	0	0	0	0
13-300-812 KAB-WASTE CONNECTION INCOME	4,000	5,500	6,000	5,000	6,000	6,000
13-300-813 PLANTER ADVERTISING	0	0	0	0	0	0
13-300-899 MISCELLANEOUS	0	0	0	0	1,550	100
TOTAL MISCELLANEOUS	28,644	30,574	27,000	27,137	31,075	29,625
<b>TRANSFERS</b>						
13-300-900 TRANSFER FROM FUND BALANCE	0	0	50,000	0	51,625	51,625
TOTAL TRANSFERS	0	0	50,000	0	51,625	51,625
<b>TOTAL REVENUES</b>	<b>28,644</b>	<b>30,574</b>	<b>108,650</b>	<b>58,787</b>	<b>82,700</b>	<b>82,700</b>
	=====	=====	=====	=====	=====	=====

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

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  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

13 -KEEP ANGELTON BEAUTIFUL  
00-ADMINISTRATION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----)		(------ 2020-2021 -----)	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>						
13-500-105 KAB - SALARIES	0	0	0	0	0	0
13-500-110 KAB - OVERTIME	0	0	0	0	0	0
13-500-115 KAB - LONGEVITY	0	0	0	0	0	0
13-500-126 KAB - CERTIFICATION	0	0	0	0	0	0
13-500-135 KAB - FICA	0	0	0	0	0	0
13-500-140 KAB - HEALTH INS	0	0	0	0	0	0
13-500-145 KAB - WORKER'S COMP	49	0	0	0	0	0
13-500-155 KAB - RETIREMENT	0	0	0	0	0	0
13-500-185 KAB - PARYOLL ACCRUAL	0	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>49</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES</b>						
13-500-203 KAB - APPAREL	0	596	300	301	400	400
13-500-205 KAB - GENERAL SUPPLIES	202	470	500	219	500	500
13-500-206 KAB - EDUCATION SUPPLIES	0	0	0	53	0	0
13-500-207 KAB - AWARDS & RECOGNITION	677	281	585	172	250	250
13-500-210 KAB - OFFICE SUPPLIES	0	0	100	0	100	100
<b>TOTAL SUPPLIES</b>	<b>878</b>	<b>1,347</b>	<b>1,485</b>	<b>745</b>	<b>1,250</b>	<b>1,250</b>
<b>REPAIR &amp; MAINTENANCE</b>						
13-500-325 KAB - R&M OTHER	0	0	0	0	0	0
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SERVICES</b>						
13-500-406 KAB - CLEAN UP COST	6,728	11,079	6,250	3,130	12,500	12,500
13-500-407 KAB - BEAUTIFICATION	1,645	4,971	7,000	5,151	7,000	7,000
13-500-408 KAB - EDUCATION	0	176	1,000	102	500	500
13-500-420 KAB - DUES & SUBSCRIPTIONS	1,414	1,654	415	370	425	425
13-500-425 KAB - TRAVEL & TRAINING	3,918	4,106	6,200	2,509	6,000	6,000
13-500-430 KAB - PLANTER MAINTENANCE	1,615	3,200	2,000	1,126	2,000	2,000
13-500-455 KAB - CONTRACT LABOR	0	0	0	0	0	0
13-500-466 KAB - ADVERTISING	311	1,351	1,000	1,493	1,000	1,000
13-500-468 KAB - AWARD EXPENSE	0	0	0	0	0	0
<b>TOTAL SERVICES</b>	<b>15,631</b>	<b>26,536</b>	<b>23,865</b>	<b>13,881</b>	<b>29,425</b>	<b>29,425</b>
<b>MISCELLANEOUS</b>						
13-500-525 KAB - APPRECIATION BOARD	0	278	300	300	400	400
13-500-555 KAB - BAD DEBT EXPENSE	0	0	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>278</b>	<b>300</b>	<b>300</b>	<b>400</b>	<b>400</b>

CITY OF ANGLETON  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

13 -KEEP ANGELTON BEAUTIFUL  
00-ADMINISTRATION

EXPENDITURES	2017-2018	2018-2019	(------ 2019-2020 -----) (------ 2020-2021 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL EXPENDITURES</u>						
13-500-605 KAB - CAPITAL EXPENSE	0	0	83,000	31,375	51,625	51,625
TOTAL CAPITAL EXPENDITURES	0	0	83,000	31,375	51,625	51,625
<u>OTHER</u>						
13-500-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0
13-500-717 TRANSFER TO FUND 117	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0
TOTAL 00-ADMINISTRATION	16,558	28,161	108,650	46,301	82,700	82,700
TOTAL EXPENDITURES	16,558	28,161	108,650	46,301	82,700	82,700
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	12,086	2,413	0	12,486	0	0
	=====	=====	=====	=====	=====	=====

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

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

EXPENDITURE NOTES  
00-ADMINISTRATION

FUND - 13 -KEEP ANGELTON BEAUTIFUL

500-203 KAB - APPAREL 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  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

16 -STEP GRANT

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>PARKS &amp; RECREATION</b>						
16-300-701 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0
TOTAL PARKS & RECREATION	0	0	0	0	0	0
<b>MISCELLANEOUS</b>						
16-300-800 INTEREST	0	0	0	0	0	0
16-300-830 GRANT REVEUNE	0	0	0	0	23,998	23,998
16-300-831 CITY'S MATCH-TRANSFER	0	0	0	0	6,032	6,032
TOTAL MISCELLANEOUS	0	0	0	0	30,030	30,030
<b>TOTAL REVENUES</b>	0	0	0	0	30,030	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.

CITY OF ANGLETON  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

16 -STEP GRANT  
25-POLICE DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----)		(------ 2020-2021 -----)	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>						
16-525-105 ADP STEP ADMIN -MATCH	0	0	0	0	5,030	5,030
16-525-110 ADP STEP OT CMV	0	0	0	0	10,006	10,006
16-525-111 STEP OT COMP	0	0	0	0	10,006	10,006
16-525-135 STEP -FICA	0	0	0	0	2,148	2,148
16-525-140 STEP-INS. EXPENSE	0	0	0	0	0	0
16-525-141 HEALTH INS SUBSIDY	0	0	0	0	0	0
16-525-145 STEP-WORKERS COMP	0	0	0	0	0	0
16-525-155 STEP-RETIREMENT	0	0	0	0	2,840	2,840
<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,030</b>	<b>30,030</b>
<b>SUPPLIES</b>						
16-525-205 STEP-SUPPLIES	0	0	0	0	0	0
16-525-216 STEP PROG-GAS	0	0	0	0	0	0
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SERVICES</b>						
16-525-425 STEP -TRAVEL	0	0	0	0	0	0
<b>TOTAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURES</b>						
16-525-625 STEP -EQUIPMENT	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL 25-POLICE DEPARTMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,030</b>	<b>30,030</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,030</b>	<b>30,030</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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ACCOUNT LISTING

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

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

EXPENDITURE NOTES  
25-POLICE DEPARTMENT

FUND - 16 -STEP GRANT

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DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

CITY OF ANGLETON  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

19 -CAPITAL EXP REVOLV FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>PARKS &amp; RECREATION</b>						
19-300-700 TRANSFER FROM FUND BALANCE	0	0	340,008	0	25,945	175,334
TOTAL PARKS & RECREATION	0	0	340,008	0	25,945	175,334
<b>MISCELLANEOUS</b>						
19-300-800 INTEREST REVENUE	1,585	3,354	3,000	1,891	1,000	1,000
19-300-801 2012 PIPE LINE REVENUE	0	7	0	0	0	0
19-300-803 2013 PIPE LINE REVENUE	0	0	0	0	0	0
TOTAL MISCELLANEOUS	1,585	3,362	3,000	1,891	1,000	1,000
<b>TRANSFERS</b>						
19-300-901 TRANSFER FROM GEN FUND	35,500	49,800	49,800	45,650	49,800	49,800
19-300-902 TRANSFER FROM STREET FUND	34,800	0	0	0	0	0
19-300-903 TRANSFER FROM WATER FUND	10,200	10,200	10,200	9,350	10,200	10,200
19-300-960 TRANSFER FROM REC CENTER	0	0	0	0	0	0
TOTAL TRANSFERS	80,500	60,000	60,000	55,000	60,000	60,000
<b>TOTAL REVENUES</b>	<b>82,085</b>	<b>63,362</b>	<b>403,008</b>	<b>56,891</b>	<b>86,945</b>	<b>236,334</b>

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 19 -CAPITAL EXP REVOLV FUND ACCOUNT NAME	ACCOUNT BALANCE
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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 originally 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	

CITY OF ANGLETON  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

19 - CAPITAL EXP REVOLV FUND  
56-DEBT SERVICE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----) (------ 2020-2021 -----)		REQUESTED BUDGET	APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL		
<b>SERVICES</b>						
19-556-419 TRANSFER TO FUND BALANCE	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0
<b>TRANSFERS</b>						
19-556-901 TRANSFER TO GEN FUND-LOAN	61,796	0	403,008	0	86,945	236,334
19-556-902 TRANSFER TO ST FUND-LOAN	143,366	0	0	0	0	0
19-556-903 TRANSFER TO WATER FUND-LOAN	42,021	0	0	0	0	0
19-556-941 TRANSFER TO UNEMPLOYMENT	0	0	0	0	0	0
19-556-960 TRANSFER TO REC CENTER	0	0	0	0	0	0
TOTAL TRANSFERS	247,183	0	403,008	0	86,945	236,334
<b>TOTAL 56-DEBT SERVICE</b>	<b>247,183</b>	<b>0</b>	<b>403,008</b>	<b>0</b>	<b>86,945</b>	<b>236,334</b>
<b>TOTAL EXPENDITURES</b>	<b>247,183</b>	<b>0</b>	<b>403,008</b>	<b>0</b>	<b>86,945</b>	<b>236,334</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 165,098)</b>	<b>63,362</b>	<b>0</b>	<b>56,891</b>	<b>0</b>	<b>0</b>

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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 - 19 -CAPITAL EXP REVOLV FUND

56-DEBT SERVICE

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556-901 TRANSFER TO GEN FUND-LOAN

NEXT YEAR NOTES:

Transfer to GF for Dickey Playground \$150,000

Trailer \$2,195, (2) Z tracs \$17,750 and PK150 5310 Tractor  
for \$66,389

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

CITY OF ANGLETON  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

41 -UNEMPLOYMENT FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----)		(------ 2020-2021 -----)	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>LICENSES &amp; PERMITS</u>						
41-300-501 TRANSF FROM GF-500	0	0	0	0	0	0
41-300-505 TRANSF GF-ATTORNEY	42,104	0	3,303	0	0	0
41-300-525 TRANSFER FROM POLICE UNEMP	0	0	0	13,950	0	1,235
41-300-526 TRANSFER FROM A/C	0	0	0	0	0	0
41-300-535 TRANSFER FROM DEVE-SERV	0	0	0	0	0	1,196
41-300-550 TRANSFER FROM PARKS	0	0	0	0	0	711
41-300-560 TRANSF FROM WATER-560	0	0	10,650	0	1,987	1,987
41-300-565 TRANSF FROM WATER-565	0	0	0	0	0	0
TOTAL LICENSES & PERMITS	42,104	0	13,953	13,950	1,987	5,129
<u>GARBAGE</u>						
41-300-660 TRANSF FROM REC CENTER	2,605	0	0	0	0	0
TOTAL GARBAGE	2,605	0	0	0	0	0
<u>MISCELLANEOUS</u>						
41-300-800 INTEREST INCOME	271	501	0	239	0	0
TOTAL MISCELLANEOUS	271	501	0	239	0	0
<u>TRANSFERS</u>						
41-300-900 TRANS FROM FUND BALANCE	0	12	36,047	0	48,013	44,871
41-300-919 TRANS FROM CAPI EXP REV FUND	0	0	0	0	0	0
TOTAL TRANSFERS	0	12	36,047	0	48,013	44,871
TOTAL REVENUES	44,980	513	50,000	14,189	50,000	50,000
	=====	=====	=====	=====	=====	=====

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 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.	
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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.	
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CITY OF ANGLETON  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

41 -UNEMPLOYMENT FUND  
00-ADMINISTRATION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>						
41-500-105 SALARY-PTO	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0
<u>SERVICES</u>						
41-500-423 UNEMPLOYMENT EXPENSE	0	0	5,000	27	5,000	5,000
41-500-424 PTO-EXPENSE	0	0	45,000	0	45,000	45,000
TOTAL SERVICES	0	0	50,000	27	50,000	50,000
<u>MISCELLANEOUS</u>						
41-500-525 UNEMPLOYMENT-POLICE	0	3,303	0	1,235	0	0
41-500-526 ANIMAL CONTROL-UNEMPLOYMENT	0	0	0	82	0	0
41-500-535 DEVE SER-UNEMPLOYMENT	0	0	0	1,196	0	0
41-500-550 UNEMPLOYMENT-PARKS	0	0	0	711	0	0
41-500-560 UNEMPLOYMENT-WATER COLL560	0	10,647	0	1,987	0	0
41-500-565 UNEMPLOYMENT-WATER 565	4	0	0	0	0	0
TOTAL MISCELLANEOUS	4	13,950	0	5,211	0	0
<u>CAPITAL EXPENDITURES</u>						
41-500-660 UNEMPLOYMENT-REC 506	0	0	0	2,710	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	2,710	0	0
<u>OTHER</u>						
41-500-725 TRANSFER TO FUND BALANCE	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0
<b>TOTAL 00-ADMINISTRATION</b>	<b>4</b>	<b>13,950</b>	<b>50,000</b>	<b>7,949</b>	<b>50,000</b>	<b>50,000</b>

CITY OF ANGLETON  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

41 -UNEMPLOYMENT FUND  
05-ATTORNEY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----) (------ 2020-2021 -----)		REQUESTED BUDGET	APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>PERSONNEL SERVICES</u>						
41-505-105 ATTORNEY-PTO	0	0	0	0	0	0
41-505-135 ATTORNEY-FICA	0	0	0	0	0	0
41-505-140 ATTORNEY HEALTH INS	0	0	0	0	0	0
41-505-155 ATTORNEY-RETIREMENT	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>						
TOTAL 05-ATTORNEY	0	0	0	0	0	0

CITY OF ANGLETON  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

41 -UNEMPLOYMENT FUND  
26-ANIMAL CONTROL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----)		(------ 2020-2021 -----)	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>						
41-526-150 ANIMAL CONTROL- UNEMPLOYMENT	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0
<b>TOTAL 26-ANIMAL CONTROL</b>						
TOTAL 26-ANIMAL CONTROL	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>						
TOTAL EXPENDITURES	4	13,950	50,000	7,949	50,000	50,000
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>						
REVENUE OVER/(UNDER) EXPENDITURES	44,976	( 13,437)	0	6,240	0	0

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

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

EXPENDITURE NOTES  
00-ADMINISTRATION

FUND - 41 -UNEMPLOYMENT FUND

500-423 UNEMPLOYMENT EXPENSE

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  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

58 -TIRZ#1 PROPERTY TAX

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----) (------ 2020-2021 -----)		REQUESTED BUDGET	APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>AD VALOREM TAXES</u>						
58-300-100 CURRENT TAX	24,206	24,909	24,909	24,909	25,599	25,599
58-300-101 REVENUE FROM ANGLETON DRAINAGE	2,512	2,342	2,512	2,327	6,530	6,530
TOTAL AD VALOREM TAXES	26,718	27,252	27,421	27,237	32,129	32,129
<u>FINES &amp; PENALTIES</u>						
58-300-400 TAX PENALTIES	0	0	0	0	0	0
TOTAL FINES & PENALTIES	0	0	0	0	0	0
<u>MISCELLANEOUS</u>						
58-300-800 INTEREST INCOME	462	257	100	40	100	100
TOTAL MISCELLANEOUS	462	257	100	40	100	100
<u>TRANSFERS</u>						
58-300-900 TRANSFER FROM FUND BALANCE	0	0	6,530	0	0	0
TOTAL TRANSFERS	0	0	6,530	0	0	0
TOTAL REVENUES	27,180	27,508	34,051	27,277	32,229	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  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

58 -TIRZ#1 PROPERTY TAX  
00-ADMINISTRATION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>SERVICES</b>						
58-500-401 REIMBURSEMENT TO COA	0	0	6,530	0	6,530	6,530
58-500-415 PROFESSIONAL FEES	0	0	0	0	0	0
58-500-416 REIMBURSEMENT TO PARTNERS	53,088	27,503	27,421	0	25,599	25,599
58-500-417 REIMBURSEMENT TO ANG DRAIN DIS	0	0	0	0	0	0
58-500-499 TRANSFER TO FUND BALANCE	0	0	100	0	100	100
<b>TOTAL SERVICES</b>	<b>53,088</b>	<b>27,503</b>	<b>34,051</b>	<b>0</b>	<b>32,229</b>	<b>32,229</b>
<b>TOTAL 00-ADMINISTRATION</b>	<b>53,088</b>	<b>27,503</b>	<b>34,051</b>	<b>0</b>	<b>32,229</b>	<b>32,229</b>
<b>TOTAL EXPENDITURES</b>	<b>53,088</b>	<b>27,503</b>	<b>34,051</b>	<b>0</b>	<b>32,229</b>	<b>32,229</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 25,908)</b>	<b>5</b>	<b>0</b>	<b>27,277</b>	<b>0</b>	<b>0</b>

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

EXPENDITURE NOTES  
00-ADMINISTRATION

FUND - 58 -TIRZ#1 PROPERTY TAX

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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  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

80 -POLICE DONATION FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>UTILITIES INCOME</u>						
80-300-305 DONATIONS-POLICE FIRE RANGE	0	0	0	0	0	0
80-300-306 DONATIONS-SHOP WITH A COP	10,900	12,195	10,000	36,974	10,000	10,000
80-300-307 FENCE DONATIONS	0	8,800	0	0	0	0
TOTAL UTILITIES INCOME	<u>10,900</u>	<u>20,995</u>	<u>10,000</u>	<u>36,974</u>	<u>10,000</u>	<u>10,000</u>
<u>MISCELLANEOUS</u>						
80-300-800 INTEREST INCOME	72	92	50	33	50	50
80-300-825 DONATIONS (SWAT TEAM)	0	0	0	0	0	0
80-300-826 OFFICER FLOWER FUND	0	0	0	0	0	0
80-300-830 POLICE-McGRUFF DONATIONS	0	0	0	0	0	0
80-300-899 MISCELLANEOUS	0	0	0	0	0	0
TOTAL MISCELLANEOUS	<u>72</u>	<u>92</u>	<u>50</u>	<u>33</u>	<u>50</u>	<u>50</u>
<u>TRANSFERS</u>						
80-300-995 TRANSFER FROM FUND BALANCE	0	0	3,003	0	4,950	4,950
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>3,003</u>	<u>0</u>	<u>4,950</u>	<u>4,950</u>
TOTAL REVENUES	<u>10,972</u>	<u>21,087</u>	<u>13,053</u>	<u>37,007</u>	<u>15,000</u>	<u>15,000</u>

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  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

80 -POLICE DONATION FUND  
25-POLICE DEPARTMENT

EXPENDITURES	2017-2018	2018-2019	(------ 2019-2020 -----) (------ 2020-2021 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>						
80-525-256 MCGUFF UNIFORM	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0
<u>SERVICES</u>						
80-525-426 SPECIAL SERV/OFFICER FLOWER	362	110	0	0	0	0
80-525-427 PD FENCE CONSTRUCTION	0	8,800	0	0	0	0
80-525-430 POLICE-McGRUFF EXPENSE	0	0	0	0	0	0
80-525-453 POLICE-FIRE RANGE	0	0	0	0	0	0
80-525-454 SHOP WITH A COP PROGRAM	15,300	15,000	13,053	13,800	15,000	15,000
TOTAL SERVICES	15,662	23,910	13,053	13,800	15,000	15,000
<u>OTHER</u>						
80-525-701 TRANSFER TO FUND BALANCE	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0
<hr/>						
TOTAL 25-POLICE DEPARTMENT	15,662	23,910	13,053	13,800	15,000	15,000
<hr/>						
TOTAL EXPENDITURES	15,662	23,910	13,053	13,800	15,000	15,000
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 4,690)	( 2,823)	0	23,207	0	0
=====						

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ACCOUNT LISTING

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

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

EXPENDITURE NOTES  
25-POLICE DEPARTMENT

FUND - 80 -POLICE DONATION FUND

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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  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

82 -CITY EMPLOYEE FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS</u>						
82-300-800 INTEREST	23	67	10	11	0	0
82-300-850 COKE MONEY	0	0	0	0	0	0
82-300-899 MISCELLANEOUS	0	0	0	0	0	0
TOTAL MISCELLANEOUS	<u>23</u>	<u>67</u>	<u>10</u>	<u>11</u>	<u>0</u>	<u>0</u>
<u>TRANSFERS</u>						
82-300-900 TRANSFER FROM FUND BALANCE	0	1	3,701	0	176	176
TOTAL TRANSFERS	<u>0</u>	<u>1</u>	<u>3,701</u>	<u>0</u>	<u>176</u>	<u>176</u>
TOTAL REVENUES	23	68	3,711	11	176	176
	=====	=====	=====	=====	=====	=====

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  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

82 -CITY EMPLOYEE FUND  
06-MAINTENANCE DEPT.

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>						
82-506-205 SUPPLIES	296	0	500	0	176	176
82-506-206 APPRECIATION DINNER	345	0	3,211	3,437	0	0
TOTAL SUPPLIES	<u>641</u>	<u>0</u>	<u>3,711</u>	<u>3,437</u>	<u>176</u>	<u>176</u>
<u>MISCELLANEOUS</u>						
82-506-599 MISCELLANEOUS	0	0	0	0	0	0
TOTAL MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>OTHER</u>						
82-506-700 TRANFER TO FUND BALANCE	0	0	0	0	0	0
TOTAL OTHER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 06-MAINTENANCE DEPT.	641	0	3,711	3,437	176	176

CITY OF ANGLETON  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

82 -CITY EMPLOYEE FUND  
25-POLICE DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>SERVICES</u>						
82-525-427 PD FENCE CONSTRUCTION	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0
<hr/>						
TOTAL 25-POLICE DEPARTMENT	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	641	0	3,711	3,437	176	176
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	( 618)	68	0	( 3,426)	0	0
<hr/>						

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ACCOUNT LISTING

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

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

EXPENDITURE NOTES  
25-POLICE DEPARTMENT

FUND - 82 -CITY EMPLOYEE FUND

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DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

CITY OF ANGLETON  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

96 -CITY OF ANGLETON-ESCROW

REVENUES	2017-2018	2018-2019	(------ 2019-2020 -----) (------ 2020-2021 -----)		REQUESTED BUDGET	APPROVED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
<b>MISCELLANEOUS</b>						
96-300-800 COA-ESCROW ACCT-INTEREST	0	0	0	0	0	0
96-300-802 Signorelli Holdings Ltd	0	4,100	0	0	0	0
96-300-805 EMPTPOR ANGLETON LLC	0	0	0	150,000	0	0
96-300-806 CONCOURSE DEVELOPMENT	0	0	0	10,000	0	0
96-300-890 ROSEWOOD SECTION 3 PK FEES	0	12,650	0	0	0	0
96-300-891 GIFFORD ROAD PK FEES	0	8,625	0	0	0	0
96-300-891.GIFFORD MEADOWS CAPACITY ST	0	0	0	4,000	0	0
96-300-892 WATERSTONE DEVELOPMENT GROUP	0	3,500	0	90,000	0	0
96-300-893 CASTLEROCK COMMUNITIES	0	10,000	0	0	0	0
96-300-894 DONATION-LION'S CLUB	0	0	0	5,000	0	0
96-300-895 DONATION-CRADLE OF TX CONSER	0	0	0	77,859	0	0
96-300-896 FREEDOM EAGLE CAPITAL GROUP	0	0	0	4,000	0	0
<b>TOTAL MISCELLANEOUS</b>	<u>0</u>	<u>38,875</u>	<u>0</u>	<u>340,859</u>	<u>0</u>	<u>0</u>
<b>TRANSFERS</b>						
96-300-900 TRANSFER FROM FUND BALANCE	0	0	21,275	0	340,876	340,876
<b>TOTAL TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>21,275</u>	<u>0</u>	<u>340,876</u>	<u>340,876</u>
<b>TOTAL REVENUES</b>	<u>0</u>	<u>38,875</u>	<u>21,275</u>	<u>340,859</u>	<u>340,876</u>	<u>340,876</u>
	=====	=====	=====	=====	=====	=====

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

CITY OF ANGLETON  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

96 -CITY OF ANGLETON-ESCROW  
00-ADMINISTRATION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----)		(------ 2020-2021 -----)	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>SERVICES</u>						
96-500-475 BANK CHARGES	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0
<u>MISCELLANEOUS</u>						
96-500-500 ESCROW REIMBURSEMENT-RML DE	0	0	0	0	340,876	340,876
96-500-501 ENGIN-STASNEY RANCH STUDY	0	2,724	0	0	0	0
96-500-590 PARK LAND IMPV FOR ROSEWOOD	0	0	12,650	12,650	0	0
96-500-591 PARK LAND IMPRO FOR GIFFORD RD	0	0	8,625	7,884	0	0
96-500-592 WATERSTONE IMPROVEMENTS	0	3,500	0	0	0	0
96-500-596 CASTLEROCK COMM IMPROVEMENTS	0	10,000	0	0	0	0
96-500-597 LION'S CLUB DONATION	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	16,224	21,275	20,534	340,876	340,876
TOTAL 00-ADMINISTRATION	0	16,224	21,275	20,534	340,876	340,876
TOTAL EXPENDITURES	0	16,224	21,275	20,534	340,876	340,876
REVENUE OVER/(UNDER) EXPENDITURES	0	22,651	0	320,325	0	0

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

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

EXPENDITURE NOTES  
00-ADMINISTRATION

FUND - 96 -CITY OF ANGLETON-ESCROW

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  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

97 -FEMA-ASSISTANCE FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----) (------ 2020-2021 -----)		REQUESTED BUDGET	APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL		
<b>PARKS &amp; RECREATION</b>						
97-300-700 TRANSF FROM FUND BALANCE	0	0	0	0	258,341	258,341
97-300-702 TRANSFER FROM STREET DEPT	0	0	0	0	0	0
TOTAL PARKS & RECREATION	0	0	0	0	258,341	258,341
<b>MISCELLANEOUS</b>						
97-300-831 FEMA-GRANT	2,407	79,123	0	20,237	0	0
97-300-832 INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
97-300-833 COVID-19 REIMBURSEMENT	0	0	0	226,281	0	0
TOTAL MISCELLANEOUS	2,407	79,123	0	246,518	0	0
<b>TOTAL REVENUES</b>	<b>2,407</b>	<b>79,123</b>	<b>0</b>	<b>246,518</b>	<b>258,341</b>	<b>258,341</b>
	=====	=====	=====	=====	=====	=====

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	ACCOUNT NAME	ACCOUNT BALANCE
			FUND - 97 -FEMA-ASSISTANCE FUND	

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  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

97 -FEMA-ASSISTANCE FUND  
00-ADMINISTRATION

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)					
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>						
97-500-120 ADMIN-HURRICANE OVERTIME	0	0	0	0	0	0
97-500-135 ADMIN-FICA	0	0	0	0	0	0
97-500-155 ADMIN-RETIREMENT	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0
<u>SUPPLIES</u>						
97-500-205 ADMIN-SERVICES	0	0	0	2,516	0	0
97-500-206 HURRICANE LAURA	0	0	0	2,930	0	0
97-500-220 ADMIN-SUPPLIES	0	0	0	7,215	0	0
TOTAL SUPPLIES	0	0	0	12,661	0	0
<u>SERVICES</u>						
97-500-415 FEMA-PAYROLL	0	0	0	0	0	0
97-500-416 FEMA-SUPPLIES	0	0	0	125	0	258,341
97-500-417 FEMA-DEBRIS	0	0	0	0	0	0
97-500-418 2009 HURRICAN PREPARDNESS	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	125	0	258,341
<u>MISCELLANEOUS</u>						
97-500-545 INELIGABLE COST	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>						
97-500-600 ADMIN-CAPITAL	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0
<u>OTHER</u>						
97-500-701 TRANSFER TO FUND BALANCE	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0
 TOTAL 00-ADMINISTRATION	 0	 0	 0	 12,785	 0	 258,341

CITY OF ANGLETON  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

97 -FEMA-ASSISTANCE FUND  
06-MAINTENANCE DEPT.

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----) (------ 2020-2021 -----)		REQUESTED BUDGET	APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>PERSONNEL SERVICES</u>						
97-506-120 AAC-HURRICANE OVERTIME PAY	0	0	0	0	0	0
97-506-135 AAC-FICA	0	0	0	0	0	0
97-506-155 AAC-RETIREMENT	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>SUPPLIES</u>						
97-506-205 REC SUPPLIES	0	0	0	4,965	0	0
TOTAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,965</u>	<u>0</u>	<u>0</u>
TOTAL 06-MAINTENANCE DEPT.	0	0	0	4,965	0	0

CITY OF ANGLETON  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

97 -FEMA-ASSISTANCE FUND  
15-FINANCE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----)		(------ 2020-2021 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET	
<b>PERSONNEL SERVICES</b>							
97-515-120 FINANCE-HURRICANE OVERTIME	( 69)	0	0	0	0	0	
97-515-135 FINANCE-FICA	( 9)	0	0	0	0	0	
97-515-145 FINANCE -WORKERS COMP [	0	0	0	0	0	0	
97-515-155 FINANCE-RETIREMENT	( 8)	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	( 86)	0	0	0	0	0	
<hr/>							
TOTAL 15-FINANCE	( 86)	0	0	0	0	0	

CITY OF ANGLETON  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

97 -FEMA-ASSISTANCE FUND  
20-COURTS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----)		(------ 2020-2021 -----)	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>SUPPLIES</b>						
97-520-205 COURT-SUPPLIES	0	0	0	430	0	0
TOTAL SUPPLIES	0	0	0	430	0	0
TOTAL 20-COURTS	0	0	0	430	0	0

CITY OF ANGLETON  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

97 -FEMA-ASSISTANCE FUND  
25-POLICE DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----)		(------ 2020-2021 -----)	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>						
97-525-120 POLICE-HURRICANE OVERTIME	( 1,269)	0	0	0	0	0
97-525-135 POLICE0-FICA	( 97)	0	0	0	0	0
97-525-145 POLICE-WORKERS COMP	( 59)	0	0	0	0	0
97-525-155 POLICE-RETIREMENT	( 153)	0	0	0	0	0
TOTAL PERSONNEL SERVICES	( 1,579)	0	0	0	0	0
<b>SUPPLIES</b>						
97-525-205 SUPPLIES	0	0	0	10,976	0	0
TOTAL SUPPLIES	0	0	0	10,976	0	0
<b>MISCELLANEOUS</b>						
97-525-550 PD-EMERGENCY MANAGMENT	( 47)	0	0	0	0	0
TOTAL MISCELLANEOUS	( 47)	0	0	0	0	0
<b>TOTAL 25-POLICE DEPARTMENT</b>	( 1,625)	0	0	10,976	0	0

CITY OF ANGLETON  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

97 -FEMA-ASSISTANCE FUND  
26-ANIMAL CONTROL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----)		(------ 2020-2021 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET	
<u>PERSONNEL SERVICES</u>							
97-526-120 ANIMAL CONTROL-HURRICNE OVERTI	0	0	0	0	0	0	
97-526-135 ANIMAL CONTROL-FICA	0	0	0	0	0	0	
97-526-155 ANIMAL CONTROL-RETIREMENT	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<hr/>							
TOTAL 26-ANIMAL CONTROL	0	0	0	0	0	0	

CITY OF ANGLETON  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

97 -FEMA-ASSISTANCE FUND  
30-FIRE DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----)		(------ 2020-2021 -----)	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>						
97-530-120 FIRE-HURRICANE OVERTIME	( 1,035)	0	0	0	0	0
97-530-135 FIRE-FICA	( 79)	0	0	0	0	0
97-530-145 FIRE-WORKERS COMP	( 48)	0	0	0	0	0
97-530-155 FIRE-RETIRMENT	( 125)	0	0	0	0	0
TOTAL PERSONNEL SERVICES	( 1,288)	0	0	0	0	0
<b>SUPPLIES</b>						
97-530-205 FIRE-SUPPLIES	( 19)	0	0	2,185	0	0
TOTAL SUPPLIES	( 19)	0	0	2,185	0	0
<b>REPAIR &amp; MAINTENANCE</b>						
97-530-305 FIRE-R&M VEHICLES	0	0	0	0	0	0
97-530-310 FIRE-R&M EQUIPMENT	( 1)	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE	( 1)	0	0	0	0	0
<b>SERVICES</b>						
97-530-415 FIRE-FUEL	( 594)	0	0	0	0	0
TOTAL SERVICES	( 594)	0	0	0	0	0
<b>TOTAL 30-FIRE DEPARTMENT</b>	( 1,902)	0	0	2,185	0	0

CITY OF ANGLETON  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

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

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----)		(------ 2020-2021 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET	
<u>PERSONNEL SERVICES</u>							
97-535-120 CODE ENFOR-HURRICANE OVERTIME (	3)	0	0	0	0	0	
97-535-135 CODE ENFORCEMENT-FICA (	0)	0	0	0	0	0	
97-535-145 BSD-WORKERS COMP (	0)	0	0	0	0	0	
97-535-155 CODE ENFOR-RETIRMENT (	0)	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	( 3)	0	0	0	0	0	
<u>MISCELLANEOUS</u>							
97-535-599 EMS SERVICES	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	
<hr/>							
TOTAL 35-BLD. SERVICES DEPT.	( 3)	0	0	0	0	0	

CITY OF ANGLETON  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

97 -FEMA-ASSISTANCE FUND  
50-PARKS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----)		(------ 2020-2021 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET	
<b>PERSONNEL SERVICES</b>							
97-550-120 PARKS-HURRICANE OVERTIME	( 654)	0	0	0	0	0	
97-550-135 PARKS-FICA	( 50)	0	0	0	0	0	
97-550-145 PARKS-WORKERS COMP	( 30)	0	0	0	0	0	
97-550-155 PARKS-RETIREMENT	( 79)	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	( 814)	0	0	0	0	0	
<b>SUPPLIES</b>							
97-550-220 PARKS EQUIP SUPPLIES	( 3)	0	0	0	0	0	
TOTAL SUPPLIES	( 3)	0	0	0	0	0	
<b>REPAIR &amp; MAINTENANCE</b>							
97-550-315 PARKS-INFRASTRUCTURE	( 1)	0	0	0	0	0	
97-550-325 PARKS-R&M	( 345)	0	0	0	0	0	
TOTAL REPAIR & MAINTENANCE	( 346)	0	0	0	0	0	
<b>TOTAL 50-PARKS</b>	( 1,163)	0	0	0	0	0	

CITY OF ANGLETON  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

97 -FEMA-ASSISTANCE FUND  
55-IT DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----)		(------ 2020-2021 -----)	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>						
97-555-120 STREET-HURRICANE OVERTIME	0	0	0	0	0	0
97-555-135 STREET-FICA	0	0	0	0	0	0
97-555-155 STREET-RETIREMENT	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0
<b>SUPPLIES</b>						
97-555-205 IT -SUPPLIES	0	0	0	6,122	0	0
TOTAL SUPPLIES	0	0	0	6,122	0	0
<b>TOTAL 55-IT DEPARTMENT</b>	0	0	0	6,122	0	0

CITY OF ANGLETON  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

97 -FEMA-ASSISTANCE FUND  
57-ECONOMIC DEVELOPMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----)		(------ 2020-2021 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET	
<b>PERSONNEL SERVICES</b>							
97-557-120 ECOV-DEV-HURRICANE OVERTIME	0	0	0	0	0	0	
97-557-135 ECOV-DEV-FICA	0	0	0	0	0	0	
97-557-155 ECOV DEV-RETIREMENT	0	0	0	0	0	0	
<b>TOTAL PERSONNEL SERVICES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>TOTAL 57-ECONOMIC DEVELOPMENT</b>	0	0	0	0	0	0	

CITY OF ANGLETON  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

97 -FEMA-ASSISTANCE FUND  
58-PUBLIC WORKS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----)		(------ 2020-2021 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET	
<b>PERSONNEL SERVICES</b>							
97-558-120 STREETDEPT-HURRICAN OVERTIME	0	0	0	0	0	0	
97-558-135 STREET DEPT-FICA	0	0	0	0	0	0	
97-558-145 STREET-WORKERS COMP	0	0	0	0	0	0	
97-558-155 STREET DEPT-RETIREMENT	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	
<b>SUPPLIES</b>							
97-558-205 STREET-SUPPLIES	0	0	0	0	0	0	
97-558-213 SIGN MATERIAL	( 577)	0	0	0	0	0	
97-558-216 STREET FUEL	0	0	0	0	0	0	
97-558-220 STREET-SUPPLIES	0	0	0	0	0	0	
TOTAL SUPPLIES	( 577)	0	0	0	0	0	
<b>SERVICES</b>							
97-558-465 EVENTS-MISC	0	0	0	0	0	0	
TOTAL SERVICES	0	0	0	0	0	0	
<b>CAPITAL EXPENDITURES</b>							
97-558-600 STREET-CAPITAL	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	
TOTAL 58-PUBLIC WORKS	( 577)	0	0	0	0	0	

CITY OF ANGLETON  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

97 -FEMA-ASSISTANCE FUND  
60-COLLECTIONS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET	
<b>PERSONNEL SERVICES</b>							
97-560-120 UTIL COL-HURRICAN OVERTIME	0	0	0	0	0	0	
97-560-135 UTIL COL-FICA	0	0	0	0	0	0	
97-560-155 UTIL COL-RETIREMENT	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	
<b>SUPPLIES</b>							
97-560-205 WT COLLECTIONS-SUPPLIES	0	0	0	112	0	0	
TOTAL SUPPLIES	0	0	0	112	0	0	
<b>TOTAL 60-COLLECTIONS</b>	0	0	0	112	0	0	

CITY OF ANGLETON  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

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

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----)		(------ 2020-2021 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET	
<b>PERSONNEL SERVICES</b>							
97-563-120 ST-RT-OF WAY-OT	0	0	0	0	0	0	
97-563-135 ST-RT-OF WAY-FICA	0	0	0	0	0	0	
97-563-145 ST RT OF WAY-WORKERS COMP	0	0	0	0	0	0	
97-563-155 ST-RT-OF WAY-RETIREMENT	0	0	0	0	0	0	
<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<hr/>							
<b>TOTAL 63-ST-RT OF WAY MAINT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

CITY OF ANGLETON  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

97 -FEMA-ASSISTANCE FUND  
65-WATER DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----)		(------ 2020-2021 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET	
<b>PERSONNEL SERVICES</b>							
97-565-120 WATER-HURRICANE OVERTIME	0	0	0	0	0	0	
97-565-135 WATER-FICA	0	0	0	0	0	0	
97-565-145 WATER-WORKERS COMP	0	0	0	0	0	0	
97-565-155 WATER-RETIREMENT	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	
<b>SUPPLIES</b>							
97-565-205 WATER SUPPLIES	0	0	0	4,158	0	0	
97-565-210 WATER SUPPLIES	0	0	0	0	0	0	
97-565-216 WATER-FUEL	( 577)	0	0	0	0	0	
TOTAL SUPPLIES	( 577)	0	0	4,158	0	0	
<b>REPAIR &amp; MAINTENANCE</b>							
97-565-320 WATER-R&M BUILDING	0	0	0	0	0	0	
TOTAL REPAIR & MAINTENANCE	0	0	0	0	0	0	
<b>CAPITAL EXPENDITURES</b>							
97-565-600 WATER-CAPITAL	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	
<b>TOTAL 65-WATER DEPARTMENT</b>	<b>( 577)</b>	<b>0</b>	<b>0</b>	<b>4,158</b>	<b>0</b>	<b>0</b>	

97 -FEMA-ASSISTANCE FUND  
70-SEWER DEPARTMENT

EXPENDITURES			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>						
97-570-120 SEWER-HURRICANE OVERTIME	0	0	0	0	0	0
97-570-135 SEWER-FICA	0	0	0	0	0	0
97-570-145 SEWER-WORKERS COMP	0	0	0	0	0	0
97-570-155 SEWER-RETIREMENT	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0
<b>SUPPLIES</b>						
97-570-203 SEWER-APPAREL	0	0	0	0	0	0
97-570-215 SEWER SUPPLIES	0	0	0	0	0	0
97-570-216 SEWER-FUEL	( 577)	0	0	0	0	0
97-570-220 SEWER-SUPPLIES	0	0	0	0	0	0
TOTAL SUPPLIES	( 577)	0	0	0	0	0
<b>REPAIR &amp; MAINTENANCE</b>						
97-570-310 SEWER-R&M	0	0	0	0	0	0
97-570-315 SEWER INFRANSTRUCTURE	0	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE	0	0	0	0	0	0
<b>CAPITAL EXPENDITURES</b>						
97-570-600 SEWER-CAPITAL	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0
<b>TOTAL 70-SEWER DEPARTMENT</b>	( 577)	0	0	0	0	0

97 -FEMA-ASSISTANCE FUND  
71-PLANT OPERATIONS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----)		(------ 2020-2021 -----)	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>						
97-571-120 PLANT OPER-HURRICANE OVERTIME	0	0	0	0	0	0
97-571-135 PLANT OPER-FICA	0	0	0	0	0	0
97-571-145 SEWER PLANT OPER-WORKERS COMP	0	0	0	0	0	0
97-571-155 PLANT OPER-RETIREMENT	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0
<u>SUPPLIES</u>						
97-571-216 SEWER PLANT FUEL	( 577)	0	0	0	0	0
97-571-220 WASTEWATER-SUPPLIES	0	0	0	0	0	0
TOTAL SUPPLIES	( 577)	0	0	0	0	0
<u>REPAIR &amp; MAINTENANCE</u>						
97-571-315 SEWER PLANT-INFRAST	0	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE	0	0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>						
97-571-600 WASTEWATER-CAPITAL	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0
<hr/>						
TOTAL 71-PLANT OPERATIONS	( 577)	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	( 7,089)	0	0	41,733	0	258,341
=====						
REVENUE OVER/(UNDER) EXPENDITURES	9,496	79,123	0	204,785	258,341	0
=====						
<hr/>						
TOTAL REVENUES	0	0	0	0	0	0
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
=====						

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ACCOUNT LISTING

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

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

EXPENDITURE NOTES

FUND - 97 -FEMA-ASSISTANCE FUND

00-ADMINISTRATION

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DEPARTMENT NOTES:

CITY OF ANGLETON  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

101-A/C DONATIONS

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	(- - - - - 2019-2020 - - - - -)		(- - - - - 2020-2021 - - - - -)	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>UTILITIES INCOME</u>						
101-300-300 A/C DONATIONS	1,845	10,230	5,000	7,223	5,950	5,950
101-300-380 TRANSFER FROM FUND 80	0	0	0	0	0	0
TOTAL UTILITIES INCOME	<u>1,845</u>	<u>10,230</u>	<u>5,000</u>	<u>7,223</u>	<u>5,950</u>	<u>5,950</u>
<u>MISCELLANEOUS</u>						
101-300-800 INTEREST INCOME	20	79	50	70	50	50
101-300-850 TRANSFER FROM FUND BALANCE	0	0	6,950	0	4,000	4,000
TOTAL MISCELLANEOUS	<u>20</u>	<u>79</u>	<u>7,000</u>	<u>70</u>	<u>4,050</u>	<u>4,050</u>
TOTAL REVENUES	<u>1,865</u>	<u>10,309</u>	<u>12,000</u>	<u>7,293</u>	<u>10,000</u>	<u>10,000</u>

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  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

101-A/C DONATIONS  
26-ANIMAL CONTROL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----) (------ 2020-2021 -----)		REQUESTED BUDGET	APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL		
<b>SUPPLIES</b>						
101-526-203 APPAREL	0	661	0	0	0	0
101-526-204 MEDICAL SUPPLIES & EQUIPMENT	0	0	10,000	12,480	0	0
101-526-205 A/C SUPPLIES	0	1,219	1,000	805	6,000	6,000
101-526-215 A/C EQUIPMENT	199	110	1,000	206	4,000	4,000
<b>TOTAL SUPPLIES</b>	<u>199</u>	<u>1,991</u>	<u>12,000</u>	<u>13,492</u>	<u>10,000</u>	<u>10,000</u>
<b>OTHER</b>						
101-526-701 TRANSFER TO FUND BALANCE	0	0	0	0	0	0
<b>TOTAL OTHER</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL 26-ANIMAL CONTROL</b>	<b>199</b>	<b>1,991</b>	<b>12,000</b>	<b>13,492</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL EXPENDITURES</b>	<b>199</b>	<b>1,991</b>	<b>12,000</b>	<b>13,492</b>	<b>10,000</b>	<b>10,000</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>1,666</b>	<b>8,318</b>	<b>0</b>	<b>( 6,199)</b>	<b>0</b>	<b>0</b>

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

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

EXPENDITURE NOTES

FUND - 101-A/C DONATIONS

26-ANIMAL CONTROL

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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  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

105-OBJ-POLICE GRANT

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----)		(------ 2020-2021 -----)	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>UTILITIES INCOME</u>						
105-300-300 OBJ-GRANT PROCEEDS	11,000	0	58,228	22,158	55,319	55,319
105-300-305 POLICE MATCH TRANSFER	0	5,000	4,620	0	9,620	9,620
105-300-306 IN KIND MATCH	0	0	4,938	0	4,938	4,938
TOTAL UTILITIES INCOME	<u>11,000</u>	<u>5,000</u>	<u>67,786</u>	<u>22,158</u>	<u>69,877</u>	<u>69,877</u>
<u>PARKS &amp; RECREATION</u>						
105-300-700 TRANSFER FROM FUND BALANCE	0	0	5,000	0	0	0
TOTAL PARKS & RECREATION	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>11,000</u>	<u>5,000</u>	<u>72,786</u>	<u>22,158</u>	<u>69,877</u>	<u>69,877</u>
	=====	=====	=====	=====	=====	=====

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  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

105-OBJ-POLICE GRANT  
25-POLICE DEPARTMENT

EXPENDITURES	(------ 2019-2020 -----) (------ 2020-2021 -----)					
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>						
105-525-105 VOCA-SALARIES	0	0	43,160	35,750	43,160	43,160
105-525-106 VOCA-CERTIFICATION	0	0	0	300	0	0
105-525-110 VOCA-OVERTIME	0	0	0	322	634	634
105-525-126 VOCA-CERTIFICATION	0	0	223	700	1,200	1,200
105-525-135 VOCA-FICA	0	0	3,320	2,642	3,394	3,394
105-525-140 VOCA-HEALTH INS	0	0	12,281	9,657	12,725	12,725
105-525-145 VOCA-WORKERS COMP	0	0	970	0	97	97
105-525-155 VOCA-RETIREMENT	0	0	5,414	4,403	5,465	5,465
<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>65,368</b>	<b>53,775</b>	<b>66,675</b>	<b>66,675</b>
<b>SUPPLIES</b>						
105-525-203 VOCA-APPAREL	0	0	120	0	0	0
105-525-205 VOCA-SUPPLIES	0	0	4,811	0	713	713
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>4,931</b>	<b>0</b>	<b>713</b>	<b>713</b>
<b>SERVICES</b>						
105-525-405 VOCA-PHONE	0	0	0	0	0	0
105-525-415 VOCA-PROFESSIONAL SERVICES	0	700	1,000	0	0	0
105-525-425 VOCA-TRAVEL & TRAINING	0	0	1,487	0	2,489	2,489
<b>TOTAL SERVICES</b>	<b>0</b>	<b>700</b>	<b>2,487</b>	<b>0</b>	<b>2,489</b>	<b>2,489</b>
<b>CAPITAL EXPENDITURES</b>						
105-525-605 POLICE EQUIPMENT	11,000	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER</b>						
105-525-700 TRANSFER TO FUND BALACNE	0	0	0	0	0	0
<b>TOTAL OTHER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL 25-POLICE DEPARTMENT</b>	<b>11,000</b>	<b>700</b>	<b>72,786</b>	<b>53,775</b>	<b>69,877</b>	<b>69,877</b>
<b>TOTAL EXPENDITURES</b>	<b>11,000</b>	<b>700</b>	<b>72,786</b>	<b>53,775</b>	<b>69,877</b>	<b>69,877</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>4,300</b>	<b>0</b>	<b>( 31,617)</b>	<b>0</b>	<b>0</b>

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

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

EXPENDITURE NOTES  
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 \*\*

CITY OF ANGLETON  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

107-ANGLETON ESD #3

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----) (------ 2020-2021 -----)		REQUESTED BUDGET	APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>MISCELLANEOUS</u>						
107-300-800 REVENUE FROM ESD	280,000	284,761	290,286	289,215	290,286	290,286
107-300-801 INTEREST INCOME	1,685	2,958	1,000	995	1,116	1,116
107-300-826 LEASE PURCHASE REVENUE	0	0	0	0	0	0
TOTAL MISCELLANEOUS	<u>281,685</u>	<u>287,719</u>	<u>291,286</u>	<u>290,210</u>	<u>291,402</u>	<u>291,402</u>
<u>TRANSFERS</u>						
107-300-907 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 TOTAL REVENUES	 <u>281,685</u>	 <u>287,719</u>	 <u>291,286</u>	 <u>290,210</u>	 <u>291,402</u>	 <u>291,402</u>

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.	
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300-801	INTEREST INCOME		NEXT YEAR NOTES: Interest earned from all banking institutes for this fund.	
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CITY OF ANGLETON  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

107-ANGLETON ESD #3  
30-FIRE DEPARTMENT

EXPENDITURES	(- - - - - 2019-2020 - - - - -) (- - - - - 2020-2021 - - - - -)					
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>SUPPLIES</b>						
107-530-203 FIRE ESD - APPAREL	6,388	4,991	6,500	3,347	4,500	4,500
107-530-205 FIRE ESD - GENERAL SUPPLIES	2,799	1,374	2,000	0	2,000	2,000
107-530-215 FIRE ESD - VEHICLE SUPPLIES	16,178	26,992	18,000	12	20,000	20,000
107-530-220 FIRE ESD - EQUIPMENT SUPPLIES	104,411	226,503	96,940	67,021	84,072	84,072
<b>TOTAL SUPPLIES</b>	<b>129,776</b>	<b>259,860</b>	<b>123,440</b>	<b>70,380</b>	<b>110,572</b>	<b>110,572</b>
<b>REPAIR &amp; MAINTENANCE</b>						
107-530-305 FIRE ESD - R&M VEHICLES	8,227	10,956	12,000	21,117	23,000	23,000
107-530-310 FIRE ESD - R&M EQUIPMENT	5,320	6,511	9,000	13,828	9,000	9,000
107-530-320 FIRE ESD - R&M BUILDINGS	4,482	477	20,000	5,427	21,000	21,000
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>18,029</b>	<b>17,944</b>	<b>41,000</b>	<b>40,372</b>	<b>53,000</b>	<b>53,000</b>
<b>SERVICES</b>						
107-530-425 FIRE ESD - TRAVEL/TRAINING	11,101	13,156	10,000	8,182	10,000	10,000
107-530-455 FIRE ESD - CONTRACT LABOR	7,500	5,000	5,000	5,375	4,473	4,473
<b>TOTAL SERVICES</b>	<b>18,601</b>	<b>18,156</b>	<b>15,000</b>	<b>13,557</b>	<b>14,473</b>	<b>14,473</b>
<b>MISCELLANEOUS</b>						
107-530-530 FIRE ESD - QTRLY PAYMENT	0	0	10,286	0	0	0
107-530-599 FIRE ESD - MISCELLANEOUS	0	19,800	28,846	4,714	40,000	40,000
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>19,800</b>	<b>39,132</b>	<b>4,714</b>	<b>40,000</b>	<b>40,000</b>
<b>CAPITAL EXPENDITURES</b>						
107-530-625 CAPITAL VEHICLES	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER</b>						
107-530-700 TRANSFER TO FUND BALANCE	0	0	442	0	1,116	1,116
107-530-714 TRANSF TO CAPITAL LEASE PAYMEN	71,607	71,714	72,272	72,273	72,241	72,241
<b>TOTAL OTHER</b>	<b>71,607</b>	<b>71,714</b>	<b>72,714</b>	<b>72,273</b>	<b>73,357</b>	<b>73,357</b>
<b>TOTAL 30-FIRE DEPARTMENT</b>	<b>238,013</b>	<b>387,474</b>	<b>291,286</b>	<b>201,296</b>	<b>291,402</b>	<b>291,402</b>
<b>TOTAL EXPENDITURES</b>	<b>238,013</b>	<b>387,474</b>	<b>291,286</b>	<b>201,296</b>	<b>291,402</b>	<b>291,402</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>43,672</b>	<b>( 99,756)</b>	<b>0</b>	<b>88,914</b>	<b>0</b>	<b>0</b>

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

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

## EXPENDITURE NOTES

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&amp;M VEHICLES

## NEXT YEAR NOTES:

2021: Moved \$714 from 107-530-220 to balance budget

530-320 FIRE ESD - R&amp;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 PAYMEN

## NEXT 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 \*\*

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

### AMORTIZATION SCHEDULE

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

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

### GENERAL TERMS

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

CITY OF ANGLETON  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

114-CAPITAL LEASE PURCH-GOV

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>UTILITIES INCOME</b>						
114-300-301 TRANSFERRED REV-GENERAL FUND	0	0	0	0	0	0
114-300-302 TRANSFERRED REV-STREET FUND	0	0	0	0	0	0
114-300-307 TRANSFERRED REVENUE-ESD	71,607	71,714	71,714	72,273	72,241	72,241
114-300-360 TRANSFERRED REVENUE-REC CENTER	0	0	0	0	0	0
114-300-383 TRANSFERRED REVENUE- RECYCLING	42,021	0	0	0	0	0
TOTAL UTILITIES INCOME	<u>113,628</u>	<u>71,714</u>	<u>71,714</u>	<u>72,273</u>	<u>72,241</u>	<u>72,241</u>
<b>PARKS &amp; RECREATION</b>						
114-300-700 TRANSFER FROM FUND BALANE	0	0	0	0	0	0
TOTAL PARKS & RECREATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL REVENUES</b>	<b>113,628</b>	<b>71,714</b>	<b>71,714</b>	<b>72,273</b>	<b>72,241</b>	<b>72,241</b>
	=====	=====	=====	=====	=====	=====

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

**AMORTIZATION SCHEDULE**

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

114-556.50  
114-556-515  
62,000  
10,271.44

**GENERAL TERMS**

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

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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 - 114-CAPITAL LEASE PURCH-GOV	ACCOUNT NAME	ACCOUNT BALANCE
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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	
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CITY OF ANGLETON  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

114-CAPITAL LEASE PURCH-GOV  
56-DEBT SERVICE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(- - - - - 2019-2020 - - - - -)		(- - - - - 2020-2021 - - - - -)	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>SERVICES</u>						
114-556-415 PROFESSIONAL FEES-SET UP	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0
<u>MISCELLANEOUS</u>						
114-556-510 INTEREST PAYMENT	14,107	12,214	12,214	10,272	8,241	8,241
114-556-515 PRINCIPAL PAYMENT	99,521	59,500	59,500	62,000	64,000	64,000
TOTAL MISCELLANEOUS	113,628	71,714	71,714	72,272	72,241	72,241
TOTAL 56-DEBT SERVICE	113,628	71,714	71,714	72,272	72,241	72,241
TOTAL EXPENDITURES	113,628	71,714	71,714	72,272	72,241	72,241
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	2	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 - 114-CAPITAL LEASE PURCH-GOV

56-DEBT SERVICE

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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  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

115-CAP LEASE PURCH-ENTERPR

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>UTILITIES INCOME</u>						
115-300-303 TRANSFERRED REVENUE-WATER	0	0	0	0	0	22,600
TOTAL UTILITIES INCOME	0	0	0	0	0	22,600
<hr/>						
TOTAL REVENUES	0	0	0	0	0	22,600
	=====	=====	=====	=====	=====	=====

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 115-CAP LEASE PURCH-ENTERPR	ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-303	TRANSFERRED REVENUE-WATER			NEXT YEAR NOTES: Revenue from Water Fund fot its share of payment to Enterpirse	
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CITY OF ANGLETON  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

115-CAP LEASE PURCH-ENTERPR  
56-DEBT SERVICE

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET	
<b>MISCELLANEOUS</b>							
115-556-510 INTEREST PAYMENT	0	0	0	0	0	0	
115-556-515 PRINCIPAL PAYMENT	0	0	0	0	0	22,600	
TOTAL MISCELLANEOUS	0	0	0	0	0	22,600	
TOTAL 56-DEBT SERVICE	0	0	0	0	0	22,600	
TOTAL EXPENDITURES	0	0	0	0	0	22,600	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

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ACCOUNT LISTING

PAGE: 2

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

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

EXPENDITURE NOTES

FUND - 115-CAP LEASE PURCH-ENTERPR

56-DEBT SERVICE

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556-515 PRINCIPAL PAYMENT

NEXT YEAR NOTES:

Principal expense for the lease purchase notes in prior years by the Enterprise funds.

DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

CITY OF ANGLETON  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

117-DOWNTOWN REVITALIZATION

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	----- 2019-2020 -----		----- 2020-2021 -----	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>UTILITIES INCOME</b>						
117-300-300 DONATION REVENUE	0	0	0	0	0	0
117-300-301 CITY'S PARTICIPATION	0	0	0	0	0	0
117-300-315 SPECIAL EVENTS REVENUE	0	0	0	0	0	0
TOTAL UTILITIES INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>PARKS &amp; RECREATION</b>						
117-300-700 TRANSFER FROM FUND BALANCE	0	0	10,000	0	10,000	10,000
117-300-701 TRANSFER FROM GENERAL FUND	10,000	10,000	0	0	0	0
117-300-713 TRANSFER FROM KAB	0	0	0	0	0	0
TOTAL PARKS & RECREATION	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
<b>MISCELLANEOUS</b>						
117-300-800 INTEREST INCOME	34	90	0	70	0	0
TOTAL MISCELLANEOUS	<u>34</u>	<u>90</u>	<u>0</u>	<u>70</u>	<u>0</u>	<u>0</u>
<b>TOTAL REVENUES</b>	<b>10,034</b>	<b>10,090</b>	<b>10,000</b>	<b>70</b>	<b>10,000</b>	<b>10,000</b>
	=====	=====	=====	=====	=====	=====

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 117-DOWNTOWN REVITALIZATION ACCOUNT NAME	ACCOUNT BALANCE
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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	
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300-800	INTEREST INCOME		NEXT YEAR NOTES: Interest earned from the share of Balance	
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CITY OF ANGLETON  
APPROVED BUDGET  
AS OF: AUGUST 31ST, 2020

117-DOWNTOWN REVITALIZATION  
00-ADMINISTRATION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----) (------ 2020-2021 -----)		REQUESTED BUDGET	APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>SUPPLIES</u>						
117-500-205 DOWNTOWN-SUPPLIES	3	0	0	0	0	0
117-500-215 SPECIAL EVENTS	0	0	0	0	0	0
TOTAL SUPPLIES	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>SERVICES</u>						
117-500-415 DOWNTOWN-STUDY	0	0	0	0	0	0
117-500-425 DOWNTOWN-AWARDS	8,000	7,110	10,000	0	10,000	10,000
TOTAL SERVICES	<u>8,000</u>	<u>7,110</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
<u>CAPITAL EXPENDITURES</u>						
117-500-625 DOWNTOWN-IMPROVEMENTS	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>OTHER</u>						
117-500-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0
TOTAL OTHER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>						
TOTAL 00-ADMINISTRATION	8,003	7,110	10,000	0	10,000	10,000
<hr/>						
TOTAL EXPENDITURES	8,003	7,110	10,000	0	10,000	10,000
=====						
REVENUE OVER/(UNDER) EXPENDITURES	2,031	2,980	0	70	0	0
=====						

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

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

EXPENDITURE NOTES  
00-ADMINISTRATION

FUND - 117-DOWNTOWN REVITALIZATION

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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  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2020

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

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	(- - - - - 2019-2020 - - - - -)		(- - - - - 2020-2021 - - - - -)	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>UTILITIES INCOME</u>						
118-300-300 GRANT REVENUE	0	0	0	0	154,439	154,439
118-300-320 TRANS FROM 2013 DEBT ISSUE	0	0	0	0	0	0
118-300-372 TRANSFER FROM FUND 72	0	0	0	0	0	0
TOTAL UTILITIES INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>154,439</u>	<u>154,439</u>
<u>PARKS &amp; RECREATION</u>						
118-300-701 TRANSFER FROM GF	0	0	0	0	0	0
118-300-718 TRANSF GLO GRANT FUND 118	0	0	0	0	211,804	211,804
TOTAL PARKS & RECREATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>211,804</u>	<u>211,804</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>366,243</u>	<u>366,243</u>
	=====	=====	=====	=====	=====	=====

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 - 118-GLO CONT-12-212-000-5512 ACCOUNT NAME	ACCOUNT BALANCE
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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 Columbia, Parish and Magnolia.	
300-718	TRANSF GLO GRANT FUND 118		NEXT YEAR NOTES: Transfer for local matching funds for the sewer improvements at North Columbia, Parish and Magnolia.Transfer from Fund 129 2019 Bond issue	

CITY OF ANGLETON  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2020

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

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

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ACCOUNT LISTING

PAGE: 2

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

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

EXPENDITURE NOTES  
70-SEWER DEPARTMENT

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

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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  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2020

119-TPWD LOCAL PARK GRANT

REVENUES	2017-2018	2018-2019	((----- 2019-2020 -----))		((----- 2020-2021 -----))	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>PARKS &amp; RECREATION</b>						
119-300-700 TRANSFER FROM FUND BALANCE	0	0	496,738	0	510,072	510,072
119-300-740 TRANS FROM 2018 BOND FOR ABLC	500,000	0	0	0	0	0
119-300-750 CRADLE OF TEXAS CONSERVANCY	0	0	77,859	0	0	0
119-300-783 TRANSFER FROM RECYCLING FUND	26,727	0	0	0	0	0
TOTAL PARKS & RECREATION	526,727	0	574,597	0	510,072	510,072
<b>MISCELLANEOUS</b>						
119-300-800 INTEREST REVENUE	0	0	0	0	0	0
119-300-804 GRANT REVENUE	0	0	150,000	0	150,000	150,000
TOTAL MISCELLANEOUS	0	0	150,000	0	150,000	150,000
<b>TOTAL REVENUES</b>	<b>526,727</b>	<b>0</b>	<b>724,597</b>	<b>0</b>	<b>660,072</b>	<b>660,072</b>
	=====	=====	=====	=====	=====	=====

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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	ACCOUNT		FUND - 119-TPWD LOCAL PARK GRANT	
STATUS	TYPE	NUMBER#	ACCOUNT NAME	ACCOUNT BALANCE

REVENUE ACCOUNT NOTES:

CITY OF ANGLETON  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2020

119-TPWD LOCAL PARK GRANT  
 58-PUBLIC WORKS

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

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

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

EXPENDITURE NOTES  
58-PUBLIC WORKS

FUND - 119-TPWD LOCAL PARK GRANT

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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 \*\*

CITY OF ANGLETON  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2020

120-2013 C.O. DEBT ISSUE

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>UTILITIES INCOME</b>						
120-300-300 BOND REVENUE	0	0	0	0	0	0
120-300-301 BOND REVENUE-DEBT SERVICE	0	0	0	0	0	0
TOTAL UTILITIES INCOME	0	0	0	0	0	0
<b>PARKS &amp; RECREATION</b>						
120-300-703 TRANSFER FROM FUND 03	0	0	0	0	0	0
120-300-723 TRANSFER FROM FUND 123	0	417,000	0	0	0	0
TOTAL PARKS & RECREATION	0	417,000	0	0	0	0
<b>MISCELLANEOUS</b>						
120-300-800 INEREST INCOME	4,380	6,857	2,000	7,143	0	0
120-300-891 TRANSFER FROM FUND BALANCE	0	0	261,346	0	211,928	211,928
120-300-893 TRANSFER FROM 120	0	0	0	0	0	0
TOTAL MISCELLANEOUS	4,380	6,857	263,346	7,143	211,928	211,928
<b>TRANSFERS</b>						
120-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>4,380</b>	<b>423,857</b>	<b>263,346</b>	<b>7,143</b>	<b>211,928</b>	<b>211,928</b>

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ACCOUNT LISTING

PAGE: 1

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 120-2013 C.O. DEBT ISSUE ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

CITY OF ANGLETON  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2020

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

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	----- 2019-2020 -----		----- 2020-2021 -----	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>SERVICES</b>						
120-570-412 BOND ISSUANCE COSTS	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0
<b>MISCELLANEOUS</b>						
120-570-500 NORTHSIDE WATER TOWER IMP	0	0	0	0	0	0
120-570-501 CR 220 UTILITY REPLACEMENT	0	0	0	0	0	0
120-570-502 UTILITY SYSTEM MAPPING	0	0	0	0	0	0
120-570-502.01 UTILITY SYSTEM MASTER PLAN	0	0	0	0	0	0
120-570-503 FUTURE UTILITY UPGRADES & REP	0	0	0	0	0	0
120-570-503.01 CAMPUS DR LIFT STATION	0	0	0	0	0	0
120-570-503.02 LILA WEST WATER LINE	0	0	0	0	0	0
120-570-503.03 HENDERSON CHORAMINE STATION	0	0	0	0	0	0
120-570-503.04 HWY 288 IND. PARK EXPENSE	0	0	0	0	0	0
120-570-503.05 PRELIMINARY ENGINEERING	0	0	0	2,757	0	0
120-570-503.06 288/523 IMPACT FEE	0	0	0	0	0	0
120-570-504 COUNTY DISASTER GRANT MATCH	0	0	0	0	0	0
120-570-505 FUTURE UTILITY UPRAGES & REPLA	0	0	0	0	0	0
120-570-505.01 MILLER ST SEWER LINE REPLACE	0	0	0	0	0	0
120-570-505.02 SCADA SYSTEM	0	0	121,896	0	70,478	70,478
120-570-505.03 TX DOT WATER LINE UPGRADE	0	0	0	0	0	0
120-570-506 EMERGENCY REPAIRS	0	282,168	0	0	0	0
120-570-507 FIBER WTP	0	0	141,450	0	141,450	141,450
TOTAL MISCELLANEOUS	0	282,168	263,346	2,757	211,928	211,928
<b>OTHER</b>						
120-570-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0
120-570-703 TRANSFER TO FUND 03	0	0	0	0	0	0
120-570-718 TRANSFER TO FUND 118 GLO GRANT	0	0	0	0	0	0
120-570-723 TRANS TO FUND 123 (2015 DT ISS	0	0	0	0	0	0
120-570-772 TRANSF TO FUND 72 2006 CO	0	0	0	0	0	0
120-570-777 TRANS TO FUND 77 FREE P WT WEL	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0
<b>TOTAL 70-SEWER DEPARTMENT</b>	<b>0</b>	<b>282,168</b>	<b>263,346</b>	<b>2,757</b>	<b>211,928</b>	<b>211,928</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>282,168</b>	<b>263,346</b>	<b>2,757</b>	<b>211,928</b>	<b>211,928</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>4,380</b>	<b>141,688</b>	<b>0</b>	<b>4,386</b>	<b>0</b>	<b>0</b>

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ACCOUNT LISTING

PAGE: 2

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

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

EXPENDITURE NOTES  
70-SEWER DEPARTMENT

FUND - 120-2013 C.O. DEBT ISSUE

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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 GRANNEXT 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  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2020

121-2018 BOND ISSUE

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

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 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  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2020

121-2018 BOND ISSUE  
 57-ECONOMIC DEVELOPMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>MISCELLANEOUS</b>						
121-557-501	0	0	0	0	0	0
121-557-502	0	1,224,270	9,984,625	1,933,560	6,968,673	6,968,673
121-557-503	0	0	0	0	0	0
121-557-505	49,435	501,935	601,340	51,385	0	0
121-557-505.02	0	6,304	0	61,336	431,364	431,364
121-557-506	0	0	0	76,984	28,986	28,986
121-557-507	0	0	0	90,439	51,381	51,381
121-557-508	0	0	0	0	265,609	265,609
121-557-540	0	0	0	0	0	0
TOTAL MISCELLANEOUS	49,435	1,732,509	10,585,965	2,213,704	7,746,013	7,746,013
<b>OTHER</b>						
121-557-719	0	0	0	0	0	0
121-557-721	0	0	0	0	0	0
121-557-740	900,000	0	0	0	0	0
TOTAL OTHER	900,000	0	0	0	0	0
<b>TOTAL 57-ECONOMIC DEVELOPMENT</b>	<b>949,435</b>	<b>1,732,509</b>	<b>10,585,965</b>	<b>2,213,704</b>	<b>7,746,013</b>	<b>7,746,013</b>

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

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

EXPENDITURE NOTES

FUND - 121-2018 BOND ISSUE

57-ECONOMIC DEVELOPMENT

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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:

CITY OF ANGLETON  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2020

121-2018 BOND ISSUE  
 60-COLLECTIONS

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

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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

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DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

CITY OF ANGLETON  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2020

122-LIVABLE CENTERS STUDY

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>UTILITIES INCOME</u>						
122-300-300 GRANT REVENUE	0	0	160,000	0	160,000	160,000
122-300-301 TRANSFER--CITY'S MATCH	0	39,964	0	85	0	0
TOTAL UTILITIES INCOME	0	39,964	160,000	85	160,000	160,000
<u>PARKS &amp; RECREATION</u>						
122-300-700 TRANSFER FROM FUND BALANCE	0	0	39,964	0	0	0
TOTAL PARKS & RECREATION	0	0	39,964	0	0	0
TOTAL REVENUES	0	39,964	199,964	85	160,000	160,000
	=====	=====	=====	=====	=====	=====

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 - 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  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2020

122-LIVABLE CENTERS STUDY  
 06-MAINTENANCE DEPT.

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

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

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

EXPENDITURE NOTES  
06-MAINTENANCE DEPT.

FUND - 122-LIVABLE CENTERS STUDY

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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 \*\*

CITY OF ANGLETON  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2020

126-CITY WIDE REPAIRS

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 -----) (------ 2020-2021 -----)		REQUESTED BUDGET	APPROVED BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL		
<b>UTILITIES INCOME</b>						
126-300-300 INSURANCE REIMBURSEMENT	0	0	0	1,520	0	0
126-300-301 TRANSF FROM GENERAL FUND	0	50,000	40,000	0	0	0
126-300-303 TRANSFER FROM WATER FUND	0	50,000	0	0	0	0
TOTAL UTILITIES INCOME	0	100,000	40,000	1,520	0	0
<b>PARKS &amp; RECREATION</b>						
126-300-700 TRANSF FROM FUND BALANCE	0	0	95,428	0	27,820	27,820
TOTAL PARKS & RECREATION	0	0	95,428	0	27,820	27,820
<b>MISCELLANEOUS</b>						
126-300-800 INTEREST INCOME	373	449	300	308	200	200
TOTAL MISCELLANEOUS	373	449	300	308	200	200
<b>TOTAL REVENUES</b>	<b>373</b>	<b>100,449</b>	<b>135,728</b>	<b>1,828</b>	<b>28,020</b>	<b>28,020</b>
	=====	=====	=====	=====	=====	=====

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

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

ACCOUNT STATUS	ACCOUNT TYPE	ACCOUNT 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  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2020

126-CITY WIDE REPAIRS  
 06-MAINTENANCE DEPT.

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>REPAIR &amp; MAINTENANCE</u>						
126-506-303 SEWER PLANT REPAIRS	0	0	0	0	0	0
126-506-315 R&M-INFRASTRUCTURE	9,890	29,840	35,728	0	0	0
126-506-316 REPAIRS & REMODELING	26,543	22,626	100,000	79,746	28,020	28,020
TOTAL REPAIR & MAINTENANCE	<u>36,433</u>	<u>52,466</u>	<u>135,728</u>	<u>79,746</u>	<u>28,020</u>	<u>28,020</u>
<u>SERVICES</u>						
126-506-415 ENGINEERING COST	0	0	0	0	0	0
TOTAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 06-MAINTENANCE DEPT.	36,433	52,466	135,728	79,746	28,020	28,020
TOTAL EXPENDITURES	36,433	52,466	135,728	79,746	28,020	28,020
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 36,060)	47,983	0	( 77,919)	0	0
	=====	=====	=====	=====	=====	=====

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ACCOUNT LISTING

PAGE: 2

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

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

EXPENDITURE NOTES  
06-MAINTENANCE DEPT.

FUND - 126-CITY WIDE REPAIRS

---

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  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2020

127-2019 CDBG GRANT

REVENUES	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>UTILITIES INCOME</u>						
127-300-300 GRANT REVENUE	0	0	250,000	0	250,000	250,000
TOTAL UTILITIES INCOME	0	0	250,000	0	250,000	250,000
<hr/>						
TOTAL REVENUES	0	0	250,000	0	250,000	250,000
	=====	=====	=====	=====	=====	=====

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ACCOUNT LISTING

PAGE: 1

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 127-2019 CDBG GRANT ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

CITY OF ANGLETON  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2020

127-2019 CDBG GRANT  
 70-SEWER DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>CAPITAL EXPENDITURES</b>						
127-570-615 INFRASTRUCTURE	0	0	250,000	0	250,000	250,000
TOTAL CAPITAL EXPENDITURES	0	0	250,000	0	250,000	250,000
<hr/>						
TOTAL 70-SEWER DEPARTMENT	0	0	250,000	0	250,000	250,000
<hr/>						
TOTAL EXPENDITURES	0	0	250,000	0	250,000	250,000
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
<hr/>						

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ACCOUNT LISTING

PAGE: 2

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

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

EXPENDITURE NOTES  
70-SEWER DEPARTMENT

FUND - 127-2019 CDBG GRANT

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DEPARTMENT NOTES:

FUND NOTES:

\*\* END OF REPORT \*\*

CITY OF ANGLETON  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2020

128-INFRASTRUCTURE FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>UTILITIES INCOME</b>						
128-300-300 WATER FEES REVENUE	164,603	160,235	164,700	146,164	164,700	164,700
128-300-305 SEWER FEES REVENUE	159,755	155,557	160,000	141,909	160,000	160,000
128-300-324 TRANSFER FROM FUND 124	0	0	0	0	0	0
TOTAL UTILITIES INCOME	<u>324,358</u>	<u>315,792</u>	<u>324,700</u>	<u>288,073</u>	<u>324,700</u>	<u>324,700</u>
<b>TRANSFERS</b>						
128-300-900 TRANSFER FROM FUND BALANCE	0	0	179,092	0	250,064	250,064
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>179,092</u>	<u>0</u>	<u>250,064</u>	<u>250,064</u>
<b>TOTAL REVENUES</b>	<b>324,358</b>	<b>315,792</b>	<b>503,792</b>	<b>288,073</b>	<b>574,764</b>	<b>574,764</b>
	=====	=====	=====	=====	=====	=====

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 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  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2020

128-INFRASTRUCTURE FUND  
 70-SEWER DEPARTMENT

EXPENDITURES	2017-2018	2018-2019	----- 2019-2020 -----		----- 2020-2021 -----	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>MISCELLANEOUS</b>						
128-570-515 SCADA SYSTEM WWTP	0	0	198,104	0	269,701	269,701
128-570-532 INTEREST EXPENSE	87,581	124,163	0	0	0	0
TOTAL MISCELLANEOUS	87,581	124,163	198,104	0	269,701	269,701
<b>OTHER</b>						
128-570-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0
128-570-724 TRANSFER TO 288 IMPACT FEE	0	0	0	0	0	0
128-570-724.01 TRANS TO DS FOR 288 IMPACT FEE	0	0	0	0	0	0
128-570-725 TRANSFER TO 220 IMPACT FEE	0	0	0	0	0	0
128-570-725.01 TRANSF TO DS 220 IMPACT FEE	0	2,000	305,688	245,731	305,063	305,063
TOTAL OTHER	0	2,000	305,688	245,731	305,063	305,063
<b>TOTAL 70-SEWER DEPARTMENT</b>	<b>87,581</b>	<b>126,163</b>	<b>503,792</b>	<b>245,731</b>	<b>574,764</b>	<b>574,764</b>
<b>TOTAL EXPENDITURES</b>	<b>87,581</b>	<b>126,163</b>	<b>503,792</b>	<b>245,731</b>	<b>574,764</b>	<b>574,764</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>236,777</b>	<b>189,630</b>	<b>0</b>	<b>42,342</b>	<b>0</b>	<b>0</b>

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

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

EXPENDITURE NOTES  
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  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2020

129-2019 BOND SERIES

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

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 129-2019 BOND SERIES	ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-700	TRANSFER FROM FUND BALANCE			NEXT YEAR NOTES: 2019 Bond Issue for \$9,660,000 to purchase a Fire Truck in the amount of \$1,200,000, Southside Water Tower, Water Treatment Plant Electronic Meters and Freedom park Well	
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CITY OF ANGLETON  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2020

129-2019 BOND SERIES  
 00-ADMINISTRATION

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

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ACCOUNT LISTING

PAGE: 2

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

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

EXPENDITURE NOTES  
00-ADMINISTRATION

FUND - 129-2019 BOND SERIES

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500-501 FIRE TRUCK

NEXT YEAR NOTES:

Will not be paid for until Jan or Feb of 2021

DEPARTMENT NOTES:

CITY OF ANGLETON  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2020

129-2019 BOND SERIES  
 65-WATER DEPARTMENT

EXPENDITURES			(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>SERVICES</u>						
129-565-415 PROFESSIONAL SERVICES	0	0	0	4,800	0	0
129-565-415.01 PROFESSIONAL SERVICES-WT TOWER	0	0	0	29,542	0	0
TOTAL SERVICES	0	0	0	34,342	0	0
<hr/>						
TOTAL 65-WATER DEPARTMENT	0	0	0	34,342	0	0

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ACCOUNT LISTING

PAGE: 3

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

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

EXPENDITURE NOTES  
65-WATER DEPARTMENT

FUND - 129-2019 BOND SERIES

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DEPARTMENT NOTES:

CITY OF ANGLETON  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2020

129-2019 BOND SERIES  
 70-SEWER DEPARTMENT

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

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

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

EXPENDITURE NOTES  
70-SEWER DEPARTMENT

FUND - 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 \*\*

# City of Angleton - 2020/2021 Budget

## ABLC & Activity Center Fund Table of Contents

	Page(s)
<u>Angleton Better Living Corporation (Fund 40)</u>	<u>1-4</u>
<u>Angleton Activity Center (Fund 60)</u>	<u>5-15</u>

**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%		
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%	-11.26%	
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%		-13.67%
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%		-5.09%
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 Increase	\$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
ABLC Fund Increase	\$218,327.46	(\$41,196.47)	\$323,087.18	(\$18,670.48)	\$294,347.86	\$0.00	\$0.00		
	\$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
	\$109,163.73	(\$20,598.23)	\$161,543.59	(\$9,335.24)	\$147,173.93	\$0.00	\$0.00		

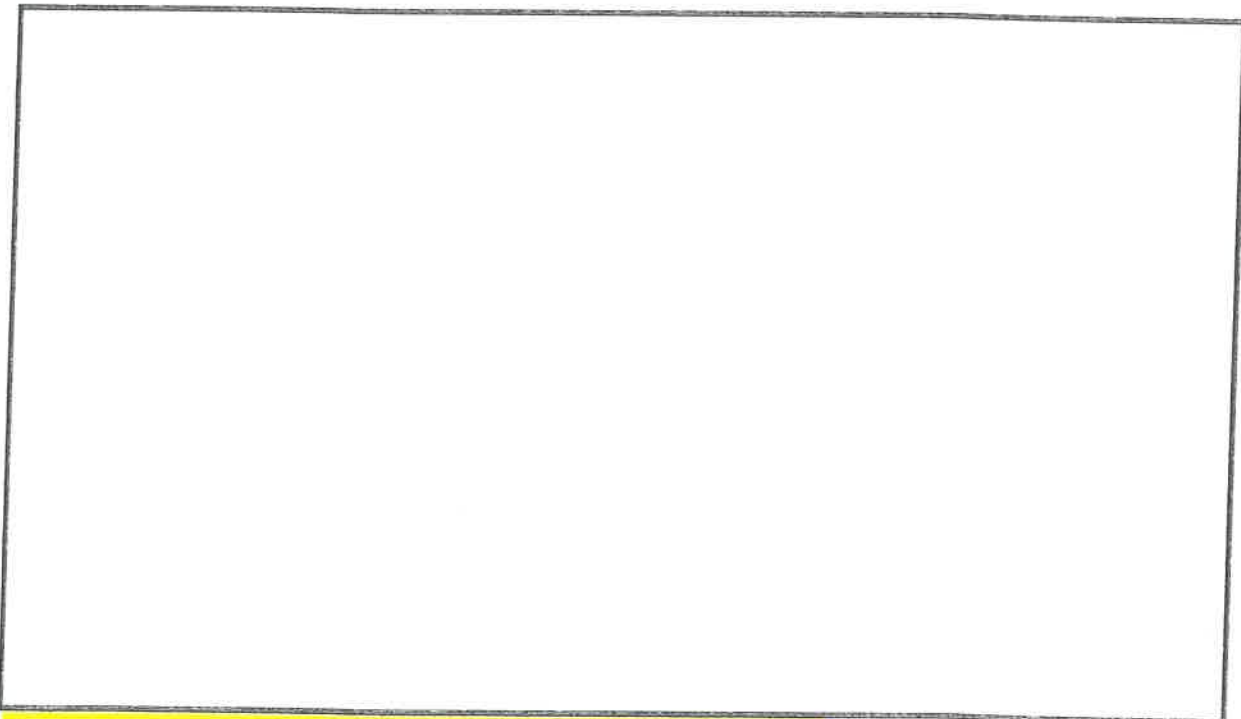
**ABLC DEBT SERVICE PAYMENTS BY SERIES  
ANNUAL BUDGET - FISCAL YEAR 2020/2021**

Fiscal Year	2016 Refunding		Tax & Rev. Cert		2018 Debt		2013 Refunding		Annual Total			
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	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		
FY 34/35			\$ 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		
<b>TOTAL</b>	<b>\$ 665,000</b>	<b>\$ 79,375</b>	<b>\$ 790,000</b>	<b>\$ 212,441</b>	<b>\$ 568,725</b>	<b>\$ 18,708</b>	<b>\$ 2,023,725</b>	<b>\$ 310,524</b>	<b>\$ 44,625</b>	<b>\$ 2,378,874</b>		

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
	<b>Total</b>		<b>\$378,414</b>



CITY OF ANGLETON  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2020

40 -ANGLETON BETTER LIVING

REVENUES	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>MISCELLANEOUS</b>						
40-300-800 INTEREST INCOME	4,522	4,699	3,501	3,155	3,900	3,900
40-300-801 SALES TAX PORTION	1,521,610	1,512,275	1,603,931	1,289,354	1,567,789	1,742,421
40-300-899 MISCELLANEOUS INCOME	0	0	0	0	0	0
TOTAL MISCELLANEOUS	1,526,132	1,516,974	1,607,432	1,292,508	1,571,689	1,746,321
<b>TRANSFERS</b>						
40-300-900 TRANSFER FROM FUND BALANCE	0	0	330,000	0	431,333	150,000
40-300-921 2018 DEBT ISSUE	900,000	0	0	0	0	0
TOTAL TRANSFERS	900,000	0	330,000	0	431,333	150,000
<b>TOTAL REVENUES</b>	<b>2,426,132</b>	<b>1,516,974</b>	<b>1,937,432</b>	<b>1,292,508</b>	<b>2,003,022</b>	<b>1,896,321</b>

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 40 -ANGLETON BETTER LIVING	ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-800	INTEREST INCOME			<p>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.</p>	
300-801	SALES TAX PORTION			<p>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.</p>	
300-900	TRANSFER FROM FUND BALANCE			<p>NEXT YEAR NOTES:                      Transfer from Reserves to balance the budget.</p>	

CITY OF ANGLETON  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2020

40 -ANGLETON BETTER LIVING  
 06-MAINTENANCE DEPT.

EXPENDITURES	(------ 2019-2020 -----) (------ 2020-2021 -----)					
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<u>SERVICES</u>						
40-506-415 ABL-LEGAL & PROFESSIONAL	2,157	2,500	2,500	2,053	2,500	2,500
40-506-425 TRAVEL AND TRAINING	0	0	1,500	0	1,500	1,500
40-506-498 TRANSFER TO FUND BALANCE	0	0	0	0	0	0
TOTAL SERVICES	2,157	2,500	4,000	2,053	4,000	4,000
<u>MISCELLANEOUS</u>						
40-506-520 ABL-CONTINGENCY	5,198	68,012	22,393	10,260	0	54,107
40-506-599 MISCELLANEOUS EXPENSE	0	0	0	28	0	0
TOTAL MISCELLANEOUS	5,198	68,012	22,393	10,288	0	54,107
<u>CAPITAL EXPENDITURES</u>						
40-506-605 LAND ACQUISITION	0	0	280,000	277,277	0	0
40-506-615 ABL-INFRASTRUCTURE	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	280,000	277,277	0	0
<u>OTHER</u>						
40-506-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0
40-506-701 TRANSFER TO GENERAL FUND	16,000	340,350	360,462	0	378,414	378,414
40-506-705 TRANSFER TO DEBT SERVICE	457,079	435,500	443,976	181,290	681,336	681,336
40-506-719 TRANSF-LAKESIDE PARK CAPITAL	500,000	0	0	0	0	0
40-506-743 TRANSFER TO PARKS FUND	0	0	0	0	0	0
40-506-751 TRANSFER TO REC CENTER INFRACT	0	0	0	0	0	0
40-506-752 TRANSFER TO REC-MO CAPITAL	375,000	0	50,000	0	0	0
40-506-760 TRANSFER TO ACT CTR OP FUND	700,000	708,150	776,601	490,000	939,272	778,464
40-506-762 TRANSFER TO FREEDOM PARK	0	0	0	0	0	0
TOTAL OTHER	2,048,079	1,484,000	1,631,039	671,290	1,999,022	1,838,214
TOTAL 06-MAINTENANCE DEPT.	2,055,434	1,554,513	1,937,432	960,907	2,003,022	1,896,321
TOTAL EXPENDITURES	2,055,434	1,554,513	1,937,432	960,907	2,003,022	1,896,321
REVENUE OVER/(UNDER) EXPENDITURES	370,699	( 37,538)	0	331,601	0	0

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

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

EXPENDITURE NOTES  
06-MAINTENANCE DEPT.

FUND - 40 -ANGLETON BETTER LIVING

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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  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2020

60 -ANGLETON ACTIVITY CENTER

REVENUES	2017-2018	2018-2019	----- 2019-2020 -----		----- 2020-2021 -----	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>PARKS &amp; RECREATION</b>						
60-300-711 FAMILY MEMBERSHIP	82,774	68,946	74,000	28,297	55,500	55,500
60-300-712 INDIVIDUAL MEMBERSHIP	60,067	52,498	58,000	26,705	43,500	43,500
60-300-713 SENIOR MEMBERSHIPS	61,881	61,757	65,000	35,585	48,750	48,750
60-300-715 ROOM RENTAL FEES	52,978	57,430	50,000	16,665	37,500	37,500
60-300-716 DAILY ENTRY FEE	155,746	149,654	150,000	43,336	112,500	112,500
60-300-717 OTHER	1,342	1,134	1,264	147	948	948
60-300-718 MEMBERSHIP YOUTH	2,765	1,410	2,000	1,170	1,500	1,500
60-300-719 MILITARY MEMBERSHIPS	2,414	3,536	3,200	2,334	2,400	2,400
60-300-740 TRANSFER FROM ABLC	700,000	708,150	776,601	490,000	939,272	778,461
60-300-741 TRANSFER FROM ABL-MO CAPITAL	375,000	0	50,000	0	0	0
60-300-750 LOAN PROCEEDS	0	0	0	0	0	0
60-300-751 TRANSFER FROM ABLC-INFRACT	0	0	0	0	0	0
<b>TOTAL PARKS &amp; RECREATION</b>	<b>1,494,967</b>	<b>1,104,515</b>	<b>1,230,065</b>	<b>644,238</b>	<b>1,241,870</b>	<b>1,081,059</b>
<b>MISCELLANEOUS</b>						
60-300-800 INTEREST	284	469	50	658	75	75
60-300-801 TRANSFER FROM SWIMMING POOL FU	0	0	0	0	0	0
60-300-802 FEMA REIMBURSEMENTS-HARVEY	4,437	0	0	0	0	0
60-300-805 DONATIONS	0	0	0	0	0	0
60-300-811 GENERAL PROGRAMS	0	0	5,000	341	3,750	3,750
60-300-813 YOUTH CAMPS	67,321	68,340	67,160	25,032	53,224	53,224
60-300-814 COMMUNITY SPECIAL/EVENTS	3,077	1,933	2,366	597	1,775	1,775
60-300-815 FATHER DAUGHTER DANCE	4,360	2,165	4,702	4,020	3,546	3,546
60-300-816 HEALTH AND WELLNESS	5,315	8,975	7,500	5,615	5,625	5,625
60-300-817 SENIOR PROGRAMS	14,834	20,413	14,500	8,444	10,875	10,875
60-300-818 MICELLANEOUS PROGRAMS	5,345	11,140	3,000	60	2,250	2,250
60-300-899 MISCELLANEOUS	3,430	3,211	3,400	1,521	2,250	2,250
<b>TOTAL MISCELLANEOUS</b>	<b>108,402</b>	<b>116,645</b>	<b>107,678</b>	<b>46,288</b>	<b>83,370</b>	<b>83,370</b>
<b>TRANSFERS</b>						
60-300-900 TRANSFER FROM FUND BALANCE	0	0	100,000	0	52,450	44,631
60-300-903 TRANSFER FROM WATER	0	0	27,814	27,814	0	0
<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>127,814</b>	<b>27,814</b>	<b>52,450</b>	<b>44,631</b>
<b>TOTAL REVENUES</b>	<b>1,603,369</b>	<b>1,221,161</b>	<b>1,465,557</b>	<b>718,340</b>	<b>1,377,690</b>	<b>1,209,060</b>

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

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

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

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  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2020

60 -ANGLETON ACTIVITY CENTER  
 06-MAINTENANCE DEPT.

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET	
<b>PERSONNEL SERVICES</b>							
60-506-105 REC CENTER - SALARIES	231,432	237,675	316,842	284,640	336,930	320,005	
60-506-106 REC CENTER - PT SALARIES	234,519	248,925	284,547	213,997	298,703	243,006	
60-506-108 REC CENTER - STEP RAISE	0	0	0	0	0	0	
60-506-109 REC CENTER - STIPEND	0	0	0	38	0	0	
60-506-110 REC CENTER - OVERTIME	4,334	3,450	3,500	3,943	3,500	3,500	
60-506-115 REC CENTER - LONGEVITY	921	1,200	1,500	1,500	1,560	1,560	
60-506-120 REC CENTER - HURRICANE OT PAY	0	0	0	0	0	0	
60-506-121 REC CENTER - HURRICANE	0	0	0	0	0	0	
60-506-126 REC CENTER - CERTIFICATION	965	450	900	1,579	7,200	7,200	
60-506-135 REC CENTER - FICA	34,161	36,497	46,642	35,223	49,013	43,529	
60-506-140 REC CENTER - HEALTH INS	65,442	73,240	89,039	80,274	104,982	104,982	
60-506-141 REC CENTER - INS SUBSIDY	3,848	4,462	3,832	1,385	4,109	3,971	
60-506-142 REC CENTER - INS COMMISSION	1,340	1,340	1,250	1,228	1,266	1,266	
60-506-143 REC CENTER- PHONE ALLOWANCE	0	0	0	0	720	720	
60-506-145 REC CENTER - WORKER'S COMP	7,252	6,566	11,961	11,948	12,000	12,000	
60-506-150 REC CENTER - UNEMPLOYMENT	0	0	0	0	0	0	
60-506-155 REC CENTER - RETIREMENT	27,613	30,238	35,775	35,671	42,133	40,163	
60-506-165 REC CENTER - MEDICAL EXPENSE	1,120	1,615	1,750	1,210	1,192	1,192	
60-506-185 REC CENTER - PAYROLL ACCRUAL	( 15,356)	492	0	0	0	0	
<b>TOTAL PERSONNEL SERVICES</b>	<b>597,591</b>	<b>646,150</b>	<b>797,538</b>	<b>672,636</b>	<b>863,308</b>	<b>783,094</b>	
<b>SUPPLIES</b>							
60-506-203 REC CENT - APPAREL	0	0	2,000	651	2,600	2,600	
60-506-205 GENERAL SUPPLIES	12,883	9,104	12,200	8,754	5,500	5,500	
60-506-206 CHEMICAL SUPPLIES	23,869	19,258	17,700	13,949	21,000	21,000	
60-506-210 OFFICE SUPPLIES	5,390	4,037	5,600	4,370	6,500	6,500	
60-506-212 CLEANING SUPPLIES	9,121	8,813	11,000	5,055	11,000	11,000	
60-506-215 POOL SUPPLIES	8,552	9,846	8,000	2,060	5,000	3,000	
60-506-216 VEHICLE SUPPLY(GAS)	2,561	2,690	2,500	1,147	2,500	2,500	
60-506-220 EQUIPMENT SUPPLIES	9,027	8,596	7,500	4,464	7,500	4,500	
<b>TOTAL SUPPLIES</b>	<b>71,403</b>	<b>62,344</b>	<b>66,500</b>	<b>40,450</b>	<b>61,600</b>	<b>56,600</b>	
<b>REPAIR &amp; MAINTENANCE</b>							
60-506-310 EQUIPMENT	83	15	20,000	18,711	21,000	0	
60-506-315 POOL MAINTENANCE	5,990	23,929	19,000	23,211	29,500	29,500	
60-506-316 COMPUTER MAINTENANCE	10,529	34,429	16,000	13,711	16,200	16,200	
60-506-317 VEHICLE REPAIRS	1,448	3,820	1,500	779	1,500	1,500	
60-506-320 BUILDING	44,592	42,973	45,000	37,863	45,000	45,000	
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>62,642</b>	<b>105,166</b>	<b>101,500</b>	<b>94,274</b>	<b>113,200</b>	<b>92,200</b>	

CITY OF ANGLETON  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2020

60 -ANGLETON ACTIVITY CENTER  
 06-MAINTENANCE DEPT.

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(- - - - - 2019-2020 - - - - -)		(- - - - - 2020-2021 - - - - -)	
			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>SERVICES</b>						
60-506-405 TELEPHONE	480	360	700	515	850	850
60-506-410 UTILITIES	106,478	95,391	100,000	69,317	90,000	90,000
60-506-412 GENERAL PROGRAMS	0	0	1,846	447	4,746	4,746
60-506-413 YOUTH CAMPS	35,291	34,165	38,300	24,707	38,400	19,200
60-506-414 COMMUNITY EVENTS	9,000	11,028	7,654	6,014	5,811	2,000
60-506-415 FATHER DAUGHTER DANCE	3,959	4,549	4,500	2,176	2,565	0
60-506-416 HEALTH AND WELLNESS	3,284	3,448	5,670	4,240	5,670	2,000
60-506-417 SENIOR PROGRAMS	16,982	17,131	20,500	8,897	21,000	12,000
60-506-418 MISCELLANEOUS/GEN PROGRAMS	5,996	7,782	8,000	1,594	2,040	2,040
60-506-420 DUES & SUBSCRIPTIONS	1,492	1,934	4,200	4,192	6,000	6,000
60-506-425 TRAVEL & TRAINING	3,934	4,499	5,500	3,911	8,000	8,000
60-506-446 ADVERTISING	7,956	12,388	18,000	15,758	19,000	10,000
60-506-455 AAC - CONTRACT LABOR	0	0	0	0	0	0
60-506-456 CONTRACT LABOR-CLEANING	40,447	22,459	0	360	0	0
60-506-457 CONTRACT LABOR-INSTRUCTORS	36,258	37,350	43,250	25,635	43,250	35,880
60-506-458 CONTRACT LABOR-MISC	725	3,435	5,300	2,800	5,800	4,000
60-506-460 REC-BUS SERVICES	5,600	4,896	6,500	0	6,000	0
60-506-476 BANK CREDIT CARD CHARGES	5,950	8,274	6,000	7,330	6,000	6,000
TOTAL SERVICES	283,834	269,089	275,920	177,893	265,132	202,716
<b>MISCELLANEOUS</b>						
60-506-503 SURETY & NOTARY INS	71	0	0	0	0	0
60-506-505 INSURANCE	6,813	7,114	7,750	7,726	7,500	7,500
60-506-506 VEHICLE INSURANCE	1,567	1,653	1,450	1,070	1,700	1,700
60-506-507 BUILDING INSURANCE	33,837	37,556	41,325	47,452	48,000	48,000
60-506-508 INSURANCE COMMISSION	0	0	0	0	0	0
60-506-510 EMPLOYEE APPRECIATION	219	363	360	247	250	250
60-506-511 TUITION REIMBURSEMENT	0	0	2,000	1,000	4,000	4,000
60-506-520 CONTINGENCY	4,940	2,500	11,714	8,455	10,000	10,000
60-506-525 REC CENTER REFUNDS	8,065	7,849	6,500	2,220	3,000	3,000
60-506-599 REC-MISCELLANEOUS	0	0	0	38	0	0
TOTAL MISCELLANEOUS	55,512	57,036	71,099	68,209	74,450	74,450
<b>CAPITAL EXPENDITURES</b>						
60-506-626 CE-Equipment	59,868	19,667	100,000	0	0	0
60-506-627 CAPITAL PROJECT	404,763	0	53,000	52,295	0	0
60-506-628 M&O CAPITAL	0	0	0	0	0	0
60-506-629 ENERGY SAVINGS ELECTRICAL UPGR	0	0	0	0	0	0
60-506-630 CAPITAL PROJECT ENGINEERING	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	464,631	19,667	153,000	52,295	0	0

CITY OF ANGLETON  
 APPROVED BUDGET  
 AS OF: AUGUST 31ST, 2020

60 -ANGLETON ACTIVITY CENTER  
 06-MAINTENANCE DEPT.

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
<b>OTHER</b>						
60-506-700	TRANSFER TO FUND BALANCE	0	0	0	0	0
60-506-701	TRANS TO GF FOR CARDIO EQUIP	0	0	0	0	0
60-506-702	TRANSFER TO CAPT LEASE PAYMENT	0	0	0	0	0
60-506-714	TANSFER TO SF CAP REP FUND 114	0	0	0	0	0
60-506-719	TRANS TO CAP REV LOAN	0	0	0	0	0
60-506-741	TRANS TO UNEMPLOYMENT FUND	2,605	0	0	0	0
TOTAL OTHER		2,605	0	0	0	0
<hr/>						
TOTAL 06-MAINTENANCE DEPT.		1,538,219	1,159,453	1,465,557	1,105,757	1,377,690
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TOTAL EXPENDITURES		1,538,219	1,159,453	1,465,557	1,105,757	1,377,690
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES		65,150	61,708	0	( 387,417)	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  
06-MAINTENANCE DEPT.

FUND - 60 - ANGLETON ACTIVITY CENTER

506-105	REC CENTER - SALARIES	<p>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.</p>
506-106	REC CENTER - PT SALARIES	<p>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.</p>
506-110	REC CENTER - OVERTIME	<p>NEXT YEAR NOTES: Funding for overtime expenses for hourly employees in this department.</p>
506-115	REC CENTER - LONGEVITY	<p>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.</p>
506-126	REC CENTER - CERTIFICATION	<p>NEXT YEAR NOTES: CPRP for Rec Supt. &amp; fitness Specialist; CPO for Rec Supt., Aquatics Manager, (2) Rec Specialist, Facility Manager and Assistant Aquatic Coordinator</p>
506-135	REC CENTER - FICA	<p>NEXT YEAR NOTES: Funding for the employer's share of FICA &amp; Medicare expenses.</p>
506-140	REC CENTER - HEALTH INS	<p>NEXT YEAR NOTES: Funding for the employer's share of Health &amp; 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>
506-141	REC CENTER - INS SUBSIDY	<p>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.</p>
506-142	REC CENTER - INS COMMISSION	<p>NEXT YEAR NOTES: Insurance Commission for Commercial Property-Professional Service Fee 25%</p>
506-143	REC CENTER- PHONE ALLOWANCE	<p>NEXT YEAR NOTES: Cell phone reimbursement at \$60 per month.</p>
506-145	REC CENTER - WORKER'S COMP	<p>NEXT YEAR NOTES:</p>

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EXPENDITURE NOTES  
06-MAINTENANCE DEPT.

FUND - 60 -ANGLETON ACTIVITY CENTER

Funding for Worker's Compensation Insurance expense.

506-155	REC CENTER - 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%. Changing from 10yr vesting to 5 yr vesting still at 6% 2-1 match.</p>
506-165	REC CENTER - MEDICAL EXPENSE	<p>NEXT YEAR NOTES: Funding for drug testing and physical exam expenses for new employees or random testing.</p>
506-203	REC CENT - APPAREL	<p>NEXT YEAR NOTES: Staff Uniforms-\$900 Full Time, \$700 Front Desk, \$1000 Lifeguards</p>
506-205	GENERAL SUPPLIES	<p>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</p>
506-206	CHEMICAL SUPPLIES	<p>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</p>
506-210	OFFICE SUPPLIES	<p>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</p>
506-212	CLEANING SUPPLIES	<p>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.</p>
506-215	POOL SUPPLIES	<p>NEXT YEAR NOTES: This account covers lifeguard whistles, fanny packs, first aid supplies, guard tubes, life jackets, training supplies, guard stands, and chairs.</p>
506-216	VEHICLE SUPPLY(GAS)	<p>NEXT YEAR NOTES: This account covers fuel for two Rec. Center vehicles and the Senior Program Bus.</p>

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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

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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, TTPC 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

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EXPENDITURE NOTES  
06-MAINTENANCE DEPT.

FUND - 60 -ANGLETON ACTIVITY CENTER

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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 \*\*