



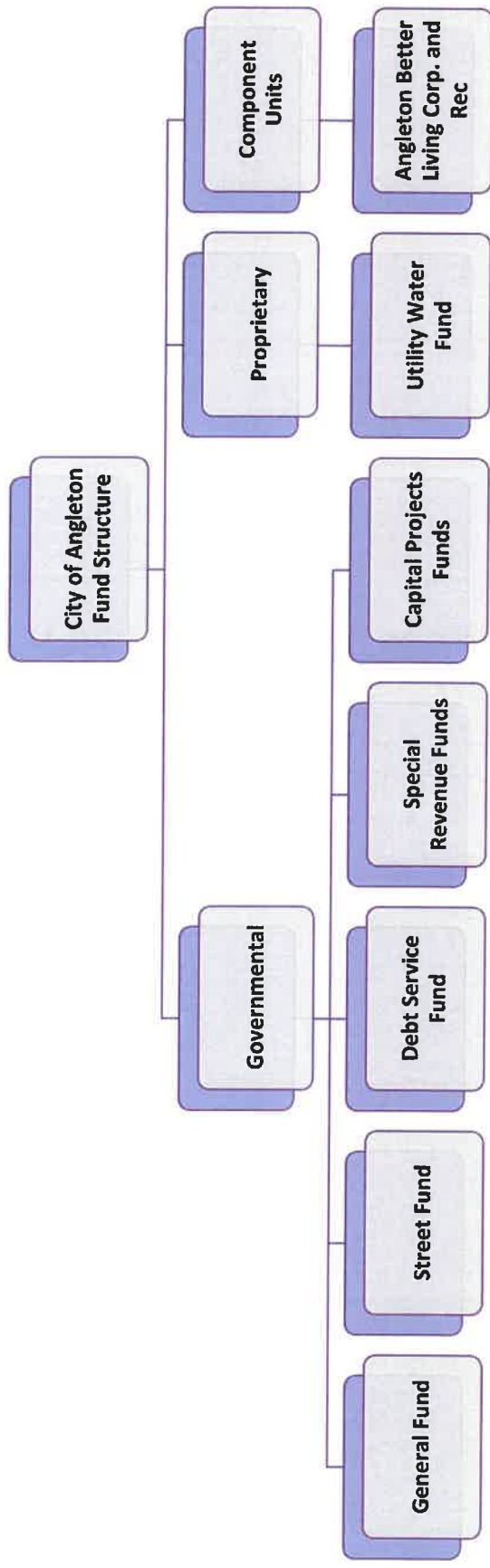
Proposed Budget

The proposed budget will raise more total property taxes than last year's budget by \$458,297 or 7.10%, and of that amount, \$458,297 is tax revenue to be raised from new property added to the tax roll this year.

2021-2022

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.



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



Management Team

Chris Whittaker ----- City Manager
Chris Hill ----- Finance Director
Tenecha Williams ----- Assistant Finance Director
Lupe Valdez ----- Chief of Police
Megan Mainer ----- Parks and Recreation Director
Jeff Sifford ----- Public Works Director
Martha Eighme ----- Economic Development and Tourism Director
Scott Myers ----- Fire Chief
Jason Crews ----- IT Director
Angelia Hayes ----- Municipal Court Administrator
Colleen Martin ----- HR Director
Francis Aguilar ----- City Secretary
Walter Reeves ----- Development Services Director
Lindsay Koskiniemi ----- Assistant Development Services Director
Glenn Lamont ----- Emergency Management Director

Acknowledgments

Stuart Crouch ----- Parks Superintendent
Geri Gonzales ----- Recreation Superintendent
Robert (Chris) Dahlstrom ----- PD Lieutenant
Elizabeth Barr ----- PD Assistant

City of Angleton
Fiscal Year 2021/2022
Proposed Budget Summary

Mayor Perez and City Council Members,

The City of Angleton staff is pleased to present the Fiscal Year 2021/2022 Annual Budget based on the No-New Revenue Property Tax Rate. The Total Budget for FY 2021/2022 is \$48,710,945, a decrease of approximately 7.27% from FY 2020/2021 Budget. The budget contains increases in expenditures related to increased staffing personnel costs, total city services, required maintenance and capital projects but Capital Bond Project funds are declining resulting in overall decrease.

The budget is divided into seven sections: General Fund, Street Fund, Utility (Water) Fund, Debt Service Fund, Special Funds, Capital Project Funds, and the Angleton Better Living Corporation / Recreation Center Funds. The proposed budgets are balanced.

The proposed budgets for the General Fund and Utility (Water) Fund assume the General Fund adopts the No-New Revenue Property Tax Rate and the Utility Fund adopts a Rate increase covering the necessary operating and capital projects along with all costs being allocated to each fund (Green Highlighted Columns). In the alternative, the second option would include the General Fund adopts a Higher-Voter Approved Property Tax Rate with all costs being allocated to each fund but Utility Fund Rate increase for only necessary operating and capital projects (Grey Highlighted Columns). The first proposal assumes \$916,000 of projects requested will not be completed in the General Fund. The alternative proposal assumes \$435,000 of projects requested will not be completed in the General Fund and \$625,000 of projects requested will not be completed in the Utility Fund (highlighted reductions in blue.) The projects requested that will not be included are provided on a separate list.

Other notable key factors:

- ❖ Water rate increases for City operations, maintenance and capital projects have not occurred since FY 2013-2014 (other than passthrough to Brazosport Water Authority (BWA) and Impact fees). Despite from 2013-2020, inflation is up 12% plus an additional 5% through May 2021 totaling 17% inflation during the same period.
- ❖ NewGen Strategies & Solutions is working on a Water and Wastewater Financial Plan to sustain the failing infrastructure. The gap between required expenditures to maintain the failing infrastructure and available revenue continues to widen.

EXPENDITURES FOR MAJOR FUNDS

<u>FUND</u>	<u>2020/2021 BUDGET</u>	<u>2021/2022 BUDGET</u>	<u>%CHANGE</u>
GENERAL FUND	\$ 15,059,224	\$ 17,937,260	19.11%
STREET FUND	\$ 2,820,000	\$ 2,405,000	-14.72%
UTILITY (WATER) FUND	\$ 7,395,174	\$ 7,866,748	6.38%
DEBT SERVICE FUND	\$ 3,019,846	\$ 3,086,879	2.22%
SPECIAL FUNDS	\$ 1,905,036	\$ 3,057,815	60.51%
CAPITAL PROJECTS FUNDS	\$ 19,225,295	\$ 10,818,667	-43.73%
ABLC & RECREATION CENTER FUNDS	\$ 3,105,381	\$ 3,538,576	13.95%
TOTAL	\$ 52,529,956	\$ 48,710,945	-7.27%



June 4, 2021

City # 00038

City of Angleton
121 South Velasco
Angleton, TX 77515-1480

Attention: Finance Director

Subject: 2022 City Contribution Rate

Based on your TMRS plan provisions in effect as of April 1, 2021, your city's 2022 monthly contribution rates are shown below. These rates were determined by the December 31, 2020 actuarial valuation.

Normal Cost	8.35%
Prior Service	<u>3.31%</u>
Total Retirement Rate	11.66%
Supplemental Death Benefit	<u>0.22%</u>
Total Combined Contribution	11.88%

Detailed information on your city's TMRS plan is contained in the attached report. The Total Retirement Rate shown above represents the Actuarially Determined Employer Contribution (ADEC) for 2022.

If you have questions about your city's Contribution Rate or would like to evaluate potential changes in your TMRS plan, please contact me at 512-225-3760 or lhardy@tmrs.com.

Sincerely,

A handwritten signature in blue ink that reads "Leslee S. Hardy".

Leslee S. Hardy, ASA, EA, FCA, MAAA
Director of Actuarial Services

CITY OF ANGLETON
 FISCAL BUDGET YEAR
 OCTOBER 1, 2021 TO SEPTEMBER 30, 2022
 FYE 2022
 COMMON INPUT

FUNDS:	
GENERAL	01
STREET	02
UTILITY (WATER)	03
HOTEL	04

PERSONNEL:	LINKED		
EMPLOYER TAX FICA RATE	7.65%		
HEALTH INSURANCE RATES:			
PROJECTED INCREASE	15.00%		
EMPLOYEE	\$1,077.81		
EMPLOYEE'S SPOUSE ADDITIONAL	\$232.12		
EMPLOYEE'S CHILDREN ADDITIONAL	\$176.97		
EMPLOYEE'S FAMILY ADDITIONAL	\$348.04		
DENTAL	\$30.15		
LIFE INSURANCE	\$2.25		
VISION	\$1.82		
		JAN. 2022	JAN. 2021
TMRS RETIREMENT RATE (BLENDED)	11.98%	11.88%	12.28%
PHONE ALLOWANCE PER MONTH	\$60.00		
COLA % (COST OF LIVING ADJ)	1.00%		
BASE OVERTIME %	1.00%		

OTHER:	
# OF MONTHS COMPLETED YTD	6
INTEREST RATE FOR INTERNAL LOANS	5.00%

City of Angleton - 2021/2022 Budget

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GENERAL FUND	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET NO-NEW-REV RATE	% CHG. BUD	REQUESTED BUDGET HIGHER-VOTER RATE	% CHG. BUD	COMMENTS	\$ CHANGE BUDGET
REVENUE										
AD VALOREM TAXES	\$6,163,892	\$6,580,255	7%	\$6,580,842	\$7,041,452	7%	\$7,518,714	14%	PROPERTY TAXES	\$461,197
OTHER TAXES	\$699,836	\$777,063	11%	\$746,784	\$779,171	0%	\$779,171	0%	INDUSTRIAL / FRANCHISE	\$2,108
SALES TAX	\$3,360,918	\$3,484,843	4%	\$3,528,964	\$3,881,860	11%	\$3,881,860	11%	SALES TAX LAW CHG 10/1	\$397,017
FINES & PENALTIES	\$540,813	\$715,261	32%	\$629,738	\$757,679	6%	\$757,679	6%	COURT FINES	\$42,418
LICENSES & PERMITS	\$435,069	\$753,810	73%	\$769,758	\$1,000,830	33%	\$1,000,830	33%	DEV. SERVICES PERMITS	\$247,020
GARBAGE	\$2,111,464	\$2,196,796	4%	\$2,111,306	\$2,164,089	-1%	\$2,164,089	-1%	WASTE CONNECTIONS	(\$32,707)
PARKS/REC/TRANSFER	\$1,480	\$242,834		\$3,005	\$206,500		\$210,261	-13%	TRANSFER FROM FUND 19	(\$36,334)
MISCELLANEOUS	\$127,232	\$264,950	108%	\$80,792	\$126,310	-52%	\$126,310	-52%	SALE OF ASSETS / INTEREST	(\$138,640)
TRANSFERS	\$509,613	\$415,662	-18%	\$410,000	\$1,225,879	195%	\$1,225,879	195%	REDUCE ABLC PARKS PAYROLL FUNDING	\$810,217
TOTAL REVENUE	\$13,950,318	\$15,431,474	11%	\$14,861,188	\$17,183,768	11%	\$17,664,791	14%		\$1,752,294
	% CHANGE		11%	-4%	16%		19%			

DEPARTMENT EXPENSES	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET WITHOUT MAJOR ITEMS	% CHG. BUD	REQUESTED BUDGET LOADED	% CHG. BUD	COMMENTS	\$ CHANGE BUDGET
ADMINISTRATION 500	\$1,058,832	\$983,667	-7%	\$989,523	\$594,212	-40%	\$594,212	-40%	MOVED FEES TO DEV. SERV. AND NON-DEPT.	(\$389,455)
CITY COUNCIL 501	\$31,472	\$33,400	6%	\$37,675	\$27,400	-18%	\$27,400	-18%		(\$6,000)
HUMAN RESOURCES 502	\$310,560	\$294,831	-5%	\$294,099	\$338,051	15%	\$338,051	15%	PROF. SERVICES / APPREC.	\$43,220
MAINTENANCE 506	\$163,216	\$160,294	-2%	\$180,948	\$0		\$0		MOVE TO DEV. SERVICES	(\$160,294)
CITY SECRETARY 510	\$216,353	\$189,909	-12%	\$172,239	\$302,973	60%	\$302,973	60%	ASST. SEC. / CAR ALLOW / SWAGIT / ELECTION	\$113,064
TAX 512	\$47,251	\$48,000	2%	\$48,452	\$51,000	6%	\$51,000	6%	COUNTY FEES	\$3,000
EMERG. MGMT 513	\$31,832	\$92,486	191%	\$92,121	\$109,136	18%	\$154,906	67%	BROCHURE / CODE RED	\$16,650
FINANCE 515	\$417,698	\$554,371	33%	\$436,958	\$415,105	-25%	\$415,105	-25%		(\$139,266)
MUNICIPAL COURT 520	\$473,887	\$556,285	17%	\$397,939	\$605,288	9%	\$605,288	9%	PARTIAL OFFSET IN REV.	\$49,003
POLICE DEPARTMENT 525	\$5,069,052	\$5,131,630	1%	\$4,814,830	\$5,745,269	12%	\$5,845,269	14%	PAYROLL / MAINT. AGMT / PROJECTS	\$613,639
ANIMAL SERVICES 526	\$227,972	\$305,087	34%	\$240,078	\$371,907	22%	\$371,907	22%	NEW EMPLOYEE / HVAC / KENNEL & SHELTER IMP	\$66,820

CITY OF ANGLETON

FISCAL BUDGET YEAR

OCT. 1, 2021 TO SEPT. 30, 2022

GENERAL

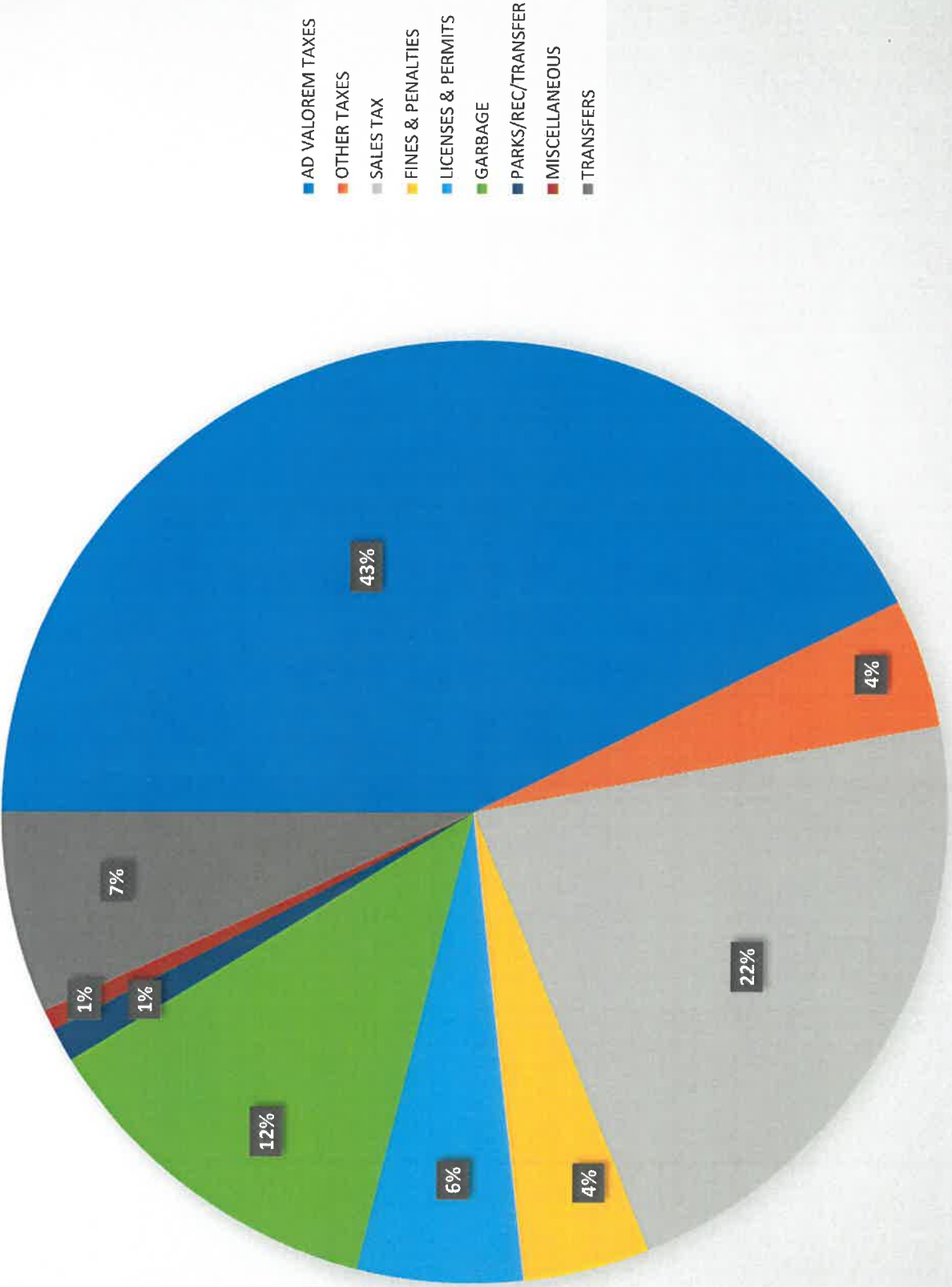
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GENERAL FUND	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET NO-REV RATE	% CHG. BUD	REQUESTED BUDGET HIGHER-VOTER RATE	% CHG. BUD	COMMENTS	\$ CHANGE BUDGET
FIRE DEPARTMENT 530	\$674,353	\$738,103	9%	\$730,520	\$894,215	21%	\$894,215	21%	NEW FIREMAN / ST. 1 REMODEL / ST. 2 FLOORS / ST2 & 3 LIGHTING	\$156,112
DEVELOPMENT SERVICES 535	\$501,121	\$755,556	51%	\$593,579	\$1,124,308	49%	\$1,184,308	57%	DEMO / COMP. MASTER PLAN / MOVED MAINT, ATTORNEY AND ENG. FEES	\$368,752
PARKS DEPARTMENT 550	\$1,006,114	\$1,148,424	14%	\$1,135,324	\$1,238,501	8%	\$1,268,501	10%	ASST. DIR / GRANT ADMIN / INFRASTRUCTURE	\$90,077
IT DEPARTMENT 555	\$345,250	\$488,452	41%	\$442,752	\$448,173	-8%	\$593,426	21%	NEW TECH & PT EMPLOYEE / CJIS HARDWARE	(\$40,279)
DEBT SERVICE 556	\$45,650	\$245,282	437%	\$127,896	\$350,280	43%	\$350,280	43%	ENTERPRISE VEH. LEASE	\$104,998
ECONOMIC DEVELOPMENT 557	\$33,483	\$99,218	196%	\$102,537	\$150,304	51%	\$150,304	51%	RETAIL RECRUITMENT	\$51,086
PUBLIC WORKS 558	\$1,149,196	\$1,251,511	9%	\$1,206,892	\$1,522,822	22%	\$1,622,822	30%	STREET OVERLAYS / SIDEWALKS / SOLAR LIGHTS	\$271,311
NON-DEPARTMENT 559	\$2,096,508	\$2,028,239	-3%	\$2,109,609	\$2,355,147	16%	\$2,355,147	16%	WASTE CONNECTIONS / MOVE FROM OTHER DEPTS	\$326,908
STREET ROW MAINT 560	\$275,615	\$326,729	19%	\$339,985	\$377,149	15%	\$377,149	15%	MANAGED BY PARKS	\$50,420
PHASE 3 COMP PAY PLAN 999					\$162,531		\$162,531		EFFECTIVE 4/1/22	\$162,531
TOTAL EXPENDITURES	\$14,175,415	\$15,431,474	9%	\$14,493,956	\$17,183,768	11%	\$17,664,791	14%		\$1,752,294
	% CHANGE			-6%	19%		22%			
REVENUE OVER / (UNDER)										
EXPENDITURES	(\$225,097)	\$0		\$367,232	\$0		(\$0)			

GENERAL PROJECTS REMOVED TO BALANCE BUDGET

DEPARTMENT	PROJECT NAME	FY 21-22 NO- NEW-REV WITH WATER TRANSFER	DEPT. TOTALS	FY 21-22 HIGHER- VOTER-RATE	DEPT. TOTALS
PUB WRKS	SOLAR LIGHTS	\$ 100,000		\$ 50,000	
PUB WRKS	ANNUAL SIDEWALK PROJECTS	\$ 100,000	\$ 200,000	\$ 50,000	\$ 100,000
EMS	EMERGENCY RADIOS	\$ 45,770	\$ 45,770	\$ -	
POLICE	DIGITAL MEDIA EVIDENCE SYSTEM/BODY CAMERAS	\$ 60,000		\$ -	
POLICE	COMMUNICATIONS RADIO PROJECT	\$ 120,000		\$ 120,000	
POLICE	CELLBRITE PHONE DUMP	\$ 40,000	\$ 220,000	\$ -	\$ 120,000
DVLPMT SRVCS	CITY HALL HVAC SYSTEM REPLACEMENT	\$ 60,000	\$ -	\$ -	
DVLPMT SRVCS	ADA PLAN	\$ 50,000		\$ 50,000	
DVLPMT SRVCS	COMPREHENSIVE MASTER PLAN	\$ 165,000	\$ 275,000	\$ 165,000	\$ 215,000
PARKS	MUNICIPAL PARK DESIGN & CONSTRUCTION	\$ 30,000	\$ 30,000	\$ -	ABLC 40%
I.T.	NETWORK INFRASTRUCTURE (HARDWARE ONLY)	\$ 65,253		\$ -	
I.T.	SERVER AND STORAGE REPLACEMENT	\$ 80,000	\$ 145,253	\$ -	
	TOTAL	\$ 916,023	\$ 916,023	\$ 435,000	\$ 435,000

GENERAL FUND PROPOSED BUDGET REVENUE

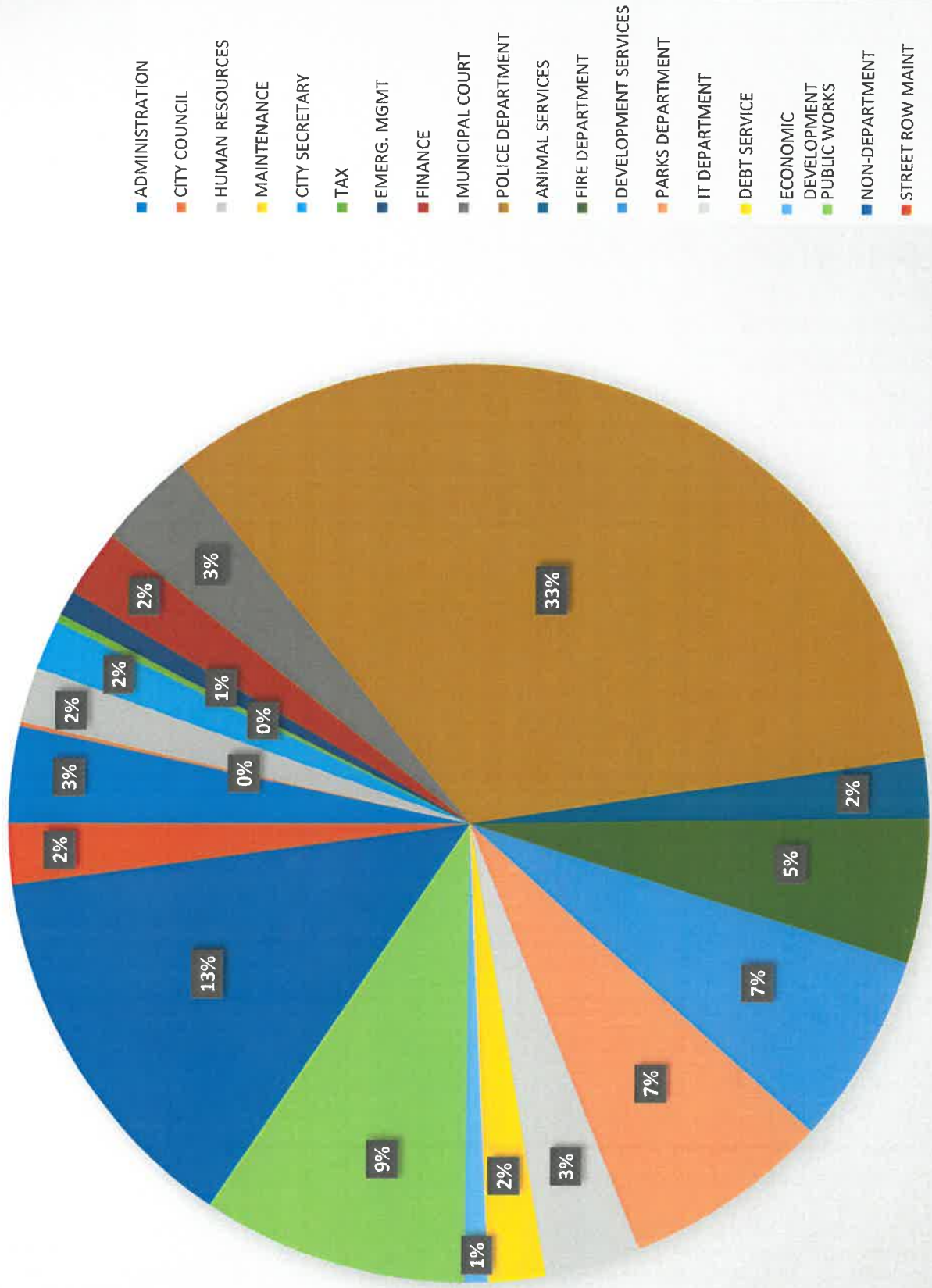


CITY OF ANGLETON											
FISCAL BUDGET YEAR											
OCT. 1, 2021 TO SEPT. 30, 2022											
GENERAL		01									
REVENUE		300									
AD VALOREM TAXES											
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET					
300	100	PROPERTY TAX - CURRENT	\$6,046,426	\$6,457,255	\$6,457,255	\$6,915,552					
300	110	PROPERTY TAX - DELINQUENT	\$114,265	\$120,000	\$117,845	\$122,900					
300	120	PROPERTY TAX - RENDITION	\$3,201	\$3,000	\$5,742	\$3,000					
300			\$0	\$0	\$0	\$0					
TOTAL AD VALOREM TAXES			\$6,163,892	\$6,580,255	\$6,580,842	\$7,041,452					
			% CHANGE	7%	0%	7%					
OTHER TAXES											
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET					
300	200	FRANCHISE FEES	\$582,534	\$654,000	\$642,614	\$675,000					
300	205	INDUSTRIAL AGREEMENT	\$117,302	\$123,063	\$104,171	\$104,171					
TOTAL OTHER TAXES			\$699,836	\$777,063	\$746,784	\$779,171					
			% CHANGE	11%	-4%	4%					
UTILITIES INCOME											
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET					
300	306	SALES TAX	\$3,360,918	\$3,484,843	\$3,528,964	\$3,881,860					
TOTAL UTILITIES INCOME			\$3,360,918	\$3,484,843	\$3,528,964	\$3,881,860					
			% CHANGE	4%	1%	10%					
FINES & PENALTIES											
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET					
300	400	PROPERTY TAX - PENALTIES	\$70,100	\$70,000	\$73,341	\$75,000					
300	405	COURT FINES	\$419,497	\$577,961	\$496,030	\$600,000					
300	406	COURT COLLECTION AGENCY FEES	\$44,015	\$62,500	\$48,881	\$70,000					
300	407	COURT WEB PAY USER FEE	\$1,822	\$2,000	\$1,992	\$2,100					
300	408	LOCAL TRUANCY PREVENTION FUND	\$3,104	\$800	\$7,588	\$8,000					
300	409	COURT JUDICIAL EFFICIENCY	\$2,219	\$2,000	\$1,755	\$2,400					
300	410	LOCAL MUNI JURY FUND	\$56	\$0	\$152	\$179					
TOTAL FINES & PENALTIES			\$540,813	\$715,261	\$629,738	\$757,679					
			% CHANGE	32%	-12%	20%					

CITY OF ANGLETON											
FISCAL BUDGET YEAR											
OCT. 1, 2021 TO SEPT. 30, 2022											
GENERAL											
REVENUE											
01											
300											
LICENSES AND PERMITS											
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET					
300	500	BUILDING PERMITS	\$252,783	\$452,250	\$452,250	\$600,000					
300	501	FOOD INSPECTION PERMITS	\$30,365	\$36,000	\$31,134	\$36,000					
300	502	HEALTH-FOOD RE-INSPECTIONS	\$25	\$0	\$0	\$0					
300	505	CONSULTANT REVENUE	\$35,560	\$155,000	\$200,000	\$240,000					
300	509	FALSE ALARMS COLLECTION FEE	\$250	\$0	\$100	\$0					
300	510	TRAILER PARK PERMIT FEES	\$6,510	\$6,510	\$12,420	\$11,000					
300	511	BURGLAR ALARM PERMITS	\$12,625	\$13,000	\$2,400	\$10,000					
300	512	ZONING/VARIANCE/PLATING FEES	\$11,464	\$4,000	\$1,900	\$10,000					
300	513	PEDDLER PERMITS	\$100	\$200	\$0	\$0					
300	514	WRECKER FEES	\$0	\$1,350	\$0	\$0					
300	515	ANIMAL CONTROL	\$19,620	\$17,000	\$10,874	\$20,000					
300	516	RESEARCH DOCUMENT FEES	\$0	\$100	\$0	\$0					
300	517	ANIMAL SERVICES	\$3,620	\$0	\$440	\$3,000					
300	519	MIXED BEVERAGE TAX	\$45,965	\$50,000	\$50,790	\$53,330					
300	520	ALCOHOL LICENSES	\$8,897	\$9,700	\$7,040	\$10,000					
300	523	PEDDLER BADGES	\$45	\$100	\$0	\$0					
300	526	BCCA	\$1,120	\$1,200	\$0	\$1,000					
300	530	FM/PERMITS	\$120	\$500	\$410	\$500					
300	535	B-LINER REVENUE	\$6,000	\$6,900	\$0	\$6,000					
TOTAL LICENSES AND PERMITS			\$435,069	\$753,810	\$769,758	\$1,000,830					
			% CHANGE	73%	2%	30%					
GARBAGE											
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET					
300	600	SOLID WASTE INCOME	\$2,111,464	\$2,196,796	\$2,111,306	\$2,164,089					
TOTAL GARBAGE			\$2,111,464	\$2,196,796	\$2,111,306	\$2,164,089					
			% CHANGE	4%	-4%	2.5%					
PARKS AND RECREATION											
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET					
300	700	REGISTRATION FEES	\$0	\$500	\$0	\$500					
300	710	RENTAL FEES	\$1,480	\$6,000	\$3,005	\$6,000					
300	719	LEASE PURCHASE LOAN-REV/CAP	\$0	\$236,334	\$0	\$200,000					
TOTAL PARKS AND RECREATION			\$1,480	\$242,834	\$3,005	\$206,500					
			% CHANGE		-99%						

CITY OF ANGLETON													
FISCAL BUDGET YEAR													
OCT. 1, 2021 TO SEPT. 30, 2022													
GENERAL													
REVENUE													
01													
300													
MISCELLANEOUS													
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
300	800	INTEREST INCOME	\$30,617	\$48,000	\$7,212	\$5,000							
300	815	SPECIAL ASSESSMENTS	\$11,844	\$3,000	\$9,307	\$10,000							
300	825	POLICE REIMB. - BULLET PROOF VEST	\$0	\$750	\$0	\$0							
300	830	CIVIL DEFENSE	\$28,575	\$32,500	\$0	\$0							
300	850	STATE FUNDS FOR POLICE TRAINING	\$3,186	\$3,200	\$2,810	\$2,810							
300	861	POLICE GUN DEDUCTION	\$10,330	\$45,000	\$8,413	\$8,500							
300	890	SALE OF FIXED ASSETS	\$14,451	\$107,500	\$35,763	\$80,000							
300	896	ANIMAL CENTRAL LOCAL AGREEMENT	\$15,000	\$15,000	\$0	\$0							
300	899	MISCELLANEOUS	\$13,230	\$10,000	\$17,287	\$20,000							
TOTAL MISCELLANEOUS			\$127,232	\$264,950	\$80,792	\$126,310							
			% CHANGE	108%	-70%	56%							
TRANSFERS													
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
300	903	TRANSFER FROM WATER FUND	\$119,751			\$852,078							
300	908	TRANSFER FROM FUND 08	\$5,000	\$5,000	\$5,000	\$7,500							
300	912	TRANSFER FROM FUND 12	\$5,000	\$2,000	\$2,000	\$3,000							
300	924	TRANSFER FROM HOTEL FUND	\$19,400	\$30,662	\$25,000	\$25,000							
300	940	TRANSFER FROM ABLC	\$360,462	\$378,000	\$378,000	\$338,301							
TOTAL TRANSFERS			\$509,613	\$415,662	\$410,000	\$1,225,879							
			% CHANGE	-18%	-1%	199%							
TOTAL REVENUE			\$13,950,318	\$15,431,474	\$14,861,188	\$17,183,768							
			% CHANGE	11%	-4%	16%							

GENERAL FUND REQUESTED BUDGET EXPENDITURES



CITY OF ANGLETON						
FISCAL BUDGET YEAR						
OCT. 1, 2021 TO SEPT. 30, 2022						
GENERAL						
ADMIN DEPARTMENT						
01						
500						
PERSONNEL SERVICES						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
500	105	SALARIES	\$202,010	\$182,607	\$197,798	\$134,653
500	115	LONGEVITY	\$120	\$240	\$60	\$60
500	125	AUTO ALLOWANCE	\$8,886	\$10,200	\$10,200	\$10,200
500	135	FICA	\$15,203	\$14,768	\$15,132	\$11,086
500	140	HEALTH INSURANCE	\$19,492	\$6,360	\$0	\$27
500	145	WORKERS COMP	\$401	\$424	\$424	\$425
500	155	RETIREMENT	\$16,947	\$17,238	\$16,372	\$17,361
500	165	MEDICAL EXPENSE	\$893	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES			\$264,692	\$231,837	\$239,985	\$173,812
			% CHANGE	-12%	4%	-28%
SUPPLIES						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
500	203	APPAREL	\$177	\$500	\$500	\$1,000
500	205	GENERAL SUPPLIES	\$5,940	\$7,500	\$2,224	\$7,100
500	215	VEHICLE SUPPLIES	\$0	\$100	\$0	\$0
TOTAL SUPPLIES			\$6,117	\$8,100	\$2,724	\$8,100
			% CHANGE	32%	-66%	
REPAIR & MAINTENANCE						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
500	305	R&M VEHICLES	\$603	\$500	\$500	\$500
TOTAL REPAIRS AND MAINT.			\$603	\$500	\$500	\$500
			% CHANGE	-17%	0%	0%

SERVICES						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
500	405	PHONES	\$1,113	\$900	\$1,300	\$1,300
500	415	LEGAL / PROFESSIONAL	\$99,587	\$150,000	\$167,155	\$60,000
500	417	CONSULTING FEES	\$226,088	\$95,000	\$77,185	\$75,000
500	419	ATTORNEY FEES	\$268,318	\$275,000	\$275,189	\$215,000
500	420	DUES/SUBSCRIPTIONS	\$8,332	\$10,000	\$7,329	\$10,000
500	421	RENT	\$10,909	\$3,000	\$537	\$1,000
500	422	CITY CONNECT	\$11,300	\$11,300	\$13,058	\$0
500	425	TRAVEL/TRAINING	\$2,661	\$2,500	\$3,880	\$7,500
500	431	MOVING EXPENSE	\$5,000	\$2,000	\$0	\$0
500	445	SPECIAL SERVICES	\$9,428	\$12,000	\$23,290	\$0
500	446	LIBRARY CONTRIBUTION	\$32,500	\$32,500	\$32,500	\$0
500	447	EMS CONTRIBUTION	\$65,000	\$78,000	\$78,000	\$0
500	455	CONTRACT LABOR	\$0	\$27,000	\$25,152	\$39,000
500	459	REGIONAL TRANSPORT	\$41,080	\$41,080	\$41,080	\$0
TOTAL SERVICES			\$781,439	\$740,280	\$745,655	\$408,800
			% CHANGE	-5%	1%	-45%
MISCELLANEOUS						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
500	503	SURETY/NOTARY FEES	\$0	\$450	\$450	\$0
500	509	AISD AGREEMENT	\$3,300	\$0	\$0	\$0
500	599	MISCELLANEOUS	\$2,680	\$2,500	\$209	\$3,000
TOTAL MISCELLANEOUS			\$5,980	\$2,950	\$659	\$3,000
			% CHANGE	-51%	-78%	355%
TOTAL DEPARTMENT			\$1,058,832	\$983,667	\$989,523	\$594,212
			% CHANGE	-7%	1%	-40%

CITY OF ANGLETON														
FISCAL BUDGET YEAR														
OCT. 1, 2021 TO SEPT. 30, 2022														
GENERAL														
CITY COUNCIL														
01														
501														
SUPPLIES														
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	
501	203	APPAREL	\$340	\$600	\$600	\$600	501	203	APPAREL	\$340	\$600	\$600	\$600	
501	205	GENERAL SUPPLIES	\$6,248	\$3,500	\$7,500	\$7,500	501	205	GENERAL SUPPLIES	\$6,248	\$3,500	\$7,500	\$7,500	
TOTAL SUPPLIES			\$6,588	\$4,100	\$8,100	\$8,100	TOTAL SUPPLIES			\$6,588	\$4,100	\$8,100	\$8,100	
			% CHANGE	-38%	98%	0%				% CHANGE	-38%	98%	0%	
SERVICES														
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	
501	420	DUES/SUBSCRIPTIONS	\$754	\$250	\$800	\$1,000	501	420	DUES/SUBSCRIPTIONS	\$754	\$250	\$800	\$1,000	
501	425	TRAVEL/TRAINING	\$6,190	\$8,000	\$8,000	\$8,000	501	425	TRAVEL/TRAINING	\$6,190	\$8,000	\$8,000	\$8,000	
501	455	OTHER SERVICES	\$2,010	\$2,500	\$2,500	\$2,500	501	455	OTHER SERVICES	\$2,010	\$2,500	\$2,500	\$2,500	
501	460	SERVICES	\$7,800	\$7,800	\$7,800	\$7,800	501	460	SERVICES	\$7,800	\$7,800	\$7,800	\$7,800	
TOTAL SERVICES			\$16,755	\$18,550	\$19,100	\$19,300	TOTAL SERVICES			\$16,755	\$18,550	\$19,100	\$19,300	
			% CHANGE	11%	3%	1%				% CHANGE	11%	3%	1%	
MISCELLANEOUS														
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	
501	507	BUSINESS EXPENSE	\$550	\$500	\$475	\$0	501	507	BUSINESS EXPENSE	\$550	\$500	\$475	\$0	
501	510	APPRECIATION	\$0	\$10,000	\$10,000	\$0	501	510	APPRECIATION	\$0	\$10,000	\$10,000	\$0	
501	599	MISC	\$176	\$250	\$0	\$0	501	599	MISC	\$176	\$250	\$0	\$0	
TOTAL MISCELLANEOUS			\$726	\$10,750	\$10,475	\$0	TOTAL MISCELLANEOUS			\$726	\$10,750	\$10,475	\$0	
			% CHANGE	-3%	-100%					% CHANGE	-3%	-100%		
TOTAL DEPARTMENT										501	\$31,472	\$33,400	\$37,675	\$27,400
										% CHANGE	6%	13%	-27%	

DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
502	105	SALARIES	\$157,456	\$149,988	\$150,082	\$151,611
502	110	OVERTIME	\$933	\$250	\$2,000	\$1,200
502	115	LONGEVITY	\$1,380	\$180	\$240	\$240
502	126	CERTIFICATION	\$0	\$0	\$900	\$900
502	135	FICA	\$10,351	\$11,507	\$11,481	\$11,832
502	140	HEALTH INSURANCE	\$13,753	\$25,450	\$23,075	\$26,689
502	143	PHONE ALLOWANCE	\$180	\$0	\$720	\$0
502	145	WORKERS COMP	\$211	\$330	\$330	\$330
502	155	RETIREMENT	\$17,713	\$18,531	\$18,531	\$18,530
502	165	MEDICAL EXPENSE	\$248	\$0	\$55	\$55
TOTAL PERSONNEL SERVICES			\$202,226	\$206,236	\$207,414	\$211,387
			% CHANGE	2%	1%	2%
SUPPLIES						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
502	203	APPAREL	\$78	\$150	\$0	\$200
502	205	GENERAL SUPPLIES	\$1,695	\$2,500	\$1,764	\$2,500
502	211	POSTAGE	\$19	\$800	\$800	\$800
TOTAL SUPPLIES			\$1,792	\$3,450	\$2,564	\$3,500
			% CHANGE	93%	-26%	37%
SERVICES						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
502	405	PHONES	\$480	\$720	\$720	\$720
502	417	PROFESSIONAL FEES	\$100,005	\$80,000	\$80,000	\$88,550
502	420	DUES/SUBSCRIPTIONS	\$685	\$500	\$559	\$800
502	425	TRAVEL/TRAINING	\$2,419	\$2,800	\$1,700	\$4,094
TOTAL SERVICES			\$105,262	\$84,020	\$82,979	\$94,164
			% CHANGE	-20%	-1%	13%

MISCELLANEOUS						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
502	510	EMPLOYEE APPRECIATION	\$0	\$0	\$0	\$25,500
TOTAL MISCELLANEOUS			\$0	\$75	\$0	\$25,500
CAPITAL EXPENDITURES			% CHANGE			100%
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
502	615	SMALL EQUIPMENT	\$1,131	\$900	\$900	\$1,000
502	630	FURNITURE / FIXTURES	\$150	\$150	\$242	\$2,500
TOTAL CAPITAL EXPENDITURES			\$1,281	\$1,050	\$1,142	\$3,500
			% CHANGE	-18%	9%	206%
TOTAL DEPARTMENT 502			\$310,560	\$294,831	\$294,099	\$338,051
			% CHANGE	-5%	0%	15%

CITY OF ANGLETON						
FISCAL BUDGET YEAR						
OCT. 1, 2021 TO SEPT. 30, 2022						
GENERAL						
CITY SECRETARY DEPARTMENT						
01						
510						
PERSONNEL SERVICES						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
510	105	SALARIES	\$97,935	\$92,259	\$92,259	\$119,488
510	115	LONGEVITY	\$60	\$180	\$180	\$120
510	125	AUTO ALLOWANCE	\$0	\$0	\$0	\$6,000
510	126	CERTIFICATION	\$800	\$2,400	\$2,400	\$3,600
510	135	FICA	\$7,015	\$7,534	\$7,534	\$9,939
510	140	HEALTH INSURANCE	\$11,724	\$12,725	\$12,725	\$22,140
510	143	PHONE ALLOWANCE	\$0	\$0	\$0	\$720
510	145	WORKERS COMP	\$75	\$203	\$203	\$250
510	155	RETIREMENT	\$11,283	\$11,388	\$11,388	\$15,565
TOTAL PERSONNEL SERVICES			\$129,672	\$126,689	\$126,689	\$177,823
			% CHANGE	-2%	0%	40%
SUPPLIES						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
510	205	GENERAL SUPPLIES	\$2,220	\$2,500	\$1,500	\$2,500
TOTAL SUPPLIES			\$2,220	\$2,500	\$1,500	\$2,500
			% CHANGE	13%	-40%	67%
SERVICES						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
510	405	PHONES	\$600	\$720	\$720	\$720
510	415	LEGAL / PROFESSIONAL	\$14,498	\$10,000	\$15,000	\$86,330
510	416	MANUALS	\$6,385	\$20,000	\$15,000	\$16,000
510	420	DUES/SUBSCRIPTIONS	\$920	\$1,000	\$1,000	\$800
510	425	TRAVEL/TRAINING	\$7,418	\$7,000	\$7,000	\$7,000
510	430	ELECTION EXPENSE	\$328	\$7,500	\$328	\$7,500
510	455	CONTRACT LABOR	\$0	\$0	\$0	\$0
TOTAL SERVICES			\$30,149	\$46,220	\$39,048	\$118,350
			% CHANGE	53%	-16%	203%

MISCELLANEOUS						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
510	503	SURETY/NOTARY FEES	\$544	\$500	\$544	\$300
510	506	BOARDS / COMMISSIONS	\$999	\$1,500	\$1,500	\$1,500
510	525	BCCA DINNER	\$2,021	\$2,500	\$2,500	\$2,500
510	535	LEASE PAYMENTS	\$5,748	\$10,000	\$458	\$0
TOTAL MISCELLANEOUS			\$9,312	\$14,500	\$5,002	\$4,300
			% CHANGE	56%	-66%	-14%
CAPITAL EXPENDITURES						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
510	625	EQUIPMENT CE	\$45,000	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES			\$45,000	\$0	\$0	\$0
TOTAL DEPARTMENT			\$216,353	\$189,909	\$172,239	\$302,973
			% CHANGE	-12%	-9%	76%

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
GENERAL		01							
TAX		512							
SERVICES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
501	445	SPECIAL SERVICES	\$44,433	\$45,000	\$45,768	\$48,000			
501	450	DATA PROCESSING	\$2,818	\$3,000	\$2,684	\$3,000			
TOTAL SERVICES			\$47,251	\$48,000	\$48,452	\$51,000			
			% CHANGE	2%	1%	5%			
TOTAL DEPARTMENT		512	\$47,251	\$48,000	\$48,452	\$51,000			
			% CHANGE	2%	1%	5%			

CITY OF ANGLETON
 FISCAL BUDGET YEAR
 OCT. 1, 2021 TO SEPT. 30, 2022
 GENERAL
 EMS DEPARTMENT
 01
 513

DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
PERSONNEL SERVICES	105	SALARIES	\$18,379	\$65,325	\$69,773	\$71,407
	115	LONGEVITY	\$0	\$60	\$60	\$60
	135	FICA	\$1,275	\$5,002	\$5,338	\$5,467
	140	HEALTH INSURANCE	\$7	\$0	\$16	\$27
	145	WORKERS COMP	\$0	\$144	\$140	\$145
	155	RETIREMENT	\$1,867	\$8,055	\$8,568	\$8,562
TOTAL PERSONNEL SERVICES			\$21,529 % CHANGE	\$78,586 265%	\$83,894 7%	\$85,668 2%

DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
SUPPLIES	205	GENERAL SUPPLIES	\$0	\$1,500	\$1,000	\$1,000
	211	POSTAGE	\$0	\$100	\$0	\$0
		TOTAL SUPPLIES	\$0 % CHANGE	\$1,600	\$1,000 -38%	\$1,000 0%

DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
SERVICES	405	PHONES		\$600	\$600	\$600
	420	DUES/SUBSCRIPTIONS		\$200	\$0	\$0
	425	TRAVEL/TRAINING		\$1,500	\$500	\$3,000
		TOTAL SERVICES	\$0 % CHANGE	\$2,300	\$1,100 -52%	\$3,600 100%

DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
MISCELLANEOUS	550	EMERG MANAGEMENT	\$10,303	\$10,000	\$6,127	\$64,638
		TOTAL MISCELLANEOUS	\$10,303 % CHANGE	\$10,000 -3%	\$6,127 -39%	\$64,638 955%
		TOTAL DEPARTMENT	\$31,832 % CHANGE	\$92,486 191%	\$92,121 0%	\$154,906 68%

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
GENERAL		01							
FINANCE DEPARTMENT		515							
PERSONNEL SERVICES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
515	105	SALARIES	\$259,946	\$351,540	\$256,902	\$234,365			
515	110	OVERTIME	\$2,254	\$1,000	\$3,434	\$2,334			
515	115	LONGEVITY	\$1,320	\$1,440	\$1,380	\$300			
515	126	CERTIFICATION	\$525	\$1,200	\$558	\$0			
515	135	FICA	\$20,380	\$20,975	\$19,653	\$18,185			
515	140	HEALTH INSURANCE	\$34,300	\$37,339	\$38,672	\$40,033			
515	143	PHONE ALLOWANCE	\$0	\$0	\$0	\$720			
515	145	WORKERS COMP	\$223	\$549	\$549	\$549			
515	155	RETIREMENT	\$32,578	\$58,902	\$31,548	\$28,479			
515	165	MEDICAL EXPENSE	\$70	\$0	\$140	\$140			
TOTAL PERSONNEL SERVICES			\$351,621	\$472,945	\$352,836	\$325,105			
			% CHANGE	35%	-25%	-8%			
SUPPLIES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
515	203	APPAREL	\$67	\$300	\$300	\$500			
515	205	GENERAL SUPPLIES	\$3,207	\$3,300	\$3,423	\$3,500			
515	211	POSTAGE	\$1,845	\$1,700	\$1,900	\$2,000			
TOTAL SUPPLIES			\$5,119	\$5,300	\$5,623	\$6,000			
			% CHANGE	4%	6%	7%			
REPAIR & MAINTENANCE									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
515	310	R&M EQUIPMENT	\$10,303	\$11,000	\$10,970	\$11,500			
TOTAL REPAIRS AND MAINT.			\$10,303	\$11,000	\$10,970	\$11,500			
			% CHANGE	7%	0%	5%			

SERVICES						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
515	405	PHONES	\$300	\$720	\$967	\$1,000
515	415	LEGAL / PROFESSIONAL	\$47,911	\$51,906	\$52,654	\$56,000
515	420	DUES/SUBSCRIPTIONS	\$0	\$2,000	\$2,000	\$2,500
515	425	TRAVEL/TRAINING	\$1,457	\$2,000	\$2,924	\$5,000
515	455	CONTRACT LABOR	\$49,668	\$7,000	\$7,000	\$5,000
TOTAL SERVICES			% CHANGE	\$63,626	\$65,546	\$69,500
				28%	3%	6%
MISCELLANEOUS						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
515	503	SURETY/NOTARY FEES	\$421	\$500	\$500	\$500
515	510	EMPLOYEE APPRECIATION	\$25	\$0	\$458	\$500
TOTAL MISCELLANEOUS			\$446	\$500	\$958	\$1,000
			% CHANGE	12%	92%	4%
CAPITAL EXPENDITURES						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
515	615	INFRASTRUCTURE CE	\$0	\$0	\$0	\$0
515	625	EQUIPMENT CE	\$541	\$1,000	\$1,026	\$2,000
TOTAL CAPITAL EXPENDITURES			\$541	\$1,000	\$1,026	\$2,000
			% CHANGE	85%	3%	95%
TOTAL DEPARTMENT	515		\$417,698	\$554,371	\$436,958	\$415,105
			% CHANGE	33%	-21%	-5%

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
GENERAL		01							
MUNICIPAL COURT		520							
PERSONNEL SERVICES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
520	105	SALARIES	\$234,097	\$253,682	\$187,944	\$260,682			
520	110	OVERTIME	\$463	\$500	\$662	\$0			
520	115	LONGEVITY	\$1,620	\$1,800	\$120	\$1,680			
520	126	CERTIFICATION	\$2,100	\$3,300	\$1,972	\$1,800			
520	128	SPECIAL JOB PAY	\$300	\$0	\$0	\$0			
520	135	FICA	\$17,374	\$19,835	\$14,378	\$20,263			
520	140	HEALTH INSURANCE	\$47,127	\$50,901	\$41,583	\$53,378			
520	143	PHONE ALLOWANCE	\$0	\$720	\$840	\$720			
520	145	WORKERS COMP	\$500	\$570	\$422	\$445			
520	155	RETIREMENT	\$20,541	\$29,157	\$27,080	\$31,733			
520	165	MEDICAL EXPENSE	\$0	\$0	\$110	\$110			
520	185	PAYROLL ACCRUAL	\$139	\$0	\$0	\$140			
TOTAL PERSONNEL SERVICES			\$324,261	\$360,465	\$275,111	\$370,951			
			% CHANGE	11%	-24%	35%			
SUPPLIES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
520	205	GENERAL SUPPLIES	\$2,765	\$5,000	\$2,378	\$4,000			
520	211	POSTAGE	\$1,785	\$4,000	\$1,012	\$3,000			
520	225	OMNIBASE SERVICE	\$6,854	\$6,500	\$3,115	\$6,500			
520	226	SETCIC	\$3,636	\$4,850	\$2,664	\$4,850			
TOTAL SUPPLIES			\$15,040	\$20,350	\$9,169	\$18,350			
			% CHANGE	35%	-55%	100%			
REPAIR & MAINTENANCE									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
520	310	SOFTWARE SYSTEM	\$0	\$19,800	\$16,133	\$23,000			
TOTAL REPAIRS AND MAINT.			\$0	\$19,800	\$16,133	\$23,000			
			% CHANGE		-19%	43%			

SERVICES						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
520	405	PHONES	\$1,244	\$1,300	\$912	\$1,300
520	420	DUES/SUBSCRIPTIONS	\$75	\$2,200	\$0	\$2,200
520	425	TRAVEL/TRAINING	\$4,032	\$7,500	\$700	\$7,500
520	426	COLLECTION AGENCY FEE	\$51,004	\$62,500	\$20,082	\$62,500
520	455	CONTRACT LABOR		\$3,200	\$0	\$9,200
520	456	PROSECUTOR	\$66,000	\$67,320	\$66,866	\$67,320
520	476	CREDIT CARD FEES	\$8,517	\$7,000	\$5,810	\$8,000
TOTAL SERVICES			\$130,872	\$151,020	\$94,370	\$158,020
			% CHANGE	15%	-38%	67%
MISCELLANEOUS						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
520	503	SURETY/NOTARY FEES	\$363	\$500	\$500	\$500
520	510	EMPLOYEE APPRECIATION	\$125	\$350	\$250	\$350
520	535	LEASE PAYMENTS	\$3,226	\$3,800	\$2,406	\$3,800
TOTAL MISCELLANEOUS			\$3,714	\$4,650	\$3,156	\$4,650
			% CHANGE	25%	-32%	47%
OTHER						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
520	741	TRANSFER TO UNEMPLOYMENT	\$0	\$0	\$0	\$30,317
TOTAL OTHER			\$0	\$0	\$0	\$30,317
TOTAL DEPARTMENT	520		\$473,887	\$556,285	\$397,939	\$605,288
			% CHANGE	17%	-28%	52%

CITY OF ANGLETON						
FISCAL BUDGET YEAR						
OCT. 1, 2021 TO SEPT. 30, 2022						
GENERAL						
POLICE DEPARTMENT						
01						
525						
PERSONNEL SERVICES						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
525	105	SALARIES	\$2,726,035	\$2,766,023	\$2,765,484	\$3,166,366
525	109	STIPEND	\$13,900	\$10,300	\$0	\$0
525	110	OVERTIME	\$76,906	\$70,000	\$96,154	\$99,497
525	112	OVERTIME DISP	\$31,889	\$30,000	\$50,576	\$50,925
525	115	LONGEVITY	\$23,820	\$18,560	\$15,000	\$14,940
525	125	AUTO ALLOWANCE	\$13,400	\$18,500	\$6,500	\$6,000
525	126	CERTIFICATION	\$121,635	\$120,900	\$132,690	\$77,102
525	128	SPECIAL JOB PAY	\$300	\$0	\$0	\$9,600
525	135	FICA	\$222,540	\$231,852	\$210,112	\$261,969
525	140	HEALTH INSURANCE	\$542,439	\$623,560	\$583,060	\$708,034
525	145	WORKERS COMP	\$51,277	\$55,215	\$42,609	\$50,000
525	150	UNEMPLOYMENT	\$0	\$0	\$2,509	\$3,000
525	155	RETIREMENT	\$370,784	\$373,389	\$382,098	\$410,247
525	165	MEDICAL EXPENSE	\$0	\$1,200	\$330	\$0
TOTAL PERSONNEL SERVICES			\$4,216,869	\$4,321,149	\$4,287,122	\$4,857,679
			% CHANGE	2%	-1%	13%
SUPPLIES						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
525	203	APPAREL	\$49,370	\$61,840	\$77,504	\$76,140
525	205	GENERAL SUPPLIES	\$19,259	\$17,750	\$8,010	\$28,250
525	210	OFFICE SUPPLIES	\$12,266	\$13,125	\$8,432	\$15,000
525	215	VEHICLE SUPPLIES	\$15,159	\$15,750	\$20,430	\$25,000
525	216	FUEL EXPENSE	\$71,197	\$84,000	\$65,558	\$88,200
525	220	EQUIPMENT SUPPLIES	\$46,492	\$34,956	\$8,292	\$17,156
525	225	DRUG DOG EXPENSE	\$4,823	\$7,350	\$1,654	\$0
525	226	FIRE ARMS	\$0	\$7,500	\$7,708	\$10,000
TOTAL SUPPLIES			\$218,566	\$242,271	\$197,588	\$259,746
			% CHANGE	11%	-18%	31%

REPAIR & MAINTENANCE						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
525	305	R&M VEHICLES	\$62,783	\$65,100	\$55,720	\$65,100
525	310	R&M EQUIPMENT	\$3,775	\$8,817	\$2,867	\$8,817
525	320	R&M BUILDINGS	\$66,378	\$22,286	\$13,601	\$75,150
TOTAL REPAIRS AND MAINT.			\$132,935	\$96,203	\$72,189	\$149,067
			% CHANGE	-28%	-25%	106%
SERVICES						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
525	405	PHONES	\$32,642	\$46,200	\$27,632	\$46,200
525	410	UTILITIES	\$30,963	\$36,750	\$20,344	\$36,750
525	420	DUES/SUBSCRIPTIONS	\$3,241	\$3,687	\$1,240	\$2,370
525	425	TRAVEL/TRAINING	\$36,282	\$37,170	\$21,016	\$31,990
525	456	CHILDREN ALLIANCE	\$7,000	\$7,000	\$7,000	\$7,000
525	460	OTHER SERVICES	\$5,474	\$10,200	\$6,162	\$8,400
525	476	CREDIT CARD FEES	\$2,417	\$3,000	\$2,330	\$3,000
TOTAL SERVICES			\$122,260	\$144,007	\$85,724	\$135,710
			% CHANGE	18%	-40%	58%
MISCELLANEOUS						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
525	503	SURETY/NOTARY FEES	\$205	\$497	\$610	\$497
525	504	DRUG DOG INSURANCE	\$540	\$0	\$882	\$0
525	505	INSURANCE	\$17,474	\$21,000	\$22,446	\$23,764
525	506	VEHICLE INSURANCE	\$18,722	\$21,000	\$19,182	\$23,402
525	507	BUILDING INSURANCE	\$37,201	\$32,000	\$36,507	\$35,189
525	508	INSURANCE COMMISSION	\$0	\$0	\$0	\$0
525	510	EMPLOYEE APPRECIATION	\$2,316	\$200	\$250	\$1,550
525	525	PRISONER SUPPORT	\$1,806	\$3,675	\$4,000	\$7,000
525	535	MAINT. AGREEMENTS	\$130,570	\$182,361	\$41,118	\$190,633
525	540	GUN PURCHASE PROGRAM	\$10,180	\$45,000	\$20,800	\$45,000
525	550	EMERG MANAGEMENT	\$5,135	\$0	\$4,146	\$0
TOTAL MISCELLANEOUS			\$224,149	\$305,733	\$149,941	\$327,035
			% CHANGE	36%	-51%	118%

CAPITAL EXPENDITURES						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
525	621	PATROL VEHICLES	\$137,969	\$0	\$0	\$0
525	625	EQUIPMENT CE	\$8,381	\$5,000	\$5,000	\$220,000
TOTAL CAPITAL EXPENDITURES			\$146,350	\$5,000	\$5,000	\$220,000
			% CHANGE	-97%	0%	
OTHER						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
525	716	TRANSFER TO GRANTS	\$4,620	\$16,032	\$16,032	\$16,032
525	741	TRANSFER TO UNEMPLOYMENT	\$3,303	\$1,235	\$1,235	\$0
TOTAL OTHER			\$7,923	\$17,267	\$17,267	\$16,032
			% CHANGE	118%	0%	-7%
TOTAL DEPARTMENT						
	525		\$5,069,052	\$5,131,630	\$4,814,830	\$5,965,269
			% CHANGE	1%	-6%	24%

CITY OF ANGLETON						
FISCAL BUDGET YEAR						
OCT. 1, 2021 TO SEPT. 30, 2022						
GENERAL						
ANIMAL SERVICES						
01						
526						
PERSONNEL SERVICES						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
526	105	SALARIES	\$104,476	\$130,700	\$114,586	\$142,938
526	106	PT SALARIES	\$5,279	\$23,400		
526	110	OVERTIME	\$5,722	\$4,000	\$8,528	\$1,429
526	115	LONGEVITY	\$120	\$300	\$240	\$120
526	126	CERTIFICATION	\$2,146	\$8,700	\$2,700	\$2,700
526	135	FICA	\$8,993	\$10,328	\$9,708	\$11,260
526	140	HEALTH INSURANCE	\$32,216	\$38,176	\$36,668	\$48,736
526	145	WORKERS COMP	\$2,572	\$3,441	\$0	\$3,441
526	150	UNEMPLOYMENT	\$0	\$0	\$841	\$0
526	155	RETIREMENT	\$13,579	\$15,474	\$17,120	\$18,075
526	165	MEDICAL EXPENSE		\$200	\$70	\$0
TOTAL PERSONNEL SERVICES			\$175,103	\$234,719	\$190,460	\$228,700
			% CHANGE	34%	-19%	20%
SUPPLIES						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
526	203	APPAREL	\$1,560	\$3,115	\$0	\$4,315
526	204	MEDICAL SUPPLIES	\$0	\$1,660	\$3,307	\$11,600
526	205	GENERAL SUPPLIES	\$18,099	\$14,675	\$16,780	\$14,675
526	206	VETRINARY SERVICES	\$0	\$12,000	\$8,724	\$18,000
526	215	VEHICLE SUPPLIES	\$149	\$2,500	\$1,000	\$2,500
526	216	FUEL EXPENSE	\$2,087	\$1,706	\$916	\$2,625
526	220	EQUIPMENT SUPPLIES	\$2,222	\$4,550	\$1,473	\$7,250
TOTAL SUPPLIES			\$24,117	\$40,206	\$32,200	\$60,965
			% CHANGE	67%	-20%	89%

REPAIR & MAINTENANCE						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
526	305	R&M VEHICLES	\$1,784	\$3,000	\$3,000	\$3,000
526	310	R&M EQUIPMENT	\$121	\$500	\$0	\$7,202
526	320	R&M BUILDINGS	\$15,917	\$5,000	\$8,135	\$20,000
TOTAL REPAIRS AND MAINT.			\$17,823	\$8,500	\$11,135	\$30,202
			% CHANGE	-52%	31%	171%
SERVICES						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
526	405	PHONES	\$339	\$2,400	\$0	\$2,640
526	410	UTILITIES	\$5,330	\$11,550	\$5,483	\$11,550
526	425	TRAVEL/TRAINING	\$353	\$3,150	\$300	\$5,000
526	476	CREDIT CARD FEES	\$1,585	\$1,512		
TOTAL SERVICES			\$7,606	\$20,412	\$5,783	\$19,190
			% CHANGE	168%	-72%	232%
MISCELLANEOUS						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
526	506	VEHICLE INSURANCE	\$1,070	\$1,000	\$0	\$7,850
526	510	EMPLOYEE APPRECIATION		\$250	\$500	\$500
TOTAL MISCELLANEOUS			\$1,070	\$1,250	\$500	\$8,350
			% CHANGE	17%	-60%	1570%
CAPITAL EXPENDITURES						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
526	625	EQUIPMENT CE	\$2,253	\$0	\$0	\$24,500
TOTAL CAPITAL EXPENDITURES			\$2,253	\$0	\$0	\$24,500
TOTAL DEPARTMENT	526		\$227,972	\$305,087	\$240,078	\$371,907
			% CHANGE	34%	-21%	55%

CITY OF ANGLETON						
FISCAL BUDGET YEAR						
OCT. 1, 2021 TO SEPT. 30, 2022						
GENERAL						
FIRE						
PERSONNEL SERVICES						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
530	105	SALARIES	\$293,349	\$278,457	\$278,457	\$323,439
530	110	OVERTIME	\$7,033	\$6,000	\$8,000	\$6,469
530	115	LONGEVITY	\$1,380	\$1,380	\$1,300	\$1,680
530	126	CERTIFICATION	\$3,339	\$5,400	\$6,784	\$7,800
530	135	FICA	\$23,237	\$22,280	\$20,000	\$25,963
530	140	HEALTH INSURANCE	\$68,285	\$76,351	\$72,000	\$88,863
530	145	WORKERS COMP	\$6,606	\$14,060	\$5,500	\$6,835
530	155	RETIREMENT	\$37,143	\$35,971	\$38,032	\$41,677
530	160	Volunteer Pension	\$31,318	\$67,500	\$67,500	\$70,875
530	165	MEDICAL EXPENSE	\$2,325	\$1,700	\$1,700	\$0
TOTAL PERSONNEL SERVICES			\$474,014	\$509,099	\$499,273	\$573,601
			% CHANGE	7%	-2%	15%
SUPPLIES						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
530	203	APPAREL	\$3,499	\$3,500	\$3,577	\$4,000
530	205	GENERAL SUPPLIES	\$7,668	\$8,000	\$8,000	\$8,000
530	210	OFFICE SUPPLIES	\$2,404	\$2,000	\$2,000	\$5,460
530	215	VEHICLE SUPPLIES	\$1,964	\$2,000	\$2,000	\$2,000
530	220	EQUIPMENT SUPPLIES	\$16,107	\$16,000	\$18,250	\$22,000
TOTAL SUPPLIES			\$31,642	\$31,500	\$33,827	\$41,460
			% CHANGE	0%	7%	23%

REPAIR & MAINTENANCE						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
530	305	R&M VEHICLES	\$40,537	\$35,000	\$35,000	\$36,750
530	310	R&M EQUIPMENT	\$21,382	\$18,000	\$18,000	\$18,450
530	320	R&M BUILDINGS	\$16,116	\$26,000	\$26,000	\$61,000
TOTAL REPAIRS AND MAINT.			\$78,035	\$79,000	\$79,000	\$116,200
			% CHANGE	1%	0%	47%
SERVICES						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
530	405	PHONES	\$6,159	\$6,576	\$6,000	\$6,576
530	410	UTILITIES	\$18,451	\$18,000	\$18,000	\$18,000
530	415	FUEL EXPENSE	\$15,793	\$17,000	\$17,000	\$18,000
530	420	DUES/SUBSCRIPTIONS	\$2,657	\$12,578	\$12,578	\$13,028
530	425	TRAVEL/TRAINING	\$9,673	\$8,500	\$8,500	\$8,500
530	455	CONTRACT LABOR	\$5,583	\$7,200	\$7,177	\$47,200
TOTAL SERVICES			\$58,317	\$69,854	\$69,255	\$111,304
			% CHANGE	20%	-1%	61%
MISCELLANEOUS						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
530	506	VEHICLE INSURANCE	\$21,201	\$25,000	\$25,915	\$25,000
530	507	BUILDING INSURANCE	\$11,143	\$23,650	\$23,250	\$26,650
TOTAL MISCELLANEOUS			\$32,344	\$48,650	\$49,165	\$51,650
			% CHANGE	50%	1%	5%
TOTAL DEPARTMENT						
TOTAL DEPARTMENT			\$674,353	\$738,103	\$730,520	\$894,215
			% CHANGE	9%	-1%	22%

CITY OF ANGLETON						
FISCAL BUDGET YEAR						
OCT. 1, 2021 TO SEPT. 30, 2022						
GENERAL						
DEVELOPMENT SERVICES						
01						
535						
PERSONNEL SERVICES						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
535	105	SALARIES	\$302,345	\$449,345	\$374,906	\$431,767
535	110	OVERTIME	\$8,156	\$350	\$11,890	\$13,325
535	115	LONGEVITY	\$1,640	\$1,860	\$3,360	\$1,560
535	126	CERTIFICATION	\$15,761	\$10,800	\$11,005	\$8,400
535	128	SPECIAL JOB PAY	\$25	\$0	\$0	\$3,600
535	135	FICA	\$15,723	\$35,478	\$19,348	\$35,225
535	140	HEALTH INSURANCE	\$69,408	\$101,802	\$72,439	\$104,331
535	143	PHONE ALLOWANCE	\$0	\$0	\$720	\$1,800
535	145	WORKERS COMP	\$1,260	\$1,981	\$1,981	\$1,981
535	155	RETIREMENT	\$39,739	\$57,136	\$49,658	\$56,544
535	165	MEDICAL EXPENSE	\$152	\$0	\$320	\$0
TOTAL PERSONNEL SERVICES			\$454,209	\$658,752	\$555,068	\$658,532
			% CHANGE	45%	-16%	19%
SUPPLIES						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT	PROJECTED	REQUESTED
535	203	APPAREL	\$1,652	\$1,800	\$340	\$3,550
535	205	GENERAL SUPPLIES	\$3,365	\$4,000	\$4,384	\$7,000
535	210	OFFICE SUPPLIES	\$999	\$1,000	\$350	\$1,700
535	215	VEHICLE SUPPLIES	\$552	\$1,000	\$1,000	\$1,000
535	216	FUEL EXPENSE	\$2,251	\$2,600	\$2,020	\$3,000
535	220	EQUIPMENT SUPPLIES		\$1,500	\$2,135	\$3,000
535	221	POSTAGE	\$1,845	\$0	\$0	\$2,500
535	222	PUBLICATIONS	\$0	\$0	\$0	\$4,150
TOTAL SUPPLIES			\$10,663	\$11,900	\$10,229	\$25,900
			% CHANGE	12%	-14%	153%
REPAIR & MAINTENANCE						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT	PROJECTED	REQUESTED
535	305	R&M VEHICLES	\$2,181	\$1,000	\$3,000	\$3,000
535	310	R&M EQUIPMENT	\$5,349	\$14,100	\$11,147	\$28,100
535	320	R&M BUILDINGS	\$0	\$0	\$0	\$68,000
TOTAL REPAIRS AND MAINT.			\$7,530	\$15,100	\$14,147	\$99,100
			% CHANGE	101%	-6%	600%

SERVICES		ACCT	ACCT DESC.	LAST YEAR	CURRENT	PROJECTED	REQUESTED
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT	PROJECTED	REQUESTED	
535	405	PHONES	\$1,312	\$3,000	\$1,206	\$2,500	
535	410	UTILITIES	\$0	\$0	\$0	\$38,500	
535	415	ENGINEERING (NEW)	\$654	\$3,500	\$142	\$100,000	
535	419	LEGAL/PROFESSIONAL (NEW)				\$50,000	
535	420	DUES/SUBSCRIPTIONS	\$372	\$1,000	\$1,602	\$1,715	
535	425	TRAVEL/TRAINING	\$3,459	\$3,500	\$3,850	\$8,900	
535	426	FOOD HANDLING MATERIALS		\$0	\$0	\$2,000	
535	427	DOCUMENT SCANNING	\$16,147	\$20,000	\$0	\$20,000	
535	455	CONTRACT LABOR	\$4,607	\$10,000	\$0	\$64,000	
535	465	DEMOLITION	\$93	\$24,500	\$3,500	\$108,000	
TOTAL SERVICES			\$26,644	\$65,500	\$10,299	\$395,615	
			% CHANGE	146%	-84%		
MISCELLANEOUS							
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT	PROJECTED	REQUESTED	
535	506	VEHICLE INSURANCE	\$2,050	\$2,108	\$2,140	\$2,610	
535	510	EMPLOYEE APPRECIATION	\$25	\$500	\$500	\$750	
TOTAL MISCELLANEOUS			\$2,075	\$2,608	\$2,640	\$3,360	
			% CHANGE	26%	1%	27%	
CAPITAL EXPENDITURES							
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT	PROJECTED	REQUESTED	
535	601	VEHICLE CE	\$0	\$0	\$0	\$0	
535	625	EQUIPMENT CE	\$0	\$500	\$0	\$1,800	
535	630	MASTER AND ADA PLAN	\$0	\$0	\$0	\$215,000	
TOTAL CAPITAL EXPENDITURES			\$0	\$500	\$0	\$216,800	
OTHER							
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT	PROJECTED	REQUESTED	
535	741	TRANSFER TO UNEMPLOYMENT	\$0	\$1,196	\$1,196	\$0	
TOTAL OTHER			\$0	\$1,196	\$1,196	\$0	
			% CHANGE	0%	-100%		
TOTAL DEPARTMENT		535	\$501,121	\$755,556	\$593,579	\$1,399,308	
			% CHANGE	51%	-21%	136%	

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
GENERAL		01							
PARKS DEPARTMENT		550							
PERSONNEL SERVICES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
550	105	SALARIES	\$492,184	\$483,641	\$483,802	\$550,420			
550	110	OVERTIME	\$5,627	\$7,000	\$6,000	\$6,000			
550	115	LONGEVITY	\$4,260	\$1,560	\$1,400	\$1,660			
550	125	AUTO ALLOWANCE	\$6,915	\$6,000	\$6,000	\$6,000			
550	126	CERTIFICATION	\$1,463	\$9,900	\$3,375	\$7,800			
550	128	SPECIAL JOB PAY	\$13	\$0	\$1,200	\$1,200			
550	135	FICA	\$39,452	\$38,378	\$38,234	\$44,116			
550	140	HEALTH INSURANCE	\$131,636	\$136,800	\$133,619	\$146,789			
550	143	PHONE ALLOWANCE	\$300	\$1,440	\$1,440	\$3,600			
550	145	WORKERS COMP	\$3,931	\$7,744	\$7,000	\$7,350			
550	155	RETIREMENT	\$62,862	\$61,807	\$61,712	\$70,816			
TOTAL PERSONNEL SERVICES			\$750,252	\$754,470	\$743,782	\$845,751			
			% CHANGE	1%	-1%	14%			
SUPPLIES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT	PROJECTED	REQUESTED			
550	203	APPAREL	\$8,999	\$9,000	\$9,000	\$9,000			
550	205	GENERAL SUPPLIES	\$10,070	\$10,000	\$9,800	\$12,000			
550	210	OFFICE SUPPLIES	\$589	\$350	\$300	\$350			
550	215	VEHICLE SUPPLIES	\$605	\$1,000	\$900	\$2,000			
550	216	FUEL EXPENSE	\$12,193	\$14,150	\$14,150	\$15,000			
550	220	EQUIPMENT SUPPLIES	\$5,514	\$3,850	\$3,850	\$6,350			
TOTAL SUPPLIES			\$37,970	\$38,350	\$38,000	\$44,700			
			% CHANGE	1%	-1%	18%			
REPAIR & MAINTENANCE									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT	PROJECTED	REQUESTED			
550	305	R&M VEHICLES	\$5,565	\$3,000	\$3,000	\$3,000			
550	310	R&M EQUIPMENT	\$7,969	\$6,750	\$6,750	\$7,000			
550	315	R&M INFRASTRUCTURE	\$23,668	\$25,000	\$25,000	\$25,000			
550	320	R&M BUILDINGS	\$4,814	\$6,000	\$6,000	\$5,000			
550	325	R&M OTHER	\$22,500	\$40,000	\$40,000	\$10,000			
550	330	R&M VEGETATION REPLACE	\$4,705	\$5,000	\$5,000	\$5,000			
TOTAL REPAIRS AND MAINT.			\$69,220	\$85,750	\$85,750	\$55,000			
			% CHANGE	24%	0%	-36%			

SERVICES		ACCT	ACCT DESC.	LAST YEAR	CURRENT	PROJECTED	REQUESTED
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT	PROJECTED	REQUESTED	
550	405	PHONES	\$1,256	\$2,160	\$1,440	\$480	
550	410	UTILITIES	\$71,598	\$66,078	\$66,000	\$66,000	
550	415	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$30,000	
550	420	DUES/SUBSCRIPTIONS	\$475	\$860	\$860	\$1,552	
550	425	TRAVEL/TRAINING	\$5,255	\$5,300	\$4,500	\$7,793	
550	440	RENTAL EXPENSE	\$612	\$1,000	\$1,000	\$1,000	
550	446	ADVERTISING	\$287	\$100	\$100	\$1,000	
550	456	IRRIGATION	\$175	\$350	\$350	\$350	
550	457	BALLFIELD MAINTENANCE	\$12,267	\$15,000	\$15,000	\$15,000	
		TOTAL SERVICES	\$91,924	\$90,848	\$89,250	\$123,175	
			% CHANGE	-1%	-2%	38%	
MISCELLANEOUS							
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT	PROJECTED	REQUESTED	
550	506	VEHICLE INSURANCE	\$7,935	\$7,850	\$8,462	\$10,324	
550	510	EMPLOYEE APPRECIATION	\$300	\$500	\$500	\$900	
		TOTAL MISCELLANEOUS	\$8,234	\$8,350	\$8,962	\$11,224	
			% CHANGE	1%	7%	25%	
CAPITAL EXPENDITURES							
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT	PROJECTED	REQUESTED	
550	615	INFRASTRUCTURE CE	\$0	\$150,000	\$150,000	\$170,651	
550	625	EQUIPMENT CE	\$48,513	\$19,945	\$19,580	\$18,000	
		TOTAL CAPITAL EXPENDITURES	\$48,513	\$169,945	\$169,580	\$188,651	
			% CHANGE	250%	0%	11%	
OTHER							
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT	PROJECTED	REQUESTED	
550	741	TRANSFER TO UNEMPLOYMENT	\$0	\$711	\$0	\$0	
		TOTAL OTHER	\$0	\$711	\$0	\$0	
		TOTAL DEPARTMENT	\$1,006,114	\$1,148,424	\$1,135,324	\$1,268,501	
			% CHANGE	14%	-1%	12%	

CITY OF ANGLETON						
FISCAL BUDGET YEAR						
OCT. 1, 2021 TO SEPT. 30, 2022						
GENERAL						
IT DEPARTMENT						
01						
555						
PERSONNEL SERVICES						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
555	105	SALARIES	\$166,661	\$168,166	\$204,334	\$214,414
555	110	OVERTIME	\$5,927	\$5,000	\$16,722	\$11,381
555	115	LONGEVITY	\$720	\$780	\$780	\$960
555	125	AUTO ALLOWANCE	\$1,800	\$4,800	\$8,567	\$6,000
555	135	FICA	\$13,158	\$13,730	\$15,632	\$17,971
555	140	HEALTH INSURANCE	\$22,278	\$25,450	\$23,193	\$33,361
555	143	PHONE ALLOWANCE	\$240	\$720	\$720	\$2,160
555	145	WORKERS COMP	\$149	\$382	\$282	\$300
555	155	RETIREMENT	\$20,714	\$21,406	\$25,092	\$28,143
TOTAL PERSONNEL SERVICES			\$231,716	\$240,434	\$295,321	\$314,690
			% CHANGE	4%	23%	7%
SUPPLIES						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT	PROJECTED	REQUESTED
555	203	APPAREL	\$0	\$0	\$0	\$300
555	205	GENERAL SUPPLIES	\$1,501	\$2,000	\$1,747	\$2,000
555	210	OFFICE SUPPLIES	\$150	\$200	\$199	\$200
555	216	FUEL EXPENSE	\$1,126	\$0	\$1,252	\$2,400
TOTAL SUPPLIES			\$2,777	\$2,200	\$3,198	\$4,900
			% CHANGE	-21%	45%	53%
SERVICES						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT	PROJECTED	REQUESTED
555	405	PHONES	\$1,486	\$2,500	\$1,512	\$2,640
555	420	DUES/SUBSCRIPTIONS	\$458	\$0	\$1,429	\$732
555	421	IT - VOICE & DATA BACKUP	\$0	\$9,000	\$3,000	\$9,000
555	425	TRAVEL/TRAINING	\$1,483	\$2,000	\$1,600	\$2,000
555	446	ADVERTISING	\$0	\$0	\$100	\$100
555	455	CONTRACT LABOR	\$0	\$2,000	\$585	\$2,000
555	460	ANNUAL SOFTWARE	\$42,935	\$74,689	\$51,800	\$50,245
555	476	MAINT AGREEMENT PHONE	\$4,042	\$8,500	\$8,500	\$8,500
TOTAL SERVICES			\$50,404	\$98,689	\$68,526	\$75,217
			% CHANGE	96%	-31%	10%

MISCELLANEOUS		ACCT	ACCT DESC.	LAST YEAR	CURRENT	PROJECTED	REQUESTED
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT	PROJECTED	REQUESTED	
555	555	EMAIL SERVICES	\$21,230	\$20,000	\$20,764	\$22,000	
555	555		\$0	\$0	\$0	\$0	
TOTAL MISCELLANEOUS			\$21,230	\$20,000	\$20,764	\$22,500	
			% CHANGE	-6%	4%	8%	
CAPITAL EXPENDITURES							
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT	PROJECTED	REQUESTED	
555	610	COMPUTER/SOFTWARE	\$39,123	\$57,660	\$0	\$0	
555	625	EQUIPMENT CE	\$0	\$69,469	\$54,943	\$176,119	
TOTAL CAPITAL EXPENDITURES			\$39,123	\$127,129	\$54,943	\$176,119	
			% CHANGE	225%	-57%	221%	
TOTAL DEPARTMENT		555	\$345,250	\$488,452	\$442,752	\$593,426	
			% CHANGE	41%	-9%	34%	

DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
	105	SALARIES	\$18,987	\$19,521	\$23,027	\$23,965
	115	LONGEVITY	\$130	\$130	\$144	\$100
	125	AUTO ALLOWANCE	\$480	\$0	\$1,500	\$1,500
	126	CERTIFICATION	\$546	\$288	\$300	\$300
	135	FICA	\$1,298	\$1,525	\$1,762	\$1,992
	140	HEALTH INSURANCE	\$2,169	\$3,054	\$2,785	\$3,336
	143	PHONE ALLOWANCE	\$43	\$0	\$180	\$180
	145	WORKERS COMP	\$0	\$44	\$107	\$110
	155	RETIREMENT	\$2,518	\$2,456	\$2,828	\$3,120
TOTAL PERSONNEL SERVICES			\$26,171	\$27,018	\$32,632	\$34,604
			% CHANGE	3%	21%	6%
SUPPLIES						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
557	203	APPAREL	\$0	\$200	\$200	\$200
557	205	GENERAL SUPPLIES	\$7	\$500	\$155	\$500
TOTAL SUPPLIES			\$7	\$700	\$355	\$700
			% CHANGE		-49%	97%
SERVICES						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
557	406	PRO PRINTING		\$5,000	\$5,000	\$5,000
557	415	LEGAL / PROFESSIONAL		\$57,000	\$57,000	\$100,000
557	420	DUES/SUBSCRIPTIONS		\$1,500	\$1,050	\$1,500
557	425	TRAVEL/TRAINING	\$805	\$2,000	\$0	\$2,000
557	450	ANNUAL ALLIANCE FEE	\$6,000	\$6,000	\$6,000	\$6,000
TOTAL SERVICES			\$6,805	\$71,500	\$69,050	\$114,500
			% CHANGE		-3%	66%
MISCELLANEOUS						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
557	510	EMP APPRECIATION	\$500	\$0	\$500	\$500
TOTAL MISCELLANEOUS			\$500	\$0	\$500	\$500
			% CHANGE			0%
TOTAL DEPARTMENT	557		\$33,483	\$99,218	\$102,537	\$150,304
			% CHANGE	196%	3%	47%

CITY OF ANGLETON													
FISCAL BUDGET YEAR													
OCT. 1, 2021 TO SEPT. 30, 2022													
GENERAL		01											
PUBLIC WORKS		558											
PERSONNEL SERVICES													
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET							
558	105	SALARIES	\$390,093	\$371,358	\$396,383	\$387,745							
558	106	ON CALL	\$5,691	\$5,200	\$3,410	\$5,200							
558	110	OVERTIME	\$42,116	\$30,000	\$30,000	\$31,028							
558	115	LONGEVITY	\$5,040	\$4,260	\$7,968	\$3,612							
558	125	AUTO ALLOWANCE	\$1,900	\$2,400	\$2,600	\$1,440							
558	126	CERTIFICATION	\$2,641	\$4,920	\$5,586	\$5,586							
558	128	SPECIAL JOB PAY	\$25	\$0	\$0	\$1,440							
558	135	FICA	\$34,582	\$31,843	\$31,358	\$32,584							
558	140	HEALTH INSURANCE	\$112,990	\$114,527	\$105,467	\$117,431							
558	145	WORKERS COMP	\$20,796	\$17,472	\$11,486	\$12,000							
558	155	RETIREMENT	\$54,588	\$51,281	\$55,852	\$52,305							
TOTAL PERSONNEL SERVICES			\$671,697	\$633,261	\$652,872	\$650,372							
			% CHANGE	-6%	3%	0%							
SUPPLIES													
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET							
558	203	APPAREL	\$5,000	\$4,500	\$4,500	\$5,000							
558	205	GENERAL SUPPLIES	\$8,586	\$10,000	\$10,000	\$10,000							
558	210	OFFICE SUPPLIES	\$576	\$700	\$500	\$500							
558	213	SIGN MATERIAL	\$13,867	\$17,000	\$17,000	\$17,000							
558	215	VEHICLE SUPPLIES	\$4,904	\$5,000	\$4,000	\$4,000							
558	216	FUEL EXPENSE	\$22,039	\$14,625	\$17,022	\$18,000							
558	220	EQUIPMENT SUPPLIES	\$14,963	\$15,000	\$15,000	\$15,000							
558	221	SMALL EQUIPMENT	\$2,176	\$3,000	\$3,000	\$3,000							
558	223	EQUIPMENT RENTAL	\$0	\$1,500	\$830	\$1,500							
558	225	CHEMICAL SUPPLIES	\$0	\$1,000	\$0	\$1,000							
TOTAL SUPPLIES			\$72,112	\$72,325	\$71,852	\$75,000							
			% CHANGE	0%	-1%	4%							

REPAIR & MAINTENANCE						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
558	305	R&M VEHICLES	\$7,500	\$3,000	\$5,000	\$3,000
558	310	R&M EQUIPMENT	\$50,000	\$65,000	\$50,000	\$50,000
558	315	R&M INFRASTRUCTURE	\$60,000	\$60,000	\$25,000	\$25,000
558	316	TRAFFIC LIGHTS	\$7,000	\$8,000	\$8,000	\$8,000
558	317	ROAD PAINTING	\$19,300	\$20,000	\$20,000	\$6,000
558	318	SIDEWALKS	\$29,750	\$60,000	\$60,000	\$100,000
558	320	R&M BUILDING	\$3,639	\$65,000	\$65,000	\$65,000
TOTAL REPAIRS AND MAINT.			\$177,189	\$281,000	\$233,000	\$257,000
			% CHANGE	59%	-17%	10%
SERVICES						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
558	405	PHONES	\$3,489	\$5,000	\$4,055	\$2,160
558	410	UTILITIES	\$180,314	\$172,000	\$156,438	\$160,000
558	411	LIGHTS	\$1,366	\$2,500	\$2,500	\$2,500
558	415	LEGAL/PROFESSIONAL	\$29,952	\$45,000	\$45,000	\$45,000
558	420	DUES/SUBSCRIPTIONS	\$210	\$500	\$860	\$860
558	425	TRAVEL/TRAINING	\$760	\$2,000	\$5,000	\$5,000
558	455	CONTRACT LABOR	\$0	\$0	\$0	\$0
558	465	SPECIAL EVENTS/PROJECTS	\$0	\$2,000	\$2,000	\$2,000
558	499	MISCELLANEOUS	\$0	\$2,200	\$2,200	\$15,000
TOTAL SERVICES			\$216,091	\$231,200	\$218,054	\$232,520
			% CHANGE	7%	-6%	7%
MISCELLANEOUS						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
558	506	VEHICLE INSURANCE	\$11,857	\$8,700	\$6,090	\$7,430
558	510	EMPLOYEE APPRECIATION	\$250	\$25	\$25	\$500
558	520	CONTINGENCY	\$0	\$25,000	\$25,000	\$25,000
TOTAL MISCELLANEOUS			\$12,107	\$33,725	\$31,115	\$32,930
			% CHANGE	179%	-8%	6%

CAPITAL EXPENDITURES						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
558	601	VEHICLE CE	\$0	\$0		\$50,000
558	612	OVERLAYS	\$0	\$0	\$0	\$225,000
558	613	SIDEWALKS	\$0	\$0	\$0	\$100,000
558	615	INFRASTRUCTURE CE	\$0	\$0	\$0	\$100,000
TOTAL CAPITAL EXPENDITURES						
TOTAL DEPARTMENT 558			\$1,149,196	\$1,251,511	\$1,206,892	\$1,722,822
			% CHANGE	9%	-4%	43%

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
GENERAL									
NON DEPARTMENT									
PERSONNEL SERVICES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
559	141	INS. SUBSIDY	\$33,147	\$2,250	\$555	\$8,400			
559	142	INS. COMMISSION	\$26,130	\$26,130	\$0	\$0			
TOTAL PERSONNEL SERVICES			\$59,277	\$28,380	\$555	\$8,400			
			% CHANGE	-52%	-98%				
SERVICES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
559	405	PHONES	\$33,935	\$30,000	\$28,820	\$30,000			
559	422	CITY CONNECT	\$0	\$0	\$0	\$15,000			
559	445	SPECIAL SERVICES	\$0	\$0	\$0	\$4,800			
559	446	LIBRARY CONTRIBUTION	\$0	\$0	\$0	\$35,000			
559	447	EMS CONTRIBUTION	\$0	\$0	\$0	\$95,000			
559	459	REGIONAL TRANSPORT	\$0	\$0	\$0	\$41,080			
559	475	BANK CHARGES	\$7,576	\$7,000	\$7,000	\$7,000			
559	479	DEV. INCENTIVE	\$36,459	\$41,620	\$2,065	\$3,022			
559	480	SOLID WASTE COST	\$1,837,803	\$1,819,016	\$1,899,558	\$1,947,047			
559	499	MISCELLANEOUS	\$12,285	\$0	\$52,888	\$50,000			
TOTAL SERVICES			\$1,928,058	\$1,897,636	\$1,990,331	\$2,227,949			
			% CHANGE	-2%	5%	12%			
MISCELLANEOUS									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
559	505	INSURANCE				\$15,244			
559	506	VEHICLE INSURANCE							
559	520	CONTINGENCY	\$0	\$68,500	\$85,000	\$55,610			
559	507	BUILDING INSURANCE				\$17,943			
559	555	BAD DEBT EXPENSE	\$26,423	\$30,000	\$30,000	\$30,000			
TOTAL MISCELLANEOUS			\$26,423	\$98,500	\$115,000	\$118,797			
			% CHANGE	17%	3%	3%			

OTHER						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
559	707	TRANSFER TO MC TECH	\$11,100	\$3,723	\$3,723	\$0
559	713	TRANSFER TO KAB	\$31,650	\$0	\$0	\$0
559	726	TRANSFER TO CITY REPAIRS	\$40,000	\$0	\$0	\$0
TOTAL OTHER			\$82,750	\$3,723	\$3,723	\$0
			% CHANGE	-96%	0%	-100%
TOTAL DEPARTMENT	559		\$2,096,508	\$2,028,239	\$2,109,609	\$2,355,147
			% CHANGE	-3%	4%	12%

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
GENERAL		01							
RIGHT OF WAY		563							
PERSONNEL SERVICES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
563	105	SALARIES	\$112,390	\$198,371	\$209,971	\$218,224			
563	110	OVERTIME	\$2,870	\$3,500	\$910	\$3,750			
563	115	LONGEVITY	\$720	\$1,860	\$1,680	\$2,805			
563	135	FICA	\$7,665	\$14,897	\$13,071	\$17,306			
563	140	HEALTH INSURANCE	\$38,198	\$62,626	\$66,702	\$73,395			
563	143	PHONE ALLOWANCE	\$0	\$0	\$0	\$1,440			
563	145	WORKERS COMP	\$1,081	\$3,000	\$3,000	\$3,150			
563	155	RETIREMENT	\$14,180	\$24,000	\$26,277	\$27,780			
TOTAL PERSONNEL SERVICES			\$177,508	\$308,354	\$321,610	\$347,849			
			% CHANGE	74%	4%	8%			
SUPPLIES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
563	216	FUEL EXPENSE	\$9,235	\$6,375	\$6,375	\$6,300			
563	220	EQUIPMENT SUPPLIES	\$1,973	\$6,500	\$6,500	\$6,500			
TOTAL SUPPLIES			\$11,208	\$12,875	\$12,875	\$12,800			
			% CHANGE	15%	0%	-1%			
REPAIR & MAINTENANCE									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT	PROJECTED	REQUESTED			
563	310	R&M EQUIPMENT	\$8,642	\$5,500	\$5,500	\$5,500			
TOTAL REPAIRS AND MAINT.			\$8,642	\$5,500	\$5,500	\$5,500			
			% CHANGE	-36%	0%	0%			
CAPITAL EXPENDITURES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT	PROJECTED	REQUESTED			
563	625	EQUIPMENT CE	\$78,257	\$0	\$0	\$11,000			
TOTAL CAPITAL EXPENDITURES			\$78,257	\$0	\$0	\$11,000			
TOTAL DEPARTMENT			\$275,615	\$326,729	\$339,985	\$377,149			
			% CHANGE	19%	4%	11%			

City of Angleton - 2021/2022 Budget

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CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
STREET FUND									
02									
REVENUE									
MISCELLANEOUS	\$20,511	\$25,000	22%	\$6,651	\$5,000	-80%	(\$20,000)		
TRANSFERS	\$0	\$2,795,000		\$282,183	\$2,400,000	100%	(\$395,000)		
TOTAL REVENUE	\$20,511	\$2,820,000		\$288,834	\$2,405,000		(\$415,000)		
	% CHANGE			-90%					
EXPENDITURES									
TOTAL SERVICES	\$35,245	\$0		\$0	\$0		\$0		
CAPITAL EXPENDITURES	\$270,693	\$520,000	92%	\$288,834	\$105,000	100%	(\$415,000)		
OTHER	\$193,500	\$2,300,000		\$0	\$2,300,000		\$0		
TOTAL DEPARTMENT	\$499,438	\$2,820,000	465%	\$288,834	\$2,405,000		(\$415,000)		
	% CHANGE	465%		-90%					
REVENUE OVER/(UNDER)									
EXPENDITURES	(\$478,927)	\$0		\$0	\$0		\$0		

City of Angleton - 2021/2022 Budget

Utility (Water) Fund Table of Contents

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CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
UTILITY WATER/SEWER FUND 03									
	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET NO RATE INCREASE	% CHG. BUD	REQUESTED BUDGET RATE INC. & TRANSFER	COMMENTS	\$ CHANGE BUDGET NO RATE INC.
REVENUE									
UTILITIES INCOME	\$5,903,085	\$7,282,574	23%	\$6,999,096	\$7,139,078	-2%	\$8,816,156		(\$143,496)
INTERNET FEE	\$33,686	\$38,000	13%	\$35,403	\$36,111	-5%	\$36,111	INTERNET FEES	(\$1,889)
MISCELLANEOUS TRANSFERS	\$37,383	\$74,600	100%	\$54,459	\$66,558	-11%	\$66,558	T-MOBILE TOWER RENTAL	(\$8,042)
	\$0	\$0		\$0	\$0		(\$1,052,078)		\$0
TOTAL REVENUE	\$5,974,154	\$7,395,174	24%	\$7,088,958	\$7,241,748	-2%	\$7,866,748		(\$153,426)
	% CHANGE	24%		-4%	2%		11%		
DEPARTMENTS									
UTILITY BILLING/COLLECTIONS	\$511,520	\$526,993	3%	\$464,764	\$529,032	0%	\$529,032		\$2,039
								WATER PURCHASE INCREASE / REPAIRS & MAINT.	
WATER	\$3,055,285	\$3,882,676	27%	\$3,808,603	\$4,034,991	4%	\$4,109,991	INFRASTRUCTURE	\$152,315
SEWER	\$876,239	\$1,835,938	110%	\$1,661,837	\$1,731,381	-6%	\$1,931,381	NEW EMPLOYEE / REPAIR LINES / ESCAVATOR	(\$104,557)
TREATMENT PLANTS	\$917,567	\$1,149,567	25%	\$1,056,384	\$946,343	-18%	\$1,296,343	PAYROLL / SLUDGE / EQUIPMENT	(\$203,224)
TOTAL DEPARTMENT	\$5,360,611	\$7,395,174	38%	\$6,991,588	\$7,241,748	-2%	\$7,866,748		(\$153,426)
	% CHANGE	38%		-5%	4%		13%		
REVENUE OVER /(UNDER) EXPENDITURES	\$613,543	\$0		\$97,370	(\$0)		(\$0)		

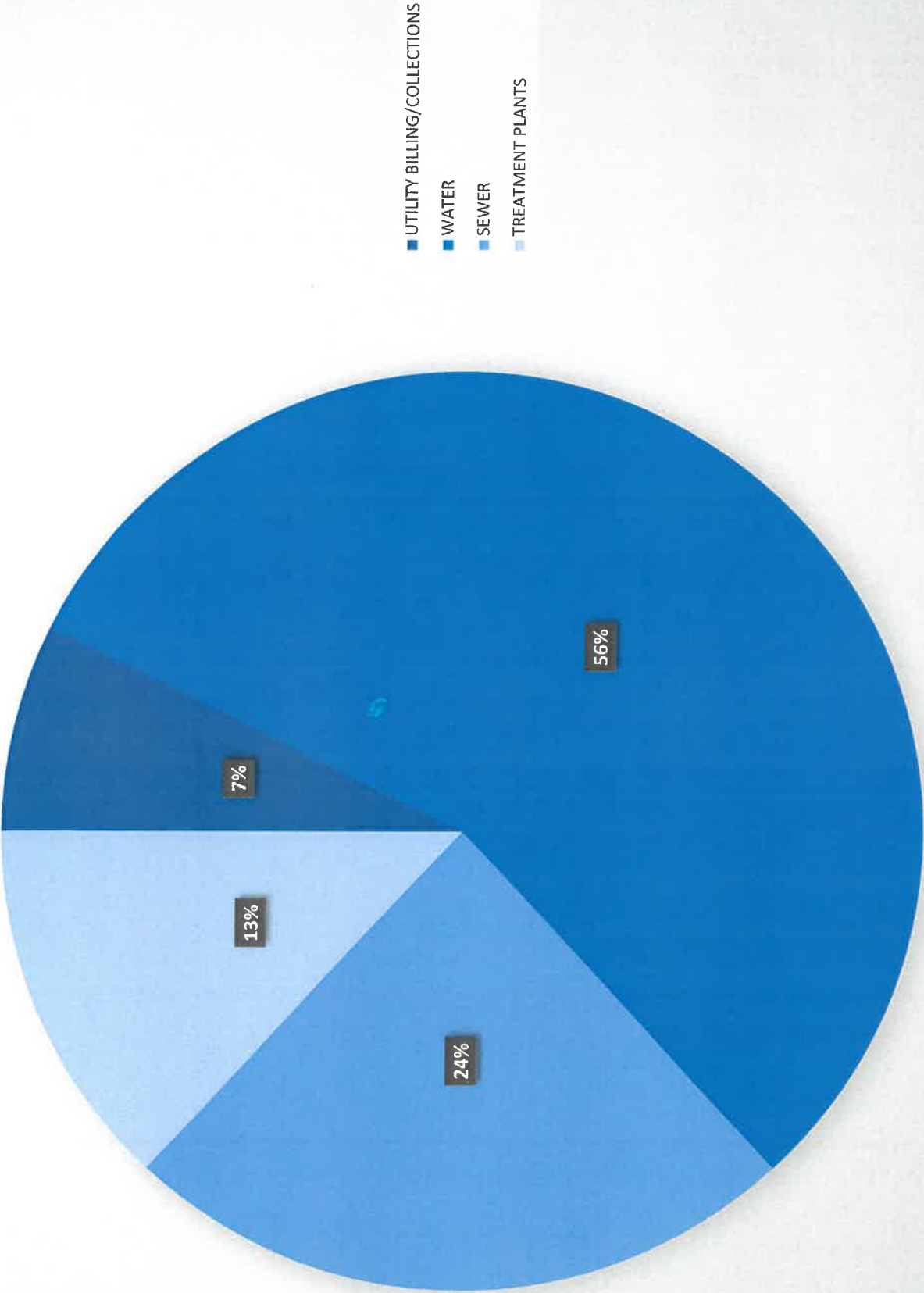
UTILITY PROJECTS REMOVED TO BALANCE BUDGET

<u>DEPARTMENT</u>	<u>PROJECT NAME</u>	<u>FY 21-22 NO RATE INCREASE</u>	<u>DEPT. TOTALS</u>
UTILITY	FIRE HYDRANT REPLACEMENTS	\$ 25,000	
UTILITY	WATER LINE PROJECT	\$ 50,000	\$ 75,000 WATER
UTILITY	SEWER LINE PROJECT	\$ 150,000	
UTILITY	EXCAVATOR	\$ 50,000	\$ 200,000 SEWER
UTILITY	WATER TREATMENT MEMBRANE	\$ 150,000	
UTILITY	LIFT STATION REHABILITATION	\$ 200,000	\$ 350,000 WT PLANT
		\$ 625,000	\$ 625,000

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
UTILITY WATER/SEWER FUND		03							
REVENUE		300							
UTILITIES INCOME									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
300	300	WATER INCOME	\$3,560,456	\$4,178,951	\$4,220,998	\$4,305,418			
300	301	WATER REVENUE	\$4,012	\$25,000	\$810	\$826			
300	303	CAF - WATER	\$2,684	\$70,406	\$7,360	\$7,508			
300	305	SEWER INCOME	\$1,837,099	\$2,257,289	\$2,271,385	\$2,316,812			
300	306	DOMESTIC SEWER	\$174,639	\$190,000	\$204,594	\$208,686			
300	307	CAF - SEWER	\$10,641	\$43,203	\$29,186	\$29,769			
300	311	RECYCLING INCOME	\$2,871	\$3,200	\$2,900	\$2,958			
300	315	CONNECTION INCOME	\$16,975	\$20,000	\$18,000	\$18,360			
300	320	PENALTY INCOME	\$151,194	\$222,000	\$123,718	\$126,192			
300	325	WATER TAPS	\$26,375	\$32,175	\$23,529	\$23,999			
300	330	SEWER TAPS	\$21,075	\$28,600	\$19,286	\$19,671			
300	331	2-WEEK CLEAN UP FEE	\$410	\$250	\$274	\$280			
300	333	TRANSFER FEES	\$1,629	\$1,500	\$1,843	\$1,880			
300	334	RECONNECT FEES	\$93,025	\$210,000	\$75,214	\$76,719			
TOTAL UTILITIES INCOME			\$5,903,085	\$7,282,574	\$6,999,096	\$7,139,078			
			% CHANGE	23%	-4%	2%			
FINES & PENALTIES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
300	407	USER FEE REVENUE	\$33,686	\$38,000	\$35,403	\$36,111			
TOTAL FINES & PENALTIES			\$33,686	\$38,000	\$35,403	\$36,111			
			% CHANGE	13%	-7%	2%			

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
UTILITY WATER/SEWER FUND		03							
REVENUE		300							
MISCELLANEOUS									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
300	800	INTEREST INCOME	\$13,526	\$22,600	\$4,793	\$5,000			
300	895	CLEARWIRE AGREEMENT	\$21,406	\$42,000	\$42,000	\$32,755			
300	898	GAIN / LOSS SALE OF ASSET			\$4,200	\$10,000			
300	899	MISCELLANEOUS	\$2,451	\$10,000	\$3,466	\$18,803			
TOTAL MISCELLANEOUS			\$37,383	\$74,600	\$54,459	\$66,558			
			% CHANGE	100%	-27%	22%			
TOTAL REVENUE		300	\$5,974,154	\$7,395,174	\$7,088,958	\$7,241,748			
			% CHANGE	24%	-4%	2%			

REQUESTED UTILITY BUDGET EXPENDITURES



CITY OF ANGLETON						
FISCAL BUDGET YEAR						
OCT. 1, 2021 TO SEPT. 30, 2022						
UTILITY						
UTILITY COLLECTIONS						
PERSONNEL SERVICES						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
560	105	SALARIES	\$101,171	\$123,452	\$124,580	\$140,712
560	110	OVERTIME	\$752	\$600	\$1,291	\$1,797
560	115	LONGEVITY	\$1,080	\$1,080	\$1,140	\$1,260
560	135	FICA	\$7,076	\$8,498	\$9,530	\$10,998
560	140	HEALTH INSURANCE	\$31,506	\$38,175	\$36,725	\$53,378
560	145	WORKERS COMP	\$657	\$244	\$244	\$244
560	155	RETIREMENT	\$12,795	\$13,686	\$15,298	\$17,223
TOTAL PERSONNEL SERVICES			\$160,950	\$193,220	\$188,809	\$225,612
			% CHANGE	20%	-2%	19%
SUPPLIES						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
560	203	APPAREL	\$147	\$1,065	\$1,000	\$1,000
560	205	GENERAL SUPPLIES	\$1,008	\$650	\$720	\$1,000
560	211	POSTAGE	\$40,940	\$49,000	\$45,490	\$47,000
560	220	EQUIPMENT SUPPLIES	\$2,501	\$3,500	\$3,500	\$3,500
560	225	BILLING SUPPLIES	\$5,092	\$6,500	\$4,672	\$6,500
TOTAL SUPPLIES			\$49,688	\$60,715	\$55,382	\$59,000
			% CHANGE	22%	-9%	7%
REPAIR & MAINTENANCE						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
560	310	R&M EQUIPMENT	\$20,873	\$23,000	\$23,583	\$23,000
TOTAL REPAIRS AND MAINT.			\$20,873	\$23,000	\$23,583	\$23,000
			% CHANGE	10%	3%	-2%
SERVICES						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
560	405	PHONES	\$600	\$720	\$720	\$720
560	415	LEGAL / PROFESSIONAL	\$0	\$5,000	\$0	\$3,000
560	425	TRAVEL/TRAINING	\$0	\$1,000	\$146	\$1,000
560	476	CREDIT CARD FEES	\$17,047	\$20,000	\$29,517	\$30,000
560	477	INTERNET CC FEES	\$28,457	\$35,000	\$47,327	\$47,500
TOTAL SERVICES			\$46,104	\$61,720	\$77,709	\$82,220
			% CHANGE	34%	26%	6%

CITY OF ANGLETON						
FISCAL BUDGET YEAR						
OCT. 1, 2021 TO SEPT. 30, 2022						
UTILITY						
UTILITY COLLECTIONS						
03						
560						
MISCELLANEOUS						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
560	507	BUILDING INSURANCE	\$63,232	\$65,000	\$27,632	\$30,000
560	535	LEASE PAYMENTS	\$2,715	\$3,400	\$3,262	\$3,400
560	555	BAD DEBT EXPENSE	\$0	\$75,000	\$75,000	\$70,000
TOTAL MISCELLANEOUS			\$65,947	\$143,400	\$105,894	\$103,400
			% CHANGE	117%	-26%	-2%
CAPITAL EXPENDITURES						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
560	625	EQUIPMENT CE	\$396	\$1,200	\$1,200	\$3,000
TOTAL CAPITAL EXPENDITURES			\$396	\$1,200	\$1,200	\$3,000
			% CHANGE	203%	0%	150%
OTHER						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
560	700	TRANSFER TO FUND BALANCE	\$119,751	\$8,951	\$0	\$0
560	701	TRANSFER TO ENTERPRISE	\$0	\$22,600	\$0	\$22,600
560	719	TRANSFER TO CAPITAL LOAN	\$9,350	\$10,200	\$10,200	\$10,200
TOTAL OTHER			\$167,562	\$43,738	\$12,187	\$32,800
			% CHANGE	-74%	-72%	169%
TOTAL DEPARTMENT	560		\$511,520	\$526,993	\$464,764	\$529,032
			% CHANGE	3%	-12%	14%

CITY OF ANGLETON											
FISCAL BUDGET YEAR											
OCT. 1, 2021 TO SEPT. 30, 2022											
UTILITY		03									
WATER		565									
PERSONNEL SERVICES											
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET					
565	105	SALARIES	\$284,689	\$348,031	\$342,828	\$340,599					
565	106	ON CALL	\$5,996	\$6,000	\$5,168	\$6,000					
565	110	OVERTIME	\$33,768	\$30,000	\$38,524	\$25,189					
565	115	LONGEVITY	\$4,466	\$4,944	\$5,000	\$3,636					
565	125	AUTO ALLOWANCE	\$4,350	\$3,600	\$3,900	\$2,160					
565	126	CERTIFICATION	\$5,319	\$3,500	\$8,852	\$4,671					
565	128	SPECIAL JOB PAY	\$0	\$0	\$0	\$480					
565	135	FICA	\$29,011	\$29,801	\$26,312	\$28,820					
565	140	HEALTH INSURANCE	\$72,918	\$89,076	\$73,987	\$93,411					
565	143	PHONE ALLOWANCE	\$72	\$0	\$504	\$0					
565	145	WORKERS COMP	\$8,720	\$10,905	\$9,816	\$10,000					
565	155	RETIREMENT	\$41,690	\$43,777	\$44,090	\$46,263					
TOTAL PERSONNEL SERVICES			\$517,391	\$570,134	\$558,980	\$561,228					
			% CHANGE	10%	-2%	0%					
SUPPLIES											
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET					
565	203	APPAREL	\$3,478	\$4,000	\$2,961	\$4,000					
565	205	GENERAL SUPPLIES	\$7,277	\$9,000	\$9,092	\$10,000					
565	210	OFFICE SUPPLIES	\$3,694	\$5,000	\$4,000	\$5,000					
565	215	VEHICLE SUPPLIES	\$3,125	\$3,500	\$3,500	\$3,500					
565	216	FUEL EXPENSE	\$13,989	\$18,000	\$11,903	\$18,000					
565	220	EQUIPMENT SUPPLIES	\$2,205	\$3,000	\$4,000	\$5,000					
565	221	SMALL EQUIPMENT	\$1,105	\$4,000	\$3,000	\$3,000					
565	224	WATER PURCHASES	\$2,174,040	\$2,154,960	\$2,154,000	\$2,294,820					
565	225	CHEMICAL SUPPLIES	\$12,527	\$10,000	\$5,611	\$10,000					
565	226	CHEMICALS	\$0	\$0	\$0	\$500					
TOTAL SUPPLIES			\$2,221,439	\$2,211,460	\$2,198,067	\$2,353,820					
			% CHANGE	0%	-1%	7%					

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
UTILITY		03							
WATER		565							
REPAIR & MAINTENANCE									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
565	305	R&M VEHICLES	\$4,993	\$5,000	\$5,000	\$5,000			
565	310	R&M EQUIPMENT	\$8,532	\$10,000	\$7,000	\$8,000			
565	311	METERS	\$24,008	\$10,000	\$10,000	\$40,000			
565	315	R&M INFRASTRUCTURE	\$81,916	\$100,000	\$100,000	\$120,000			
565	320	R&M BUILDINGS	\$11,315	\$35,000	\$30,000	\$30,000			
565	330	HYDRANT PAINTING	\$0	\$7,500	\$7,500	\$25,000			
TOTAL REPAIRS AND MAINT.			\$130,765	\$167,500	\$159,500	\$228,000			
			% CHANGE	28%	-5%	43%			
SERVICES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
565	405	PHONES	\$10,340	\$10,000	\$9,962	\$10,000			
565	410	UTILITIES	\$39,560	\$46,000	\$46,000	\$46,000			
565	415	LEGAL/PROFESSIONAL	\$29,812	\$45,000	\$45,000	\$45,000			
565	416	REGULATORY FEES	\$24,544	\$30,000	\$46,423	\$30,000			
565	417	LABORATORY FEES	\$25,163	\$25,000	\$23,158	\$25,000			
565	420	DUES/SUBSCRIPTIONS	\$160	\$310	\$310	\$860			
565	425	TRAVEL/TRAINING	\$3,806	\$4,000	\$4,000	\$4,000			
565	440	RENTAL EXPENSE	\$0	\$500	\$500	\$1,000			
565	455	CONTRACT LABOR	\$0	\$0	\$6,548	\$7,000			
TOTAL SERVICES			\$133,385	\$160,810	\$181,901	\$168,860			
			% CHANGE	21%	13%	-7%			
MISCELLANEOUS									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
565	506	VEHICLE INSURANCE	\$2,050	\$2,610	\$14,260	\$17,397			
565	510	EMPLOYEE APPRECIATION	\$0	\$275	\$275	\$300			
565	520	CONTINGENCY	\$2,929	\$25,000	\$25,000	\$25,000			
565	532	INTEREST EXPENSE	\$9,980	\$0	\$0	\$0			
565	535	LEASE PAYMENTS	\$2,750	\$2,500	\$3,000	\$3,000			
565	550	EMERG MANAGEMENT	\$19,779	\$25,000	\$8,025	\$30,000			
565	599	MISCELLANEOUS	\$301	\$8,000	\$0	\$8,000			
TOTAL MISCELLANEOUS			\$37,789	\$63,385	\$50,560	\$83,697			
			% CHANGE	68%	-20%	66%			

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
UTILITY		03							
WATER		565							
CAPITAL EXPENDITURES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
565	605	LEASE/PURCHASE CE	\$0	\$10,000	\$10,000	\$15,000			
565	610	UPGRADE EXIST LINE	\$12,515	\$50,000	\$210	\$50,000			
TOTAL CAPITAL EXPENDITURES			\$12,515	\$60,000	\$10,210	\$65,000			
			% CHANGE	379%	-83%	537%			
OTHER									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
565	701	TRANSFER TO GENERAL	\$0	\$0	\$0	\$0			
565	705	TRANSFER TO DEBT SE	\$2,001	\$649,387	\$649,386	\$649,386			
TOTAL OTHER			\$2,001	\$649,387	\$649,386	\$649,386			
			% CHANGE	32358%	0%	0%			
TOTAL DEPARTMENT		565	\$3,055,285	\$3,882,676	\$3,808,603	\$4,109,991			
			% CHANGE	27%	-2%	8%			

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
UTILITY		03							
SEWER		570							
PERSONNEL SERVICES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
570	105	SALARIES	\$307,500	\$465,297	\$339,243	\$421,291			
	106	ONCALL	\$2,893	\$6,000	\$4,052	\$6,000			
570	110	OVERTIME	\$18,463	\$30,000	\$29,449	\$37,572			
570	115	LONGEVITY	\$4,536	\$4,656	\$5,544	\$3,492			
570	126	CERTIFICATION	\$855	\$1,080	\$1,578	\$468			
570	135	FICA	\$23,850	\$30,267	\$26,801	\$35,443			
570	140	HEALTH INSURANCE	\$87,611	\$114,527	\$97,871	\$142,786			
570	145	WORKERS COMP	\$6,266	\$9,432	\$8,275	\$8,500			
570	155	RETIREMENT	\$40,905	\$48,744	\$47,039	\$56,894			
TOTAL PERSONNEL SERVICES			\$524,351	\$711,988	\$560,357	\$712,924			
			% CHANGE	36%	-21%	27%			
SUPPLIES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
570	203	APPAREL	\$3,817	\$4,000	\$3,550	\$4,000			
570	205	GENERAL SUPPLIES	\$4,466	\$4,500	\$4,500	\$4,500			
570	210	OFFICE SUPPLIES	\$547	\$750	\$350	\$350			
570	215	VEHICLE SUPPLIES	\$2,916	\$3,000	\$1,000	\$1,000			
570	216	FUEL EXPENSE	\$9,588	\$12,500	\$11,967	\$14,150			
570	220	EQUIPMENT SUPPLIES	\$4,562	\$6,000	\$6,000	\$6,000			
570	221	SMALL EQUIPMENT	\$135	\$1,000	\$0	\$1,000			
570	223	EQUIPMENT RENTAL	\$0	\$1,000	\$0	\$1,000			
570	225	CHEMICAL SUPPLIES	\$682	\$2,000	\$0	\$2,000			
TOTAL SUPPLIES			\$26,713	\$34,750	\$27,367	\$34,000			
			% CHANGE	30%	-21%	24%			
REPAIR & MAINTENANCE									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
570	305	R&M VEHICLES	\$5,853	\$6,000	\$3,000	\$3,000			
570	310	R&M EQUIPMENT	\$14,250	\$8,000	\$10,581	\$6,750			
570	315	R&M INFRASTRUCTURE	\$149,739	\$140,000	\$140,000	\$200,000			
570	320	R&M BUILDINGS	\$4,322	\$5,000	\$0	\$6,000			
TOTAL REPAIRS AND MAINT.			\$174,164	\$159,000	\$153,581	\$215,750			
			% CHANGE	-9%	-3%	40%			

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
UTILITY									
SEWER									
SERVICES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
570	405	PHONES	\$1,193	\$2,000	\$914	\$2,160			
570	410	UTILITIES	\$76,945	\$77,000	\$60,646	\$62,000			
570	415	PROFESSIONAL FEES	\$1,547	\$20,000		\$20,000			
570	420	DUES/SUBSCRIPTIONS	\$80	\$160	\$860	\$860			
570	425	TRAVEL/TRAINING	\$943	\$1,000	\$5,000	\$5,300			
TOTAL SERVICES			\$80,709	\$100,160	\$67,420	\$90,320			
			% CHANGE	24%	-33%	34%			
MISCELLANEOUS									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
570	506	VEHICLE INSURANCE	\$579	\$825	\$3,225	\$4,000			
570	508	BOILER/MACHINE INS	\$0	\$9,703	\$500	\$0			
570	510	EMPLOYEE APPRECIATION	\$0	\$125	\$0	\$0			
570	520	CONTINGENCY	\$0	\$25,000	\$25,000	\$25,000			
TOTAL MISCELLANEOUS			\$0	\$35,653	\$28,725	\$29,000			
			% CHANGE		-19%	1%			
CAPITAL EXPENDITURES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
570	610	UPGRADE EXIST LINE	\$39,278	\$120,000	\$150,000	\$150,000			
570	623	CAPITAL PURCHASES	\$120	\$25,000	\$25,000	\$50,000			
TOTAL CAPITAL EXPENDITURES			\$39,398	\$145,000	\$175,000	\$200,000			
			% CHANGE	268%	21%	14%			
OTHER									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
570	701	TRANSFER TO GENERAL	\$0	\$0	\$0	\$0			
570	705	TRANSFER TO DEBT SERVICE	\$30,904	\$649,387	\$649,387	\$649,387			
TOTAL OTHER			\$30,904	\$649,387	\$649,387	\$649,387			
			% CHANGE	2001%	0%	0%			
TOTAL DEPARTMENT	570		\$876,239	\$1,835,938	\$1,661,837	\$1,931,381			
			% CHANGE	110%	-9%	16%			

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
UTILITY		03							
PLANT OP		571							
REPAIR & MAINTENANCE									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
571	305	R&M VEHICLES	\$1,319	\$2,000	\$2,000	\$2,000			
571	310	R&M EQUIPMENT	\$1,233	\$3,000	\$595	\$3,000			
571	315	R&M INFRASTRUCTURE	\$86,228	\$100,000	\$125,000	\$200,000			
571	316	SLUDGE	\$147,307	\$110,000	\$101,491	\$110,000			
571	320	R&M BUILDINGS	\$54,000	\$57,000	\$40,000	\$40,000			
TOTAL REPAIRS AND MAINT.			\$290,088	\$272,000	\$269,085	\$355,000			
			% CHANGE	-6%	-1%	32%			
SERVICES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
571	405	PHONES	\$4,443	\$4,500	\$3,902	\$4,500			
571	410	UTILITIES	\$153,030	\$215,486	\$171,741	\$175,000			
571	415	LEGAL/PROFESSIONAL	\$4,650	\$50,000	\$50,000	\$50,000			
571	416	REGULATORY FEE	\$27,701	\$25,000	\$27,701	\$30,000			
571	417	LABORATORY FEE	\$32,400	\$40,000	\$41,861	\$42,000			
571	420	DUES/SUBSCRIPT	\$320	\$400	\$860	\$860			
571	425	TRAVEL/TRAINING	\$3,000	\$3,000	\$3,000	\$4,000			
TOTAL SERVICES			\$225,544	\$338,386	\$299,065	\$306,360			
			% CHANGE	50%	-12%	2%			
MISCELLANEOUS									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
571	506	VEHICLE INSURANCE	\$4,502	\$4,600	\$1,506	\$2,000			
571	510	EMPLOYEE APPRECIATION	\$0	\$25	\$500	\$500			
TOTAL MISCELLANEOUS			\$4,502	\$5,325	\$2,006	\$2,500			
			% CHANGE	18%	-62%	25%			
CAPITAL EXPENDITURES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
571	608	EQUIPMENT PURCHASE	\$0	\$130,000	\$150,000	\$150,000			
TOTAL CAPITAL EXPENDITURES			\$0	\$130,000	\$150,000	\$150,000			
			% CHANGE		15%	0%			
TOTAL DEPARTMENT			\$917,567	\$1,149,567	\$1,056,384	\$1,296,343			
			% CHANGE	25%	-8%	23%			

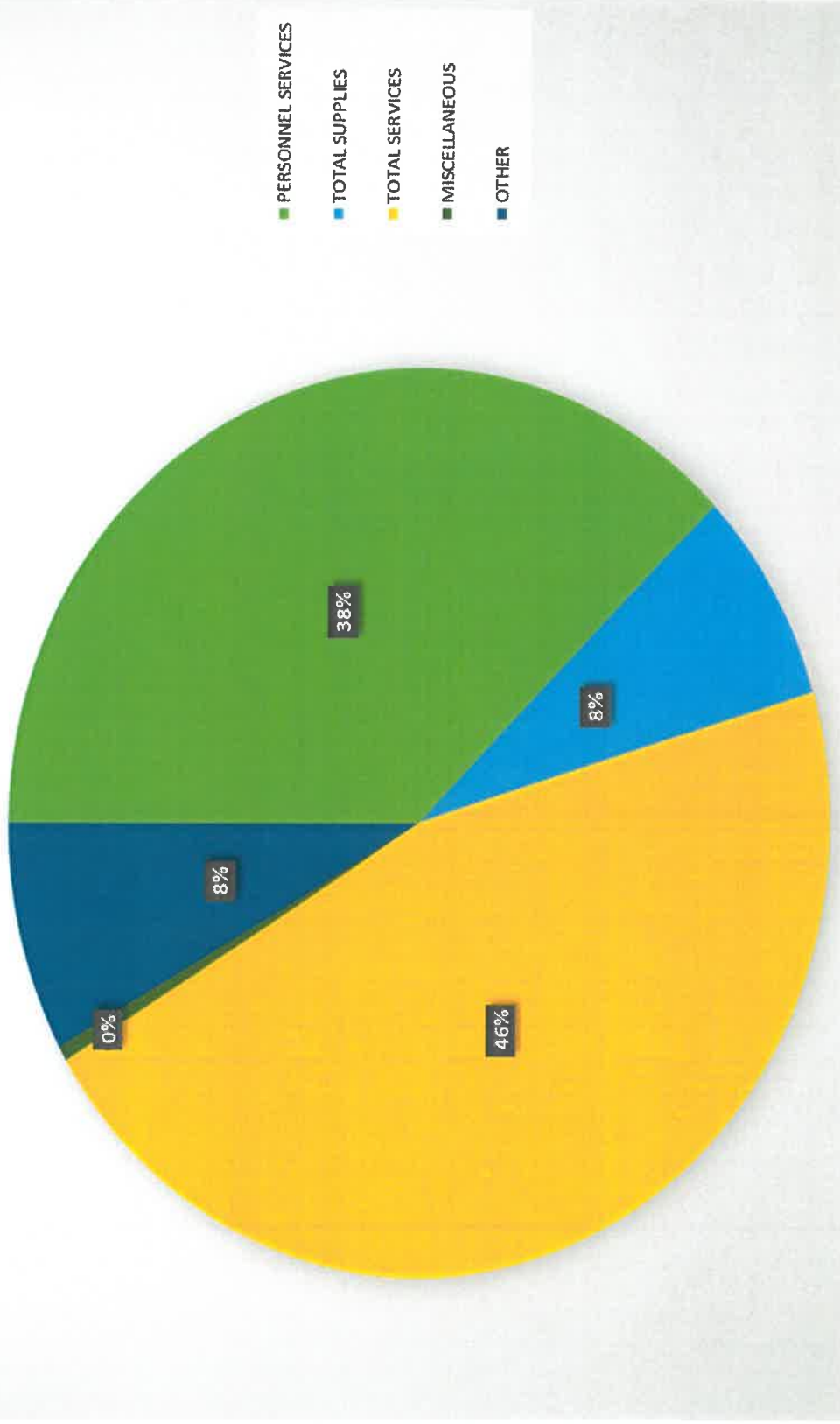
City of Angleton - 2021/2022 Budget

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CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
HOTEL									
04									
<u>REVENUE</u>									
HOTEL / MOTEL TAX									
LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	COMMENTS	\$ CHANGE BUDGET		
\$55,347	\$250,000		\$156,489	\$273,614	9%	RETURN TO NORMAL	\$23,614		
\$3,111	\$1,545		\$920	\$950	-39%		(\$595)		
\$707	\$0		\$0	\$0					
\$59,165	\$251,545		\$157,409	\$274,564	9%		\$23,019		
<u>TOTAL REVENUE</u>									
<u>HOTEL/MOTEL EXPENSES</u>									
LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	COMMENTS	\$ CHANGE BUDGET		
\$86,560	\$92,348	7%	\$100,329	\$103,277	12%		\$10,929		
\$45	\$21,000		\$5	\$21,000	0%		\$0		
\$0	\$0		\$0	\$0			\$0		
CONTRACT LABOR /									
SPECIAL EVENTS /									
\$93,941	\$103,100		\$13,171	\$126,000	22%	ADVERTISING	\$22,900		
\$20	\$1,500	100%	\$0	\$1,500	0%		\$0		
\$17,783	\$33,597	89%	\$22,553	\$22,553	-33%		(\$11,044)		
\$198,349	\$251,545	27%	\$136,058	\$274,330	9%		\$22,785		
(\$139,184)	\$0		\$21,351	\$234					
<u>REVENUE OVER/ (UNDER) EXPENDITURES</u>									

HOTEL REQUESTED BUDGET EXPENDITURES



CITY OF ANGLETON						
FISCAL BUDGET YEAR						
OCT. 1, 2021 TO SEPT. 30, 2022						
HOTEL						
REVENUE						
	04					
	300					
OTHER TAXES						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
300	200	FRANCHISE FEES				
300	205	HOTEL / MOTEL TAX	\$55,347	\$250,000	\$156,489	\$273,614
300						
TOTAL OTHER TAXES			\$55,347	\$250,000	\$156,489	\$273,614
MISCELLANEOUS						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
300	800	INTEREST INCOME	\$3,111	\$1,545	\$920	\$950
300						
TOTAL MISCELLANEOUS			\$3,111	\$1,545	\$920	\$950
TRANSFERS						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
300	903	TRANSFER FROM WATER FUND	\$707			
300						
TOTAL TRANSFERS			\$707	\$0	\$0	\$0
TOTAL REVENUE			\$59,165	\$251,545	\$157,409	\$274,564

CITY OF ANGLETON													
FISCAL BUDGET YEAR													
OCT. 1, 2021 TO SEPT. 30, 2022													
HOTEL		04											
HOTEL/MOTEL EXPENSES		575											
PERSONNEL SERVICES													
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET							
575	105	SALARIES	\$58,324	\$61,817	\$70,942	\$71,895							
575	115	LONGEVITY	\$410	\$410	\$456	\$100							
575	125	AUTO ALLOWANCE	\$5,270	\$6,000	\$4,500	\$4,500							
575	126	CERTIFICATION	\$604	\$912	\$900	\$900							
575	135	FICA	\$4,869	\$5,003	\$5,427	\$5,962							
575	140	HEALTH INSURANCE	\$8,487	\$9,671	\$8,819	\$10,008							
575	142	INS. COMMISSION	\$307	\$335	\$0	\$0							
575	143	PHONE ALLOWANCE	\$137	\$0	\$540	\$540							
575	145	WORKERS COMP	\$74	\$144	\$34	\$35							
575	155	RETIREMENT	\$8,078	\$8,056	\$8,712	\$9,337							
TOTAL PERSONNEL SERVICES			\$86,560	\$92,348	\$100,329	\$103,277							
SUPPLIES													
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET							
575	205	GENERAL SUPPLIES	\$45	\$1,000	\$5	\$1,000							
575	215	MURRALS (ART WORK)	\$0	\$20,000	\$0	\$20,000							
575			\$0	\$0	\$0	\$0							
TOTAL SUPPLIES			\$45	\$21,000	\$5	\$21,000							

SERVICES						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
575	405	PHONES	\$1,265	\$1,600	\$0	\$0
575	420	DUES/SUBSCRIPTIONS	\$1,954	\$3,500	\$753	\$3,500
575	425	TRAVEL/TRAINING	\$962	\$3,000	\$0	\$3,000
575	455	CONTRACT LABOR	\$0	\$0	\$0	\$19,500
575	464	SPECIAL EVENTS	\$43,742	\$50,000	\$1,200	\$50,000
575	466	ADVERTISING	\$46,018	\$45,000	\$11,217	\$50,000
575						
TOTAL SERVICES			\$93,941	\$103,100	\$13,171	\$126,000
MISCELLANEOUS						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
575	506	BUSINESS EXPENSE	\$20	\$500	\$0	\$500
575	520	CONTINGENCY	\$0	\$0	\$0	\$0
575	550	VISITOR CENTER	\$0	\$1,000	\$0	\$1,000
575						
TOTAL MISCELLANEOUS			\$20	\$1,500	\$0	\$1,500
OTHER						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
575	700	TRANSFER TO FUND BALANCE	\$0	\$11,044	\$0	\$0
575	701	TRANSFER TO GENERAL	\$17,783	\$22,553	\$22,553	\$22,553
575						
TOTAL OTHER			\$17,783	\$33,597	\$22,553	\$22,553
TOTAL DEPARTMENT	575		\$198,349	\$251,545	\$136,058	\$274,330
			% CHANGE	27%	-46%	102%

CITY OF ANGLETON												
FISCAL BUDGET YEAR												
OCT. 1, 2021 TO SEPT. 30, 2022												
COURT TECHNOLOGY							7					
	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	COMMENTS					
REVENUE							RETURN TO					
FINES AND PENALTIES	\$9,327	\$10,000	7%	\$9,861	\$10,000	0%	NORMAL					
TOTAL REVENUE	\$9,327	\$10,000	7%	\$9,861	\$10,000	0%						
	% CHANGE	7%		-1%	1%							
<u>EXPENDITURES</u>												
REPAIR & MAINTENANCE	\$35,382	\$10,000		\$2,000	\$10,000	0%	RETURN TO					
TOTAL DEPARTMENT	\$35,382	\$10,000	-72%	\$2,000	\$10,000	0%	NORMAL					
	% CHANGE	-72%		-80%								
REVENUE OVER/ (UNDER) EXPENDITURES	(\$26,055)	\$0		\$7,861	\$0							

FISCAL BUDGET YEAR										
OCT. 1, 2021 TO SEPT. 30, 2022										
COURT TECHNOLOGY	7									
REVENUE	300									
FINES & PENALTIES										
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET				
300	407	MC TECHNOLOGY REVENUE	\$9,327	\$10,000	\$9,861	\$10,000				
TOTAL FINES & PENALTIES			\$9,327	\$10,000	\$9,861	\$10,000				
			% CHANGE	7%	-1%	1%				
TOTAL REVENUE	300		\$9,327	\$10,000	\$9,861	\$10,000				
			% CHANGE	7%	-1%	1%				

CITY OF ANGLETON												
FISCAL BUDGET YEAR												
OCT. 1, 2021 TO SEPT. 30, 2022												
MC TECHNOLOGY FUND		7										
MUNICIPAL COURT		520										
REPAIR & MAINTENANCE												
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	COMMENTS					
520	305	R&M VEHICLES	\$0	\$0	\$0	\$0						
520	310	R&M EQUIPMENT	\$35,382	\$10,000	\$2,000	\$10,000						
TOTAL REPAIRS AND MAINT.			\$35,382	\$10,000	\$2,000	\$10,000						
TOTAL DEPARTMENT		520	\$35,382	\$10,000	\$2,000	\$10,000						
			% CHANGE		-80%	400%						

CITY OF ANGLETON						
FISCAL BUDGET YEAR						
OCT. 1, 2021 TO SEPT. 30, 2022						
COURT SECURITY						
REVENUE						
8						
300						
FINES & PENALTIES						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
300	408	MC BUILDING SECURITY REVENUE	\$8,691	\$7,000	\$7,200	\$5,460
TOTAL FINES & PENALTIES						
MISCELLANEOUS						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
300	800	INTEREST INCOME	\$136	\$160	\$38	\$40
TOTAL MISCELLANEOUS						
TRANSFERS						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
300	901	TRANSFER FROM FUND BALANCE	\$0	\$5,000	\$0	\$0
TOTAL TRANSFERS						
TOTAL REVENUE						
	300		\$8,827	\$12,160	\$7,238	\$5,500
			% CHANGE	38%	-40%	-24%

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
MC BUILDING SECURITY FUND									
MUNICIPAL COURT									
8									
520									
SUPPLIES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
520	205	SECURITY FUND-GEN SUPPLIES	\$0	\$985	\$0	\$0			
520	220	POSTAGE	\$32	\$955	\$0	\$500			
TOTAL SUPPLIES									
			\$32	\$1,940	\$0	\$500			
			% CHANGE		-100%	-74%			
SERVICES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
520	405	MC-SEC-AIR TIME USAGE	\$0	\$1,080	\$0	\$0			
520	420	DUES/SUBSCRIPTIONS	\$0	\$120	\$0	\$0			
520	425	MC SECURITY-TRAVEL/TRAIN	\$150	\$4,020	\$2,238	\$0			
TOTAL SERVICES									
			\$150	\$5,220	\$2,238	\$0			
			% CHANGE		-57%	-100%			
OTHER									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
520	701	TRANSFER TO GENERAL FUND	\$5,000	\$5,000	\$5,000	\$5,000			
TOTAL OTHER									
			\$5,000	\$5,000	\$5,000	\$5,000			
TOTAL DEPARTMENT									
	520		\$5,182	\$12,160	\$7,238	\$5,500			
			% CHANGE	135%	-40%	-24%			

CITY OF ANGLETON				
FISCAL BUDGET YEAR				
OCT. 1, 2021 TO SEPT. 30, 2022				
STEP GRANT - CMV				
9				
	LAST YEAR	CURRENT BUDGET	% CHG.	REQUESTED BUDGET
<u>REVENUE</u>				
GRANT INCOME	\$0	\$15,015		\$15,015
TOTAL REVENUE	\$0	\$15,015		\$15,015
	% CHANGE			0%
<u>EXPENDITURES</u>				
PERSONNEL SERVICES	\$0	\$15,015		\$15,015
TOTAL DEPARTMENT	\$0	\$15,015		\$15,015
	% CHANGE			0%
REVENUE OVER/ (UNDER) EXPENDITURES	\$0	\$0		\$0

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
STEP GRANT - CMV	9								
REVENUE	300								
UTILITIES INCOME									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
300	300	TXDOT GRANT REVENUE	\$0	\$11,999	\$11,999	\$11,999			
300	301	CITY MATCH - CMV	\$0	\$3,016	\$3,016	\$3,016			
TOTAL UTILITIES INCOME			\$0	\$15,015	\$15,015	\$15,015			
TOTAL REVENUE		300	\$0	\$15,015	\$15,015	\$15,015			
			% CHANGE		0%	0%			

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
STEP GRANT CMV									
POLICE									
PERSONNEL SERVICES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	COMMENTS		
525	110	OVERTIME		\$12,510	\$12,510	\$12,510			
525	135	FICA		\$957	\$957	\$957			
525	155	RETIREMENT		\$1,548	\$1,548	\$1,548			
525			\$0	\$0	\$0				
TOTAL PERSONNEL SERVICES			\$0	\$15,015	\$15,015	\$15,015			
TOTAL DEPARTMENT	525		\$0	\$15,015	\$15,015	\$15,015			
			% CHANGE		0%				

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
POLICE DRUG CONFISCATION									
									10
<u>REVENUE</u>									
LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	COMMENTS	\$ CHANGE BUDGET		
\$26,643	\$11,198	-58%	\$11,198	\$0		NO ACTIVITY	(\$11,198)		
\$84	\$100	19%	\$74	\$50	-50%		(\$50)		
\$0	\$5,900		\$5,900	\$950	-84%		(\$4,950)		
\$26,727	\$17,198	-36%	\$17,172	\$1,000	-94%		(\$16,198)		
% CHANGE	-36%		0%	-94%					
<u>EXPENDITURES</u>									
LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	COMMENTS	\$ CHANGE BUDGET		
\$0	\$0		\$17,322	\$0			\$0		
\$6,187	\$7,000		\$0	\$1,000	-86%		(\$6,000)		
\$0	\$10,198		\$0	\$0			(\$10,198)		
\$6,187	\$17,198	178%	\$17,322	\$1,000	-94%		(\$16,198)		
% CHANGE	178%		1%	-94%					
\$20,540	\$0		(\$150)	\$0					
REVENUE OVER/ (UNDER) EXPENDITURES									

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
POLICE DRUG CONFISCATION									
REVENUE									
FINES & PENALTIES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
300	420	DRUG CONFISCATION	\$26,643	\$11,198	\$11,198	\$0			
300									
TOTAL FINES & PENALTIES									
			\$26,643	\$11,198	\$11,198	\$0			
MISCELLANEOUS									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
300	800	INTEREST INCOME	\$84	\$100	\$74	\$50			
300									
TOTAL MISCELLANEOUS									
			\$84	\$100	\$74	\$50			
TRANSFERS									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
300	901	TRANSFER FROM FUND BALANCE		\$5,900	\$5,900	\$950			
300									
TOTAL TRANSFERS									
			\$0	\$5,900	\$5,900	\$950			
TOTAL REVENUE									
	300		\$26,727	\$17,198	\$17,172	\$1,000			
			% CHANGE	-36%	0%	-94%			

CITY OF ANGLETON										
FISCAL BUDGET YEAR										
OCT. 1, 2021 TO SEPT. 30, 2022										
COMMUNITY EVENTS										
										11
<u>REVENUE</u>										
MISCELLANEOUS										
TOTAL REVENUE										
<u>EXPENDITURES</u>										
TOTAL SUPPLIES										
REPAIR & MAINTENANCE										
TOTAL SERVICES										
OTHER										
TOTAL DEPARTMENT										
REVENUE OVER/(UNDER) EXPENDITURES										
	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	\$ CHANGE BUDGET			
	\$65,795	\$124,100	89%	\$30	\$132,000	6%	\$7,900			
	\$65,795	\$124,100	89%	\$30	\$132,000	6%	\$7,900			
	% CHANGE	89%		-100%						
	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG.	\$ CHANGE BUDGET			
	\$300	\$7,000		\$17,000	\$17,000	100%	\$10,000			
	\$11,325	\$18,000		\$5,000	\$18,000		\$0			
	\$48,337	\$85,300		\$2,780	\$97,000	100%	\$11,700			
	\$85	\$13,800		\$0	\$0	0%	(\$13,800)			
	\$60,047	\$124,100	107%	\$24,780	\$132,000		\$7,900			
	% CHANGE	107%		-80%						
	\$5,748	\$0		(\$24,751)	\$0					

CITY OF ANGLETON													
FISCAL BUDGET YEAR													
OCT. 1, 2021 TO SEPT. 30, 2022													
COMMUNITY EVENTS		11											
REVENUE		300											
MISCELLANEOUS													
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET							
300	800	MARKET DAYS REVENUE - NOVEMBER	\$51,656	\$52,000	\$0	\$57,000							
300	801	INTEREST INCOME	\$187	\$500	\$30	\$100							
300	805	MARKET DAYS REVENUE - MARCH	\$3,731	\$48,600	\$0	\$51,900							
300	810	FREEDOM FESTIVAL REVENUE	\$0	\$10,000	\$0	\$10,000							
300	815	HOC - VENDORS	\$10,221	\$13,000	\$0	\$13,000							
TOTAL MISCELLANEOUS			\$65,795	\$124,100	\$30	\$132,000							
TOTAL REVENUE	300		\$65,795	\$124,100	\$30	\$132,000							
			% CHANGE	89%	-100%								

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
COMMUNITY EVENTS									
ECONOMIC DEVELOPMENT									
SUPPLIES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	COMMENTS		
557	205	GENERAL SUPPLIES	\$300	\$1,000	\$1,000	\$1,000			
557	212	MAYORS APPREC. DINNER	\$0	\$6,000	\$16,000	\$16,000	MOVE COUNCIL		
557									
TOTAL SUPPLIES			\$300	\$7,000	\$17,000	\$17,000			
REPAIR & MAINTENANCE									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	COMMENTS		
557	315	PROFESSIONAL PRINTING	\$0	\$5,000	\$5,000	\$5,000			
557	316	HOC - CHARITABLE CONTR.	\$11,325	\$13,000	\$0	\$13,000			
557									
TOTAL REPAIRS AND MAINT.			\$11,325	\$18,000	\$5,000	\$18,000			
SERVICES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	COMMENTS		
557	427	CONCERT IN THE PARK	\$8,190	\$37,000	\$0	\$37,000			
557	463	MARKET DAYS EXPENSE	\$132	\$0	\$0	\$10,000			
557	464	HEART OF CHRISTMAS	\$13,676	\$17,800	\$2,780	\$20,000			
557	465	FREEDOM FESTIVAL EXPENSE	\$26,339	\$28,500	\$0	\$30,000			
557	476	BANK CREDIT CD CHGS	\$0	\$2,000	\$0	\$0			
557									
TOTAL SERVICES			\$48,337	\$85,300	\$2,780	\$97,000			
			% CHANGE		-97%	3389%			

OTHER							
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	COMMENTS
557	721	TRANSFER TO FUND BALANCE	\$0	\$13,800	\$0	\$0	
557	722	TRANSFER TO LIVABLE CENTER	\$85	\$0	\$0	\$0	
557							
	TOTAL OTHER		\$85	\$13,800	\$0	\$0	
	TOTAL DEPARTMENT	557	\$60,047	\$124,100	\$24,780	\$132,000	
			% CHANGE	107%	-80%		

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
CHILD SAFETY									
12									
	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	COMMENTS	\$ CHANGE BUDGET	
REVENUE									
FINES AND PENALTIES	\$2,259	\$2,000	-11%	\$2,019	\$2,025	1%	RETURN TO NORMAL	\$25	
MISCELLANEOUS	\$48	\$25	-48%	\$6	\$0			(\$25)	
TOTAL REVENUE	\$2,307	\$2,025	-12%	\$2,025	\$2,025	0%		\$0	
	% CHANGE	-12%		0%	0%				
EXPENDITURES									
	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	COMMENTS	\$ CHANGE BUDGET	
OTHER	\$5,000	\$2,025	-60%	\$2,025	\$2,025	0%	TRANSFER TO COURT	\$0	
TOTAL DEPARTMENT	\$5,000	\$2,025	-60%	\$2,025	\$2,025	0%		\$0	
	% CHANGE	-60%		0%	0%				
REVENUE OVER/ (UNDER) EXPENDITURES	(\$2,693)	\$0		\$0	\$0			\$0	

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
CHILD SAFETY									
REVENUE									
12									
300									
FINES & PENALTIES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
300	401	COURT REVENUE	\$2,259	\$2,000	\$2,019	\$2,025			
300			\$0	\$0	\$0	\$0			
TOTAL FINES & PENALTIES									
			\$2,259	\$2,000	\$2,019	\$2,025			
			% CHANGE	-11%	1%	0%			
MISCELLANEOUS									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
300	800	INTEREST INCOME	\$48	\$25	\$6	\$0			
300									
TOTAL MISCELLANEOUS									
			\$48	\$25	\$6	\$0			
TOTAL REVENUE									
	300		\$2,307	\$2,025	\$2,025	\$2,025			
			% CHANGE	-12%	0%	0%			

CITY OF ANGLETON										
FISCAL BUDGET YEAR										
OCT. 1, 2021 TO SEPT. 30, 2022										
MC CHILD SAFETY FUND		12								
MUNICIPAL COURT		520								
OTHER										
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET				
520	701	TRANSFER TO GF FOR CHILD SAFETY	\$5,000	\$2,025	\$2,025	\$2,025				
520			\$0	\$0	\$0	\$0				
TOTAL OTHER			\$5,000	\$2,025	\$2,025	\$2,025				
TOTAL DEPARTMENT	520		\$5,000	\$2,025	\$2,025	\$2,025				
			% CHANGE	-60%	0%	0%				

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
KEEP ANGLETON BEAUTIFUL									
REVENUE									
13									
	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	COMMENTS	\$ CHG BUDG	
REVENUE									
UTILITIES INCOME	\$0	\$1,450		\$3,450	\$3,500			\$2,050	
PARKS & RECREATION	\$31,650	\$0		\$0	\$0	0%		\$0	
MISCELLANEOUS	\$32,220	\$29,625	-8%	\$27,464	\$30,625	3%		\$1,000	
TRANSFERS	\$0	\$51,625		\$0	\$500,000	100%	GENERAL FUND BALANCE	\$448,375	
TOTAL REVENUE	\$63,870	\$82,700	29%	\$30,914	\$534,125			\$451,425	
% CHANGE		29%		-63%					
KAB EXPENDITURES									
TOTAL SUPPLIES	\$1,245	\$1,250	0%	\$2,341	\$2,300	84%		\$1,050	
TOTAL SERVICES	\$17,121	\$29,425	72%	\$25,931	\$31,325	6%		\$1,900	
MISCELLANEOUS	\$300	\$400	33%	\$468	\$500	25%		\$100	
CAPITAL EXPENDITURES	\$0	\$0		\$0	\$500,000	100%	PHASE 1 GATEWAY SIGNAGE AND LOOP 274	\$500,000	
TOTAL DEPARTMENT	\$18,666	\$31,075	66%	\$28,740	\$534,125			\$503,050	
% CHANGE		66%		-8%					
REVENUE OVER/(UNDER) EXPENDITURES	\$45,204	\$51,625		\$2,174	\$0				

CITY OF ANGLETON											
FISCAL BUDGET YEAR											
OCT. 1, 2021 TO SEPT. 30, 2022											
KEEP ANGLETON BEAUTIFUL		13									
REVENUE		300									
UTILITIES INCOME											
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	COMMENTS				
300	303	KAB MEMBERSHIPS	\$0	\$125	\$1,450	\$1,500	We are anticipating membership renewal as well as new memberships next FY.				
300	306	TRASH BAG REVENUE	\$0	\$1,325	\$2,000	\$2,000	Trash bag sales.				
TOTAL UTILITIES INCOME			\$0	\$1,450	\$3,450	\$3,500					
PARKS AND RECREATION											
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	COMMENTS				
300	701		\$31,650	\$0	\$0	\$0					
300			\$31,650	\$0	\$0	\$0					
TOTAL PARKS AND RECREATION			% CHANGE	-100%							
MISCELLANEOUS											
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	COMMENTS				
300	800	INTEREST INCOME	\$369	\$350	\$142	\$125					
300	804	KAB DONATIONS	\$24,151	\$21,850	\$22,322	\$24,000					
300	805	DONATIONS	\$1,700	\$1,325	\$0	\$1,500					
300	812	KAB-WASTE CONNECTION INCOME	\$6,000	\$6,000	\$5,000	\$5,000					
300											
TOTAL MISCELLANEOUS			\$32,220	\$29,625	\$27,464	\$30,625					
			% CHANGE	-8%	-7%	12%					

TRANSFERS									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	COMMENTS		
300	900	TRANSFER FROM FUND BALANCE	\$0	\$51,625	\$0	\$0	Loop 274 median landscaping and first phase of Gateway Sign implementation.		
	901	TRANSFER FROM GF BALANCE	\$0	\$0	\$0	\$500,000			
300									
	TOTAL TRANSFERS		\$0	\$51,625	\$0	\$500,000			
	TOTAL REVENUE	300	\$63,870	\$82,700	\$30,914	\$534,125			
			% CHANGE	29%	-63%				

MISCELLANEOUS							
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	COMMENTS
500	525	APPRECIATION BOARD	\$300	\$400	\$468	\$500	Gift cards
500							
TOTAL MISCELLANEOUS			\$300	\$400	\$468	\$500	
CAPITAL EXPENDITURES							
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	COMMENTS
500	605	CAPITAL EXPENSE	\$32,150	\$51,625	\$51,325	\$0	Request for one time expense for median landscaping to reduce mowing on Loop 274 for employee safety \$230K and \$280K to begin the first phase of Gateway signage.
500	615	INFRASTRUCTURE CE	\$0	\$0	\$0	\$500,000	
500							
TOTAL CAPITAL EXPENDITURES			\$32,150	\$51,625	\$51,325	\$500,000	
TOTAL DEPARTMENT 500							
			\$50,816	\$82,700	\$80,065	\$534,125	
			% CHANGE	63%	-3%		

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
STEP GRANT									
16									
REVENUE									
MISCELLANEOUS									
LAST YEAR		CURRENT BUDGET		% CHG.		CURRENT YEAR PROJECTED		REQUESTED BUDGET	
\$0		\$15,015				\$15,015		\$15,015	
TOTAL REVENUE									
\$0		\$15,015				\$15,015		\$15,015	
% CHANGE						0%		0%	
EXPENDITURES									
PERSONNEL SERVICES									
LAST YEAR		CURRENT BUDGET		% CHG.		CURRENT YEAR PROJECTED		REQUESTED BUDGET	
\$0		\$15,015		#DIV/0!		\$15,015		\$15,015	
TOTAL DEPARTMENT									
\$0		\$15,015				\$15,015		\$15,015	
% CHANGE						0%		0%	
REVENUE OVER/ (UNDER) EXPENDITURES									
\$0		\$0				\$0		(\$0)	

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
STEP GRANT									
REVENUE									
MISCELLANEOUS									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	APPROVED BUDGET		
300	830	GRANT REVENUE		\$11,999	\$11,999	\$11,999	\$11,999		
300	831	CITY'S MATCH TRANSFER		\$3,016	\$3,016	\$3,016	\$3,016		
300									
TOTAL MISCELLANEOUS			\$0	\$15,015	\$15,015	\$15,015	\$15,015		
TOTAL REVENUE	300		\$0	\$15,015	\$15,015	\$15,015	\$15,015		
			% CHANGE		0%	0%	0%		0%

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
STEP GRANT	16								
POLICE	525								
PERSONNEL SERVICES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
525	110	OVERTIME		\$12,510	\$12,510	\$12,510			\$12,510
525	135	FICA		\$1,213	\$1,213	\$957			\$957
525	155	RETIREMENT		\$1,292	\$1,292	\$1,548			\$1,548
TOTAL PERSONNEL SERVICES			\$0	\$15,015	\$15,015	\$15,015			\$15,015
TOTAL DEPARTMENT		525	\$0	\$15,015	\$15,015	\$15,015			\$15,015
			% CHANGE		0%	0%			0%

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
CAPITAL EXP REVOLVING FUND									
19									
	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	\$ CHANGE BUDGET		
<u>REVENUE</u>									
MISCELLANEOUS	\$1,891	\$1,000		\$984	\$500	-50%	(\$500)		
TRANSFERS	\$55,000	\$235,334		\$0	\$199,500	-15%	(\$35,834)		
TOTAL REVENUE	\$56,891	\$236,334		\$984	\$200,000	-15%	(\$36,334)		
	% CHANGE								
<u>EXPENDITURES</u>									
OTHER	\$0	\$236,334		\$0	\$200,000	-15%	(\$36,334)		
TOTAL DEPARTMENT	\$0	\$236,334		\$0	\$200,000	-15%	(\$36,334)		
	% CHANGE								
REVENUE OVER/ (UNDER) EXPENDITURES	\$56,891	\$0		\$984	\$0				

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
CAPITAL EXP REVOLVING FUND		19							
REVENUE		300							
MISCELLANEOUS									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
300	800	INTEREST INCOME	\$1,891	\$1,000	\$984	\$500			
300									
TOTAL MISCELLANEOUS			\$1,891	\$1,000	\$984	\$500			
TRANSFERS									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
300	901	TRANSFER FROM FUND BALANCE	\$0	\$175,334	\$0	\$139,500			
300	902	TRANSFER FROM GENERAL FUND	\$45,650	\$49,800		\$49,800			
300	903	TRANSFER FROM WATER FUND	\$9,350	\$10,200		\$10,200			
300									
TOTAL TRANSFERS			\$55,000	\$235,334	\$0	\$199,500			
TOTAL REVENUE		300	\$56,891	\$236,334	\$984	\$200,000			
			% CHANGE		-100%	20226%			

CITY OF ANGLETON										
FISCAL BUDGET YEAR										
OCT. 1, 2021 TO SEPT. 30, 2022										
CAPITAL EXP REVOLVING FUND	19									
DEBT SERVICE	556									
OTHER										
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET				
556	901	TRANSFER GEN FUND	\$0	\$236,334	\$0	\$200,000				
556										
TOTAL OTHER			\$0	\$236,334	\$0	\$200,000				
TOTAL DEPARTMENT		556	\$0	\$236,334	\$0	\$200,000				

CITY OF ANGLETON										
FISCAL BUDGET YEAR										
OCT. 1, 2021 TO SEPT. 30, 2022										
UNEMPLOYMENT FUND										
									41	
<u>REVENUE</u>										
LICENSES & PERMITS										
LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	COMMENTS	\$ CHANGE BUDGET			
\$13,950	\$5,129		\$5,129	\$30,317			\$0			
\$239	\$0		\$33	\$0			\$0			
\$0	\$44,871		\$0	\$19,683	-56%		(\$25,188)			
TOTAL REVENUE										
\$14,189	\$50,000		\$5,162	\$50,000	0%		\$0			
% CHANGE			-90%							
<u>EXPENDITURES</u>										
TOTAL SERVICES										
\$27	\$50,000		\$0	\$50,000	0%		\$0			
\$0	\$0	100%	\$30,317	\$0			\$0			
TOTAL DEPARTMENT										
\$27	\$50,000		\$30,317	\$50,000	0%		\$0			
% CHANGE										
REVENUE OVER/ (UNDER) EXPENDITURES										
\$14,162	\$0		(\$25,155)	\$0			\$0			

CITY OF ANGLETON													
FISCAL BUDGET YEAR													
OCT. 1, 2021 TO SEPT. 30, 2022													
UNEMPLOYMENT FUND							41						
REVENUE							300						
LICENSES AND PERMITS													
DEPARTMENT		ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET						
300		520	TRANSFER FROM COURT DEPT				\$30,317						
300		525	TRANSFER FROM POLICE DEPT	\$13,950	\$1,235	\$1,235							
300		535	TRANSFER FROM DEV SERV DEPT		\$1,196	\$1,196							
300		550	TRANSFER FROM PARKS DEPT		\$711	\$711							
300		560	TRANSFER FROM UTILITY BILLING		\$1,987	\$1,987							
300													
TOTAL LICENSES AND PERMITS								\$13,950	\$5,129	\$5,129		\$30,317	
MISCELLANEOUS													
DEPARTMENT		ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET						
300		800	INTEREST INCOME	\$239	\$0	\$33	\$0						
300													
TOTAL MISCELLANEOUS								\$239	\$0	\$33		\$0	
TRANSFERS													
DEPARTMENT		ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET						
300		901	TRANSFER FROM FUND BALANCE		\$44,871	\$0	\$19,683						
300													
TOTAL TRANSFERS								\$0	\$44,871	\$0		\$19,683	
TOTAL REVENUE							300	\$14,189	\$50,000	\$5,162		\$50,000	
								% CHANGE		-90%			

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
UNEMPLOYMENT FUND									
ADMIN									
SERVICES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
500	423	UNEMPLOYMENT EXPENSE	\$27	\$5,000	\$0	\$5,000			
500	424	PTO EXPENSE	\$0	\$45,000	\$0	\$45,000			
500			\$0	\$0	\$0				
TOTAL SERVICES			\$27	\$50,000	\$0	\$50,000			
MISCELLANEOUS									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
520	505	RETIREMENT - COURT	\$0	\$0	\$30,317	\$0			
TOTAL MISCELLANEOUS			\$0	\$0	\$30,317	\$0			
TOTAL DEPARTMENT	500		\$27	\$50,000	\$30,317	\$50,000			
			% CHANGE		-39%	65%			

CITY OF ANGLETON											
FISCAL BUDGET YEAR											
OCT. 1, 2021 TO SEPT. 30, 2022											
TIRZ #1							58				
REVENUE							300				
AD VALOREM TAXES											
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET					
300	100	PROPERTY TAX - CURRENT	\$24,909	\$25,599	\$19,760	\$22,947					
300	101	ANGLETON DRAINAGE	\$2,328	\$6,530	\$6,530	\$3,794					
300	120	PROPERTY TAX - RENDITION									
300											
TOTAL AD VALOREM TAXES							\$27,237	\$32,129	\$26,290		\$26,741
MISCELLANEOUS											
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET					
300	800	INTEREST INCOME	\$40	\$100	\$49	\$25					
300											
TOTAL MISCELLANEOUS							\$40	\$100	\$49		\$25
TOTAL REVENUE							\$27,277	\$32,229	\$26,340		\$26,766
							% CHANGE		-18%		

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
TIRZ #1									
ADMIN									
SERVICES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
500	401	CITY REIMBURSEMENT	\$0	\$6,530	\$6,530	\$0			
500	416	PARTNERS REIMB	\$0	\$25,599	\$19,810	\$26,741			
500	499	TRANSFER TO FUND BAL	\$0	\$100	\$0	\$25			
500			\$0	\$0	\$0	\$0			
TOTAL SERVICES			\$0	\$32,229	\$26,340	\$26,766			
TOTAL DEPARTMENT	500		\$0	\$32,229	\$26,340	\$26,766			
			% CHANGE		-18%	2%			

CITY OF ANGLETON												
FISCAL BUDGET YEAR												
OCT. 1, 2021 TO SEPT. 30, 2022												
POLICE DONATIONS							80					
REVENUE							300					
UTILITIES INCOME												
DEPARTMENT		ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET					
300		306	SHOP WITH A COP DONATIONS	\$36,974	\$10,000	\$10,000	\$5,000					
300												
TOTAL UTILITIES INCOME												
				\$36,974	\$10,000	\$10,000	\$5,000					
MISCELLANEOUS												
DEPARTMENT		ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET					
300		800	INTEREST INCOME	\$33	\$50	\$52	\$25					
300												
TOTAL MISCELLANEOUS												
				\$33	\$50	\$52	\$25					
TRANSFERS												
DEPARTMENT		ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET					
300		995	TRANSFER FROM FUND BALANCE		\$4,950	\$4,950	\$11,275					
300												
TOTAL TRANSFERS												
				\$0	\$4,950	\$4,950	\$11,275					
TOTAL REVENUE							300					
				\$37,007	\$15,000	\$15,002	\$16,300					
			% CHANGE		-59%	0%	9%					

CITY OF ANGLETON						
FISCAL BUDGET YEAR						
OCT. 1, 2021 TO SEPT. 30, 2022						
POLICE DONATIONS						
POLICE						
SERVICES						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
525	454	SHOP WITH A COP PRGM	\$13,800	\$15,000	\$16,300	\$16,300
TOTAL SERVICES			\$13,800	\$15,000	\$16,300	\$16,300
TOTAL DEPARTMENT	525		\$13,800	\$15,000	\$16,300	\$16,300
			% CHANGE		9%	0%

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
CITY EMPLOYEE FUND									
82									
<u>REVENUE</u>									
MISCELLANEOUS									
TRANSFERS									
TOTAL REVENUE									
<u>EXPENDITURES</u>									
TOTAL SUPPLIES									
TOTAL DEPARTMENT									
REVENUE OVER/ (UNDER) EXPENDITURES									
	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	COMMENTS	\$ CHANGE BUDGET	
	\$11	\$0		\$11	\$10			\$10	
	\$0	\$176		\$0	\$5,990			\$5,814	
	\$11	\$176		\$11	\$6,000			\$5,824	
	% CHANGE	1500%		-94%	52857%			\$5,648	
	\$3,437	\$176		\$2,374	\$6,000			\$5,824	
	\$3,437	\$176		\$2,374	\$6,000			\$5,824	
	% CHANGE	-95%		1249%	153%			\$5,648	
	(\$3,426)	\$0		(\$2,362)	\$0				

CITY OF ANGLETON						
FISCAL BUDGET YEAR						
OCT. 1, 2021 TO SEPT. 30, 2022						
CITY EMPLOYEE FUND						
REVENUE						
82						
300						
MISCELLANEOUS						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
300	800	INTEREST INCOME	\$11	\$0	\$11	\$10
300						
TOTAL MISCELLANEOUS						
			\$11	\$0	\$11	\$10
TRANSFERS						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
300	900	TRANSFER FROM FUND BALANCE		\$176	\$0	\$5,990
300						
TOTAL TRANSFERS						
			\$0	\$176	\$0	\$5,990
TOTAL REVENUE						
	300		\$11	\$176	\$11	\$6,000

CITY OF ANGLETON						
FISCAL BUDGET YEAR						
OCT. 1, 2021 TO SEPT. 30, 2022						
CITY EMPLOYEE FUND						
MAINTENANCE						
82						
506						
SUPPLIES						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
506	205	SUPPLIES	\$0	\$176	\$61	\$200
506	206	APPRECIATION DINNER	\$3,437	\$0	\$2,313	\$5,800
506			\$0	\$0	\$0	\$0
TOTAL SUPPLIES			\$3,437	\$176	\$2,374	\$6,000
			% CHANGE			
TOTAL DEPARTMENT	506		\$3,437	\$176	\$2,374	\$6,000
			% CHANGE			153%

CITY OF ANGLETON													
FISCAL BUDGET YEAR													
OCT. 1, 2021 TO SEPT. 30, 2022													
DEV. SERVICES ESCROW FUND 96													
REVENUE													
TRANSFERS													
LAST YEAR	\$2,724	CURRENT BUDGET	\$0	% CHG.		CURRENT YEAR PROJECTED	\$95,134	REQUESTED BUDGET	\$951,260	% CHG. BUDGET	900%	\$ CHANGE BUDGET	\$951,260
TOTAL REVENUE	\$2,724		\$0				\$95,134		\$951,260		900%		\$951,260
EXPENDITURES													
MISCELLANEOUS													
LAST YEAR	\$2,724	CURRENT BUDGET	\$0	% CHG.	100%	CURRENT YEAR PROJECTED	\$95,134	REQUESTED BUDGET	\$951,260	% CHG. BUDGET	100%	\$ CHANGE BUDGET	\$951,260
TOTAL DEPARTMENT	\$2,724		\$0				\$95,134		\$951,260		109%		\$951,260
REVENUE OVER/ (UNDER) EXPENDITURES	\$0		\$0				\$0		(\$0)				

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
DEPT. SERVICES ESCROW FUND	96								
REVENUE	300								
TRANSFERS									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
300	901	TRANSFER FROM FUND BALANCE	\$2,724		\$95,134	\$951,260			
300									
TOTAL TRANSFERS			\$2,724	\$0	\$95,134	\$951,260			
TOTAL REVENUE	300		\$2,724	\$0	\$95,134	\$951,260			

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
DEV. SERVICES ESCROW FUND		96							
ADMIN		500							
MISCELLANEOUS									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
500	501	SIGNORELLI HOLDINGS	\$2,724			\$1,376			
500	503	KIBER RESERVE				\$131,148			
500	503.1	KIBER RESERVE PARK EXP			\$8,334	\$19,266			
500	505	EMPTPOR ANGLETON				\$150,000			
500	506	CONCOURSE DEV	\$0	\$0	\$0	\$10,000			
500	507	RIVERWOOD	\$0	\$0	\$0	\$150,000			
500	507.1	RIVERWOOD PARK EXP				\$55,200			
500	508	ANGLETON VILLAGE APTS				\$136,894			
500	508.1	ANGLETON APTS PARK EXP	\$0	\$0	\$41,800	\$9,500			
500	509	HERITAGE OAKS S7 CAF STUDY				\$4,000			
500	510	GREYSTONE				\$191,050			
500	510.1	GREYSTONE PARK EXP				\$63,825			
500	577	FREEDOM PARK MASTER PLAN	\$0	\$0	\$45,000	\$25,000			
500	596		\$0	\$0	\$0	\$4,000			
TOTAL MISCELLANEOUS			\$2,724	\$0	\$95,134	\$951,260			
TOTAL DEPARTMENT 500			\$2,724	\$0	\$95,134	\$951,260			

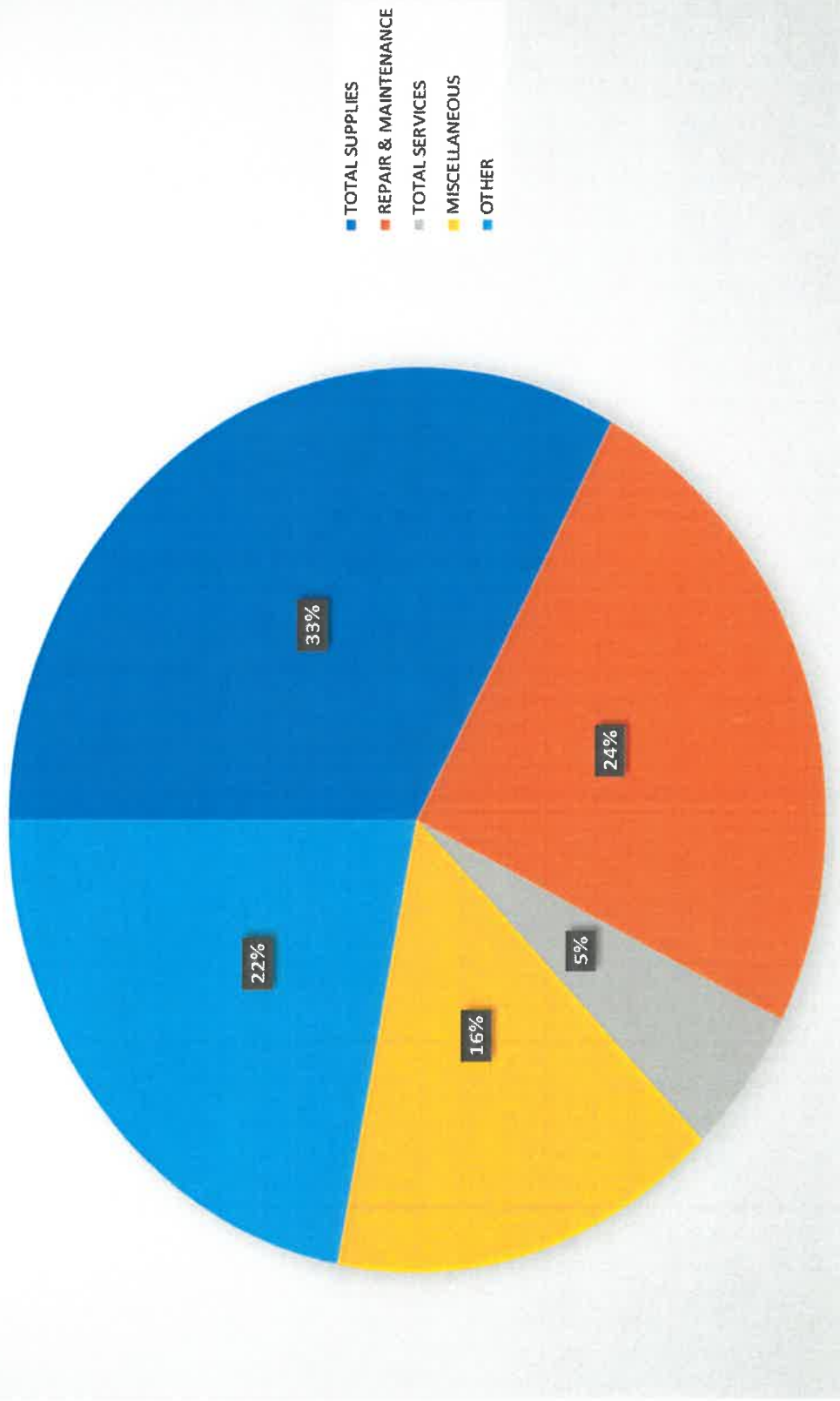
CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
ANIMAL SERVICES DONATIONS									
101									
	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	COMMENTS	\$ CHANGE BUDGET	
REVENUE									
DONATIONS	\$7,223	\$15,950	121%	\$9,867	\$7,000			(\$8,950)	
MISCELLANEOUS	\$70	\$4,050		\$41	\$5,000	23%		\$950	
TOTAL REVENUE	\$7,293	\$20,000	174%	\$9,908	\$12,000	-40%		(\$8,000)	
	% CHANGE	174%		-50%	21%				
EXPENDITURES									
TOTAL SUPPLIES	\$13,492	\$20,000		\$9,908	\$12,000	-40%		(\$8,000)	
TOTAL DEPARTMENT	\$13,492	\$20,000	48%	\$9,908	\$12,000	-40%		(\$8,000)	
	% CHANGE	48%		-50%	21%				
REVENUE OVER/ (UNDER) EXPENDITURES	(\$6,199)	\$0		\$0	\$0				

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
VOCA OBJ POLICE GRANT		105							
REVENUE		300							
UTILITIES INCOME									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
300	300	OBJ GRANT REVENUE	\$22,158	\$55,319	\$55,319	\$64,000			
300	305	CITY MATCH - POLICE	\$0	\$9,620	\$9,620	\$10,000			
300	306	IN KIND MATCH	\$0	\$4,938	\$4,938	\$5,000			
TOTAL UTILITIES INCOME			\$22,158	\$69,877	\$69,877	\$79,000			
TOTAL REVENUE	300		\$22,158	\$69,877	\$69,877	\$79,000			
			% CHANGE		0%		13%		

CITY OF ANGLETON											
FISCAL BUDGET YEAR											
OCT. 1, 2021 TO SEPT. 30, 2022											
VOCA OBJ POLICE GRANT							105				
POLICE							525				
PERSONNEL SERVICES											
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET					
525	105	SALARIES	\$35,750	\$43,160	\$43,160	\$45,677					
525	106	VOGA CERTIFICATION	\$300	\$0							
525	110	OVERTIME	\$322	\$634	\$0	\$457					
525	126	VOCA CERTIFICATION	\$700	\$1,200	\$1,246	\$1,200					
525	135	FICA	\$2,642	\$3,394	\$3,302	\$3,626					
525	140	HEALTH INSURANCE	\$9,657	\$12,725	\$11,604	\$13,344					
525	145	WORKERS COMP	\$0	\$97	\$97	\$100					
525	155	RETIREMENT	\$4,404	\$5,465	\$5,300	\$5,687					
525	165	MEDICAL EXPENSE		\$0	\$0	\$5,678					
TOTAL PERSONNEL SERVICES								\$53,775	\$66,675	\$64,709	\$75,829
SUPPLIES											
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET					
525	205	SUPPLIES	\$0	\$713	\$713	\$771					
TOTAL SUPPLIES								\$0	\$713	\$713	\$771
SERVICES											
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET					
525	425	TRAVEL/TRAINING	\$0	\$2,489	\$800	\$2,400					
525											
TOTAL SERVICES								\$0	\$2,489	\$800	\$2,400
TOTAL DEPARTMENT							525	\$53,775	\$69,877	\$66,222	\$79,000
								% CHANGE	-5%		19%

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
ANGLETON ESD #3									
107									
REVENUE	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	COMMENTS	\$ CHG BUDG	
MISCELLANEOUS	\$290,440	\$291,402	0%	\$290,563	\$324,540	11%	REQUEST INCREASE	\$33,138	
TRANSFERS	\$0	\$0		\$0	\$25,188		CARRYOVER FROM LAST YEAR	\$25,188	
TOTAL REVENUE	\$290,440	\$291,402	0%	\$290,563	\$349,728	20%		\$58,326	
	% CHANGE	0%		0%					
ESD EXPENDITURES	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	COMMENTS	\$ CHG BUDG	
TOTAL SUPPLIES	\$102,154	\$105,572	3%	\$76,500	\$106,372	1%	EQUIPMENT / VEHICLE	\$800	
REPAIR & MAINTENANCE	\$75,516	\$53,000	-30%	\$53,000	\$78,650	48%	5% INCREASE IN BUILDING, VEHICLE AND EQUIP	\$25,650	
TOTAL SERVICES	\$15,362	\$14,473	-6%	\$14,473	\$17,000	17%	MAINTENANCE / TIRES / SCBA	\$2,527	
MISCELLANEOUS	\$5,115	\$45,000	780%	\$50,000	\$50,000	11%	TESTING / ST. 1 REMODEL / ST. 3	\$5,000	
OTHER	\$72,273	\$73,357	1%	\$72,241	\$71,145	-3%	EPOXY FLOORS	(\$2,212)	
TOTAL DEPARTMENT	\$270,420	\$291,402	8%	\$266,214	\$323,167	11%		\$0	
	% CHANGE	8%		-9%	21%			\$31,765	
REVENUE OVER/(UNDER) EXPENDITURES	\$20,020	\$0		\$24,349	\$26,561				

ESD #3 REQUESTED BUDGET EXPENDITURES



CITY OF ANGLETON						
FISCAL BUDGET YEAR						
OCT. 1, 2021 TO SEPT. 30, 2022						
ANGLETON ESD #3						
REVENUE						
MISCELLANEOUS						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
300	800	REVENUE FROM ESD	\$289,215	\$290,286	\$290,286	\$324,263
300	801	INTEREST INCOME	\$1,225	\$1,116	\$277	\$277
300						
TOTAL MISCELLANEOUS			\$290,440	\$291,402	\$290,563	\$324,540
TRANSFERS						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
300	901	TRANSFER FROM FUND BALANCE	\$0	\$0	\$0	\$25,188
300						
TOTAL TRANSFERS			\$0	\$0	\$0	\$25,188
TOTAL REVENUE			\$290,440	\$291,402	\$290,563	\$349,728
			% CHANGE	0%	0%	20%

MISCELLANEOUS							
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	COMMENTS
530	599	MISCELLANEOUS EXPENSE	\$5,115	\$45,000	\$50,000	\$50,000	
530							
TOTAL MISCELLANEOUS			\$5,115	\$45,000	\$50,000	\$50,000	
OTHER							
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	COMMENTS
530	700	TRANSFER TO FUND BALANCE		\$1,116			
530	714	Capital Lease Payment E1	\$72,273	\$72,241	\$72,241	\$71,145	Ends 2024
530							
TOTAL OTHER			\$72,273	\$73,357	\$72,241	\$71,145	
TOTAL DEPARTMENT	530		\$270,420	\$291,402	\$266,214	\$323,167	
			% CHANGE	8%	-9%	21%	

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
CAPITAL LEASE PURCH-GOV		114							
DEBT SERVICE		556							
MISCELLANEOUS									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
556	510	INTEREST PAYMENT	\$12,214	\$8,241	\$8,241	\$6,145			
556	515	PRINCIPAL PAYMENT	\$59,500	\$64,000	\$64,000	\$65,000			
556									
TOTAL MISCELLANEOUS			\$71,714	\$72,241	\$72,241	\$71,145			
TOTAL DEPARTMENT	556		\$71,714	\$72,241	\$72,241	\$71,145			
		% CHANGE		1%	0%	-2%			

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
DOWNTOWN REVITALIZATION									
117									
<u>REVENUE</u>									
MISCELLANEOUS									
TRANSFERS									
LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	COMMENTS	\$ CHG BUDG		
\$70	\$0		\$24	\$0	0%		\$0		
\$0	\$10,000		\$0	\$10,000	0%		\$0		
TOTAL REVENUE	\$70		\$24	\$10,000	0%		\$0		
% CHANGE			-100%						
<u>EXPENSES</u>									
TOTAL SERVICES									
\$0	\$10,000		\$0	\$10,000	0%		\$0		
TOTAL DEPARTMENT	\$0		\$0	\$10,000	0%		\$0		
% CHANGE			-100%						
REVENUE OVER/(UNDER) EXPENDITURES	\$70		\$24	\$0			\$0		

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
DOWNTOWN REVITALIZATION									
REVENUE									
117									
300									
MISCELLANEOUS									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	COMMENTS		
300	801	INTEREST INCOME	\$70		\$24				
300									
TOTAL MISCELLANEOUS									
			\$70	\$0	\$24	\$0			
TRANSFERS									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	COMMENTS		
300	900	TRANSFER FROM FUND BALANCE		\$10,000		\$10,000			
300									
TOTAL TRANSFERS									
			\$0	\$10,000	\$0	\$10,000			
TOTAL REVENUE 300									
			\$70	\$10,000	\$24	\$10,000	\$9,976		
			% CHANGE		-100%				

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
DOWNTOWN REVITALIZATION		117							
EXPENSES		500							
SERVICES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
500	425	DOWNTOWN AWARDS	\$0	\$10,000		\$10,000			
500			\$0	\$0	\$0	\$0			
TOTAL SERVICES			\$0	\$10,000	\$0	\$10,000			
TOTAL DEPARTMENT		500	\$0	\$10,000	\$0	\$10,000			
			% CHANGE		-100%				

City of Angleton - 2021/2022 Budget

Debt Service Fund Table of Contents

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CITY OF ANGLETON										
FISCAL BUDGET YEAR										
OCT. 1, 2021 TO SEPT. 30, 2022										
DEBT SERVICE FUND										
05										
<u>REVENUE</u>										
AD VALOREM TAXES										
MISCELLANEOUS										
TRANSFERS										
<u>TOTAL REVENUE</u>										
<u>EXPENDITURES</u>										
TOTAL SERVICES										
MISCELLANEOUS										
OTHER										
<u>TOTAL DEPARTMENT</u>										
REVENUE OVER/(UNDER)										
EXPENDITURES										
	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	\$ CHG BUDG			
	\$1,028,680	\$959,706	-7%	\$959,899	\$926,732	-3%	(\$32,974)			
	\$2,907	\$1,000	-66%	\$807	\$500	-50%	(\$500)			
	\$1,639,391	\$2,059,140		\$2,059,140	\$2,159,647	100%	\$100,507			
	\$2,670,978	\$3,019,846	13%	\$3,019,846	\$3,086,879		\$67,033			
	% CHANGE	13%		0%						
	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	\$ CHG BUDG			
	\$6,750	\$17,475	159%	\$17,475	\$17,475	0%	\$0			
	\$3,061,822	\$3,002,371	-2%	\$3,002,371	\$3,055,559	2%	\$53,188			
	\$13,998	\$0		\$0	\$13,845		\$13,845			
	\$3,082,570	\$3,019,846	-2%	\$3,019,846	\$3,086,879		\$67,033			
	% CHANGE	-2%		0%						
	(\$411,592)	\$0		\$0	\$0		\$0			

CITY OF ANGLETON						
FISCAL BUDGET YEAR						
OCT. 1, 2021 TO SEPT. 30, 2022						
DEBT SERVICE FUND						
REVENUE						
05						
300						
AD VALOREM TAXES						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
300	100	CURRENT TAXES	\$1,011,372	\$946,706	\$946,706	\$913,387
300	110	PRIOR YEAR DELINQUENT	\$17,308	\$13,000	\$13,193	\$13,345
TOTAL AD VALOREM TAXES						
			\$1,028,680	\$959,706	\$959,899	\$926,732
			% CHANGE	-7%	0%	-3%
MISCELLANEOUS						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
300	800	INTEREST INCOME	\$2,907	\$1,000	\$807	\$500
TOTAL MISCELLANEOUS						
			\$2,907	\$1,000	\$807	\$500
			% CHANGE	-66%	-19%	-38%
TRANSFERS						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
300	900	TRANSFER FROM FUND BALANCE	\$0	\$13,830	\$13,830	\$0
300	903	TRANSFER FROM WATER FUND	\$1,212,370	\$1,298,774	\$1,298,774	\$1,298,290
300	940	TRANSFER FROM ABLC	\$181,290	\$441,473	\$441,473	\$557,069
300	950	TRANSFER FROM OTHER SOURCE	\$245,731	\$305,063	\$305,063	\$304,288
TOTAL TRANSFERS						
			\$1,639,391	\$2,059,140	\$2,059,140	\$2,159,647
TOTAL REVENUE						
	300		\$2,670,978	\$3,019,846	\$3,019,846	\$3,086,879
			% CHANGE	13%	0%	2%

CITY OF ANGLETON													
FISCAL BUDGET YEAR													
OCT. 1, 2021 TO SEPT. 30, 2022													
DEBT SERVICE FUND		5											
DEBT SERVICE		580											
SERVICES													
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET							
580	415	LEGAL AND PROF. FEES	\$5,000	\$7,375	\$7,375	\$7,375							
580	416	NON-GOV LEGAL AND PROF	\$1,750	\$10,100	\$10,100	\$10,100							
TOTAL SERVICES			\$6,750	\$17,475	\$17,475	\$17,475							
			% CHANGE	159%	0%	0%							
MISCELLANEOUS													
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET							
580	510	INTEREST EXPENSE	\$382,680	\$364,862	\$364,862	\$403,484							
580	511	NON-GOV INTEREST EXP	\$404,142	\$422,509	\$422,509	\$392,075							
580	515	PRINCIPAL	\$1,083,773	\$1,043,773	\$1,043,773	\$1,059,597							
580	516	BOND ISSUANCE COSTS	\$0	\$0	\$0	\$0							
580	517	NON-GOV PRINCIPAL	\$1,191,227	\$1,171,227	\$1,171,227	\$1,200,403							
580	520	CONTINGENCY	\$0	\$0	\$0	\$0							
TOTAL MISCELLANEOUS			\$3,061,822	\$3,002,371	\$3,002,371	\$3,055,559							
			% CHANGE	-2%	0%	2%							
OTHER													
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET							
580	705	TRANSFER FROM FUND BAL	\$13,998	\$0	\$0	\$13,845							
TOTAL OTHER			\$13,998	\$0	\$0	\$13,845							
TOTAL DEPARTMENT		580	\$3,082,570	\$3,019,846	\$3,019,846	\$3,086,879							
			% CHANGE	-2%	0%	2%							

**GENERAL FUND DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2021/2022**

Fiscal Year	2016 Refunding Com & Tax		2019 Debt Issue		Interest	Principal	Interest	Annual Total		Total	I&S W/STREETS
	Principal	Interest	Principal	Interest				Principal	Interest		
FYE 2021	\$ 30,000	\$ 6,200	\$ 80,000	\$ 37,850		\$110,000	\$44,050	\$2,625	\$156,675	\$974,537	
FYE 2022	\$ 30,000	\$ 5,600	\$ 80,000	\$ 34,650		\$110,000	\$40,250	\$2,625	\$152,875	\$913,387	
FYE 2023	\$ 35,000	\$ 4,775	\$ 80,000	\$ 31,450		\$115,000	\$36,225	\$2,625	\$153,850	\$914,712	
FYE 2024	\$ 35,000	\$ 3,725	\$ 80,000	\$ 28,250		\$115,000	\$31,975	\$2,625	\$149,600	\$909,663	
FYE 2025	\$ 25,000	\$ 2,700	\$ 80,000	\$ 25,050		\$105,000	\$27,750	\$2,625	\$135,375	\$812,313	
FYE 2026	\$ 25,000	\$ 1,700	\$ 80,000	\$ 21,850		\$105,000	\$23,550	\$2,625	\$131,175	\$797,963	
FYE 2027	\$ 15,000	\$ 900	\$ 75,000	\$ 18,750		\$90,000	\$19,650	\$2,625	\$112,275	\$739,313	
FYE 2028	\$ 15,000	\$ 300	\$ 75,000	\$ 15,750		\$90,000	\$16,050	\$2,625	\$108,675	\$726,362	
FYE 2029			\$ 75,000	\$ 12,750		\$75,000	\$12,750	\$2,625	\$90,375	\$659,313	
FYE 2030			\$ 75,000	\$ 10,125		\$75,000	\$10,125	\$2,625	\$87,750	\$643,638	
FYE 2031			\$ 75,000	\$ 7,875		\$75,000	\$7,875	\$2,625	\$85,500	\$628,338	
FYE 2032			\$ 75,000	\$ 5,625		\$75,000	\$5,625	\$2,625	\$83,250	\$608,113	
FYE 2033			\$ 75,000	\$ 3,375		\$75,000	\$3,375	\$2,625	\$81,000	\$592,425	
FYE 2034			\$ 75,000	\$ 1,125		\$75,000	\$1,125	\$2,625	\$78,750	\$576,200	
FYE 2035										\$488,394	
FYE 2036										\$473,930	
FYE 2037										\$459,140	
FYE 2038										\$439,435	
FYE 2039										\$0	
FYE 2040										\$0	
TOTALS	\$180,000	\$19,700	\$1,000,000	\$216,625		\$1,180,000	\$236,325	\$34,125	\$1,450,450		

Original 12-16	General Fund	Original 11-19	General Fund
Total 4,555,000	1,230,000	Total 9,445,000	1,200,000
Fire (Platform Truck)		Fire(Truck)	
Refunding of 2008			
Municipal Court, Remodle PD,AC			
		2016 GF Debt	\$180,000
		2016 ST Debt	\$405,000
		2018 ST COMB	\$7,425,000
		2019 GF DEBT	\$1,000,000
		TOTAL	\$9,010,000

**STREET FUND DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2021/2022**

Fiscal Year	& Rev		2018 Comb Tax & Rev		Annual Totals		
	Principal	Interest	Principal	Interest	Principal	Admin Exp.	Total
FYE 2021	\$70,000	\$13,800	\$480,000	\$251,937	\$550,000	\$2,125	\$817,862
FYE 2022	\$75,000	\$12,350	\$435,000	\$236,037	\$510,000	\$2,125	\$760,512
FYE 2023	\$80,000	\$10,400	\$450,000	\$218,337	\$530,000	\$2,125	\$760,862
FYE 2024	\$80,000	\$8,000	\$470,000	\$199,938	\$550,000	\$2,125	\$760,063
FYE 2025	\$50,000	\$5,800	\$435,000	\$184,013	\$485,000	\$2,125	\$676,938
FYE 2026	\$55,000	\$3,700	\$435,000	\$170,963	\$490,000	\$2,125	\$666,788
FYE 2027	\$30,000	\$2,000	\$435,000	\$157,913	\$465,000	\$2,125	\$627,038
FYE 2028	\$35,000	\$700	\$435,000	\$144,862	\$470,000	\$2,125	\$617,687
FYE 2029			\$435,000	\$131,813	\$435,000	\$2,125	\$568,938
FYE2030			\$435,000	\$118,763	\$435,000	\$2,125	\$555,888
FYE2031			\$435,000	\$105,713	\$435,000	\$2,125	\$542,838
FYE2032			\$430,000	\$92,738	\$430,000	\$2,125	\$524,863
FYE2033			\$430,000	\$79,300	\$430,000	\$2,125	\$511,425
FYE2034			\$430,000	\$65,325	\$430,000	\$2,125	\$497,450
FYE 2035			\$435,000	\$51,269	\$435,000	\$2,125	\$488,394
FYE 2036			\$435,000	\$36,805	\$435,000	\$2,125	\$473,930
FYE 2037			\$435,000	\$22,015	\$435,000	\$2,125	\$459,140
FYE 2038			\$430,000	\$7,310	\$430,000	\$2,125	\$439,435
TOTAL	\$405,000	\$42,950	\$7,425,000	\$2,023,113	\$7,830,000	\$36,125	\$9,932,188

Original 12-16	Street	Original 2-18	Street
Total 4,555,000	1,750,000	Total 9,640,000	8,740,000
New High School Road, Stadium Drive & Campus Drive		Street Improvement (Various)	

**ABLC DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2021/2022**

Fiscal Year	2016 Refunding Tax & Rev. Cert		2018 Debt		2013 Refunding		2020 Comb tax		Principal	Annual Total Interest	Admin Exp.	Total
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest				
FYE 2021	\$ 110,000	\$ 19,950	\$ 45,000	\$ 25,173	\$ 228,773	\$ 9,953	\$ 130,000	\$ 54,005	\$ 513,773	\$ 109,080	\$ 2,625	\$ 626,478
FYE 2022	\$ 65,000	\$ 18,200	\$ 45,000	\$ 23,598	\$ 179,597	\$ 5,949	\$ 150,000	\$ 67,100	\$ 439,597	\$ 114,847	\$ 2,625	\$ 557,069
FYE 2023	\$ 70,000	\$ 16,500	\$ 50,000	\$ 21,698	\$ 160,355	\$ 2,806	\$ 150,000	\$ 62,600	\$ 430,355	\$ 103,604	\$ 2,625	\$ 536,583
FYE 2024	\$ 135,000	\$ 13,425	\$ 50,000	\$ 19,698			\$ 150,000	\$ 58,100	\$ 335,000	\$ 91,223	\$ 2,625	\$ 428,848
FYE 2025	\$ 145,000	\$ 8,500	\$ 50,000	\$ 17,948			\$ 150,000	\$ 53,600	\$ 345,000	\$ 80,048	\$ 2,625	\$ 427,673
FYE 2026	\$ 140,000	\$ 2,800	\$ 50,000	\$ 16,448			\$ 150,000	\$ 49,100	\$ 340,000	\$ 68,348	\$ 2,625	\$ 410,973
FYE 2027			\$ 50,000	\$ 14,948			\$ 150,000	\$ 44,600	\$ 200,000	\$ 59,548	\$ 2,625	\$ 262,173
FYE 2028			\$ 45,000	\$ 13,523			\$ 150,000	\$ 40,100	\$ 195,000	\$ 53,623	\$ 2,625	\$ 251,248
FYE 2029			\$ 45,000	\$ 12,173			\$ 145,000	\$ 35,600	\$ 190,000	\$ 47,773	\$ 2,625	\$ 245,398
FYE 2030			\$ 45,000	\$ 10,823			\$ 145,000	\$ 31,175	\$ 190,000	\$ 41,998	\$ 2,625	\$ 234,623
FYE 2031			\$ 45,000	\$ 9,473			\$ 145,000	\$ 27,550	\$ 190,000	\$ 37,023	\$ 2,625	\$ 229,648
FYE 2032			\$ 45,000	\$ 8,123			\$ 145,000	\$ 24,650	\$ 190,000	\$ 32,773	\$ 2,625	\$ 225,398
FYE 2033			\$ 45,000	\$ 6,716			\$ 145,000	\$ 21,750	\$ 190,000	\$ 28,466	\$ 2,625	\$ 221,091
FYE 2034			\$ 45,000	\$ 5,254			\$ 145,000	\$ 18,850	\$ 190,000	\$ 24,104	\$ 2,625	\$ 216,729
FYE 2035			\$ 45,000	\$ 3,791			\$ 145,000	\$ 15,950	\$ 190,000	\$ 19,741	\$ 2,625	\$ 212,366
FYE 2036			\$ 45,000	\$ 2,295			\$ 145,000	\$ 13,050	\$ 190,000	\$ 15,345	\$ 2,625	\$ 207,970
FYE 2037			\$ 45,000	\$ 765			\$ 145,000	\$ 10,150	\$ 190,000	\$ 10,915	\$ 2,625	\$ 203,540
FYE 2038							\$ 145,000	\$ 7,250	\$ 145,000	\$ 7,250	\$ 750	\$ 153,000
FYE 2039							\$ 145,000	\$ 4,350	\$ 145,000	\$ 4,350	\$ 750	\$ 150,100
FYE 2040							\$ 145,000	\$ 1,450	\$ 145,000	\$ 1,450	\$ 750	\$ 147,200
TOTAL	\$ 555,000	\$ 59,425	\$ 745,000	\$ 187,269	\$ 339,952	\$ 8,755	\$ 2,795,000	\$ 586,975	\$ 4,434,952	\$ 842,424	\$ 44,250	\$ 5,321,626

Original 2-16	ABLC	Original 2-18	ABLC	Original	ABLC	Original 11-20	ABLC
Total 4,555,000	1,615,000	Total 9,640,000	900,000	Total 5,265,000	2,251,381	Total 2,925,000	2,925,000
Refund Series 2005,2007,2008		HVAC System, Lake Side Park Match		Refunding of 2001,2002,2003		Funding Lake Side Park	
Construction of Freedom Park (2007)		400,000	500,000	Construction of Rec Center(2003)			

**UTILITY (WATER) FUND DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2021/2022**

Fiscal Year	2016 Refunding Tax & R 200-523	2019 Comb	2013 Refunding	2013 C.O.	Principal	Annual Total Interest	Admin Exp.	Total
	Principal Interest	Principal Interest	Principal Interest	Principal Interest				
FYE 2021	\$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
FYE 2022	\$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
FYE 2023	\$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
FYE 2024	\$245,000 \$22,275	\$275,000 \$185,753		\$315,000 30,495	\$835,000	\$238,523	\$8,100	\$1,081,623
FYE 2025	\$235,000 \$13,900	\$315,000 \$179,603		\$310,000 23,370	\$860,000	\$216,873	\$8,100	\$1,084,973
FYE 2026	\$230,000 \$4,600	\$175,000 \$175,084		\$305,000 16,359	\$710,000	\$196,043	\$8,100	\$914,143
FYE 2027		\$445,000 \$164,756		\$285,000 9,633	\$730,000	\$174,389	\$8,100	\$912,489
FYE 2028		\$475,000 \$146,356		\$280,000 3,192	\$755,000	\$149,548	\$8,100	\$912,648
FYE 2029		\$570,000 \$128,681			\$570,000	\$128,681	\$8,100	\$706,781
FYE 2030		\$575,000 \$111,881			\$575,000	\$111,881	\$8,100	\$694,981
FYE 2031		\$580,000 \$97,831			\$580,000	\$97,831	\$8,100	\$685,931
FYE 2032		\$480,000 \$87,981			\$480,000	\$87,981	\$8,100	\$576,081
FYE 2033		\$480,000 \$79,131			\$480,000	\$79,131	\$8,100	\$567,231
FYE 2034		\$490,000 \$69,475			\$490,000	\$69,475	\$8,100	\$567,575
FYE 2035		\$500,000 \$58,619			\$500,000	\$58,619	\$8,100	\$566,719
FYE 2036		\$545,000 \$46,863			\$545,000	\$46,863	\$8,100	\$599,963
FYE 2037		\$555,000 \$34,140			\$555,000	\$34,140	\$8,100	\$597,240
FYE 2038		\$570,000 \$20,781			\$570,000	\$20,781	\$8,100	\$598,881
FYE 2039		\$590,000 \$7,006			\$590,000	\$7,006	\$8,100	\$605,106
TOTAL	\$1,620,000	\$8,080,000	\$761,275	\$2,195,000	\$12,856,275	\$2,573,533	\$153,900	\$15,383,709

Water Fund Debt Service is split between two line items	
03-565-705 Transfer to Debt Service	\$649,145
03-570-705 Transfer to Debt Service	\$649,145
Total	\$1,298,290

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

Original 12-16	Water Fund	Original 11-19	Water Fund	Original 6-13	Water Fund	Original 6-13	Water Fund
Total 4,555,000	2,260,000	Total 9,445,000	8,245,000	Total 3,500,000	3,500,000	Total 3,500,000	3,500,000
Refunded Series, 2005,2007,2008		AMI Meters, Freedom Park		Refunded Series 2001,2002,2003		Northside Water Tower Maintenance	
		Water Well, Sewer Plant, South Side Water Tower				CR 220 Utility Replacement	
						Utility System Mapping & Master Plan	740,000
						WWTP Generator (local match)	50,000
						County Grant local match - 2 Generators	300,000
						Water Well - Freedom Park (local match)	100,000
						Campus Drive Force Main	200,000
						Pearl Snaps Water Line	190,000
							565,000
							62,750

**IMPACT FEE DEBT SERVICE PAYMENTS (Fund 124 & 125)
ANNUAL BUDGET - FISCAL YEAR 2021/2022**

Fiscal Year	2015 Com & Tax		Principal	Interest	Annual Total		Total
	Principal	Interest			Principal	Admin	
FYE 2021	\$ 190,000	\$ 113,063	\$ 190,000	\$ 113,063	\$ 2,000	\$ 305,063	
FYE 2022	\$ 195,000	\$ 107,288	\$ 195,000	\$ 107,288	\$ 2,000	\$ 304,288	
FYE 2023	\$ 200,000	\$ 101,363	\$ 200,000	\$ 101,363	\$ 2,000	\$ 303,363	
FYE 2024	\$ 210,000	\$ 94,163	\$ 210,000	\$ 94,163	\$ 2,000	\$ 306,163	
FYE 2025	\$ 215,000	\$ 85,663	\$ 215,000	\$ 85,663	\$ 2,000	\$ 302,663	
FYE 2026	\$ 225,000	\$ 77,988	\$ 225,000	\$ 77,988	\$ 2,000	\$ 304,988	
FYE 2027	\$ 230,000	\$ 71,163	\$ 230,000	\$ 71,163	\$ 2,000	\$ 303,163	
FYE 2028	\$ 235,000	\$ 64,188	\$ 235,000	\$ 64,188	\$ 2,000	\$ 301,188	
FYE 2029	\$ 245,000	\$ 56,988	\$ 245,000	\$ 56,988	\$ 2,000	\$ 303,988	
FYE 2030	\$ 250,000	\$ 49,563	\$ 250,000	\$ 49,563	\$ 2,000	\$ 301,563	
FYE 2031	\$ 260,000	\$ 41,913	\$ 260,000	\$ 41,913	\$ 2,000	\$ 303,913	
FYE 2032	\$ 270,000	\$ 33,625	\$ 270,000	\$ 33,625	\$ 2,000	\$ 305,625	
FYE 2033	\$ 275,000	\$ 24,769	\$ 275,000	\$ 24,769	\$ 2,000	\$ 301,769	
FYE 2034	\$ 285,000	\$ 15,313	\$ 285,000	\$ 15,313	\$ 2,000	\$ 302,313	
FYE 2035	\$ 295,000	\$ 5,162	\$ 295,000	\$ 5,162	\$ 2,000	\$ 302,162	
TOTALS	\$3,390,000	\$ 829,143	\$3,390,000	\$829,143	\$28,000	\$4,247,143	

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

Original 8-2015 **Wt. Impact Fees**
Total 4,445,000 4,445,000

City of Angleton - 2021/2022 Budget

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CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
2018 BOND FUND									
121									
<u>REVENUE</u>									
LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	COMMENTS	\$ CHG BUDG		
\$0	\$7,676,013		\$2,193,955	\$5,405,989	0%	BOND / STREET TRANSFER	(\$2,270,025)		
\$63,077	\$70,000	11%	\$15,000	\$10,000	-86%	INTEREST	(\$60,000)		
\$63,077	\$7,746,013		\$2,208,955	\$5,415,989			(\$2,330,025)		
<u>EXPENDITURES</u>									
\$0	\$0		\$0	\$0			\$0		
\$2,213,704	\$7,746,013		\$2,208,955	\$5,415,989	-30%		(\$2,330,025)		
\$0	\$0		\$0	\$0			\$0		
\$2,213,704	\$7,746,013		\$2,208,955	\$5,415,989			(\$2,330,025)		
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>									
(\$2,150,627)	\$0		\$0	\$0			\$0		

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
2018 BOND FUND									
REVENUE									
121									
300									
PARKS AND RECREATION									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	COMMENTS		
300	700	TRANSFER FROM FUND BALANCE	\$0	\$5,376,013	\$2,193,955	\$3,105,989	DOWNING STREET 50%		
300	702	TRANSFER FROM STREET	\$0	\$2,300,000	\$0	\$2,300,000			
TOTAL PARKS AND RECREATION			\$0	\$7,676,013	\$2,193,955	\$5,405,989			
MISCELLANEOUS									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	COMMENTS		
300	800	INTEREST INCOME	\$63,077	\$70,000	\$15,000	\$10,000			
TOTAL MISCELLANEOUS			\$63,077	\$70,000	\$15,000	\$10,000			
			% CHANGE	11%	-79%	-33%			
TOTAL REVENUE	300		\$63,077	\$7,746,013	\$2,208,955	\$5,415,989			

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
2018 BOND FUND									
EXPENDITURES									
121									
557									
MISCELLANEOUS									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	COMMENTS		
557	502	STREET IMPROVEMENTS	\$1,933,560	\$6,968,673	\$1,867,810	\$4,915,989	DOWNING ST -50%		
557	505	STREET IMP. ENGINEERING	\$51,385	\$0	\$0	\$0			
557	505.02	PAVING IMPROVEMENTS	\$61,336	\$431,364	\$0	\$500,000			
557	506	CHENANGO/MULBERRY ENG	\$76,984	\$28,986	\$24,155	\$0			
557	507	DOWNING ST - ENGINEER	\$90,439	\$51,381	\$51,381	\$0			
557	508	HENDERSON RD CULVERTS	\$0	\$265,609	\$265,609	\$0			
TOTAL MISCELLANEOUS			\$2,213,704	\$7,746,013	\$2,208,955	\$5,415,989			
			% CHANGE	250%	-71%	145%			
TOTAL DEPARTMENT	557		\$2,213,704	\$7,746,013	\$2,208,955	\$5,415,989			
			% CHANGE	250%	-71%				

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
INFRASTRUCTURE FUND									
REVENUE									
UTILITIES INCOME									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
300	300	WATER FEES REVENUE	\$159,566	\$164,700	\$161,731	\$165,000			
300	305	SEWER FEES REVENUE	\$154,899	\$160,000	\$156,739	\$160,000			
TOTAL UTILITIES INCOME			\$314,465	\$324,700	\$318,471	\$325,000			
			% CHANGE		-2%	2%			
TRANSFERS									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
300	900	TRANSFER FROM FUND BALANCE	\$0	\$250,064	\$0	\$239,549			
TOTAL TRANSFERS			\$0	\$250,064	\$0	\$239,549			
TOTAL REVENUE			\$314,465	\$574,764	\$318,471	\$564,549			

CITY OF ANGLETON						
FISCAL BUDGET YEAR						
OCT. 1, 2021 TO SEPT. 30, 2022						
2019 BOND FUND						
REVENUE						
	129					
	300					
UTILITIES INCOME						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
300	300	BOND REVENUE	\$9,660,000	\$0		
TOTAL UTILITIES INCOME			\$9,660,000	\$0	\$0	\$0
PARKS AND RECREATION						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
300	700	TRANSFER FROM FUND BALANCE	\$0	\$8,028,252	\$4,529,581	\$1,533,379
TOTAL PARKS AND RECREATION			\$0	\$8,028,252	\$4,529,581	\$1,533,379
MISCELLANEOUS						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
300	800	INTEREST INCOME	\$67,798	\$0	\$4,950	\$2,500
TOTAL MISCELLANEOUS			\$67,798	\$0	\$4,950	\$2,500
TOTAL REVENUE			\$9,727,798	\$8,028,252	\$4,534,531	\$1,535,879

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
2019 BOND FUND									
EXPENDITURES									
129									
570									
SERVICES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
565	415	PROFESSIONAL FEES	\$4,800	\$0	\$0	\$0			
565	415.01	PROF. FEES - WATER TOWER	\$29,542	\$0	\$0	\$0			
TOTAL SERVICES			\$34,342	\$0	\$0	\$0			
MISCELLANEOUS									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
570	500	SOUTHSIDE WATER TOWER	\$166,786	\$3,307,727	\$2,892,613	\$0			
570	501	WATER TREATMENT PLANT	\$176,367	\$1,188,000	\$512,088	\$499,545			
570	502	AMI WATER METERS	\$1,697,512	\$2,497,721	\$899,229	\$0			
570	503	FREEDOM PARK -WELL	\$0	\$823,000	\$136,910	\$686,624			
570	532	INTEREST EXPENSE	\$159,421						
570	504	NEW PROJECT				\$231,597			
TOTAL MISCELLANEOUS			\$2,200,086	\$7,816,448	\$4,440,840	\$1,417,765			
			% CHANGE	255%	-43%	-68%			
OTHER									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
570	718	TRANSFER TO GLO GRANT	\$35,899	\$211,804	\$93,690	\$118,114			
TOTAL OTHER			\$35,899	\$211,804	\$93,690	\$118,114			
TOTAL DEPARTMENT			\$2,270,327	\$8,028,252	\$4,534,530	\$1,535,880			

CITY OF ANGLETON						
FISCAL BUDGET YEAR						
OCT. 1, 2021 TO SEPT. 30, 2022						
2020 BOND LAKESIDE PARK 130						
REVENUE						
LAST YEAR	CURRENT BUDGET	CURRENT YEAR PROJECTED	REQUESTED BUDGET	COMMENTS	\$ CHANGE BUDGET	
\$0	\$3,002,556	\$3,000,000	\$0		(\$3,002,556)	
\$0	\$0	\$0	\$3,150,000	BOND PLUS TWRPD GRANT	\$3,150,000	
\$0	\$1,500	\$841	\$0	INTEREST	(\$1,500)	
\$0	\$3,004,056	\$3,000,841	\$3,150,000		\$145,944	
EXPENDITURES						
LAST YEAR	CURRENT BUDGET	CURRENT YEAR PROJECTED	REQUESTED BUDGET	COMMENTS	\$ CHANGE BUDGET	
\$0	\$0	\$0	\$0		\$0	
\$0	\$3,004,056	\$0	\$3,150,000		\$145,944	
\$0	\$0	\$0	\$0		\$0	
\$0	\$3,004,056	\$0	\$3,150,000		\$145,944	
REVENUE OVER/(UNDER) EXPENDITURES						
\$0	\$0	\$3,000,841	\$0		\$0	

CITY OF ANGLETON						
FISCAL BUDGET YEAR						
OCT. 1, 2021 TO SEPT. 30, 2022						
2020 BOND LAKESIDE PARK						
REVENUE						
130						
300						
UTILITIES INCOME						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
300	300	BOND REVENUE	\$0	\$3,000,000	\$3,000,000	
300	301	BOND REVENUE DEBT SERVICE	\$0	\$2,556		
TOTAL UTILITIES INCOME			\$0	\$3,002,556	\$3,000,000	\$0
PARKS AND RECREATION						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
300	700	TRANSFER FROM FUND BALANCE	\$0	\$0	\$0	\$3,150,000
TOTAL PARKS AND RECREATION			\$0	\$0	\$0	\$3,150,000
MISCELLANEOUS						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
300	800	INTEREST INCOME	\$0	\$1,500	\$841	\$0
TOTAL MISCELLANEOUS			\$0	\$1,500	\$841	\$0
TOTAL REVENUE			\$0	\$3,004,056	\$3,000,841	\$3,150,000

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
2019 BOND FUND - FIRE TRUCK		131							
REVENUE									
BOND PROCEEDS	\$1,250,297	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND BALANCE	\$0	\$973,163	\$820,913	\$152,250	\$152,250	(\$820,913)			
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0			\$0
TOTAL REVENUE	\$1,250,297	\$973,163	\$820,913	\$152,250	\$152,250	(\$820,913)			
EXPENDITURES									
MISCELLANEOUS	\$0	\$973,163	\$820,913	\$152,250	\$152,250	(\$820,913)			
OTHER	\$0	\$0	\$0	\$0	\$0	\$0			\$0
TOTAL DEPARTMENT	\$0	\$973,163	\$820,913	\$152,250	\$152,250	(\$820,913)			
REVENUE OVER/(UNDER)									
EXPENDITURES	\$1,250,297	\$0	(\$0)	\$0	\$0				\$0

CITY OF ANGLETON							
FISCAL BUDGET YEAR							
OCT. 1, 2021 TO SEPT. 30, 2022							
2019 BOND FUND - FIRE TRUCK							
REVENUE							
131							
300							
UTILITIES INCOME							
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	
300	300	BOND REVENUE	\$1,200,000	\$0			
300	301	BOND PREMIUM PROCEEDS	\$50,297	\$0			
TOTAL UTILITIES INCOME			\$1,250,297	\$0	\$0	\$0	
PARKS AND RECREATION							
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	
300	700	TRANSFER FROM FUND BALANCE	\$0	\$973,163	\$820,913	\$152,250	
TOTAL PARKS AND RECREATION			\$0	\$973,163	\$820,913	\$152,250	
TOTAL REVENUE			\$1,250,297	\$973,163	\$820,913	\$152,250	

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
2019 BOND FIRE TRUCK EXPENDITURES		131	500						
MISCELLANEOUS									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
500	501	FIRE TRUCK		\$973,163	\$820,913	\$152,250			
TOTAL MISCELLANEOUS			\$0	\$973,163	\$820,913	\$152,250			
TOTAL DEPARTMENT	500		\$0	\$973,163	\$820,913	\$152,250			

City of Angleton - 2021/2022 Budget

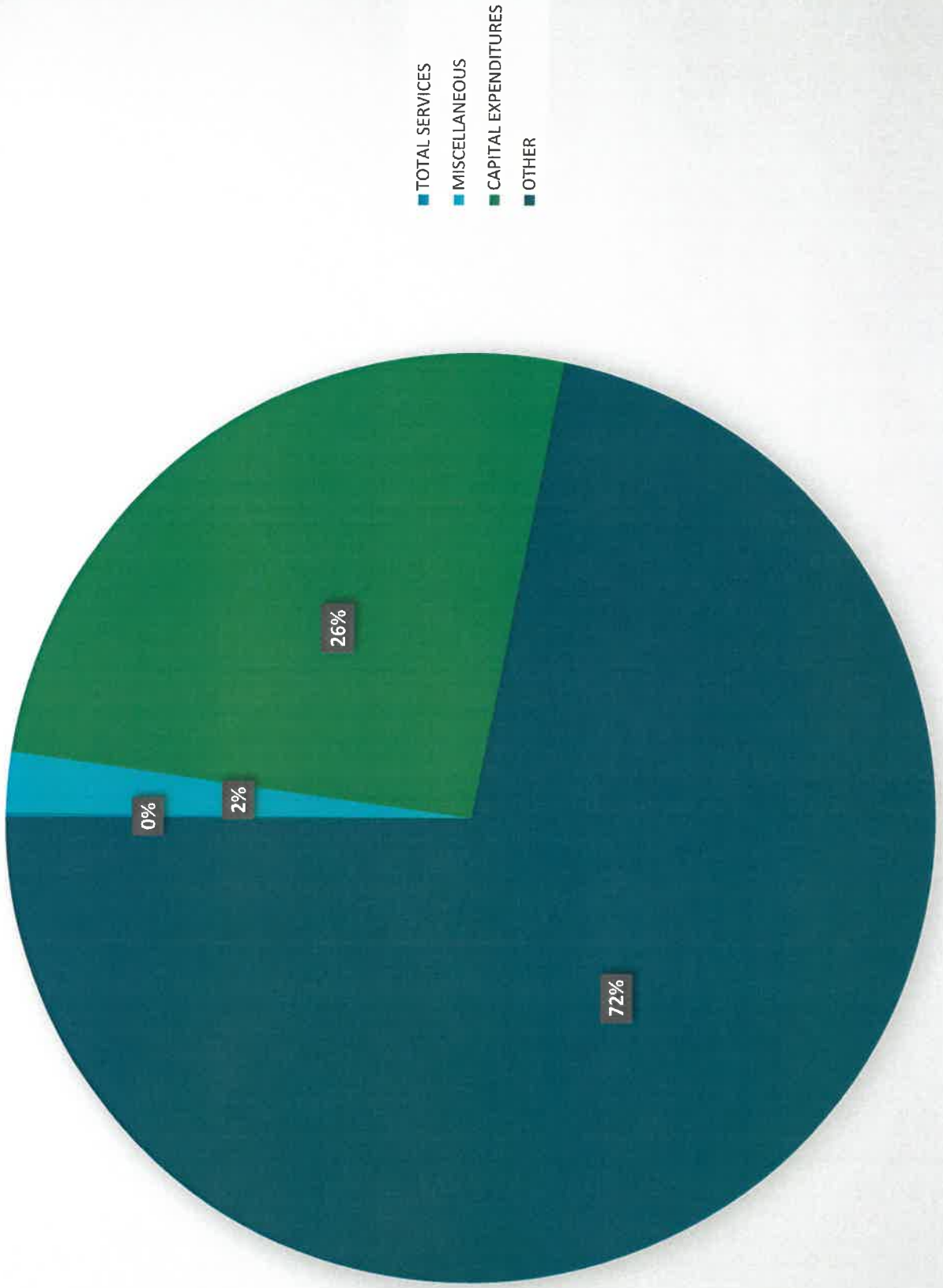
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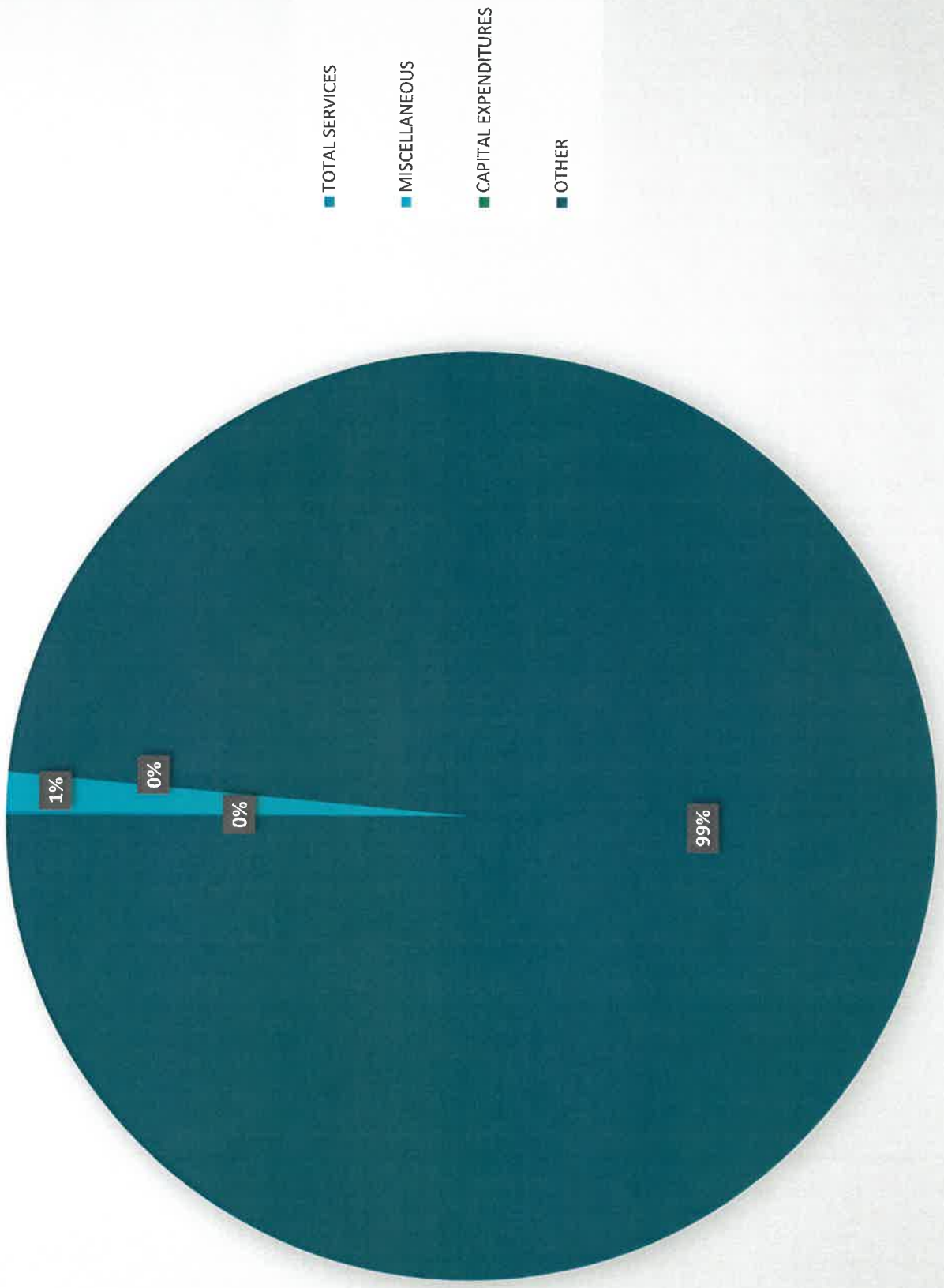
CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
ANGLETON BETTER LIVING CORPORATION 40									
<u>REVENUE</u>									
	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	COMMENTS	\$ CHANGE BUDGET	
MISCELLANEOUS TRANSFERS	\$1,684,240	\$1,746,321	4%	\$1,768,816	\$1,987,265	14%	SALES TAX	\$240,944	
	\$0	\$150,000		\$150,000	\$400,000		FUND BALANCE	\$250,000	
TOTAL REVENUE	\$1,684,240	\$1,896,321	13%	\$1,918,816	\$2,387,265	24%		\$490,944	
	% CHANGE			1%					
<u>ABLCEXPENDITURES</u>									
	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	COMMENTS	\$ CHANGE BUDGET	
TOTAL SERVICES	\$3,165	\$4,000	26%	\$2,500	\$3,650	-9%		(\$350)	
MISCELLANEOUS	\$10,288	\$54,107	426%	\$25,000	\$50,000	-8%		(\$4,107)	
CAPITAL EXPENDITURES	\$277,277	\$0		\$0	\$617,741		FREEDOM PARK MASTER PLAN DESIGN / OTHER PARK PROJECTS	\$617,741	
OTHER	\$1,713,039	\$1,838,214	7%	\$1,830,942	\$1,715,875	-7%	REDUCE ABLCE TRANSFER	(\$122,339)	
TOTAL DEPARTMENT	\$2,003,769	\$1,896,321	-5%	\$1,858,442	\$2,387,266	26%		\$490,945	
	% CHANGE			-2%					
REVENUE OVER/(UNDER) EXPENDITURES		\$0		\$60,374	(\$0)				

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
ANGLETON BETTER LIVING CORPOR 40									
REVENUE 300									
MISCELLANEOUS									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	% CHG.	COMMENTS	
300	800	INTEREST	\$3,781	\$3,900	\$4,334	\$4,500	4%	Based on last three year's actuals and law change.	
300	801	ABLC SALES TAX	\$1,680,459	\$1,742,421	\$1,764,482	\$1,982,765	12%		
300	899	MISCELLANEOUS	\$0	\$0	\$0	\$0			
TOTAL MISCELLANEOUS			\$1,684,240	\$1,746,321	\$1,768,816	\$1,987,265	12%		
			% CHANGE	4%	1%	12%			
TRANSFERS									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	% CHG.	COMMENTS	
300	900	TRANSFER FROM FUND BALANCE	\$0	\$150,000	\$150,000	\$400,000	167%	Freedom Park Master Plan	
300	921	2018 DEBT ISSUE	\$0	\$0	\$0	\$0			
TOTAL TRANSFERS			\$0	\$150,000	\$150,000	\$400,000	167%		
			% CHANGE		0%	167%			
TOTAL REVENUE	300		\$1,684,240	\$1,896,321	\$1,918,816	\$2,387,265	24%		
			% CHANGE	13%	1%	24%			

ABLBC REQUESTED BUDGET EXPENDITURES



ABL C CURRENT YEAR EXPENDITURE PROJECTIONS



CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
ANGLETON BETTER LIVING CORPORATION									
EXPENDITURES									
SERVICES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	COMMENTS		
506	415	ABLC-LEGAL & PROFESSIONAL	\$3,165	\$2,500	\$2,500	\$2,650			
506	425	TRAVEL & TRAINING	\$0	\$1,500	\$0	\$1,000			
		TOTAL SERVICES	\$3,165	\$4,000	\$2,500	\$3,650			
			% CHANGE	26%	-38%	46%			
MISCELLANEOUS									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	COMMENTS		
506	520	ABLC-CONTINGENCY	\$10,260	\$54,107	\$25,000	\$50,000	This account is used for balancing Rec & ABLC		
506	599	MISCELLANEOUS EXPENSE	\$28	\$0	\$0	\$0			
		TOTAL MISCELLANEOUS	\$10,288	\$54,107	\$25,000	\$50,000			
			% CHANGE	426%	-54%	100%			
CAPITAL EXPENDITURES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	COMMENTS		
506	605	LAND ACQUISITION	\$277,277	\$0	\$0	\$0	Freedom Park Master Plan Design services		
506	625	PARK DESIGN - NEW ACCOUNT	\$0	\$0	\$0	\$400,000	ADA \$50k, Veterans \$75k, Welch \$92k		
506	625	OTHER PARK PROJECTS				\$217,741			
		TOTAL CAPITAL EXPENDITURES	\$277,277	\$0	\$0	\$617,741			
OTHER									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	COMMENTS		
506	701	TRANSFER TO GF	\$360,462	\$378,414	\$371,891	\$338,301	40% Parks Personnel, reduced from 50% Debt Service		
506	705	TRANSFER TO DEBT SERVICE	\$443,976	\$681,336	\$625,478	\$557,069			
506	760	TRANSFER TO ACT CTR OP FUND	\$858,601	\$778,464	\$833,573	\$820,505	Transfer to Rec		
		TOTAL OTHER	\$1,713,039	\$1,838,214	\$1,830,942	\$1,715,875			
			% CHANGE	7%	0%	-6%			
		TOTAL DEPARTMENT	\$2,003,769	\$1,896,321	\$1,858,442	\$2,387,266			
			% CHANGE	-5%	-2%				

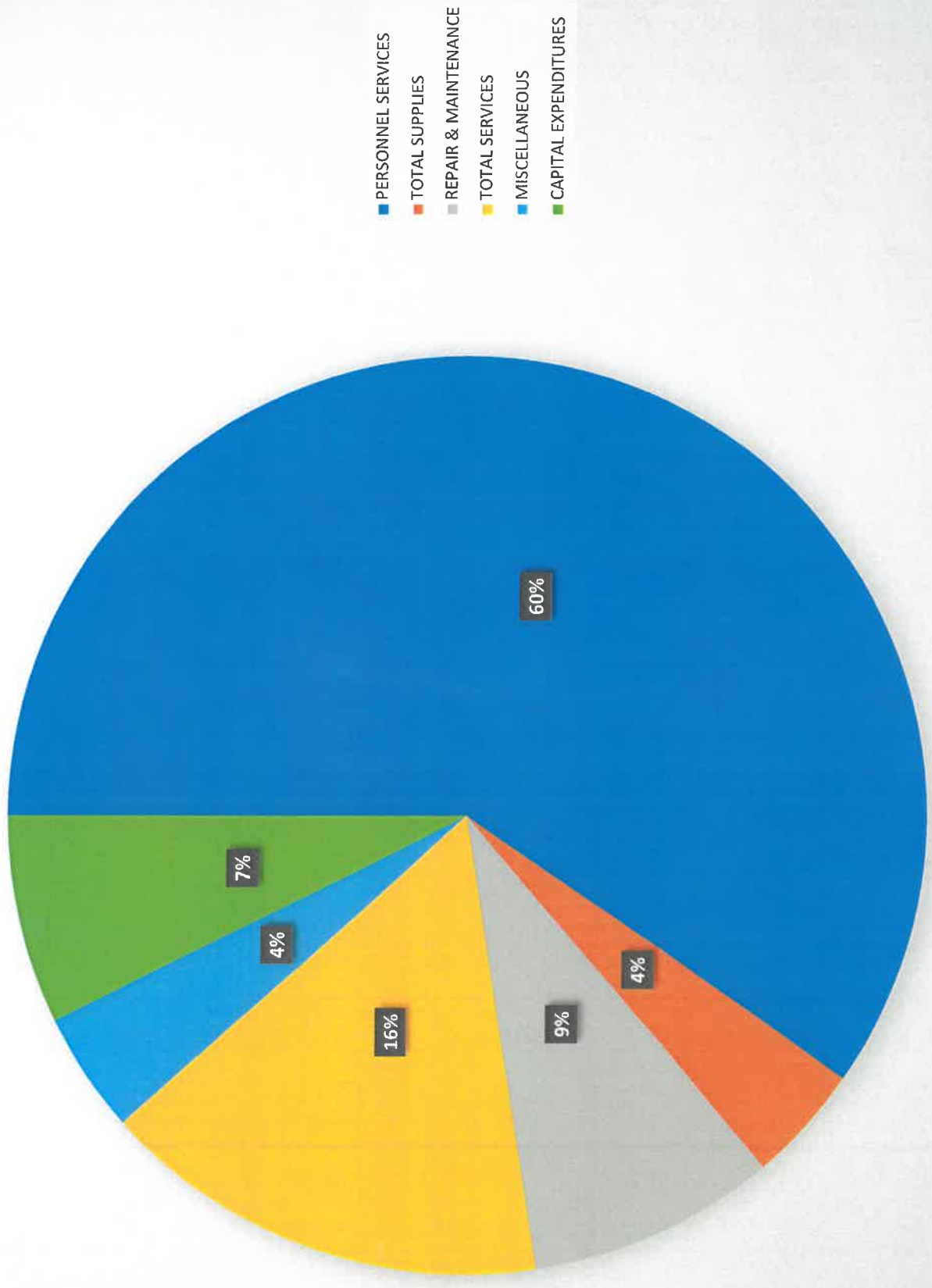
**ABLC DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2021/2022**

Fiscal Year	2016 Refunding Tax & Rev. Cert		2018 Debt		2013 Refunding		2020 Comb tax		Annual Total			
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest		
FYE 2021	\$ 110,000	\$ 19,950	\$ 45,000	\$ 25,173	\$ 228,773	\$ 9,953	\$ 130,000	\$ 54,005	\$ 513,773	\$ 109,080	\$ 2,625	\$ 625,478
FYE 2022	\$ 65,000	\$ 18,200	\$ 45,000	\$ 23,598	\$ 179,597	\$ 5,949	\$ 150,000	\$ 67,100	\$ 439,597	\$ 114,847	\$ 2,625	\$ 567,069
FYE 2023	\$ 70,000	\$ 16,500	\$ 50,000	\$ 21,698	\$ 160,355	\$ 2,806	\$ 150,000	\$ 62,600	\$ 430,355	\$ 103,604	\$ 2,625	\$ 536,583
FYE 2024	\$ 135,000	\$ 13,425	\$ 50,000	\$ 19,698			\$ 150,000	\$ 58,100	\$ 335,000	\$ 91,223	\$ 2,625	\$ 428,848
FYE 2025	\$ 145,000	\$ 8,500	\$ 50,000	\$ 17,948			\$ 150,000	\$ 53,600	\$ 345,000	\$ 80,048	\$ 2,625	\$ 427,673
FYE 2026	\$ 140,000	\$ 2,800	\$ 50,000	\$ 16,448			\$ 150,000	\$ 49,100	\$ 340,000	\$ 68,348	\$ 2,625	\$ 410,973
FYE 2027			\$ 50,000	\$ 14,948			\$ 150,000	\$ 44,600	\$ 200,000	\$ 59,548	\$ 2,625	\$ 262,173
FYE 2028			\$ 45,000	\$ 13,523			\$ 150,000	\$ 40,100	\$ 195,000	\$ 53,623	\$ 2,625	\$ 251,248
FYE 2029			\$ 45,000	\$ 12,173			\$ 150,000	\$ 35,600	\$ 195,000	\$ 47,773	\$ 2,625	\$ 245,398
FYE 2030			\$ 45,000	\$ 10,823			\$ 145,000	\$ 31,175	\$ 190,000	\$ 41,998	\$ 2,625	\$ 234,623
FYE 2031			\$ 45,000	\$ 9,473			\$ 145,000	\$ 27,550	\$ 190,000	\$ 37,023	\$ 2,625	\$ 229,648
FYE 2032			\$ 45,000	\$ 8,123			\$ 145,000	\$ 24,650	\$ 190,000	\$ 32,773	\$ 2,625	\$ 225,398
FYE 2033			\$ 45,000	\$ 6,716			\$ 145,000	\$ 21,750	\$ 190,000	\$ 28,466	\$ 2,625	\$ 221,091
FYE 2034			\$ 45,000	\$ 5,254			\$ 145,000	\$ 18,850	\$ 190,000	\$ 24,104	\$ 2,625	\$ 216,729
FYE 2035			\$ 45,000	\$ 3,791			\$ 145,000	\$ 15,950	\$ 190,000	\$ 19,741	\$ 2,625	\$ 212,366
FYE 2036			\$ 45,000	\$ 2,295			\$ 145,000	\$ 13,050	\$ 190,000	\$ 15,345	\$ 2,625	\$ 207,970
FYE 2037			\$ 45,000	\$ 765			\$ 145,000	\$ 10,150	\$ 190,000	\$ 10,915	\$ 2,625	\$ 203,540
FYE 2038							\$ 145,000	\$ 7,250	\$ 145,000	\$ 7,250	\$ 750	\$ 153,000
FYE 2039							\$ 145,000	\$ 4,350	\$ 145,000	\$ 4,350	\$ 750	\$ 150,100
FYE 2040							\$ 145,000	\$ 1,450	\$ 145,000	\$ 1,450	\$ 750	\$ 147,200
TOTAL	\$ 555,000	\$ 59,425	\$ 745,000	\$ 187,269	\$ 339,952	\$ 8,755	\$ 2,795,000	\$ 586,975	\$ 4,434,952	\$ 842,424	\$ 44,250	\$ 5,321,626

Original 2-16	ABLC	Original 2-18	ABLC	Original 11-20	ABLC
Total 4,555,000	1,615,000	Total 9,640,000	900,000	Total 2,925,000	2,925,000
Refund Series 2005,2007,2008		HVAC System, Lake Side Park Match		Funding Lake Side Park	
Construction of Freedom Park (2007)		400,000	500,000		
				Construction of Rec Center(2003)	
				Refunding of 2001,2002,2003	
				Total 2,251,381	
				Original 5,265,000	
				Total 5,265,000	

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
ANGLETON RECREATION CENTER 60									
<u>REVENUE</u>									
	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	COMMENTS	\$ CHANGE BUDGET	
PARKS & RECREATION	\$1,083,366	\$1,081,059		\$1,063,686	\$1,260,460	17%	RETURN TO AVERAGE	\$179,401	
MISCELLANEOUS	\$50,383	\$83,370	65%	\$27,279	\$25,467	-69%		(\$57,903)	
TRANSFERS	\$27,814	\$0		\$300,000	\$0		FUND BALANCE	\$0	
TOTAL REVENUE	\$1,161,563	\$1,164,429	0%	\$1,390,965	\$1,285,927	10%		\$121,498	
	% CHANGE	0%		19%	-8%				
<u>REC EXPENDITURES</u>									
	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	COMMENTS	\$ CHANGE BUDGET	
PERSONNEL SERVICES	\$849,867	\$781,828	-8%	\$756,660	\$763,880	-2%		(\$17,948)	
TOTAL SUPPLIES	\$51,096	\$67,500	32%	\$47,896	\$53,712	-20%		(\$13,788)	
REPAIR & MAINTENANCE	\$102,667	\$92,200	-10%	\$64,702	\$111,387	21%		\$19,187	
TOTAL SERVICES	\$208,129	\$202,716	-3%	\$164,677	\$202,552	0%		(\$164)	
MISCELLANEOUS	\$69,370	\$74,450	7%	\$370,372	\$55,250	-26%	FUND BALANCE ITEMS	(\$19,200)	
CAPITAL EXPENDITURES	\$52,295	\$0		\$0	\$94,589		REC CTR IMPROVEMENTS	\$94,589	
TOTAL DEPARTMENT	\$1,333,424	\$1,218,694	-9%	\$1,404,307	\$1,281,370	5%		\$62,676	
	% CHANGE	-9%		15%	-9%				
REVENUE OVER/(UNDER) EXPENDITURES	(\$171,861)	(\$54,265)		(\$13,342)	\$4,557				

RECREATION CENTER REQUESTED BUDGET EXPENDITURES



CITY OF ANGLETON								
FISCAL BUDGET YEAR								
OCT. 1, 2021 TO SEPT. 30, 2022								
ANGLETON RECREATION CENTER								
REVENUE								
PARKS AND RECREATION								
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	COMMENTS	REQUESTED BUDGET	COMMENTS
300	711	FAMILY MEMBERSHIP	\$31,338	\$55,500	\$46,052	Reopened to 100% and no masks requirement March 2021. I took April's weekly average, multiplied by 27 remaining weeks and added to YTD amount.	\$61,019	
300	712	INDIVIDUAL MEMBERSHIP	\$29,552	\$43,500	\$28,164	Reopened to 100% and no masks requirement March 2021. I took April's weekly average, multiplied by 27 remaining weeks and added to YTD amount.	\$47,372	
300	713	SENIOR MEMBERSHIP	\$39,189	\$48,750	\$35,004	Reopened to 100% (sans Rm 1 as it's still being used by Actions) and no masks requirement March 2021. I took April's revenue and multiplied by 6 months.	\$54,276	
300	715	ROOM RENTAL FEES	\$16,665	\$37,500	\$19,200	Reopened to 100% and no masks requirement March 2021. I took April's weekly average, multiplied by 27 remaining weeks and added to YTD amount.	\$42,358	
300	716	DAILY ENTRY FEE	\$53,612	\$112,500	\$94,645	Swim Diapers for Rec-Guest purchase. YTD 162. Avg. April revenue and multiplied by remaining months.	\$119,671	
300	717	OTHER	\$140	\$948	\$322	Reopened to 100% and no masks requirement March 2021. I took April's weekly average, multiplied by 27 remaining weeks and added to YTD amount.	\$872	
300	719	MEMBERSHIP YOUTH	\$1,370	\$1,500	\$2,294	Reopened to 100% and no masks requirement March 2021. I took April's weekly average, multiplied by 27 remaining weeks and added to YTD amount.	\$1,848	
300	725	MILITARY MEMBERSHIP	\$2,899	\$2,400	\$4,432	Budget deficit of \$55,112	\$2,950	
300	740	TRANSFERS FROM ABLC	\$858,601	\$778,461	\$833,573		\$820,505	
300	741	TRANSFER FROM ABL-MO CAPITAL	\$50,000	\$0	\$0		\$109,589	
TOTAL PARKS AND RECREATION			\$1,083,366	\$1,081,059	\$1,063,686		\$1,260,460	
			% CHANGE	0%	-2%		18%	

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
ANGLETON RECREATION CENTER									
REVENUE									
60									
300									
MISCELLANEOUS									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	COMMENTS	REQUESTED BUDGET	COMMENTS	
300	800	INTEREST	\$790	\$75	\$121		\$415		
300	811	GENERAL PROGRAMS	\$521	\$3,750	\$400		\$400		
300	813	YOUTH CAMPS	\$26,267	\$53,224	\$23,570		\$6,782		
300	814	COMMUNITY SPECIAL EVENTS	\$657	\$1,775	\$165		\$425		
300	815	FATHER DAUGHTER DANCE/MOTHER SOF	\$4,020	\$3,546	\$0		\$3,180		
300	816	HEALTH & WELLNESS	\$5,615	\$5,625	\$0		\$2,812		
300	817	SENIOR PROGRAMS	\$8,543	\$10,875	\$1,885		\$7,000		
	818	MISCELLANEOUS PROGRAMS	\$75	\$2,250	\$1,102		\$1,810		
								Based on last three year's actuals and estimate for this year divided by four.	
300	899	MISCELLANEOUS	\$3,895	\$2,250	\$36		\$2,643		
TOTAL MISCELLANEOUS			\$50,383	\$83,370	\$27,279		\$25,467		
			% CHANGE	65%	-67%		-7%		
TRANSFERS									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	COMMENTS	REQUESTED BUDGET	COMMENTS	
300	900	TRANSFER FROM FUND BALANCE	\$0	\$0	\$300,000		\$0		
300	903	TRANSFER FROM WATER FUND	\$27,814	\$0	\$0		\$0		
TOTAL TRANSFERS			\$27,814	\$0	\$300,000		\$0		
TOTAL REVENUE			\$1,161,563	\$1,164,429	\$1,390,965	\$226,536	\$1,285,927		
			% CHANGE	0%	19%		-8%		

CITY OF ANGLETON						
FISCAL BUDGET YEAR						
OCT. 1, 2021 TO SEPT. 30, 2022						
RECREATION CENTER						
60						
PARKS DEPARTMENT						
506						
PERSONNEL SERVICES						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
506	105	SALARIES	\$443,462	\$320,005	\$319,683	\$353,391
	106	PART TIME EARNINGS	\$226,364	\$243,006	\$230,896	\$194,711
506	110	OVERTIME	\$4,044	\$3,500	\$3,500	\$3,600
506	115	LONGEVITY	\$1,500	\$1,560	\$840	\$1,200
506	126	CERTIFICATION	\$1,754	\$7,200	\$3,600	\$8,100
506	128	SPECIAL JOB PAY	\$0	\$0	\$0	\$1,200
506	135	FICA	\$33,319	\$43,529	\$43,702	\$28,278
506	140	HEALTH INSURANCE	\$86,076	\$104,982	\$104,893	\$120,100
506	143	PHONE ALLOWANCE	\$0	\$720	\$720	\$2,160
506	145	WORKERS COMP	\$11,948	\$12,000	\$4,214	\$4,425
506	150	UNEMPLOYMENT	\$0	\$0	\$3,575	\$0
506	155	RETIREMENT	\$38,405	\$40,163	\$40,377	\$45,393
506	165	MEDICAL EXPENSE	\$1,265	\$1,192	\$660	\$1,322
			\$849,867	\$781,828	\$756,660	\$763,880
			% CHANGE	-8%	-3%	1%
TOTAL PERSONNEL SERVICES						
SUPPLIES						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
506	203	APPAREL	\$915	\$9,000	\$2,400	\$2,838
506	205	GENERAL SUPPLIES	\$11,419	\$10,000	\$4,800	\$4,000
506	206	CHEMICAL SUPPLIES	\$17,084	\$21,000	\$20,215	\$20,934
506	210	OFFICE SUPPLIES	\$5,401	\$6,500	\$5,900	\$5,280
506	212	CLEANING SUPPLIES	\$6,433	\$11,000	\$7,200	\$10,575
506	215	POOL SUPPLIES	\$2,332	\$3,000	\$2,081	\$3,085
506	216	VEHICLE SUPPLIES	\$1,214	\$2,500	\$1,500	\$2,500
506	220	EQUIPMENT SUPPLIES	\$6,298	\$4,500	\$3,800	\$4,500
			\$51,096	\$67,500	\$47,896	\$53,712
			% CHANGE	32%	-29%	12%
TOTAL SUPPLIES						
REPAIR & MAINTENANCE						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
506	310	EQUIPMENT	\$19,601	\$0	\$0	\$22,000
506	315	POOL MAINTENANCE	\$23,211	\$29,500	\$6,665	\$28,737
506	316	COMPUTER MAINTENANCE	\$14,841	\$16,200	\$13,037	\$16,650
506	317	VEHICLE REPAIRS	\$779	\$1,500	\$0	\$1,000
506	320	BUILDING	\$44,235	\$45,000	\$45,000	\$43,000
			\$102,667	\$92,200	\$64,702	\$111,387
			% CHANGE	-10%	-30%	72%
TOTAL REPAIRS AND MAINT.						

CITY OF ANGLETON													
FISCAL BUDGET YEAR													
OCT. 1, 2021 TO SEPT. 30, 2022													
RECREATION CENTER													
PARKS DEPARTMENT													
SERVICES													
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
506	405	PHONES	\$635	\$850	\$850	\$100	506	503	SURETY & NOTARY INSURANCE	\$0	\$0	\$0	\$200
506	410	UTILITIES	\$83,657	\$90,000	\$77,151	\$90,000	506	505	INSURANCE	\$7,726	\$7,500	\$3,839	\$4,000
	412	GENERAL PROGRAMS	\$447	\$4,746	\$2,166	\$300	506	506	VEHICLE INSURANCE	\$1,070	\$1,700	\$1,700	\$2,000
	413	YOUTH CAMPS	\$34,457	\$19,200	\$15,916	\$8,100	506	507	BUILDING INSURANCE	\$48,452	\$48,000	\$43,091	\$45,000
	414	COMMUNITY EVENTS	\$6,702	\$2,000	\$1,606	\$2,700	506	510	EMPLOYEE APPRECIATION	\$270	\$250	\$250	\$1,050
	415	FATHER DD/COMMUNITY DANCES	\$2,176	\$0	\$0	\$2,385	506	511	TUITION REIMBURSEMENT	\$1,000	\$4,000	\$3,000	\$2,000
	416	HEALTH & WELLNESS	\$4,240	\$2,000	\$1,000	\$2,812	506	520	CONTINGENCY	\$8,573	\$10,000	\$316,492	?
	417	SENIOR PROGRAMS	\$8,868	\$12,000	\$5,327	\$11,800	506	525	REC CENTER REFUNDS	\$2,220	\$3,000	\$2,000	\$1,000
	418	MISC/GENERAL PROGRAMS	\$1,594	\$2,040	\$60	\$4,120				\$69,370	\$74,450	\$370,372	\$55,250
	420	DUES/SUBSCRIPTIONS	\$4,204	\$6,000	\$4,947	\$4,285				% CHANGE	7%	397%	-85%
	425	TRAVEL/TRAINING	\$4,111	\$8,000	\$4,995	\$8,862							
	446	ADVERTISING	\$17,354	\$10,000	\$9,943	\$12,000							
	457	CONTRACT LABOR - INSTRUCTORS	\$28,125	\$35,880	\$34,178	\$42,120							
	458	CONTRACT LABOR	\$2,800	\$4,000	\$3,000	\$4,968							
	476	CREDIT CARD FEES	\$8,399	\$6,000	\$3,538	\$5,000							
	477	SCHOLARSHIP FUND	\$0	\$0	\$0	\$3,000							
	485	CONTRACT LEAGUES - ESCROW	?	?	?	?							
	TOTAL SERVICES		\$208,129	\$202,716	\$164,677	\$202,552				% CHANGE	-3%	-19%	23%
			% CHANGE										
MISCELLANEOUS													
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
506	503	SURETY & NOTARY INSURANCE	\$0	\$0	\$0	\$200	506	627	CAPITAL PROJECT	\$52,295	\$0	\$0	\$94,589
506	505	INSURANCE	\$7,726	\$7,500	\$3,839	\$4,000				\$52,295	\$0	\$0	\$94,589
506	506	VEHICLE INSURANCE	\$1,070	\$1,700	\$1,700	\$2,000							
506	507	BUILDING INSURANCE	\$48,452	\$48,000	\$43,091	\$45,000							
506	510	EMPLOYEE APPRECIATION	\$270	\$250	\$250	\$1,050							
506	511	TUITION REIMBURSEMENT	\$1,000	\$4,000	\$3,000	\$2,000							
506	520	CONTINGENCY	\$8,573	\$10,000	\$316,492	?							
506	525	REC CENTER REFUNDS	\$2,220	\$3,000	\$2,000	\$1,000							
	TOTAL MISCELLANEOUS		\$69,370	\$74,450	\$370,372	\$55,250				% CHANGE	7%	397%	-85%
CAPITAL EXPENDITURES													
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
506	627	CAPITAL PROJECT	\$52,295	\$0	\$0	\$94,589	506	506	TOTAL CAPITAL EXPENDITURES	\$52,295	\$0	\$0	\$94,589
	TOTAL DEPARTMENT		\$1,333,424	\$1,218,694	\$1,404,307	\$1,281,370				% CHANGE	-9%	15%	-9%
			% CHANGE										