



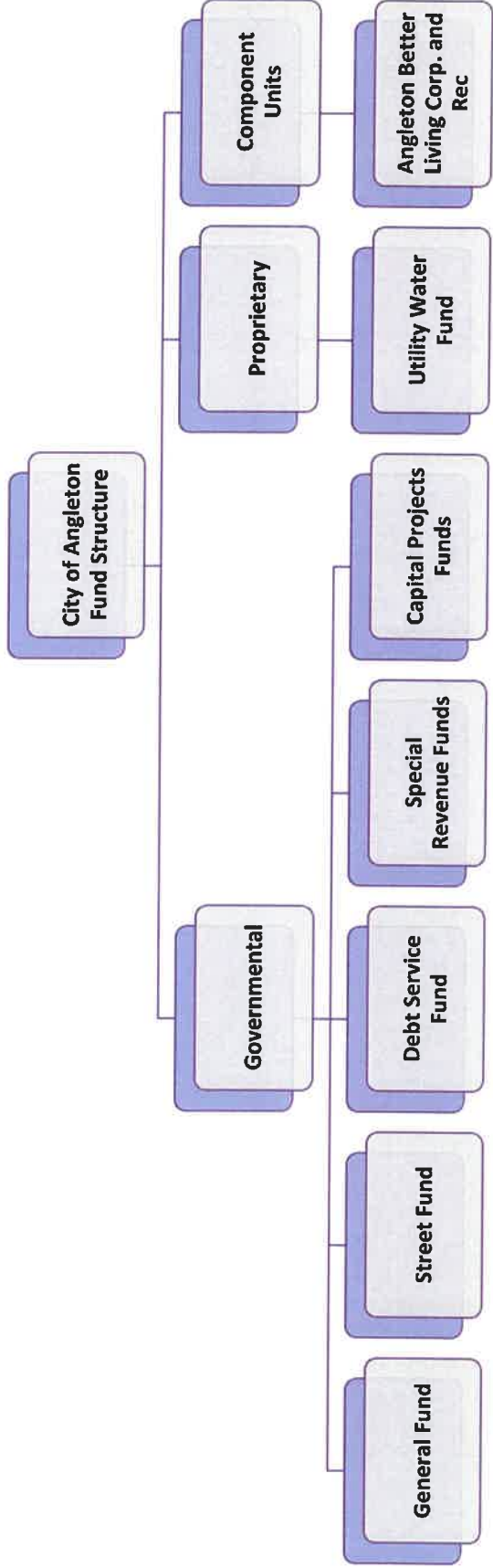
# Approved Budget

The proposed budget will raise more total property taxes than last year's total tax levy by \$124,461 or 1.67%, and of that amount, \$124,461 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



**Mayor Jason Perez**



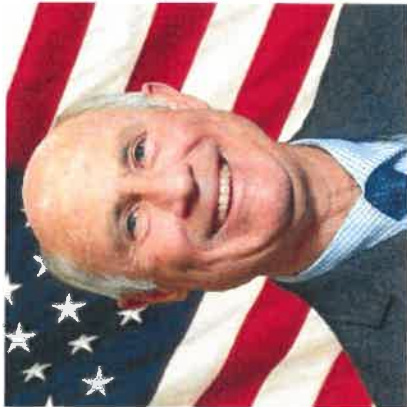
**Mikey Svoboda**



**Travis Townsend**



**John Wright Mayor Pro-Tem**



**Cecil Booth**



**Mark Gongora**

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## Management Team

Chris Whittaker ----- City Manager  
Chris Hill ----- Finance Director  
Tenecha Williams ----- Assistant Finance Director  
Lupe Valdez ----- Police Chief  
Megan Mainer ----- Parks and Recreation Director  
Jeff Sifford ----- Public Works Director  
Martha Eighme ----- Communications and Marketing Director  
Scott Myers ----- Fire Chief  
Jason Crews ----- Information Technology Director  
Angelia Hayes ----- Municipal Court Administrator  
Colleen Martin ----- Human Resources and Risk Management Director  
Frances Aguilar ----- City Secretary  
Walter Reeves ----- Development Services Director  
Lindsay Koskiniemi ----- Assistant Development Services Director  
Glenn Lamont ----- Emergency Management Coordinator

## Acknowledgments

Stewart Crouch ----- Parks Superintendent  
Geri Gonzales ----- Recreation Superintendent  
Robert (Chris) Dahlstrom ----- PD Lieutenant  
Elizabeth Barr ----- PD Administrative Coordinator  
Heidi Guzman ----- Public Works Office Manager  
Chloe Campbell ----- Utility Billing Manager

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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 \$47.2M, a decrease of approximately 10% from FY 2020/2021 Budget. The budget contains increases in expenditures related to increased personnel costs, total city services, required maintenance and projects but Capital Bond Project funds are declining by \$8.4M resulting in overall decrease. Without Capital Projects increase of \$3.2M.

The budget is divided into 7 sections the 2 primary Funds are the General Fund & Utility (Water) Fund.

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 of approximately \$7/month for an average customer receiving 5,000 gallons per month covering the necessary operating and capital projects along with all funds covering their applicable costs. This proposal assumes \$710K of projects requested will not be completed in the General Fund and \$175K of projects requested will not be completed in the Utility Fund.

Other notable key factors:

- ❖ Health Insurance Rates Expected to rise by 15% or more.
- ❖ Cost of Living Adj (COLA) of 1% loaded in Budget. Market Trend Wages 2% up.
- ❖ Phase 3 Comp. Plan loaded as of 4/1/22.
- ❖ 4/1/22 - General Fund has 5 new FT employees and 1 PT employee. Utility Dept. has 1 new FT employee and 1 moving from PT to FT.
- ❖ 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). Inflation is up 12% plus an additional 5% through May 2021 totaling 17% inflation during the same period.
- ❖ NewGen Strategies & Solutions has provided 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	\$ 17,228,079	14.40%
STREET FUND	\$ 2,820,000	\$ 2,405,000	-14.72%
UTILITY (WATER) FUND	\$ 7,395,174	\$ 7,691,748	4.01%
DEBT SERVICE FUND	\$ 3,019,846	\$ 3,086,879	2.22%
SPECIAL FUNDS	\$ 1,905,036	\$ 2,385,556	25.22%
CAPITAL PROJECTS FUNDS	\$ 19,225,295	\$ 10,765,675	-44.00%
ABLC & RECREATION CENTER FUNDS	\$ 3,105,381	\$ 3,668,636	18.14%
<b>TOTAL</b>	<b>\$ 52,529,956</b>	<b>\$ 47,231,572</b>	<b>-10.09%</b>

The following chart below is a snapshot of the surrounding cities for **FY 2021/22**.

A City's property **tax rate** consists of a maintenance and operations (**M&O**) **tax rate** and an interest and sinking (**I&S**) **tax rate**. The **M&O tax rate** provides funds for maintenance and operations. The **I&S tax rate** provides funds for payments on the debt.

CITY	POPULATION	TAX RATE	M & O	I & S
Alvin	26,827	0.768	0.635	0.133
Pearland	122,149	0.720	0.305	0.415
Brazoria	3,100	0.680	0.472	0.209
<b>Angleton</b>	<b>19,565</b>	<b>0.633</b>	<b>0.559</b>	<b>0.074</b>
Freeport	12,195	0.616	0.518	0.098
Manvel	11,535	0.610	0.400	0.210
Lake Jackson	27,533	0.329	0.218	0.109
	<b>AVERAGE:</b>	<b>0.652</b>	<b>0.451</b>	<b>0.201</b>

## 2021 Tax Rate Calculation Worksheet

Date: 08/03/2021 11:41 AM

### Taxing Units Other Than School Districts or Water Districts

#### CITY OF ANGLETON

**979-849-4364**

Taxing Unit Name

Phone (area code and number)

**121 S Velasco, Angleton, TX 77515**

**www.angleton.tx.us**

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the No-New-Revenue (NNR) tax rate and Voter-Approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School Districts without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

#### **SECTION 1: No-New-Revenue Tax Rate**

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

<b>No-New-Revenue Tax Rate Worksheet</b>	<b>Amount/Rate</b>
<b>1. 2020 total taxable value.</b> Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$1,119,593,924
<b>2. 2020 tax ceilings.</b> Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$0
<b>3. Preliminary 2020 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$1,119,593,924
<b>4. 2020 total adopted tax rate.</b>	\$0.665144/\$100
<b>5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.</b> <b>A. Original 2020 ARB values:</b>	\$23,001,541

<b>B. 2020 values resulting from final court decisions:</b>	\$20,547,590
<b>C. 2020 value loss.</b> Subtract B from A. <sup>3</sup>	\$2,453,951
<b>6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
<b>A. 2020 ARB certified value:</b>	\$0
<b>B. 2020 disputed value:</b>	\$0
<b>C. 2020 undisputed value.</b> Subtract B from A. <sup>4</sup>	\$0
<b>7. 2020 Chapter 42 related adjusted values</b> Add Line 5C and Line 6C.	\$2,453,951
<b>8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$1,122,047,875
<b>9. 2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020.</b> Enter the 2020 value of property in deannexed territory. <sup>5</sup>	\$0
<b>10. 2020 taxable value lost because property first qualified for an exemption in 2021.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value.	
<b>A. Absolute exemptions.</b> Use 2020 market value:	\$684,910
<b>B. Partial exemptions.</b> 2021 exemption amount or 2021 percentage exemption times 2020 value:	\$6,260,815
<b>C. Value loss.</b> Add A and B. <sup>5</sup>	\$6,945,725
<b>11. 2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021.</b> Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020.	
<b>A. 2020 market value:</b>	\$98,515
<b>B. 2021 productivity or special appraised value:</b>	\$3,990
<b>C. Value loss.</b> Subtract B from A. <sup>7</sup>	\$94,525
<b>12. Total adjustments for lost value.</b> Add lines 9, 10C and 11C.	\$7,040,250
<b>13. 2020 captured value of property in a TIF.</b> Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$2,970,840
<b>14. 2020 total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$1,112,036,785
<b>15. Adjusted 2020 total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$7,396,645
<b>16. Taxes refunded for years preceding tax year 2020.</b> Enter the amount of taxes refunded	\$4,967

by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. <sup>8</sup>	
<b>17. Adjusted 2020 levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$7,401,612
<b>18. Total 2021 taxable value on the 2021 certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup>	
<b>A. Certified values:</b>	\$1,125,679,845
<b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office:	\$0
<b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	\$0
<b>D. Tax increment financing:</b> Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. <sup>12</sup>	\$3,081,010
<b>E. Total 2021 value.</b> Add A and B, then subtract C and D.	\$1,122,598,835
<b>19. Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup>	
<b>A. 2021 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup>	\$73,674,513
<b>B. 2021 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup>	\$0
<b>C. Total value under protest or not certified:</b> Add A and B.	\$73,674,513
<b>20. 2021 tax ceilings.</b> Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$0
<b>21. 2021 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$1,196,273,348

<b>22. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020.</b> Include both real and personal property. Enter the 2021 value of property in territory annexed. <sup>18</sup>	\$0
<b>23. Total 2021 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020, and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2021. <sup>19</sup>	\$27,058,198
<b>24. Total adjustments to the 2021 taxable value.</b> Add Lines 22 and 23.	\$27,058,198
<b>25. Adjusted 2021 taxable value.</b> Subtract Line 24 from Line 21.	\$1,169,215,150
<b>26. 2021 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$0.633041/\$100
<b>27. COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. <sup>21</sup>	

<sup>1</sup>Tex. Tax Code Section 26.012(14)

<sup>2</sup>Tex. Tax Code Section 26.012(14)

<sup>3</sup>Tex. Tax Code Section 26.012(13)

<sup>4</sup>Tex. Tax Code Section 26.012(13)

<sup>5</sup>Tex. Tax Code Section 26.012(15)

<sup>6</sup>Tex. Tax Code Section 26.012(15)

<sup>7</sup>Tex. Tax Code Section 26.012(15)

<sup>8</sup>Tex. Tax Code Section 26.03(c)

<sup>9</sup>Tex. Tax Code Section 26.012(13)

<sup>10</sup>Tex. Tax Code Section 26.012(13)

<sup>11</sup>Tex. Tax Code Section 26.012,26.04(c-2)

<sup>12</sup>Tex. Tax Code Section 26.03(c)

<sup>13</sup>Tex. Tax Code Section 26.01(c) and (d)

<sup>14</sup>Tex. Tax Code Section 26.01(c)

<sup>15</sup>Tex. Tax Code Section 26.01(d)

<sup>16</sup>Tex. Tax Code Section 26.012(6)(b)

<sup>17</sup>Tex. Tax Code Section 26.012(6)

<sup>18</sup>Tex. Tax Code Section 26.012(17)

<sup>19</sup>Tex. Tax Code Section 26.012(17)

<sup>20</sup>Tex. Tax Code Section 26.04(c)

<sup>21</sup>Tex. Tax Code Section 26.04(d)

<sup>22</sup>Reserved for expansion

<sup>23</sup>Tex. Tax Code Section 26.044

<sup>24</sup>Tex. Tax Code Section 26.0441

## SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The Voter-Approval tax rate for a county is the sum of the Voter-Approval tax rates calculated for each type of tax the county levies. In most cases the Voter-Approval tax rate exceeds the No-New-Revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Voter-Approval Tax Rate Worksheet	Amount/Rate
<b>28. 2020 M&amp;O tax rate.</b> Enter the 2020 M&O tax rate.	\$0.581479/\$100
<b>29. 2020 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,122,047,875
<b>30. Total 2020 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100.	\$6,524,472
<b>31. Adjusted 2020 levy for calculating NNR M&amp;O rate.</b>	
<b>A. M&amp;O taxes refunded for years preceding tax year 2020</b> Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.	\$4,258
<b>B. 2020 taxes in TIF</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0.	\$17,301
<b>C. 2020 transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	\$0
<b>D. 2020 M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$-13,043
<b>E. Add Line 30 to 31D.</b>	\$6,511,429
<b>32. Adjusted 2021 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,169,215,150
<b>33. 2021 NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$0.556905/\$100
<b>34. Rate adjustment for state criminal justice mandate.</b> <sup>23</sup>	
<b>A. 2021 state criminal justice mandate:</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$0

<p><b>B. 2020 state criminal justice mandate:</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	<p style="text-align: right;">\$0</p> <p style="text-align: right;">\$0.000000/\$100</p> <p style="text-align: right;">\$0.000000/\$100</p>
<p><b>35. Rate adjustment for indigent health care expenditures.<sup>24</sup></b></p> <p><b>A. 2021 indigent health care expenditures:</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.</p> <p><b>B. 2020 indigent health care expenditures:</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	<p style="text-align: right;">\$0</p> <p style="text-align: right;">\$0</p> <p style="text-align: right;">\$0.000000/\$100</p> <p style="text-align: right;">\$0.000000/\$100</p>
<p><b>36. Rate adjustment for county indigent defense compensation.<sup>25</sup></b></p> <p><b>A. 2021 indigent defense compensation expenditures:</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.</p> <p><b>B. 2020 indigent defense compensation expenditures:</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p><b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100.</p> <p><b>E.</b> Enter the lessor of C and D. If not applicable, enter 0.</p>	<p style="text-align: right;">\$0</p> <p style="text-align: right;">\$0</p> <p style="text-align: right;">\$0.000000/\$100</p> <p style="text-align: right;">\$0.000000/\$100</p> <p style="text-align: right;">\$0.000000/\$100</p>
<p><b>37. Rate adjustment for county hospital expenditures.<sup>26</sup></b></p> <p><b>A. 2021 eligible county hospital expenditures:</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.</p> <p><b>B. 2020 eligible county hospital expenditures:</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.</p>	<p style="text-align: right;">\$0</p> <p style="text-align: right;">\$0</p>

<p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.</p> <p>E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.</p>	<p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p>
<p><b>38. Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p><b>A. Amount appropriated for public safety in 2020.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year</p> <p><b>B. Expenditures for public safety in 2020.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p>
<p><b>39. Adjusted 2021 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	<p>\$0.556905/\$100</p>
<p><b>40. Adjustment for 2020 sales tax specifically to reduce property values.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p><b>A.</b> Enter the amount of additional sales tax collected and spent on M&amp;O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.</p> <p><b>B.</b> Divide Line 40A by Line 32 and multiply by \$100.</p> <p><b>C.</b> Add Line 40B to Line 39.</p>	<p>\$0</p> <p>\$0.000000</p> <p>\$0.556905</p>
<p><b>41. 2021 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	<p>\$0.576396/\$100</p>
<p><b>D41. Disaster Line 41 (D41): 2021 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval</p>	<p>\$0.000000/\$100</p>

<p>tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <ol style="list-style-type: none"> <li>1. the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</li> <li>2. the third tax year after the tax year in which the disaster occurred.</li> </ol> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.<sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	
<p><b>42. Total 2021 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <ol style="list-style-type: none"> <li>(1) are paid by property taxes,</li> <li>(2) are secured by property taxes,</li> <li>(3) are scheduled for payment over a period longer than one year and</li> <li>(4) are not classified in the taxing unit's budget as M&amp;O expenses</li> </ol> <p>A. <b>Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.<sup>28</sup> Enter debt amount.</p> <p>B. Subtract <b>unencumbered fund amount</b> used to reduce total debt.</p> <p>C. Subtract <b>certified amount spent from sales tax to reduce debt</b> (enter zero if none)</p> <p>D. Subtract <b>amount paid</b> from other resources.</p> <p>E. <b>Adjusted debt.</b> Subtract B, C, and D from A.</p>	<p>\$913,387</p> <p>\$0</p> <p>\$0</p> <p>\$0</p> <p>\$913,387</p>
<p><b>43. Certified 2020 excess debt collections.</b> Enter the amount certified by the collector.<sup>28</sup></p>	\$0
<p><b>44. Adjusted 2021 debt.</b> Subtract Line 43 from Line 42E.</p>	\$913,387
<p><b>45. 2021 anticipated collection rate.</b></p> <p>A. Enter the 2021 anticipated collection rate certified by the collector.<sup>29</sup></p> <p>B. Enter the 2020 actual collection rate</p> <p>C. Enter the 2019 actual collection rate</p> <p>D. Enter the 2018 actual collection rate</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.<sup>31</sup></p>	<p>103.38%</p> <p>110.97%</p> <p>103.69%</p> <p>103.38%</p> <p>103.38%</p>
<p><b>46. 2021 debt adjusted for collections.</b> Divide Line 44 by Line 45E</p>	\$883,523
<p><b>47. 2021 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$1,196,273,348
<p><b>48. 2021 debt tax rate.</b> Divide Line 46 by Line 47 and multiply by \$100.</p>	\$0.073856/\$100

<b>49. 2021 voter-approval tax rate.</b> Add Lines 41 and 48.	\$0.650252/\$100
<b>D49. Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$0.000000/\$100
<b>50. COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	

<sup>23</sup>Tex. Tax Code Section 26.044

<sup>24</sup>Tex. Tax Code Section 26.0441

<sup>25</sup>Tex. Tax Code Section 26.0442

<sup>26</sup>Tex. Tax Code Section 26.0443

<sup>27</sup>Tex. Tax Code Section 26.042(a)

<sup>28</sup>Tex. Tax Code Section 26.012(7)

<sup>29</sup>Tex. Tax Code Section 26.012(10) and 26.04(b)

<sup>30</sup>Tex. Tax Code Section 26.04(b)

<sup>31</sup>Tex. Tax Code Section 26.04(h),(h-1) and (h-2)

**SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes**

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Additional Sales and Use Tax Worksheet	Amount/Rate
<p><b>51. Taxable Sales.</b> For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters.<sup>20</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0.</p>	\$0
<p><b>52. Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.<sup>33</sup></p> <p><b>Taxing units that adopted the sales tax in November 2020 or in May 2021.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.<sup>34</sup></p> <p>- or -</p> <p><b>Taxing units that adopted the sales tax before November 2020.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.</p>	\$0
<p><b>53. 2021 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$1,196,273,348
<p><b>54. Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.</p>	\$0.000000/\$100
<p><b>55. 2021 NNR tax rate, unadjusted for sales tax.</b><sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$0.633041/\$100
<p><b>56. 2021 NNR tax rate, adjusted for sales tax.</b></p> <p><b>Taxing units that adopted the sales tax in November 2020 or in May 2021.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.</p>	\$0.633041/\$100
<p><b>57. 2021 voter-approval tax rate, unadjusted for sales tax.</b><sup>36</sup> Enter the rate from Line 49, Line D49 (disaster), or Line 50 (counties), as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i>.</p>	\$0.650252/\$100
<p><b>58. 2021 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.</p>	\$0.650252/\$100

<sup>31</sup>Reserved for expansion

<sup>34</sup>Tex. Tax Code Section 26.041(d)

<sup>32</sup>Tex. Tax Code Section 26.041(d)

<sup>35</sup>Tex. Tax Code Section 26.04(c)

<sup>33</sup>Tex. Tax Code Section 26.041(i)

<sup>36</sup>Tex. Tax Code Section 26.04(c)

**SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control**

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

<b>Voter-Approval Protection for Pollution Control Worksheet</b>	<b>Amount/Rate</b>
<b>59. Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$0
<b>60. 2021 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,196,273,348
<b>61. Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$0.000000/\$100
<b>62. 2021 voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$0.650252/\$100

<sup>37</sup>Tex. Tax Code Section 26.045(d)

<sup>38</sup>Tex. Tax Code Section 26.045(i)

## SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.<sup>39</sup> In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020; and<sup>40</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>41</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>42</sup>

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>43</sup>

Unused Increment Rate Worksheet	Amount/Rate
<b>63. 2020 unused increment rate.</b> Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0.010822
<b>64. 2019 unused increment rate.</b> Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero	\$0
<b>65. 2018 unused increment rate.</b> Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0.000000
<b>66. 2021 unused increment rate.</b> Add Lines 63, 64 and 65.	\$0.010822/\$100
<b>67. 2021 voter-approval tax rate, adjusted for unused increment rate.</b> <sup>23</sup> Add Line 66 to one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$0.661074/\$100

<sup>39</sup>Tex. Tax Code Section 26.013(a)

<sup>40</sup>Tex. Tax Code Section 26.013(c)

<sup>41</sup>Tex. Tax Code Section 26.0501(a) and (c)

<sup>42</sup>Tex. Tax Code Section Local Gov't Code Section 120.007(d), effective Jan. 1, 2022

<sup>43</sup>Tex. Tax Code Section 26.063(a)(1)

**SECTION 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>44</sup>

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>45</sup>

<b>De Minimis Rate Worksheet</b>	<b>Amount/Rate</b>
<b>68. Adjusted 2021 NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$0.556905/\$100
<b>69. 2021 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,196,273,348
<b>70. Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.	\$0.041796
<b>71. 2021 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.073856/\$100
<b>72. De minimis rate.</b> <sup>23</sup> Add Lines 68, 70 and 71.	\$0.672557/\$100

<sup>44</sup>Tex. Tax Code Section 26.012(8-a)

<sup>45</sup>Tex. Tax Code Section 26.063(a)(1)

## SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.<sup>46</sup>

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year<sup>47</sup>.

**NOTE: This section will not apply to any taxing units in 2021.** It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Emergency Revenue Rate Worksheet	Amount/Rate
<p><b>73. 2020 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	N/A
<p><b>74. Adjusted 2020 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.</p> <p>If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49.</p> <p><b>- or -</b></p> <p>If a disaster occurred prior to 2020 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2020, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster.<sup>48</sup> Enter the final adjusted 2020 voter-approval tax rate from the worksheet.</p> <p><b>- or -</b></p> <p>If the taxing unit adopted a tax rate above the 2020 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.</p>	N/A
<p><b>75. Increase in 2020 tax rate due to disaster.</b> Subtract Line 74 from Line 73.</p>	N/A
<p><b>76. Adjusted 2020 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	N/A
<p><b>77. Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.</p>	N/A

<b>78. Adjusted 2021 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
<b>79. Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	N/A
<b>80. 2021 voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	N/A

<sup>46</sup>Tex. Tax Code Section 26.042(b)

<sup>47</sup>Tex. Tax Code Section 26.042(f)

<sup>48</sup>Tex. Tax Code Section 26.042(c)

<sup>49</sup>Tex. Tax Code Section 26.042(b)

<sup>50</sup>Tex. Tax Code Section 26.04(c-2) and (d-2)

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

**No-New-Revenue tax rate**

As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). \$0.633041/\$100

Indicate the line number used: 26

**Voter-Approval tax rate**

As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). \$0.661074/\$100

Indicate the line number used: 67

**De minimis rate**

If applicable, enter the de minimis rate from Line 72. \$0.672557/\$100

**SECTION 9: Taxing Unit Representative Name and Signature**

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code.<sup>50</sup>

**print here** KRISTIN BULANEK

Printed Name of Taxing Unit Representative

**Kristin Bulanek**

**sign here** \_\_\_\_\_

Taxing Unit Representative

Digitally signed by Kristin Bulanek

Date: 2021.08.03 11:42:00 -05'00'

\_\_\_\_\_ Date



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](mailto: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 SEPTEBER 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%

## Christopher Hill

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**From:** Colleen Martin  
**Sent:** Thursday, July 8, 2021 1:18 PM  
**To:** Chris Whittaker; Christopher Hill  
**Subject:** Fwd: [EXTERNAL] Salary Structure Increase Market Trend

Market trends are up 2% for wages in both private and public sector.

Colleen

Hi Colleen,

As requested please find below the salary structure increase market trends from the 2020-21 *WorldatWork Survey*. We have provided the median aggregate for All Industries and Public Sector Industry by geographic area. Overall, the structure increase trend is 2% at national, regional and state level across both industries.

Let us know if any further questions.

### Industry Data-cut: All Industries

	Salary Structure Increase	
MEDIAN	2020	Projected 2021
National	2.0%	2.0%
Southern Region	2.0%	2.0%
State: Texas	2.0%	2.0%

*Reference: 2020-21 United States WorldatWork Salary Budget Survey*

### Industry Data-cut: Public Administration

	Salary Structure Increase	
MEDIAN	2020	Projected 2021
National	2.4%	2.0%
Southern Region	2.0%	2.0%
State: Texas	2.0%	2.0%

*Reference: 2020-21 United States WorldatWork Salary Budget*

Thanks

Deeksha

Deeksha Garg Consultant

# City of Angleton - 2021/2022 Budget

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GENERAL FUND	LAST YEAR FY2020	CURRENT BUDGET FY2021	% CHG.	CURRENT YEAR PROJECTED FY2021	REQUESTED BUDGET NEW-REV RATE FY2022	% CHG. BUD	% CHG. PROJ	COMMENTS	\$ CHANGE BUDGET	\$ CHANGE PROJ
<b>REVENUE</b>										
AD VALOREM TAXES	\$6,163,892	\$6,580,255	7%	\$6,588,310	\$6,918,479	5%	5%	PROPERTY TAXES	\$338,224	\$330,169
OTHER TAXES	\$699,836	\$777,063	11%	\$746,784	\$779,170	0%	4%	INDUSTRIAL / FRANCHISE	\$2,107	\$32,387
SALES TAX	\$3,360,918	\$3,484,843	4%	\$3,484,843	\$3,881,860	11%	11%	SALES TAX LAW CHG 10/1	\$397,017	\$397,017
FINES & PENALTIES	\$540,813	\$715,261	32%	\$609,819	\$757,679	6%	24%	COURT FINES	\$42,418	\$147,860
LICENSES & PERMITS	\$435,069	\$753,810	73%	\$779,032	\$1,000,830	33%	28%	DEV. SERVICES PERMITS	\$247,020	\$221,798
GARBAGE	\$2,111,464	\$2,196,796	4%	\$2,031,633	\$2,164,089	-1%	7%	WASTE CONNECTIONS	(\$32,707)	\$132,456
PARKS/REC/TRANSFER	\$1,480	\$242,834	163%	\$4,296	\$337,284			TRANSFER FROM FUND 19	\$94,450	\$332,988
MISCELLANEOUS	\$127,232	\$264,950	108%	\$88,406	\$162,810	-39%	84%	SALE OF ASSETS / INTEREST	(\$102,140)	\$74,404
TRANSFERS	\$509,613	\$415,662	-18%	\$410,000	\$1,225,879			ABL C FUNDING / WATER COSTS IN GEN	\$810,217	\$815,879
<b>TOTAL REVENUE</b>	<b>\$13,950,318</b>	<b>\$15,431,474</b>	<b>11%</b>	<b>\$14,743,123</b>	<b>\$17,228,079</b>	<b>12%</b>	<b>17%</b>		<b>\$1,796,605</b>	<b>\$2,484,957</b>
% CHANGE TO BUDGET -4% 12%										

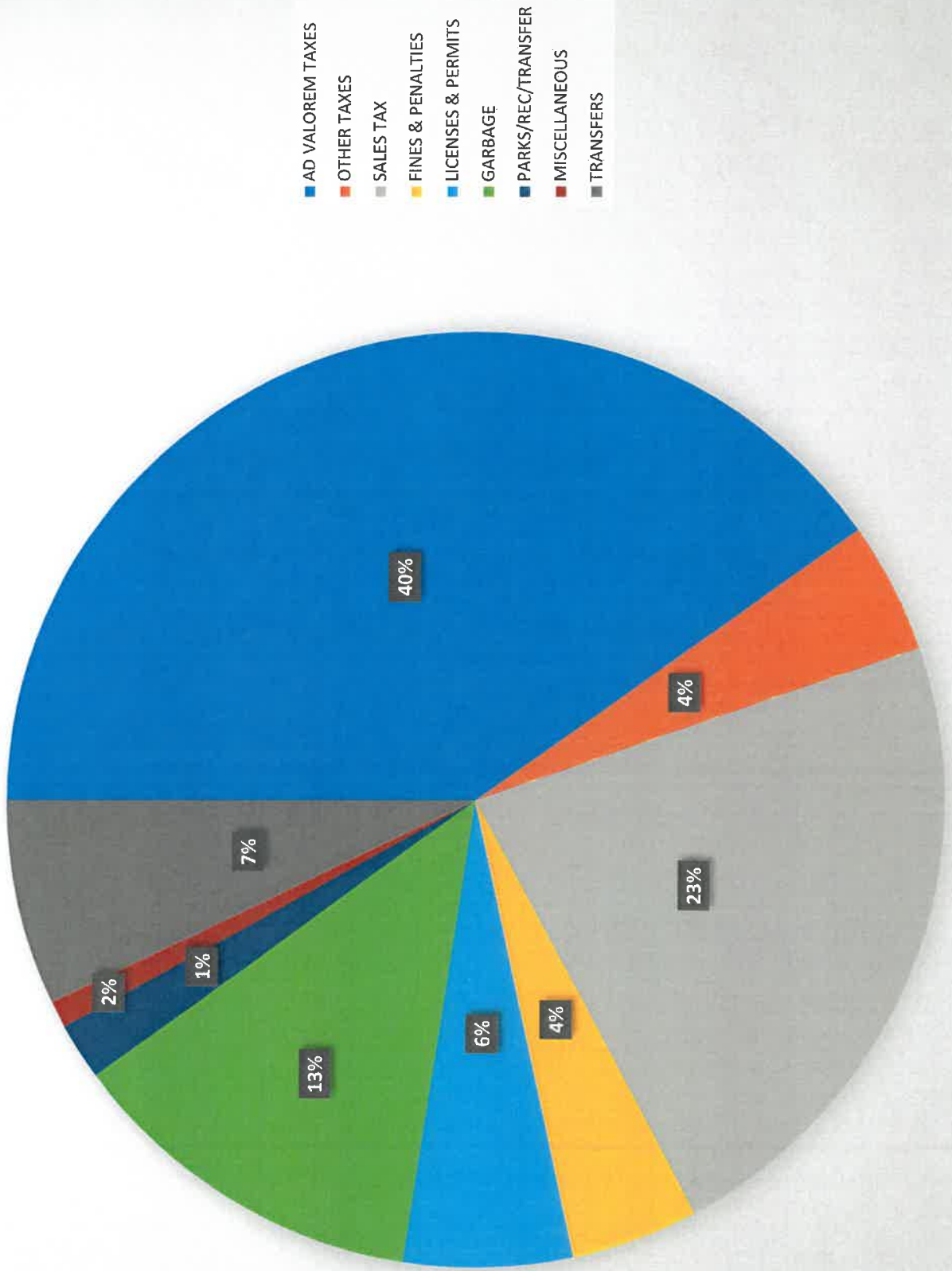
DEPARTMENT EXPENSES	LAST YEAR FY2020	CURRENT BUDGET FY2021	% CHG.	CURRENT YEAR PROJECTED FY2021	REQUESTED BUDGET FY2022	% CHG. BUD	% CHG. PROJ	COMMENTS	\$ CHANGE BUDGET	\$ CHANGE PROJ
ADMINISTRATION 500	\$1,058,832	\$983,667	-7%	\$989,523	\$594,212	-40%	-40%	MOVED FEES TO DEV. SERV. AND NON-DEPT.	(\$389,455)	(\$395,312)
CITY COUNCIL 501	\$31,472	\$33,400	6%	\$37,675	\$27,400	-18%	-27%		(\$6,000)	(\$10,275)
HUMAN RESOURCES 502	\$310,560	\$294,831	-5%	\$294,099	\$338,051	15%	15%	PROF. SERVICES / APPREC.	\$43,220	\$43,953
MAINTENANCE 506	\$163,216	\$160,294	-2%	\$180,948	\$0			MOVE TO DEV. SERVICES	(\$160,294)	(\$180,948)
CITY SECRETARY 510	\$216,353	\$189,909	-12%	\$172,239	\$274,283	44%	59%	ASST. SEC. / CAR ALLOW / SWAGIT / ELECTION	\$84,374	\$102,044
TAX 512	\$47,251	\$48,000	2%	\$48,452	\$51,000	6%	5%	COUNTY FEES	\$3,000	\$2,548
EMERG. MGMT 513	\$31,832	\$92,486	191%	\$92,121	\$147,136	59%	60%	BROCHURE / CODE RED / EMERG. RADIOS	\$54,650	\$55,015
FINANCE 515	\$417,698	\$554,371	33%	\$436,958	\$415,105	-25%	-5%		(\$139,266)	(\$21,853)
MUNICIPAL COURT 520	\$473,887	\$556,285	17%	\$533,541	\$605,288	9%	13%	OFFSET IN REVENUE	\$49,003	\$71,747
POLICE DEPARTMENT 525	\$5,069,052	\$5,131,630	1%	\$4,814,850	\$5,825,269	14%	21%	PAYROLL / MAINT. AGMT / PROJECTS	\$693,639	\$1,010,438
ANIMAL SERVICES 526	\$227,972	\$305,087	34%	\$240,078	\$371,907	22%	55%	NEW EMPLOYEE / HVAC / KENNEL & SHELTER IMP	\$66,820	\$131,829
FIRE DEPARTMENT 530	\$674,353	\$738,103	9%	\$730,520	\$894,215	21%	22%	NEW FIREMAN / ST. 1 REMODEL / ST. 2 FLOORS / ST2 & 3 LIGHTING	\$156,112	\$163,695

CITY OF ANGLETON										
FISCAL BUDGET YEAR										
OCT. 1, 2021 TO SEPT. 30, 2022										
GENERAL 01										
GENERAL FUND	LAST YEAR FY2020	CURRENT BUDGET FY2021	% CHG.	CURRENT YEAR PROJECTED FY2021	REQUESTED BUDGET NO- NEW-REV RATE FY2022	% CHG. BUD	% CHG. PROJ	COMMENTS	\$ CHANGE BUDGET	\$ CHANGE PROJ
DEVELOPMENT SERVICES 535	\$501,121	\$755,556	51%	\$593,579	\$1,124,308	49%	89%	DEMO / MOVED MAINT, ATTORNEY AND ENG. FEES	\$368,752	\$530,729
PARKS DEPARTMENT 550	\$1,006,114	\$1,148,424	14%	\$1,135,324	\$1,238,501	8%	9%	ASST. DIR. / INFRASTRUCTURE	\$90,077	\$103,177
IT DEPARTMENT 555	\$345,250	\$488,452	41%	\$442,752	\$448,173	-8%	1%	NEW TECH & PT EMPLOYEE	(\$40,279)	\$5,421
DEBT SERVICE 556	\$45,650	\$245,282	437%	\$167,802	\$350,280	43%	109%	ENTERPRISE VEH. LEASE	\$104,998	\$182,477
ECONOMIC DEVELOPMENT 557	\$33,483	\$99,218	196%	\$102,537	\$105,304	6%	3%	INDUSTRIAL / WEBSITE	\$6,086	\$2,767
PUBLIC WORKS 558	\$1,149,196	\$1,251,511	9%	\$1,206,892	\$1,522,822	22%	26%	STREET OVERLAYS	\$271,311	\$315,930
NON-DEPARTMENT 559	\$2,096,508	\$2,028,239	-3%	\$2,109,609	\$2,355,147	16%	12%	WASTE CONNECTIONS / MOVE FROM OTHER DEPTS	\$326,908	\$245,538
STREET ROW MAINT 560	\$275,615	\$326,729	19%	\$339,985	\$377,149	15%	11%	MANAGED BY PARKS	\$50,420	\$37,164
PHASE 3 COMP PAY PLAN 999					\$162,531			EFFECTIVE 4/1/22	\$162,531	\$162,531
<b>TOTAL EXPENDITURES</b>	\$14,175,415	\$15,431,474	9%	\$14,669,464	\$17,228,079	12%	17%		\$1,796,605	\$2,558,615
% CHANGE BUDGET				-5%		12%				
REVENUE OVER / (UNDER) EXPENDITURES	(\$225,097)	\$0		\$73,658	\$0					

GENERAL PROJECTS REMOVED TO BALANCE BUDGET

<u>DEPARTMENT</u>	<u>PROJECT NAME</u>	<u>FY 21-22 NO- NEW-REV WITH WATER TRANSFER</u>	<u>DEPT. TOTALS</u>
PUB WRKS	SOLAR LIGHTS	\$ 100,000	
PUB WRKS	NEW SIDEWALK PROJECTS	\$ 100,000	\$ 200,000
POLICE	COMMUNICATIONS RADIO PROJECT	\$ 120,000	\$ 120,000
DVLPMT SRVCS	ADA PLAN	\$ 50,000	
DVLPMT SRVCS	COMPREHENSIVE MASTER PLAN	\$ 165,000	\$ 215,000
PARKS	MUNICIPAL PARK DESIGN & CONSTRUCTION	\$ 30,000	\$ 30,000
I.T.	NETWORK INFRASTRUCTURE (HARDWARE ONLY)	\$ 65,253	
I.T.	SERVER AND STORAGE REPLACEMENT	\$ 80,000	\$ 145,253
	TOTAL	\$ 710,253	\$ 710,253

# GENERAL FUND PROPOSED BUDGET REVENUE



CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022		Link							
GENERAL		01							
REVENUE		300							
<b>AD VALOREM TAXES</b>									
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	\$6,689,378			
300	110	PROPERTY TAX - DELINQUENT	\$114,265	\$120,000	\$125,055	\$226,101			
300	120	PROPERTY TAX - RENDITION	\$3,201	\$3,000	\$6,000	\$3,000			
300			\$0	\$0	\$0	\$0			
<b>TOTAL AD VALOREM TAXES</b>			\$6,163,892	\$6,580,255	\$6,588,310	\$6,918,479			
			% CHANGE	7%	0%	5%			
<b>OTHER TAXES</b>									
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	\$104,170	\$104,170			
300			\$0	\$0	\$0	\$0			
<b>TOTAL OTHER TAXES</b>			\$699,836	\$777,063	\$746,784	\$779,170			
			% CHANGE	11%	-4%	4%			
<b>UTILITIES INCOME</b>									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
300	306	SALES TAX	\$3,360,918	\$3,484,843	\$3,484,843	\$3,881,860			
300			\$0	\$0	\$0	\$0			
<b>TOTAL UTILITIES INCOME</b>			\$3,360,918	\$3,484,843	\$3,484,843	\$3,881,860			
			% CHANGE	4%	0%	11%			
<b>FINES &amp; PENALTIES</b>									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
300	400	PROPERTY TAX - PENALTIES	\$70,100	\$70,000	\$73,998	\$75,000			
300	405	COURT FINES	\$419,497	\$577,961	\$456,378	\$600,000			
300	406	COURT COLLECTION AGENCY FEES	\$44,015	\$62,500	\$60,222	\$63,000			
300	407	COURT WEB PAY USER FEE	\$1,822	\$2,000	\$8,865	\$9,100			
300	408	LOCAL TRUANCY PREVENTION FUND	\$3,104	\$800	\$7,970	\$8,000			
300	409	COURT JUDICIAL EFFICIENCY	\$2,219	\$2,000	\$2,227	\$2,400			
300	410	LOCAL MUNI JURY FUND	\$56	\$0	\$159	\$179			
300			\$0	\$0	\$0	\$0			
<b>TOTAL FINES &amp; PENALTIES</b>			\$540,813	\$715,261	\$609,819	\$757,679			
			% CHANGE	32%	-15%	24%			

CITY OF ANGLETON									
FISCAL BUDGET YEAR		Link							
OCT. 1, 2021 TO SEPT. 30, 2022		01							
GENERAL		300							
REVENUE									
<b>LICENSES AND PERMITS</b>									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
300	500	BUILDING PERMITS	\$252,788	\$452,250	\$475,924	\$630,000			
300	501	FOOD INSPECTION PERMITS	\$30,365	\$36,000	\$32,211	\$35,000			
300	504	FOOD SERVICE HANDLER TRAINING	\$25	\$0	\$492	\$0			
300	505	CONSULTANT REVENUE	\$35,560	\$155,000	\$187,027	\$240,000			
300	509	FALSE ALARMS COLLECTION FEE	\$250	\$0	\$50	\$0			
300	510	TRAILER PARK PERMIT FEES	\$6,510	\$6,510	\$6,210	\$6,000			
300	511	BURGLAR ALARM PERMITS	\$12,625	\$13,000	\$5,525	\$5,000			
300	512	ZONING/VARIANCE/PLATING FEES	\$11,464	\$4,000	\$950	\$5,000			
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	\$14,225	\$20,000			
300	516	RESEARCH DOCUMENT FEES	\$0	\$100	\$0	\$0			
300	517	ANIMAL SERVICES	\$3,620	\$0	\$220	\$0			
300	519	MIXED BEVERAGE TAX	\$45,965	\$50,000	\$51,169	\$54,330			
300	520	ALCOHOL LICENSES	\$8,897	\$9,700	\$4,490	\$5,000			
300	523	PEDDLER BADGES	\$45	\$100	\$270	\$0			
300	526	BCCA	\$1,120	\$1,200	\$0	\$0			
300	530	FM/PERMITS	\$120	\$500	\$270	\$500			
300	535	B-LINER REVENUE	\$6,000	\$6,900	\$0	\$0			
<b>TOTAL LICENSES AND PERMITS</b>			\$435,069	\$753,810	\$779,032	\$1,000,830			
			% CHANGE	73%	3%	28%			
<b>GARBAGE</b>									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
300	600	SOLID WASTE INCOME	\$2,111,464	\$2,196,796	\$2,031,633	\$2,164,089			
<b>TOTAL GARBAGE</b>			\$2,111,464	\$2,196,796	\$2,031,633	\$2,164,089			
			% CHANGE	4%	-8%	6.5%			
<b>PARKS AND RECREATION</b>									
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	\$4,296	\$6,000			
300	719	TRANSFER FROM FUND 19	\$0	\$236,334	\$0	\$330,784			
300	725	LEASE PURCHASE LOAN REVENUE	\$0	\$0	\$0	\$0			
<b>TOTAL PARKS AND RECREATION</b>			\$1,480	\$242,834	\$4,296	\$337,284			
			% CHANGE		-98%				

CITY OF ANGLETON									
FISCAL BUDGET YEAR		Link							
OCT. 1, 2021 TO SEPT. 30, 2022		01							
GENERAL		300							
REVENUE									
MISCELLANEOUS									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
300	800	INTEREST INCOME	\$30,617	\$48,000	\$9,323	\$5,000			
300	815	SPECIAL ASSESSMENTS	\$11,844	\$3,000	\$9,308	\$10,000			
300	825	POLICE REIMB. - BULLET PROOF VEST	\$0	\$750	\$0				
300	830	CIVIL DEFENSE	\$28,575	\$32,500	\$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	\$9,996	\$45,000			
300	890	SALE OF FIXED ASSETS	\$14,451	\$107,500	\$36,057	\$80,000			
300	896	ANIMAL CENTRAL LOCAL AGREEMENT	\$15,000	\$15,000	\$0				
300	899	MISCELLANEOUS	\$13,230	\$10,000	\$20,912	\$20,000			
TOTAL MISCELLANEOUS			\$127,232	\$264,950	\$88,406	\$162,810			
			% CHANGE	108%	-67%	84%			
TRANSFERS									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
300	901	TRANSFER FROM FUND BALANCE							
300	903	TRANSFER FROM WATER FUND	\$119,751	\$5,000	\$5,000	\$852,078			
300	908	TRANSFER FROM FUND 08	\$5,000	\$2,000	\$2,000	\$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	\$14,743,123	\$17,228,079			
			% CHANGE	11%	-4%	17%			

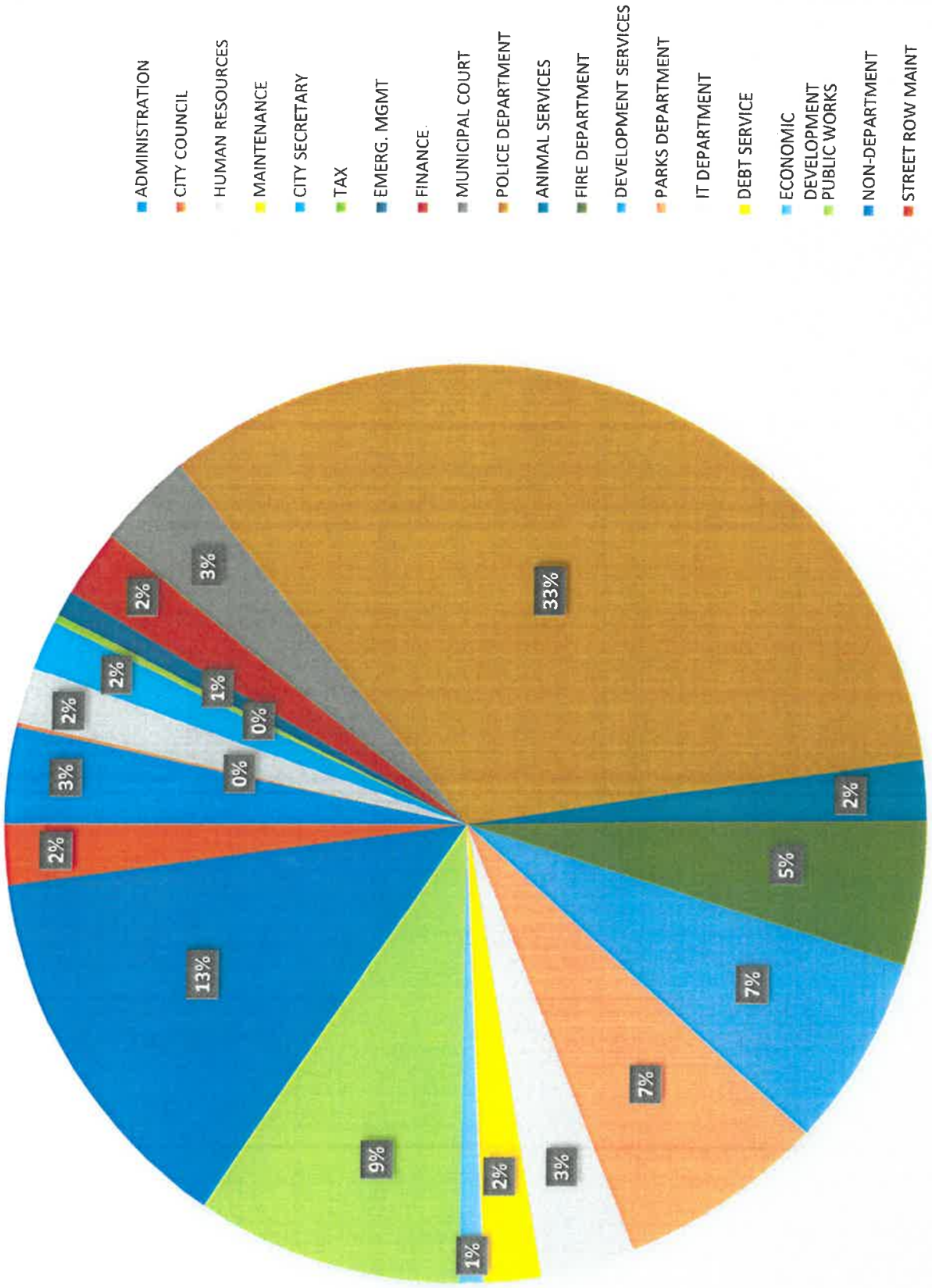
ANGLETON SALES TAX HISTORY

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Pct.
DECEMBER	\$314,817.06	\$304,908.30	\$347,354.43	\$434,749.51	\$385,792.83	\$395,348.74	
JANUARY	\$273,656.20	\$296,996.27	\$329,777.44	\$403,846.68	\$338,172.05	\$354,845.49	2.48%
FEBRUARY	\$356,075.87	\$415,244.01	\$492,147.05	\$453,394.60	\$502,313.60	\$548,392.34	3.62%
MARCH	\$309,730.23	\$312,233.83	\$317,117.11	\$342,054.74	\$313,328.18	\$340,598.43	5.90%
APRIL	\$297,144.05	\$303,767.07	\$310,708.52	\$282,052.01	\$406,685.75	\$342,899.91	6.47%
MAY	\$400,719.77	\$373,951.85	\$435,287.54	\$368,579.42	\$419,504.03	\$514,532.66	1.84%
JUNE	\$425,295.40	\$333,984.63	\$345,348.15	\$317,905.52	\$404,805.22	\$430,962.90	5.53%
JULY	\$309,325.50	\$330,412.36	\$378,810.31	\$307,993.53	\$402,028.15	\$430,962.90	5.67%
AUGUST	\$401,219.73	\$369,257.32	\$432,811.12	\$460,450.05	\$695,431.21	\$0.00	
SEPTEMBER	\$310,412.80	\$339,260.34	\$388,718.53	\$377,286.02	\$363,041.73	\$0.00	
OCTOBER	\$353,383.54	\$289,957.54	\$386,110.84	\$359,596.83	\$366,433.12	\$0.00	
NOVEMBER	\$ 390,214.75	\$ 410,226.68	\$400,639.93	\$428,916.34	\$443,840.94	\$0.00	
Total	\$4,141,994.90	\$4,080,200.20	\$4,564,830.97	\$4,536,825.25	\$5,041,376.81	\$2,927,580.47	
Pct. Increase		-1.49%	11.88%	-0.61%	11.12%		
Dollar Increase		-\$61,794.70	\$484,630.77	-\$28,005.72	\$504,551.56	\$0.00	
General Fund Increase	\$2,761,329.94	\$2,720,133.47	\$3,043,220.65	\$3,024,550.17	\$3,360,917.87	\$1,951,720.31	
ABLC Fund Increase	\$1,380,664.97	(\$1,196.47)	\$323,087.18	(\$18,670.48)	\$336,367.71	\$	
		\$1,360,066.73	\$1,521,610.32	\$1,512,275.08	\$1,680,458.94	\$975,860.16	
		(\$20,598.23)	\$161,543.59	(\$9,335.24)	\$168,183.85	\$0.00	

ROLLING 12 MONTHS  
 LAST 12 MONTHS  
 ABLC 12 MONTHS  
 \$5,198,355.62  
 \$4,704,844.43  
 \$493,511.19  
 10.49%

10.49%

# GENERAL FUND REQUESTED BUDGET EXPENDITURES



**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
<b>TOTAL PERSONNEL SERVICES</b>			\$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
<b>TOTAL SUPPLIES</b>			\$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
<b>TOTAL REPAIRS AND MAINT.</b>			\$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
<b>TOTAL SERVICES</b>			\$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
<b>TOTAL MISCELLANEOUS</b>			\$5,980	\$2,950	\$659	\$3,000
			% CHANGE	-51%	-78%	355%
<b>TOTAL DEPARTMENT</b>	500		\$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									
HR DEPARTMENT									
01									
502									
PERSONNEL SERVICES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	APPROVED 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	\$11,777			
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	\$18,443			
502	165	MEDICAL EXPENSE	\$248	\$0	\$55	\$55			
TOTAL PERSONNEL SERVICES			\$202,226	\$206,236	\$207,414	\$211,246			
SUPPLIES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	APPROVED 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			
SERVICES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	APPROVED BUDGET			
502	405	PHONES	\$480	\$720	\$720	\$1,440			
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	\$3,515			
TOTAL SERVICES			\$105,262	\$84,020	\$82,979	\$94,305			
MISCELLANEOUS									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	APPROVED BUDGET			
502	510	EMPLOYEE APPRECIATION	\$0	\$0	\$0	\$25,500			
TOTAL MISCELLANEOUS			\$0	\$75	\$0	\$25,500			
CAPITAL EXPENDITURES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	APPROVED BUDGET			

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
GENERAL	01								
HR DEPARTMENT	502								
502	615	SMALL EQUIPMENT	\$1,131	\$900	\$900	\$900	\$1,000		
502	630	FURNITURE / FIXTURES	\$150	\$150	\$150	\$242	\$2,500		
<b>TOTAL CAPITAL EXPENDITURES</b>			\$1,281	\$1,050	\$1,050	\$1,142	\$3,500		
<b>TOTAL DEPARTMENT</b>	502		\$310,560	\$294,831	\$294,831	\$294,099	\$338,051		

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			
<b>TOTAL PERSONNEL SERVICES</b>			\$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			
<b>TOTAL SUPPLIES</b>			\$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	\$57,640			
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			
<b>TOTAL SERVICES</b>			\$30,149	\$46,220	\$39,048	\$89,660			
			% CHANGE	53%	-16%	130%			

CITY OF ANGLETON						
FISCAL BUDGET YEAR						
OCT. 1, 2021 TO SEPT. 30, 2022						
GENERAL						
CITY SECRETARY DEPARTMENT						
01						
510						
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
<b>TOTAL MISCELLANEOUS</b>			\$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
<b>TOTAL CAPITAL EXPENDITURES</b>			\$45,000	\$0	\$0	\$0
<b>TOTAL DEPARTMENT</b>	510		\$216,353	\$189,909	\$172,239	\$274,283
			% CHANGE	-12%	-9%	59%

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			
<b>TOTAL SERVICES</b>			\$47,251	\$48,000	\$48,452	\$51,000			
			% CHANGE	2%	1%	5%			
<b>TOTAL DEPARTMENT</b>		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									
PERSONNEL SERVICES											
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET					
513	105	SALARIES	\$18,379	\$65,325	\$69,773	\$71,407					
513	115	LONGEVITY	\$0	\$60	\$60	\$60					
513	135	FICA	\$1,275	\$5,002	\$5,338	\$5,467					
513	140	HEALTH INSURANCE	\$7	\$0	\$16	\$27					
513	145	WORKERS COMP	\$0	\$144	\$140	\$145					
513	155	RETIREMENT	\$1,867	\$8,055	\$8,568	\$8,562					
TOTAL PERSONNEL SERVICES			\$21,529	\$78,586	\$83,894	\$85,668					
			% CHANGE	265%	7%	2%					
SUPPLIES											
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET					
513	205	GENERAL SUPPLIES	\$0	\$1,500	\$1,000	\$1,000					
513	211	POSTAGE	\$0	\$100	\$0	\$0					
TOTAL SUPPLIES			\$0	\$1,600	\$1,000	\$1,000					
			% CHANGE		-38%	0%					
SERVICES											
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET					
513	405	PHONES		\$600	\$600	\$600					
513	420	DUES/SUBSCRIPTIONS		\$200	\$0	\$0					
513	425	TRAVEL/TRAINING		\$1,500	\$500	\$3,000					
TOTAL SERVICES			\$0	\$2,300	\$1,100	\$3,600					
			% CHANGE		-52%	100%					
MISCELLANEOUS											
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET					
513	550	EMERG MANAGEMENT	\$10,303	\$10,000	\$6,127	\$56,868					
TOTAL MISCELLANEOUS			\$10,303	\$10,000	\$6,127	\$56,868					
			% CHANGE	-3%	-39%	82.8%					
TOTAL DEPARTMENT			\$31,832	\$92,486	\$92,121	\$147,136					
			% CHANGE	191%	0%	60%					

CITY OF ANGLETON						
FISCAL BUDGET YEAR						
OCT. 1, 2021 TO SEPT. 30, 2022						
GENERAL						
FINANCE DEPARTMENT						
01						
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
<b>TOTAL PERSONNEL SERVICES</b>						
			\$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
<b>TOTAL SUPPLIES</b>						
			\$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
<b>TOTAL REPAIRS AND MAINT.</b>						
			\$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		\$7,000	\$7,000	\$5,000
<b>TOTAL SERVICES</b>			\$49,668	\$63,626	\$65,546	\$69,500
			% CHANGE	28%	3%	6%
<b>MISCELLANEOUS</b>						
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
<b>TOTAL MISCELLANEOUS</b>			\$446	\$500	\$958	\$1,000
			% CHANGE	12%	92%	4%
<b>CAPITAL EXPENDITURES</b>						
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
<b>TOTAL CAPITAL EXPENDITURES</b>			\$541	\$1,000	\$1,026	\$2,000
			% CHANGE	85%	3%	95%
<b>TOTAL DEPARTMENT</b>	<b>515</b>		\$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									
MUNICIPAL COURT									
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			
<b>TOTAL PERSONNEL SERVICES</b>			\$324,261	\$360,465	\$275,111	\$370,951			
			% CHANGE	11%	-24%	35%			
<b>SUPPLIES</b>									
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			
<b>TOTAL SUPPLIES</b>			\$15,040	\$20,350	\$9,169	\$18,350			
			% CHANGE	35%	-55%	100%			
<b>REPAIR &amp; MAINTENANCE</b>									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
520	310	SOFTWARE SYSTEM	\$0	\$19,800	\$16,133	\$23,000			
<b>TOTAL REPAIRS AND MAINT.</b>			\$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
<b>TOTAL SERVICES</b>			\$130,872	\$151,020	\$94,370	\$158,020
			% CHANGE	15%	-38%	67%
<b>MISCELLANEOUS</b>						
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
<b>TOTAL MISCELLANEOUS</b>			\$3,714	\$4,650	\$3,156	\$4,650
			% CHANGE	25%	-32%	47%
<b>OTHER</b>						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
520	741	TRANSFER TO UNEMPLOYMENT	\$0	\$0	\$0	\$30,317
<b>TOTAL OTHER</b>			\$0	\$0	\$0	\$30,317
<b>TOTAL DEPARTMENT 520</b>			\$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		01									
POLICE DEPARTMENT		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						
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					
<b>TOTAL PERSONNEL SERVICES</b>			\$4,216,869	\$4,321,149	\$4,287,122	\$4,857,679					
			% CHANGE	2%	-1%	13%					
<b>SUPPLIES</b>											
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					
<b>TOTAL SUPPLIES</b>			\$218,566	\$242,271	\$197,588	\$259,746					
			% CHANGE	11%	-18%	31%					

CITY OF ANGLETON						
FISCAL BUDGET YEAR						
OCT. 1, 2021 TO SEPT. 30, 2022						
GENERAL						
POLICE DEPARTMENT						
01						
525						
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
<b>TOTAL REPAIRS AND MAINT.</b>			\$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
<b>TOTAL SERVICES</b>			\$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
<b>TOTAL MISCELLANEOUS</b>			\$224,149	\$305,733	\$149,941	\$327,035
			% CHANGE	36%	-51%	118%

CITY OF ANGLETON													
FISCAL BUDGET YEAR													
OCT. 1, 2021 TO SEPT. 30, 2022													
GENERAL													
POLICE DEPARTMENT													
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	\$80,000							
<b>TOTAL CAPITAL EXPENDITURES</b>			\$146,350	\$5,000	\$5,000	\$80,000							
			% CHANGE	-97%	0%								
<b>OTHER</b>													
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							
<b>TOTAL OTHER</b>			\$7,923	\$17,267	\$17,267	\$16,032							
			% CHANGE	118%	0%	-7%							
<b>TOTAL DEPARTMENT</b>			\$5,069,052	\$5,131,630	\$4,814,830	\$5,825,269							
			% CHANGE	1%	-6%	21%							

**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
<b>TOTAL REPAIRS AND MAINT.</b>			\$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		
<b>TOTAL SERVICES</b>			\$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
<b>TOTAL MISCELLANEOUS</b>			\$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
<b>TOTAL CAPITAL EXPENDITURES</b>			\$2,253	\$0	\$0	\$24,500
<b>TOTAL DEPARTMENT</b>	526		\$227,972	\$305,087	\$240,078	\$371,907
			% CHANGE	34%	-21%	55%

## FISCAL BUDGET YEAR

OCT. 1, 2021 TO SEPT. 30, 2022

GENERAL 01

ANIMAL SERVICES 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
<b>TOTAL PERSONNEL SERVICES</b>			\$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	VETERINARY 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
<b>TOTAL SUPPLIES</b>			\$24,117	\$40,206	\$32,200	\$60,965
			% CHANGE	67%	-20%	89%

CITY OF ANGLETON						
FISCAL BUDGET YEAR						
OCT. 1, 2021 TO SEPT. 30, 2022						
GENERAL						
FIRE						
01						
530						
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
<b>TOTAL PERSONNEL SERVICES</b>			\$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
<b>TOTAL SUPPLIES</b>			\$31,642	\$31,500	\$33,827	\$41,460
			% CHANGE	0%	7%	23%

**PAINT & 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
<b>TOTAL REPAIRS AND MAINT.</b>			\$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
<b>TOTAL SERVICES</b>			\$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
<b>TOTAL MISCELLANEOUS</b>			\$32,344	\$48,650	\$49,165	\$51,650
			% CHANGE	50%	1%	5%

**TOTAL DEPARTMENT**

530			\$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	\$435,284
535	110	OVERTIME	\$8,156	\$350	\$11,890	\$13,361
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	\$35,496
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	150	UNEMPLOYMENT	\$0	\$0	\$9,441	\$0
535	155	RETIREMENT	\$39,739	\$57,136	\$49,658	\$56,980
535	165	MEDICAL EXPENSE	\$152	\$0	\$320	\$0
535	185	PAYROLL ACCRUAL	\$0	\$0	\$0	\$0
<b>TOTAL PERSONNEL SERVICES</b>			\$454,209	\$658,752	\$555,068	\$662,792
			% CHANGE	45%	-16%	19%
SUPPLIES						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
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 (NEW)	\$0	\$0	\$0	\$4,150
<b>TOTAL SUPPLIES</b>			\$10,663	\$11,900	\$10,229	\$25,900
			% CHANGE	12%	-14%	153%
REPAIR & MAINTENANCE						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
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	\$66,000
<b>TOTAL REPAIRS AND MAINT.</b>			\$7,530	\$15,100	\$14,147	\$97,100
			% CHANGE	101%	-6%	586%

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
GENERAL									
DEVELOPMENT SERVICES									
01									
535									
SERVICES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
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	\$45,740			
<b>TOTAL SERVICES</b>			\$26,644	\$65,500	\$10,299	\$333,355			
			% CHANGE	146%	-84%				
MISCELLANEOUS									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
535	506	VEHICLE INSURANCE	\$2,050	\$2,108	\$2,140	\$2,610			
535	510	EMPLOYEE APPRECIATION	\$25	\$500	\$500	\$750			
<b>TOTAL MISCELLANEOUS</b>			\$2,075	\$2,608	\$2,640	\$3,360			
			% CHANGE	26%	1%	27%			
CAPITAL EXPENDITURES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
535	601	VEHICLE CE	\$0	\$0	\$0	\$0			
535	625	EQUIPMENT CE	\$0	\$500	\$0	\$1,800			
535	630	COMPREHENSIVE MASTER	\$0	\$0	\$0	\$0			
535	630	ADA PLAN	\$0	\$0	\$0	\$0			
<b>TOTAL CAPITAL EXPENDITURES</b>			\$0	\$500	\$0	\$1,800			
OTHER									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
535	716	TRANSFER TO GRANTS	\$0	\$0	\$0	\$0			
535	741	TRANSFER TO UNEMPLOYMENT	\$0	\$1,196	\$1,196	\$0			
<b>TOTAL OTHER</b>			\$0	\$1,196	\$1,196	\$0			
			% CHANGE	0%	0%	-100%			
<b>TOTAL DEPARTMENT</b>			\$501,121	\$755,556	\$593,579	\$1,124,308			
			% CHANGE	51%	-21%	89%			

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
GENERAL									
PARKS DEPARTMENT									
		01							
		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	141	INS. SUBSIDY	\$0	\$0	\$0	\$0			
550	143	PHONE ALLOWANCE	\$300	\$1,440	\$1,440	\$3,600			
550	145	WORKERS COMP	\$3,931	\$7,744	\$7,000	\$7,350			
550	150	UNEMPLOYMENT	\$0	\$0	\$0	\$0			
550	155	RETIREMENT	\$62,862	\$61,807	\$61,712	\$70,816			
550	165	MEDICAL EXPENSE	\$215	\$200	\$0	\$0			
550	185	PAYROLL ACCRUAL	\$1,395	\$0	\$0	\$0			
<b>TOTAL PERSONNEL SERVICES</b>			\$750,252	\$754,470	\$743,782	\$845,751			
			% CHANGE	1%	-1%	14%			
SUPPLIES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
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			
<b>TOTAL SUPPLIES</b>			\$37,970	\$38,350	\$38,000	\$44,700			
			% CHANGE	1%	-1%	18%			
REPAIR & MAINTENANCE									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
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			
<b>TOTAL REPAIRS AND MAINT.</b>			\$69,220	\$85,750	\$85,750	\$55,000			
			% CHANGE	24%	0%	-36%			

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
GENERAL									
PARKS DEPARTMENT									
01									
550									
SERVICES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
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	\$0			
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	\$93,175			
			% CHANGE	-1%	-2%	4%			
MISCELLANEOUS									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
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 BUDGET	PROJECTED	REQUESTED BUDGET			
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 BUDGET	PROJECTED	REQUESTED BUDGET			
550	716	TRANSFER TO GRANTS	\$0	\$0	\$0	\$0			
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	\$1,238,501			
			% CHANGE	14%	-1%	9%			

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			
<b>TOTAL PERSONNEL SERVICES</b>			\$231,716	\$240,434	\$295,321	\$314,690			
			% CHANGE	4%	23%	7%			
SUPPLIES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
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			
<b>TOTAL SUPPLIES</b>			\$2,777	\$2,200	\$3,198	\$4,900			
			% CHANGE	-21%	45%	53%			
SERVICES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
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			
<b>TOTAL SERVICES</b>			\$50,404	\$98,689	\$68,526	\$75,217			
			% CHANGE	96%	-31%	10%			

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
GENERAL									
IT DEPARTMENT									
01									
555									
MISCELLANEOUS									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
555	510	EMPLOYEE APPRECIATION	\$0	\$0	\$0	\$500			
555	555	EMAIL SERVICES	\$21,230	\$20,000	\$20,764	\$22,000			
<b>TOTAL MISCELLANEOUS</b>			\$21,230	\$20,000	\$20,764	\$22,500			
			% CHANGE	-6%	4%	8%			
CAPITAL EXPENDITURES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
555	610	COMPUTER/SOFTWARE	\$39,123	\$57,660	\$0	\$0			
555	625	EQUIPMENT CE	\$0	\$69,469	\$54,943	\$30,866			
<b>TOTAL CAPITAL EXPENDITURES</b>			\$39,123	\$127,129	\$54,943	\$30,866			
			% CHANGE	225%	-57%	-44%			
<b>TOTAL DEPARTMENT</b>	<b>555</b>		<b>\$345,250</b>	<b>\$488,452</b>	<b>\$442,752</b>	<b>\$448,173</b>			
			% CHANGE	41%	-9%	1%			

CITY OF ANGLETON						
FISCAL BUDGET YEAR						
OCT. 1, 2021 TO SEPT. 30, 2022						
GENERAL		01				
DEBT SERVICE		556				
MISCELLANEOUS						
<b>DEPARTMENT</b>	<b>ACCT</b>	<b>ACCT DESC.</b>	<b>LAST YEAR</b>	<b>CURRENT BUDGET</b>	<b>PROJECTED</b>	<b>REQUESTED BUDGET</b>
556	514	TRANSFER TO CAP. LEASE	\$0	\$195,482	\$78,096	\$300,480
556	519	TRANSFER TO FUND LOAN	\$45,650	\$49,800	\$49,800	\$49,800
<b>TOTAL MISCELLANEOUS</b>			\$45,650	\$245,282	\$127,896	\$350,280
			% CHANGE		-48%	
<b>TOTAL DEPARTMENT</b>	<b>556</b>		\$45,650	\$245,282	\$127,896	\$350,280
			% CHANGE		-48%	

# Replacement Schedule

Version 1.26.0.1



## FLEET MANAGEMENT

Year	Make	Model	Series	VIN	EFM Unit ID	Master Customer Number	LTT	T	Monthly Payment	Current Market Value	12 Month Market Value
69	2021	Chevrolet	Silverado 1500 Work Truck 4x2 Crew Cab 5.75 ft. box 147.4 in. WB	3GCPWAEH3MG354386	23RNS2	425291	E12	L	\$494.75	\$25,719.11	\$21,518.21
70	2021	Chevrolet	Silverado 1500 Work Truck 4x2 Crew Cab 5.75 ft. box 147.4 in. WB	3GCPWAEH2MG355299	23RNSK	425291	E12	L	\$494.75	\$25,719.11	\$21,518.21
71	2021	Chevrolet	Silverado 1500 Work Truck 4x2 Crew Cab 5.75 ft. box 147.4 in. WB	3GCPWAEH2MG359319	23RNV9	425291	E12	L	\$494.75	\$25,719.11	\$21,518.21
72	2021	Chevrolet	Silverado 1500 Work Truck 4x2 Crew Cab 5.75 ft. box 147.4 in. WB	3GCPWAEH7MG354827	23RNNT	425291	E12	L	\$494.75	\$25,719.11	\$21,518.21
73	2021	Chevrolet	Silverado 1500 Work Truck 4x2 Crew Cab 5.75 ft. box 147.4 in. WB	3GCPWAEH1MG354841	23RNSR	425291	E12	L	\$494.75	\$25,719.11	\$21,518.21
74	2021	Chevrolet	Silverado 1500 Work Truck 4x2 Crew Cab 5.75 ft. box 147.4 in. WB	3GCPWAEHXMG355096	23RNV7	425291	E12	L	\$494.75	\$25,719.11	\$21,518.21
75	2021	Chevrolet	Silverado 1500 Work Truck 4x2 Crew Cab 5.75 ft. box 147.4 in. WB	3GCPWAEH0MG354507	23RNRH	425291	E12	L	\$494.75	\$500.00	\$600.61
76	2021	Chevrolet	Silverado 1500 Work Truck 4x2 Crew Cab 5.75 ft. box 147.4 in. WB	3GCPWAEH4MG358656	23RNVH	425291	E12	L	\$494.75	\$25,719.11	\$21,518.21
77	2021	Chevrolet	Silverado 1500 Work Truck 4x2 Crew Cab 5.75 ft. box 147.4 in. WB	3GCPWAEH2MG357554	23RNV2	425291	E12	L	\$494.75	\$25,719.11	\$21,518.21
78	2021	Chevrolet	Silverado 1500 Work Truck 4x2 Crew Cab 5.75 ft. box 147.4 in. WB	3GCPWAEH2MG356159	23RNV5	425291	E12	L	\$494.75	\$25,719.11	\$21,518.21
79	2021	Chevrolet	Silverado 1500 Work Truck 4x2 Crew Cab 5.75 ft. box 147.4 in. WB	3GCPWAEH1MG356394	23RNSV	425291	E12	L	\$494.75	\$25,719.11	\$21,518.21

# Replacement Schedule

EFM confidential and proprietary

Version: 1.25.0.1



Year	Make	Model	Series	VIN	EFM Unit ID	Master Customer Number	LTT	T	Monthly Payment	Current Market Value	12 Month Market Value
80	2021	Chevrolet	Silverado 1500 Work Truck 4x2 Crew Cab 5.75 ft. box 147.4 in.	3GCPWAEHXM353767	23RNR	425291	E12	L	\$494.75	\$26,391.86	\$22,065.38
81	2021	Chevrolet	Silverado 1500 Work Truck 4x2 Crew Cab 5.75 ft. box 147.4 in.	3GCPWAEH3MG361001	23RNTW	425291	E12	L	\$494.75	\$500.00	\$600.61
82	2021	Chevrolet	Silverado 1500 Work Truck 4x2 Crew Cab 5.75 ft. box 147.4 in.	3GCPWAEH8MG355243	23RNT9	425291	E12	L	\$494.75	\$25,719.11	\$21,518.21
83	2021	Chevrolet	Silverado 1500 Work Truck 4x2 Crew Cab 5.75 ft. box 147.4 in.	3GCPWAEH1MG354399	23RNV3	425291	E12	L	\$494.75	\$25,718.44	\$21,517.66
84	2021	Chevrolet	Silverado 1500 Work Truck 4x2 Crew Cab 5.75 ft. box 147.4 in.	3GCPWAEH1MG355245	23RNTH	425291	E12	L	\$494.75	\$25,719.11	\$21,518.21
85	2021	Chevrolet	Silverado 1500 Work Truck 4x2 Crew Cab 5.75 ft. box 147.4 in.	3GCPWAEH5MG357693	23RNSF	425291	E12	L	\$494.75	\$500.00	\$600.61
86	2021	Chevrolet	Silverado 1500 Work Truck 4x2 Crew Cab 5.75 ft. box 147.4 in.	3GCPWAEHXM357558	23RNS6	425291	E12	L	\$494.75	\$25,719.11	\$21,518.21
87	2021	Chevrolet	Silverado 1500 Work Truck 4x2 Crew Cab 5.75 ft. box 147.4 in.	3GCPWAEH9MG358409	23RNTK	425291	E12	L	\$494.75	\$500.00	\$600.61
88	2021	Chevrolet	Silverado 1500 Work Truck 4x2 Crew Cab 5.75 ft. box 147.4 in.	3GCPWAEH2MG359837	23RNSZ	425291	E12	L	\$494.75	\$25,719.11	\$21,518.21
89	2021	Chevrolet	Silverado 1500 Work Truck 4x2 Crew Cab 5.75 ft. box 147.4 in.	3GCPWAEH5MG354826	23RNTN	425291	E12	L	\$494.75	\$25,719.11	\$21,518.21
90	2021	Chevrolet	Tahoe Police Vehicle Commercial	1GNSCLED2MR322693	23ZGNB	425291	E48	L	\$1,004.17	\$32,805.71	\$27,281.98
91	2021	Chevrolet	Tahoe Fleet 4x2 Commercial	1GNSCLED2MR284382	23RM8P	425291	E48	L	\$832.97	\$49,288.00	\$36,088.00
92	2021	Chevrolet	Tahoe Fleet 4x2 Commercial	1GNSCLED7MR278819	23RM8S	425291	E48	L	\$832.97	\$49,288.00	\$36,088.00

# Replacement Schedule

Version: 1.25.0.1



**FLEET MANAGEMENT**

Year	Make	Model	Series	VIN	EFM Unit ID	Master Customer Number	LTT	T	Monthly Payment	Current Market Value	12 Month Market Value	
93	2021	Chevrolet	Tahoe	Commercial Fleet 4x2	1GNSCLEDXMR283951	23RM8Z	425291	E48	L	\$632.97	\$49,288.00	\$36,088.00
94	2021	Chevrolet	Tahoe	Police Vehicle 4x2	1GNSCLEDXMR322778	23XXH5	425291	E48	L	\$1,004.17	\$32,805.71	\$27,281.98
95	2021	Chevrolet	Tahoe	Police Vehicle 4x2	1GNSCLED1MR322717	23ZGN4	425291	E48	L	\$1,004.17	\$32,805.71	\$27,281.98
96	2021	Chevrolet	Tahoe	Police Vehicle 4x2	1GNSCLED2MR322676	23ZGNG	425291	E48	L	\$1,004.17	\$32,805.71	\$27,281.98
97	2021	Ford	E-450 Cutaway	Base Chassis 158 in. WB DRW	1FDFE4FN4MDC02808	23Q8Z3	425291	E60	L	\$1,050.82	\$23,276.00	\$18,622.00
98	2022	*Freightliner	*M2	Cab Chassis	Street Sweeper	23XZZ3	425291	E60	L	\$2,793.81	\$500.00	\$600.61
										<b>\$20,749.97</b>	<b>\$1,851,991.79</b>	<b>\$1,373,471.16</b>
										<b>\$20,749.97</b>	<b>\$1,851,991.79</b>	<b>\$1,373,471.16</b>
										\$248,999.64		
										\$5,040.00		
										\$25,200.00		
										\$14,400.00		
										\$6,840.00		
										<b>\$300,479.64</b>		

21 Silverados  
 7 Tahoes  
 E-450 - BUS For Rec  
 Street Sweeper  
 Van for IT  
 Truck for Dev. Services  
 32 Vehicles

Annual  
 GPS  
 Add-ons  
 Van for IT  
 Truck for Dev. Serv  
 Total Budget

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
GENERAL									
ECONOMIC DEVELOPMENT									
PERSONNEL SERVICES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
557	105	SALARIES	\$18,987	\$19,521	\$23,027	\$23,965			
557	115	LONGEVITY	\$130	\$130	\$144	\$100			
557	125	AUTO ALLOWANCE	\$480	\$0	\$1,500	\$1,500			
557	126	CERTIFICATION	\$546	\$288	\$300	\$300			
557	135	FICA	\$1,298	\$1,525	\$1,762	\$1,992			
557	140	HEALTH INSURANCE	\$2,169	\$3,054	\$2,785	\$3,336			
557	143	PHONE ALLOWANCE	\$43	\$0	\$180	\$180			
557	145	WORKERS COMP	\$0	\$44	\$107	\$110			
557	155	RETIREMENT	\$2,518	\$2,456	\$2,828	\$3,120			
<b>TOTAL PERSONNEL SERVICES</b>			\$26,171	\$27,018	\$32,632	\$34,604			
			% CHANGE	3%	21%	6%			
<b>SUPPLIES</b>									
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			
<b>TOTAL SUPPLIES</b>			\$7	\$700	\$355	\$700			
			% CHANGE		-49%	97%			
<b>SERVICES</b>									
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			
<b>TOTAL SERVICES</b>			\$6,805	\$71,500	\$69,050	\$114,500			
			% CHANGE		-3%	66%			
<b>MISCELLANEOUS</b>									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
557	510	EMP APPRECIATION	\$500	\$0	\$500	\$500			
<b>TOTAL MISCELLANEOUS</b>			\$500	\$0	\$500	\$500			
			% CHANGE			0%			
<b>TOTAL DEPARTMENT</b>			\$33,483	\$99,218	\$102,537	\$150,304			
			% CHANGE		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			
<b>TOTAL PERSONNEL SERVICES</b>			\$671,697	\$633,261	\$652,872	\$650,372			
			% CHANGE	-6%	3%	0%			
<b>SUPPLIES</b>									
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			
<b>TOTAL SUPPLIES</b>			\$72,112	\$72,325	\$71,852	\$75,000			
			% CHANGE	0%	-1%	4%			

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
GENERAL		01							
PUBLIC WORKS		558							
<b>REPAIR &amp; MAINTENANCE</b>									
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			
<b>TOTAL REPAIRS AND MAINT.</b>			\$177,189	\$281,000	\$233,000	\$257,000			
			% CHANGE	59%	-17%	10%			
<b>SERVICES</b>									
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	\$216,091	\$231,200	\$218,054	\$232,520			
<b>TOTAL SERVICES</b>			% CHANGE	7%	-6%	7%			
<b>MISCELLANEOUS</b>									
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			
<b>TOTAL MISCELLANEOUS</b>			\$12,107	\$33,725	\$31,115	\$32,930			
			% CHANGE	179%	-8%	6%			

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
GENERAL		01							
PUBLIC WORKS		558							
CAPITAL EXPENDITURES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
558	601	VEHICLE CE	\$0	\$0	\$0	\$50,000			
558	612	OVERLAYS	\$0	\$0	\$0	\$225,000			
558	613	SIDEWALKS	\$0	\$0	\$0	\$0			
558	615	INFRASTRUCTURE CE	\$0	\$0	\$0	\$0			
558	625	EQUIPMENT CE	\$0	\$0	\$0	\$0			
<b>TOTAL CAPITAL EXPENDITURES</b>			\$0	\$0	\$0	\$275,000			
<b>TOTAL DEPARTMENT</b>		558	\$1,149,196	\$1,251,511	\$1,206,892	\$1,522,822			
			% CHANGE	9%	-4%	26%			

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
GENERAL		01							
NON DEPARTMENT		559							
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			
<b>TOTAL PERSONNEL SERVICES</b>			\$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	\$8,800			
559	446	LIBRARY CONTRIBUTION	\$0	\$0	\$0	\$35,000			
559	447	EMS CONTRIBUTION	\$0	\$0	\$0	\$96,000			
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	\$45,000			
<b>TOTAL SERVICES</b>			\$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			
<b>TOTAL MISCELLANEOUS</b>			\$26,423	\$98,500	\$115,000	\$118,797			
			% CHANGE		17%	3%			

CITY OF ANGLETON													
FISCAL BUDGET YEAR													
OCT. 1, 2021 TO SEPT. 30, 2022													
GENERAL													
NON DEPARTMENT													
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							
<b>TOTAL OTHER</b>			\$82,750	\$3,723	\$3,723	\$0							
			% CHANGE	-96%	0%	-100%							
<b>TOTAL DEPARTMENT</b>	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						
RIGHT OF WAY						
01						
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
<b>TOTAL PERSONNEL SERVICES</b>			\$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
<b>TOTAL SUPPLIES</b>			\$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
<b>TOTAL REPAIRS AND MAINT.</b>			\$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
<b>TOTAL CAPITAL EXPENDITURES</b>			\$78,257	\$0	\$0	\$11,000
<b>TOTAL DEPARTMENT</b>			\$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						
REVENUE						
	02					
	300					
MISCELLANEOUS						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
300	800	INTEREST INCOME	\$20,511	\$25,000	\$6,651	\$5,000
300	899	MISCELLANEOUS	\$20,511	\$25,000	\$6,651	\$5,000
TOTAL MISCELLANEOUS			% CHANGE	22%	-73%	-25%
TRANSFERS						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
300	902	TRANSFER FROM FUND BALANCE	\$0	\$2,795,000	\$282,183	\$2,400,000
TOTAL TRANSFERS			\$0	\$2,795,000	\$282,183	\$2,400,000
TOTAL REVENUE						
300			\$20,511	\$2,820,000	\$288,834	\$2,405,000
			% CHANGE		-90%	

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
STREET FUND		2							
STREET PUBLIC WORKS		558							
SERVICES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
558	411	LIGHTS	\$33,363	\$0	\$0	\$0			
558	415	LEGAL AND PROF. FEES	\$1,882	\$0					
558									
<b>TOTAL SERVICES</b>			\$35,245	\$0	\$0	\$0	#DIV/0!	#DIV/0!	
			% CHANGE	-100%			#DIV/0!	#DIV/0!	
CAPITAL EXPENDITURES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
558	612	OVERLAYS	\$91,098	\$320,000	\$120,000	\$0			
558	613	SIDEWALKS	\$77,463	\$100,000	\$95,735	\$0			
558	615	INFRASTRUCTURE	\$102,132	\$100,000	\$73,100	\$105,000			
<b>TOTAL CAPITAL EXPENDITURES</b>			\$270,693	\$520,000	\$288,834	\$105,000			
OTHER									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
558	703	GCC MATCH	\$193,500	\$0	\$0	\$0			
558	721	TRANSFER TO 2018 BOND	\$0	\$2,300,000	\$0	\$2,300,000			
<b>TOTAL OTHER</b>			\$193,500	\$2,300,000	\$0	\$2,300,000			
<b>TOTAL DEPARTMENT</b>		558	\$499,438	\$2,820,000	\$288,834	\$2,405,000			
			% CHANGE	465%		-90%			

2021

# CURRENT

City of Angleton  
FY20/21 Preliminary Overlays

Street/Location	From	To	Length (ft)	Width (ft)	Work Description	For Office Use Only
Lostracco	Velasco	South Front	1285	20	1.5" Mill/Overlay	\$15,403.10
Smith Place	Southside Drive	Downing	120	20	1.5" Mill/Overlay	\$5,538.10
Cotharn	Valderas	N Rock Island to Cannan	2000	20	1.5" Mill/Overlay	25,083.20
East Miller	Downing	Tinsley	1300	30	1.5" Mill/Overlay	22,247.30
North Rock Island	East Cedar	East Miller	600	20	1.5" Mill/Overlay	7,243.90
Hurst Street	Miller	Cedar	600	20	1.5" Mill/Overlay	7,306.30
East Orange	Anderson	South Arcola	1100	20	1.5" Mill/Overlay	12,298.60
Alley behind 1200-1216 to Velasco	Richmond	End of pavement past drainage ditch	835	20	1.5" Mill/Overlay	37,649.79
Alley off Hospital Drive	Hospital Drive	Last Driveway	550	20	1.5" Mill/Overlay	19,781.29
South Hancock	W Munson	W Kiber	212	20	1.5" Mill/Overlay	4,137.40
South Front	W Cemetery	County Maint. Line (Bug Shop)	1105	20	1.5" Mill/Overlay	10,653.20
E Myrtle St	N Front St	N Chenango St	750	45	1.5" Mill/Overlay	8,302.90
<b>TOTAL</b>			<b>10457</b>	<b>1.98 miles</b>		

AAA ASPHALT PAVING INC.  
MILLING MACHINE RENTAL  
\$6499.00 / DAY

\$175,645.08  
\$32,495.00  
\$208,140.08

ESTIMATED 5 DAYS

EST TO START IN AUG 21

**PROPOSED**

City of Angleton  
FY 21/22 Preliminary Overlays

Street/Location	From	To	Length (ft)	Width (ft)	Work Description	For Office Use Only
GROVE DR	SOUTHSIDE DR	CEMETERY	1200	20	1.5" Mill/Overlay	
SOUTH CHENANGO	EAST ORANGE	EAST PEACH	320	45	1.5" Mill/Overlay	
PECAN ST	N DOWNING	MULBERRY (SH35)	420	20	1.5" Mill/Overlay	
Ash	288	CHENANGO	355	69	1.5" Mill/Overlay	
N CHENANGO	HWY 35	LOCUST	1044	63	1.5" Mill/Overlay	
ARCOLA	HWY 35	E LIVE OAK	1400	75	1.5" Mill/Overlay	
MORNINGSIDE	DOWNING	SHADY LN	862	52	1.5" Mill/Overlay	
N CHENANGO	E LIVE OAK	E CEDAR	374	69	1.5" Mill/Overlay	
CHESTNUT	LOSTRACCO	BEECHNUT	810	42	1.5" Mill/Overlay	
BEECHNUT	FRONT	CHESTNUT	999	54	1.5" Mill/Overlay	
WALNUT	LOSTRACCO	BEECHNUT	818	46	1.5" Mill/Overlay	
MAGNOLIA	HWY 288 B	ARCOLA	770	68	1.5" Mill/Overlay	
		TOTAL	9372	1.78 MILES		

\$0.00

Vine  
Park lane

Whist  
Western

LIMIT IS 2 mi total

# 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																			
REVENUE																					
	LAST YEAR FY2020	CURRENT BUDGET FY2021	% CHG.	CURRENT YEAR PROJECTED FY2021	REQUESTED BUDGET RATE INC. & TRANSFER FY2022	% CHG. BUD															\$ CHANGE BUDGET
UTILITIES INCOME	\$5,903,085	\$7,282,574	23%	\$6,999,096	\$7,991,156	10%	\$7 INCREASE FOR 5,000 GALS														\$708,582
INTERNET FEE	\$33,686	\$38,000	13%	\$35,403	\$36,111	-5%	INTERNET FEES														(\$1,889)
MISCELLANEOUS	\$37,383	\$74,600	100%	\$54,459	\$66,558	-11%	T-MOBILE TOWER RENTAL														(\$8,042)
TRANSFERS	\$0	\$0		\$0	(\$402,078)		WATER COSTS IN GENERAL / GENERAL FUND BAL TRANSFER														(\$402,078)
<b>TOTAL REVENUE</b>	<b>\$5,974,154</b>	<b>\$7,395,174</b>	<b>24%</b>	<b>\$7,088,958</b>	<b>\$7,691,748</b>	<b>4%</b>															<b>\$296,574</b>
<b>DEPARTMENTS</b>																					
UTILITY BILLING/COLLECTIONS	560	\$511,520	3%	\$467,639	\$529,032	0%															
WATER	565	\$3,055,285	27%	\$3,808,603	\$4,109,991	6%	WATER PURCHASE INCREASE / REPAIRS & MAINT. LINES														
SEWER	570	\$876,239	110%	\$1,661,837	\$1,881,381	2%	NEW EMPLOYEE / REPAIR LINES														
TREATMENT PLANTS	571	\$917,567	25%	\$1,056,384	\$1,171,343	2%	PAYROLL / R&M LIFT STATIONS														
<b>TOTAL DEPARTMENT</b>		<b>\$5,360,611</b>	<b>38%</b>	<b>\$6,994,463</b>	<b>\$7,691,748</b>	<b>4%</b>															
<b>REVENUE OVER / (UNDER) EXPENDITURES</b>		<b>\$0</b>		<b>\$94,495</b>	<b>\$0</b>																

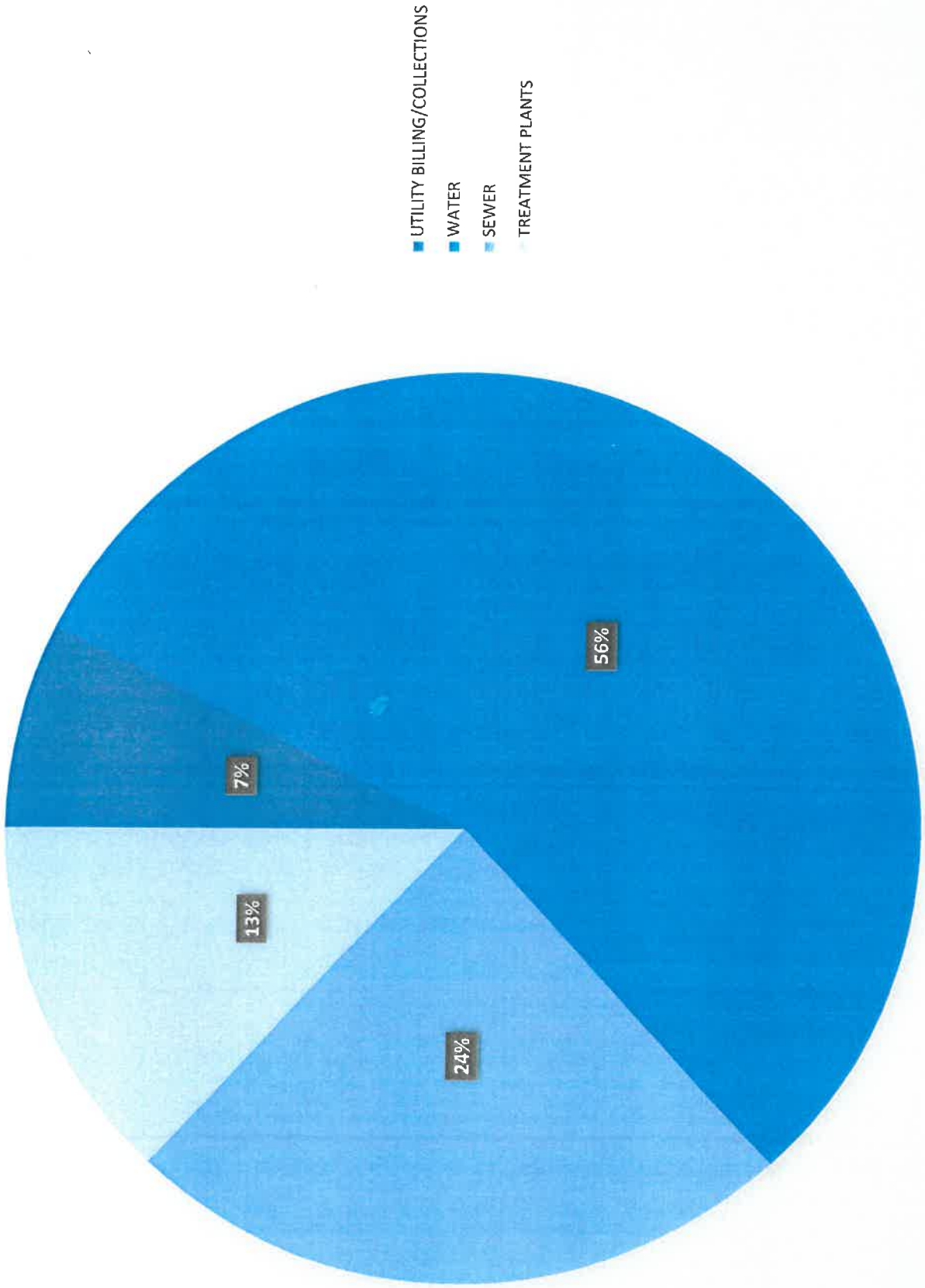
PROJECTS INCLUDED IN BUDGET

<u>DEPARTMENT</u>	<u>PROJECT NAME</u>	<u>FY 21-22 \$7 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	\$ -	\$ 150,000 SEWER
UTILITY	WATER TREATMENT MEMBRANE	\$ 25,000	
UTILITY	LIFT STATION REHABILITATION	\$ 200,000	\$ 225,000 WT PLANT
		\$ 450,000	\$ 450,000

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	\$4,555,418			
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	\$2,918,890			
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			
<b>TOTAL UTILITIES INCOME</b>			\$5,903,085	\$7,282,574	\$6,999,096	\$7,991,156			
			% CHANGE	23%	-4%	10%			
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			
<b>TOTAL FINES &amp; PENALTIES</b>			\$33,686	\$38,000	\$35,403	\$36,111			
			% CHANGE	13%	-7%	-5%			

CITY OF ANGLETON						
FISCAL BUDGET YEAR						
OCT. 1, 2021 TO SEPT. 30, 2022						
UTILITY WATER/SEWER FUND						
REVENUE						
03						
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	\$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%	-11%
TRANSFERS						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
300	901	TRANSFER FROM FUND BALANCE				\$450,000
300	902	TRANSFER FROM GENERAL FUND BALANCE				(\$852,078)
300	903	TRANSFER FROM WATER FUND	\$0	\$0	\$0	(\$402,078)
TOTAL TRANSFERS						
TOTAL REVENUE			\$5,974,154	\$7,395,174	\$7,088,958	\$7,691,748
			% CHANGE	24%	-4%	4%

# REQUESTED UTILITY BUDGET EXPENDITURES



CITY OF ANGLETON						
FISCAL BUDGET YEAR						
OCT. 1, 2021 TO SEPT. 30, 2022						
WATER						
UTILITY COLLECTIONS						
03						
560						
PERSONNEL SERVICES						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
560	105	SALARIES	\$101,171	\$123,452	\$126,977	\$145,092
560	110	OVERTIME	\$752	\$600	\$1,291	\$2,766
560	115	LONGEVITY	\$1,080	\$1,080	\$1,140	\$1,140
560	135	FICA	\$7,076	\$8,498	\$9,714	\$11,398
560	140	HEALTH INSURANCE	\$31,506	\$38,175	\$36,725	\$46,706
560	145	WORKERS COMP	\$657	\$244	\$244	\$659
560	155	RETIREMENT	\$12,795	\$13,686	\$15,593	\$17,850
TOTAL PERSONNEL SERVICES			\$160,950	\$193,220	\$191,684	\$225,612
			% CHANGE	20%	-1%	17%
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%	-3%
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%	0%
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%	33%

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			
<b>TOTAL MISCELLANEOUS</b>			\$65,947	\$143,400	\$105,894	\$103,400			
			% CHANGE	117%	-26%	-2%			
<b>CAPITAL EXPENDITURES</b>									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
560	625	EQUIPMENT CE	\$396	\$1,200	\$1,200	\$3,000			
<b>TOTAL CAPITAL EXPENDITURES</b>			\$396	\$1,200	\$1,200	\$3,000			
			% CHANGE	203%	0%	150%			
<b>OTHER</b>									
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			
<b>TOTAL OTHER</b>			\$167,562	\$43,738	\$12,187	\$32,800			
			% CHANGE	-74%	-72%	169%			
<b>TOTAL DEPARTMENT</b>	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									
WATER									
		03							
		565							
<b>PERSONNEL SERVICES</b>									
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			
<b>TOTAL PERSONNEL SERVICES</b>			\$517,391	\$570,134	\$558,980	\$561,228			
			% CHANGE	10%	-2%	0%			
<b>SUPPLIES</b>									
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			
<b>TOTAL SUPPLIES</b>			\$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							
<b>REPAIR &amp; MAINTENANCE</b>									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
565	305	R&M VEHICLES	\$4,993	\$5,000	\$5,000	\$5,000	\$5,000		
565	310	R&M EQUIPMENT	\$8,532	\$10,000	\$7,000	\$8,000	\$8,000		
565	311	METERS	\$24,008	\$10,000	\$10,000	\$40,000	\$40,000		
565	315	R&M INFRASTRUCTURE	\$81,916	\$100,000	\$100,000	\$120,000	\$120,000		
565	320	R&M BUILDINGS	\$11,315	\$35,000	\$30,000	\$30,000	\$30,000		
565	330	HYDRANT PAINTING	\$0	\$7,500	\$7,500	\$25,000	\$25,000		
<b>TOTAL REPAIRS AND MAINT.</b>			\$130,765	\$167,500	\$159,500	\$228,000	\$228,000		
			% CHANGE	28%	-5%	43%	43%		
<b>SERVICES</b>									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
565	405	PHONES	\$10,340	\$10,000	\$9,962	\$10,000	\$10,000		
565	410	UTILITIES	\$39,560	\$46,000	\$46,000	\$46,000	\$46,000		
565	415	LEGAL/PROFESSIONAL	\$29,812	\$45,000	\$45,000	\$45,000	\$45,000		
565	416	REGULATORY FEES	\$24,544	\$30,000	\$46,423	\$30,000	\$30,000		
565	417	LABORATORY FEES	\$25,163	\$25,000	\$23,158	\$25,000	\$25,000		
565	420	DUES/SUBSCRIPTIONS	\$160	\$310	\$310	\$860	\$860		
565	425	TRAVEL/TRAINING	\$3,806	\$4,000	\$4,000	\$4,000	\$4,000		
565	440	RENTAL EXPENSE	\$0	\$500	\$500	\$1,000	\$1,000		
565	455	CONTRACT LABOR	\$0	\$0	\$6,548	\$7,000	\$7,000		
<b>TOTAL SERVICES</b>			\$133,385	\$160,810	\$181,901	\$168,860	\$168,860		
			% CHANGE	21%	13%	-7%	-7%		
<b>MISCELLANEOUS</b>									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
565	506	VEHICLE INSURANCE	\$2,050	\$2,610	\$14,260	\$17,397	\$17,397		
565	510	EMPLOYEE APPRECIATION	\$0	\$275	\$275	\$300	\$300		
565	520	CONTINGENCY	\$2,929	\$25,000	\$25,000	\$25,000	\$25,000		
565	532	INTEREST EXPENSE	\$9,980	\$0	\$0	\$0	\$0		
565	535	LEASE PAYMENTS	\$2,750	\$2,500	\$3,000	\$3,000	\$3,000		
565	550	EMERG MANAGEMENT	\$19,779	\$25,000	\$8,025	\$30,000	\$30,000		
565	599	MISCELLANEOUS	\$301	\$8,000	\$0	\$8,000	\$8,000		
<b>TOTAL MISCELLANEOUS</b>			\$37,789	\$63,385	\$50,560	\$83,697	\$83,697		
			% CHANGE	68%	-20%	66%	66%		

CITY OF ANGLETON													
FISCAL BUDGET YEAR													
OCT. 1, 2021 TO SEPT. 30, 2022													
UTILITY		03											
WATER		565											
<b>CAPITAL EXPENDITURES</b>													
<b>DEPARTMENT</b>	<b>ACCT</b>	<b>ACCT DESC.</b>	<b>LAST YEAR</b>	<b>CURRENT BUDGET</b>	<b>PROJECTED</b>	<b>REQUESTED BUDGET</b>							
565	605	LEASE/PURCHASE CE	\$0	\$10,000	\$10,000	\$15,000							
565	610	UPGRADE EXIST LINE	\$12,515	\$50,000	\$210	\$50,000							
<b>TOTAL CAPITAL EXPENDITURES</b>			\$12,515	\$60,000	\$10,210	\$65,000							
<b>OTHER</b>													
<b>DEPARTMENT</b>	<b>ACCT</b>	<b>ACCT DESC.</b>	<b>LAST YEAR</b>	<b>CURRENT BUDGET</b>	<b>PROJECTED</b>	<b>REQUESTED BUDGET</b>							
565	701	TRANSFER TO GENERAL	\$0	\$0	\$0	\$0							
565	705	TRANSFER TO DEBT SE	\$2,001	\$649,387	\$649,386	\$649,386							
<b>TOTAL OTHER</b>			\$2,001	\$649,387	\$649,386	\$649,386							
			% CHANGE	32358%	0%	0%							
<b>TOTAL DEPARTMENT</b>	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  
 SEWER  
 03  
 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
<b>TOTAL PERSONNEL SERVICES</b>			\$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
<b>TOTAL SUPPLIES</b>			\$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
<b>TOTAL REPAIRS AND MAINT.</b>			\$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									
WATER									
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			
<b>TOTAL SERVICES</b>			\$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			
<b>TOTAL MISCELLANEOUS</b>			\$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	\$0			
<b>TOTAL CAPITAL EXPENDITURES</b>			\$39,398	\$145,000	\$175,000	\$150,000			
			% 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			
<b>TOTAL OTHER</b>			\$30,904	\$649,387	\$649,387	\$649,387			
			% CHANGE	2001%	0%	0%			
<b>TOTAL DEPARTMENT</b>	570		\$876,239	\$1,835,938	\$1,661,837	\$1,881,381			
			% CHANGE	110%	-9%	13%			

UTILITY 03  
PLANT OP 571

**PERSONNEL SERVICES**

DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
571	105	SALARIES	\$188,756	\$204,312	\$153,200	\$267,390
571	106	ON CALL	\$3,011	\$5,300	\$2,524	\$2,500
571	110	OVERTIME	\$33,963	\$30,000	\$32,601	\$26,739
571	115	LONGEVITY	\$2,040	\$1,980	\$4,320	\$2,040
571	126	CERTIFICATION	\$8,000	\$7,500	\$13,045	\$6,831
571	128	SPECIAL JOB PAY	\$38	\$0	\$0	\$3,600
571	135	FICA	\$17,307	\$19,056	\$16,985	\$23,455
571	140	HEALTH INSURANCE	\$46,315	\$50,901	\$38,691	\$53,378
571	145	WORKERS COMP	\$2,384	\$4,327	\$5,418	\$6,500
571	155	RETIREMENT	\$27,224	\$27,780	\$25,168	\$37,651
<b>TOTAL PERSONNEL SERVICES</b>			\$346,792	\$351,156	\$291,951	\$430,083
			% CHANGE	1%	-17%	47%

**SUPPLIES**

DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
571	203	APPAREL	\$1,944	\$2,000	\$1,397	\$2,000
571	205	GENERAL SUPPLIES	\$5,213	\$5,200	\$4,751	\$5,200
571	210	OFFICE SUPPLIES	\$290	\$1,500	\$1,000	\$1,500
571	215	VEHICLE SUPPLIES	\$1,478	\$1,500	\$1,000	\$1,000
571	216	FUEL EXPENSE	\$5,731	\$5,500	\$3,505	\$6,000
571	220	EQUIPMENT SUPPLIES	\$1,755	\$3,000	\$1,500	\$3,000
571	221	SMALL EQUIPMENT	\$728	\$1,000	\$1,000	\$1,000
571	223	EQUIPMENT RENTAL	\$0	\$500	\$500	\$500
571	224	LAB SUPPLIES	\$2,259	\$2,500	\$1,742	\$2,200
571	226	CHEMICAL SUPPLIES	\$31,244	\$30,000	\$27,881	\$30,000
<b>TOTAL SUPPLIES</b>			\$50,641	\$52,700	\$44,276	\$52,400
			% CHANGE	4%	-16%	18%

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
WATER									
PLANT OP									
03									
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			
<b>TOTAL REPAIRS AND MAINT.</b>			\$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			
<b>TOTAL SERVICES</b>			\$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			
<b>TOTAL MISCELLANEOUS</b>			\$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	\$25,000			
<b>TOTAL CAPITAL EXPENDITURES</b>			\$0	\$130,000	\$150,000	\$25,000			
			% CHANGE		15%	-83%			
<b>TOTAL DEPARTMENT</b>			\$917,567	\$1,149,567	\$1,056,384	\$1,171,343			
			% CHANGE	25%	-8%	11%			

# WATER AND WASTEWATER ACTUAL RATES HISTORY

UTILITY	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016		2020-2021	
	INSIDE	OUTSIDE	INSIDE	OUTSIDE	INSIDE	OUTSIDE	INSIDE	OUTSIDE	INSIDE	OUTSIDE	INSIDE	OUTSIDE
Rate Study Proposal (City) Water	13%		10%		7%		6%		5%			
Rate Study Proposal (City) Sewer	10% (.16)		4%		4%		4%		4%			
BWA Customer Rates			3% (.05)		3.8% (.07)		17.19% (.33)		17% (.38)			
<b>WATER</b>												
<b>Minimum Monthly Charge*</b>												
Residential**	3% CITY		3.0% BWA (.05)		3.7% CITY		BWA 17.19		\$1.00 BASE		\$1.00 BASE	
Multi-Family***	10% BWA (.16)				3.8% BWA(.07)		DID ONLY 13.2% BWA		17% BWA (.38)		BWA increases (.74)	
Commercial (ind. meter)**	\$ 13.56 \$ 16.60	13.97 17.10	13.10 16.01	15.02 18.78	17.00 20.81	17.00 20.81	15.94 19.92	18.76 \$ 21.75	18.76 \$ 21.75	21.24 \$ 26.55	20.18 \$ 25.23	21.24 \$ 26.55
Commercial (master meter)***	\$ 12.72 \$ 15.54	13.10 16.01	13.97 17.10	14.08 17.60	15.94 19.92	15.94 19.92	17.70 \$ 20.36	17.70 \$ 20.36	18.76 \$ 21.75	21.24 \$ 26.55	20.18 \$ 25.23	21.24 \$ 26.55
<b>Volume Rate (per 1,000 gallons)</b>												
All customers - for usage above base allotment												
1 to 8,000 gallons	\$ 4.12 \$ 5.13	4.24 5.28	4.54 5.64	4.56 5.70	5.16 6.45	5.16 6.45	5.54 \$ 6.92	5.54 \$ 6.92	5.90 \$ 7.38	6.26 \$ 7.82	6.28 \$ 7.85	6.28 \$ 7.85
8,001 to 23,000 gallons	\$ 4.41 \$ 5.48	4.54 5.64	4.83 6.00	4.88 6.10	5.52 6.91	5.52 6.91	5.90 \$ 7.38	5.90 \$ 7.38	6.26 \$ 7.82	7.00 \$ 8.75	6.64 \$ 8.30	6.64 \$ 8.30
23,001 to 48,000 gallons	\$ 4.69 \$ 5.83	4.83 6.00	5.36 6.66	5.19 6.49	5.88 7.35	5.88 7.35	6.90 \$ 8.62	6.90 \$ 8.62	7.00 \$ 8.75	7.64 \$ 9.55	7.00 \$ 8.75	7.00 \$ 8.75
> 48,000 gallons	\$ 5.20 \$ 6.47	5.36 6.66		5.76 7.20	6.52 8.15	6.52 8.15						
<b>WASTEWATER</b>												
<b>Minimum Monthly Charge</b>												
Residential	\$ 7.25 \$ 9.06	7.25 9.06	7.25 9.06	7.54 9.43	7.84 9.80	7.84 9.80	8.84 \$ 10.63	8.84 \$ 10.63	8.84 \$ 10.63	9.84 \$ 12.30	9.84 \$ 12.30	9.84 \$ 12.30
Multi-Family	\$ 8.50 \$ 10.63	8.50 10.63	8.50 10.63	8.84 11.05	9.19 11.49	9.19 11.49	10.19 \$ 12.44	10.19 \$ 12.44	10.19 \$ 12.44	11.19 \$ 13.99	11.19 \$ 13.99	11.19 \$ 13.99
Commercial (ind. meter)	\$ 8.50 \$ 10.63	8.50 10.63	8.50 10.63	8.84 11.05	9.19 11.49	9.19 11.49	10.19 \$ 12.44	10.19 \$ 12.44	10.19 \$ 12.44	11.19 \$ 13.99	11.19 \$ 13.99	11.19 \$ 13.99
Commercial (master meter)	\$ 8.50 \$ 10.63	8.50 10.63	8.50 10.63	8.84 11.05	9.19 11.49	9.19 11.49	10.19 \$ 12.44	10.19 \$ 12.44	10.19 \$ 12.44	11.19 \$ 13.99	11.19 \$ 13.99	11.19 \$ 13.99
<b>Volume Rate (per 1,000 gallons)</b>												
Residential****	\$ 2.50 \$ 3.13	2.50 3.13	2.50 3.13	2.60 3.25	2.70 3.38	2.70 3.38	3.52 \$ 4.40	3.52 \$ 4.40	3.52 \$ 4.40	4.40 \$ 5.40	4.40 \$ 5.40	4.40 \$ 5.40
Multi-Family	\$ 3.25 \$ 4.06	3.25 4.06	3.25 4.06	3.38 4.23	3.52 4.40	3.52 4.40	4.40 \$ 5.40	4.40 \$ 5.40	4.40 \$ 5.40	5.40 \$ 6.60	5.40 \$ 6.60	5.40 \$ 6.60
Commercial	\$ 3.25 \$ 4.06	3.25 4.06	3.25 4.06	3.38 4.23	3.52 4.40	3.52 4.40	4.40 \$ 5.40	4.40 \$ 5.40	4.40 \$ 5.40	5.40 \$ 6.60	5.40 \$ 6.60	5.40 \$ 6.60
Correctional Facility	\$ 4.06 \$ NA	4.06 NA	4.06 NA	4.23 5.17	4.40 5.40	4.40 5.40	5.40 \$ 6.60	5.40 \$ 6.60	5.40 \$ 6.60	6.60 \$ 8.10	6.60 \$ 8.10	6.60 \$ 8.10
	\$ 39.75 \$ 49.75	39.75 49.75	39.75 49.75	41.34 51.67	42.94 53.74	42.94 53.74	54.93 \$ 68.66	54.93 \$ 68.66	54.93 \$ 68.66	68.66 \$ 85.82	68.66 \$ 85.82	68.66 \$ 85.82

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

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

\*\*\* Monthly minimum charge includes 2,000 gallons times the number of residential or commercial units.

\*\*\*\* Residential bill is capped at 13,000 gallons.

**Historical Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average, all items, index averages — Continued**

[1982-84=100, unless otherwise noted]

Year	Semiannual averages		Annual avg.	Percent change from previous	
	1st half	2nd half		Dec.	Annual avg.
1968.....	—	—	34.8	4.7	4.2
1969.....	—	—	36.7	6.2	5.5
1970.....	—	—	38.8	5.6	5.7
1971.....	—	—	40.5	3.3	4.4
1972.....	—	—	41.8	3.4	3.2
1973.....	—	—	44.4	8.7	6.2
1974.....	—	—	49.3	12.3	11.0
1975.....	—	—	53.8	6.9	9.1
1976.....	—	—	56.9	4.9	5.8
1977.....	—	—	60.6	6.7	6.5
1978.....	—	—	65.2	9.0	7.6
1979.....	—	—	72.6	13.3	11.3
1980.....	—	—	82.4	12.5	13.5
1981.....	—	—	90.9	8.9	10.3
1982.....	—	—	96.5	3.8	6.2
1983.....	—	—	99.6	3.8	3.2
1984.....	102.9	104.9	103.9	3.9	4.3
1985.....	106.6	108.5	107.6	3.8	3.6
1986.....	109.1	110.1	109.6	1.1	1.9
1987.....	112.4	114.9	113.6	4.4	3.6
1988.....	116.8	119.7	118.3	4.4	4.1
1989.....	122.7	125.3	124.0	4.6	4.8
1990.....	128.7	132.6	130.7	6.1	5.4
1991.....	135.2	137.2	136.2	3.1	4.2
1992.....	139.2	141.4	140.3	2.9	3.0
1993.....	143.7	145.3	144.5	2.7	3.0
1994.....	147.2	149.3	148.2	2.7	2.6
1995.....	151.5	153.2	152.4	2.5	2.8
1996.....	155.8	157.9	156.9	3.3	3.0
1997.....	159.9	161.2	160.5	1.7	2.3
1998.....	162.3	163.7	163.0	1.6	1.6
1999.....	165.4	167.8	166.6	2.7	2.2
2000.....	170.8	173.6	172.2	3.4	3.4
2001.....	176.6	177.5	177.1	1.6	2.8
2002.....	178.9	180.9	179.9	2.4	1.6
2003.....	183.3	184.6	184.0	1.9	2.3
2004.....	187.6	190.2	188.9	3.3	2.7
2005.....	193.2	197.4	195.3	3.4	3.4
2006.....	200.6	202.6	201.6	2.5	3.2
2007.....	205.709	208.976	207.342	4.1	2.8
2008.....	214.429	216.177	215.303	0.1	3.8
2009.....	213.139	215.935	214.537	2.7	-0.4
2010.....	217.535	218.576	218.056	1.5	1.6
2011.....	223.598	226.280	224.939	3.0	3.2
2012.....	228.850	230.338	229.594	1.7	2.1
2013.....	232.366	233.548	232.957	1.5	1.5
2014.....	236.384	237.088	236.736	0.8	1.6
2015.....	236.265	237.769	237.017	0.7	0.1
2016.....	238.778	241.237	240.007	2.1	1.3
2017.....	244.076	246.163	245.120	2.1	2.1
2018.....	250.089	252.125	251.107	1.9	2.4
2019.....	254.412	256.903	255.657	2.3	1.8
2020.....	257.557	260.065	258.811	1.4	1.2
2021.....	—	—	—	—	—

2013 - 2020 + 12%  
 2021 + 5%  
 TOTAL + 17%



MEMBER CITIES:

ANGLETON

BRAZORIA

CLUTE

FREEPORT

LAKE JACKSON

OYSTER CREEK

RICHWOOD

May 27, 2021

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

RE: Brazosport Water Authority 2021/2022 Expense Budget Approval with a Rate Increase to All Customers

Dear Mr. Whittaker,

Brazosport Water Authority's Board of Directors voted to approve Brazosport Water Authority's 2021/2022 Expense Budget (enclosed) at our May 25, 2021 Board Meeting.

This budget includes the approval of a rate increase for all customers that will take effect on October 1, 2021. Please be advised that this rate increase includes a \$.04 increase for operations and a \$.04 increase for debt service.

Participating Customers

\$3.36 per thousand gallons

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

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

Thank you,

A handwritten signature in blue ink that reads 'Kristina Crouch'.

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

Cc: File

Enclosure: Brazosport Water Authority 2021/2022 Expense Budget

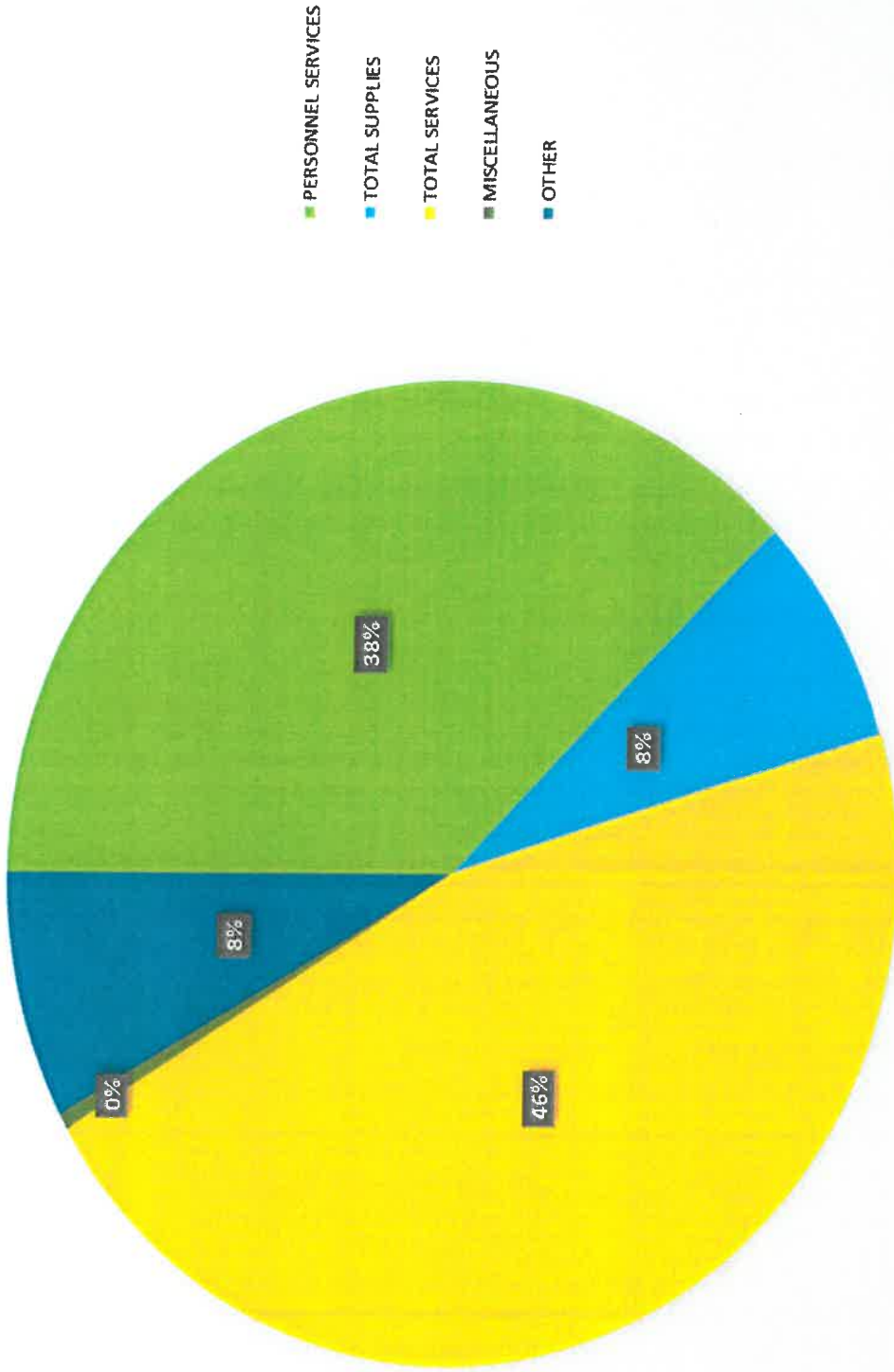
# City of Angleton - 2021/2022 Budget

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CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
HOTEL									
04									
<u>REVENUE</u>									
LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	COMMENTS	\$ CHANGE BUDGET		
AD VALOREM TAXES	\$0		\$0	\$0					
HOTEL / MOTEL TAX	\$55,347		\$156,489	\$273,380	9%	RETURN TO NORMAL	\$23,380		
MISCELLANEOUS TRANSFERS	\$3,111		\$920	\$950	-39%		(\$595)		
	\$707		\$0	\$0					
<b>TOTAL REVENUE</b>	\$59,165		\$157,409	\$274,330	9%		\$22,785		
	% CHANGE		-37%	74%					
<u>HOTEL/MOTEL EXPENSES</u>									
LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	COMMENTS	\$ CHANGE BUDGET		
PERSONNEL SERVICES	\$86,560		\$100,329	\$103,277	12%		\$10,929		
TOTAL SUPPLIES	\$45		\$5	\$21,000	0%		\$0		
TOTAL SERVICES	\$93,941		\$13,171	\$126,000	22%	CONTRACT LABOR / SPECIAL EVENTS / ADVERTISING	\$22,900		
MISCELLANEOUS	\$20		\$0	\$1,500	0%		\$0		
OTHER	\$17,783		\$22,553	\$22,553	-33%		(\$11,044)		
<b>TOTAL DEPARTMENT</b>	\$198,349		\$136,058	\$274,330	9%		\$22,785		
	% CHANGE		-46%	102%					
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>									
	(\$139,184)		\$21,351	(\$0)					

# HOTEL REQUESTED BUDGET EXPENDITURES



CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022		Link							
HOTEL		04							
REVENUE		300							
OTHER TAXES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
300	205	HOTEL / MOTEL TAX	\$55,347	\$250,000	\$156,489	\$273,380			
300									
<b>TOTAL OTHER TAXES</b>			\$55,347	\$250,000	\$156,489	\$273,380			
MISCELLANEOUS									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
300	800	INTEREST INCOME	\$3,111	\$1,545	\$920	\$950			
300	899	MISCELLANEOUS							
300									
<b>TOTAL MISCELLANEOUS</b>			\$3,111	\$1,545	\$920	\$950			
TRANSFERS									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
300	901	TRANSFER FROM FUND BALANCE							
300	903	TRANSFER FROM WATER FUND	\$707						
300									
<b>TOTAL TRANSFERS</b>			\$707	\$0	\$0	\$0			
<b>TOTAL REVENUE</b>		300	\$59,165	\$251,545	\$157,409	\$274,330			

CITY OF ANGLETON  
 FISCAL BUDGET YEAR  
 OCT. 1, 2021 TO SEPT. 30, 2022 [Link](#)  
 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	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
<b>TOTAL PERSONNEL SERVICES</b>			\$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
<b>TOTAL SUPPLIES</b>			\$45	\$21,000	\$5	\$21,000

CITY OF ANGLETON											
FISCAL BUDGET YEAR		Link									
OCT. 1, 2021 TO SEPT. 30, 2022		04									
HOTEL		575									
HOTEL/MOTEL EXPENSES											
SERVICES											
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET					
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	499	MISCELLANEOUS	\$0	\$0	\$0	\$0					
<b>TOTAL SERVICES</b>			\$93,941	\$103,100	\$13,171	\$126,000					
<b>MISCELLANEOUS</b>											
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET					
575	506	BUSINESS EXPENSE	\$20	\$500	\$0	\$500					
575	550	VISITOR CENTER	\$0	\$1,000	\$0	\$1,000					
<b>TOTAL MISCELLANEOUS</b>			\$20	\$1,500	\$0	\$1,500					
<b>OTHER</b>											
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					
<b>TOTAL OTHER</b>			\$17,783	\$33,597	\$22,553	\$22,553					
<b>TOTAL DEPARTMENT</b>		575	\$198,349	\$251,545	\$136,058	\$274,330					

CITY OF ANGLETON						
FISCAL BUDGET YEAR						
OCT. 1, 2021 TO SEPT. 30, 2022						
COURT TECHNOLOGY						
7						
<u>REVENUE</u>						
FINES AND PENALTIES						
LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	COMMENTS
\$9,327	\$10,000	7%	\$9,861	\$10,000	0%	RETURN TO 0% NORMAL
<u>TOTAL REVENUE</u>						
\$9,327	\$10,000	7%	\$9,861	\$10,000	0%	
% CHANGE	7%		-1%	1%		
<u>EXPENDITURES</u>						
REPAIR & MAINTENANCE						
LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	COMMENTS
\$35,382	\$10,000		\$2,000	\$10,000	0%	RETURN TO 0% NORMAL
<u>TOTAL DEPARTMENT</u>						
\$35,382	\$10,000	-72%	\$2,000	\$10,000	0%	
% CHANGE	-72%		-80%			
<u>REVENUE OVER/ (UNDER) EXPENDITURES</u>						
(\$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					
<b>TOTAL FINES &amp; PENALTIES</b>				\$9,327	\$10,000	\$9,861	\$10,000					
				% CHANGE	7%	-1%	1%					
<b>TOTAL REVENUE</b>				\$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										
<b>REPAIR &amp; MAINTENANCE</b>												
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						
<b>TOTAL REPAIRS AND MAINT.</b>			\$35,382	\$10,000	\$2,000	\$10,000						
<b>TOTAL DEPARTMENT</b>		520	\$35,382	\$10,000	\$2,000	\$10,000						
			% CHANGE		-80%							

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
COURT SECURITY									
8									
<u>REVENUE</u>									
FINES AND PENALTIES									
MISCELLANEOUS									
TRANSFERS									
<b>TOTAL REVENUE</b>									
<u>EXPENDITURES</u>									
TOTAL SUPPLIES									
TOTAL SERVICES									
OTHER									
<b>TOTAL DEPARTMENT</b>									
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>									
LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	COMMENTS			
\$8,691	\$7,000	-19%	\$7,200	\$5,460	-22%	RETURN TO NORMAL			
\$136	\$160	18%	\$38	\$40	-75%				
\$0	\$5,000		\$0	\$0					
\$8,827	\$12,160	38%	\$7,238	\$5,500	-55%				
% CHANGE	38%		-40%	-24%					
LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	COMMENTS			
\$32	\$1,940		\$0	\$500	-74%	RETURN TO NORMAL			
\$150	\$5,220		\$2,238	\$0					
\$5,000	\$5,000	0%	\$5,000	\$5,000	0%	TRANSFER TO COURT			
\$5,182	\$12,160		\$7,238	\$5,500	-55%				
% CHANGE			-40%	-24%					
\$3,645	\$0		(\$0)	\$0					

DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
<b>CITY OF ANGLETON</b>						
<b>FISCAL BUDGET YEAR</b>						
OCT. 1, 2021 TO SEPT. 30, 2022						
COURT SECURITY	8					
REVENUE	300					
<b>FINES &amp; PENALTIES</b>						
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
<b>TOTAL FINES &amp; PENALTIES</b>						
			\$8,691	\$7,000	\$7,200	\$5,460
<b>MISCELLANEOUS</b>						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
300	800	INTEREST INCOME	\$136	\$160	\$38	\$40
<b>TOTAL MISCELLANEOUS</b>						
			\$136	\$160	\$38	\$40
<b>TRANSFERS</b>						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
300	901	TRANSFER FROM FUND BALANCE	\$0	\$5,000	\$0	\$0
<b>TOTAL TRANSFERS</b>						
			\$0	\$5,000	\$0	\$0
<b>TOTAL REVENUE</b>						
	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										
<b>SUPPLIES</b>										
<b>DEPARTMENT</b>	<b>ACCT</b>	<b>ACCT DESC.</b>	<b>LAST YEAR</b>	<b>CURRENT BUDGET</b>	<b>PROJECTED</b>	<b>REQUESTED BUDGET</b>				
520	205	SECURITY FUND-GEN SUPPLIES	\$0	\$985	\$0	\$0				
520	220	POSTAGE	\$32	\$955	\$0	\$500				
<b>TOTAL SUPPLIES</b>										
			\$32	\$1,940	\$0	\$500				
			% CHANGE		-100%	-74%				
<b>SERVICES</b>										
<b>DEPARTMENT</b>	<b>ACCT</b>	<b>ACCT DESC.</b>	<b>LAST YEAR</b>	<b>CURRENT BUDGET</b>	<b>PROJECTED</b>	<b>REQUESTED BUDGET</b>				
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				
<b>TOTAL SERVICES</b>										
			\$150	\$5,220	\$2,238	\$0				
			% CHANGE		-57%	-100%				
<b>OTHER</b>										
<b>DEPARTMENT</b>	<b>ACCT</b>	<b>ACCT DESC.</b>	<b>LAST YEAR</b>	<b>CURRENT BUDGET</b>	<b>PROJECTED</b>	<b>REQUESTED BUDGET</b>				
520	701	TRANSFER TO GENERAL FUND	\$5,000	\$5,000	\$5,000	\$5,000				
<b>TOTAL OTHER</b>										
			\$5,000	\$5,000	\$5,000	\$5,000				
<b>TOTAL DEPARTMENT 520</b>										
			\$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			
<u>REVENUE</u>			
LAST YEAR	CURRENT BUDGET	% CHG.	REQUESTED BUDGET
\$0	\$15,015		\$15,015
\$0	\$15,015		\$15,015
% CHANGE			0%
GRANT INCOME			
TOTAL REVENUE			
<u>EXPENDITURES</u>			
PERSONNEL SERVICES			
\$0	\$15,015		\$15,015
\$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							
POLICE		525							
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	\$0			
<b>TOTAL PERSONNEL SERVICES</b>			\$0	\$15,015	\$15,015	\$15,015			
<b>TOTAL DEPARTMENT</b>		525	\$0	\$15,015	\$15,015	\$15,015			
			% CHANGE		0%	0%			



CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
POLICE DRUG CONFISCATION		10							
REVENUE		300							
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									
<b>TOTAL FINES &amp; PENALTIES</b>			\$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									
<b>TOTAL MISCELLANEOUS</b>			\$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									
<b>TOTAL TRANSFERS</b>			\$0	\$5,900	\$5,900	\$950			
<b>TOTAL REVENUE</b>		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									
POLICE DRUG CONFISCATION									
POLICE									
SUPPLIES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	% CHG.		
525	226	SMALL EQUIPMENT	\$0	\$0	\$17,322	\$0	\$0		
TOTAL SUPPLIES			\$0	\$0	\$17,322	\$0	\$0		
SERVICES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	% CHG.		
525	428	VEHICLE EXPENSE	\$6,173	\$6,000	\$0				
525	499	MISCELLANEOUS	\$14	\$1,000	\$0	\$1,000			
525									
TOTAL SERVICES			\$6,187	\$7,000	\$0	\$1,000			
OTHER									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	% CHG.		
525	701	TRANSFER FUND BALANCE	\$0	\$10,198	\$0	\$0			
525									
TOTAL OTHER			\$0	\$10,198	\$0	\$0			
TOTAL DEPARTMENT			\$6,187	\$17,198	\$17,322	\$1,000	-94%		
			% CHANGE		1%	-94%			

CITY OF ANGLETON										
FISCAL BUDGET YEAR										
OCT. 1, 2021 TO SEPT. 30, 2022										
COMMUNITY EVENTS										
									11	
<u>REVENUE</u>										
MISCELLANEOUS	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			
TOTAL REVENUE	\$65,795	\$124,100	89%	\$30	\$132,000	6%	\$7,900			
	% CHANGE	89%		-100%						
<u>EXPENDITURES</u>										
TOTAL SUPPLIES	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG.	\$ CHANGE BUDGET			
REPAIR & MAINTENANCE	\$300	\$7,000		\$17,000	\$17,000	100%	\$10,000			
TOTAL SERVICES	\$11,325	\$18,000		\$5,000	\$18,000		\$0			
OTHER	\$48,337	\$85,300		\$2,780	\$97,000	100%	\$11,700			
	\$85	\$13,800		\$0	\$0	0%	(\$13,800)			
TOTAL DEPARTMENT	\$60,047	\$124,100	107%	\$24,780	\$132,000		\$7,900			
	% CHANGE	107%		-80%						
REVENUE OVER/(UNDER) EXPENDITURES	\$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							
<b>TOTAL MISCELLANEOUS</b>			\$65,795	\$124,100	\$30	\$132,000							
<b>TOTAL REVENUE</b>		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										
11										
557										
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										
<b>TOTAL SUPPLIES</b>			\$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										
<b>TOTAL REPAIRS AND MAINT.</b>			\$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		\$2,000	\$0	\$0				
557										
<b>TOTAL SERVICES</b>			\$48,337	\$85,300	\$2,780	\$97,000				
			% CHANGE		-97%					

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									
	<b>TOTAL OTHER</b>		\$85	\$13,800	\$0	\$0			
	<b>TOTAL DEPARTMENT</b>	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									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
CHILD SAFETY REVENUE	12 300								
<b>FINES &amp; PENALTIES</b>									
	401	COURT REVENUE	\$2,259	\$2,000	\$2,019	\$2,025			
			\$0	\$0	\$0				
<b>TOTAL FINES &amp; PENALTIES</b>			\$2,259	\$2,000	\$2,019	\$2,025	1%	0%	
<b>MISCELLANEOUS</b>									
			% CHANGE	-11%	1%	0%			
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
	800	INTEREST INCOME	\$48	\$25	\$6	\$0			
<b>TOTAL MISCELLANEOUS</b>			\$48	\$25	\$6	\$0			
<b>TOTAL REVENUE</b>	300		\$2,307	\$2,025	\$2,025	\$2,025	-12%	0%	
			% CHANGE						

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			
<b>TOTAL OTHER</b>			\$5,000	\$2,025	\$2,025	\$2,025			
<b>TOTAL DEPARTMENT</b>		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						
REVENUE	LAST YEAR	CURRENT BUDGET	CURRENT YEAR PROJECTED	REQUESTED BUDGET	COMMENTS	\$ CHG BUDG
UTILITIES INCOME	\$0	\$1,450	\$3,450	\$3,500		\$2,050
PARKS & RECREATION	\$31,650	\$0	\$0	\$0		\$0
MISCELLANEOUS	\$32,220	\$29,625	\$27,464	\$30,625		\$1,000
TRANSFERS	\$0	\$51,625	\$0	\$60,000	KAB / GENERAL FUND BALANCE	\$8,375
<b>TOTAL REVENUE</b>	\$63,870	\$82,700	\$30,914	\$94,125		\$11,425
	% CHANGE	29%	-63%			
KAB EXPENDITURES	LAST YEAR	CURRENT BUDGET	CURRENT YEAR PROJECTED	REQUESTED BUDGET	COMMENTS	\$ CHG BUDG
TOTAL SUPPLIES	\$1,245	\$1,250	\$2,341	\$2,300		\$1,050
TOTAL SERVICES	\$17,121	\$29,425	\$25,931	\$31,325		\$1,900
MISCELLANEOUS	\$300	\$400	\$468	\$500		\$100
CAPITAL EXPENDITURES	\$0	\$0	\$0	\$60,000	LOOP 274 MEDIAN LANDSCAPING / VEGETATION	\$60,000
<b>TOTAL DEPARTMENT</b>	\$18,666	\$31,075	\$28,740	\$94,125		\$0
	% CHANGE	66%	-8%			\$63,050
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									
REVENUE									
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%			

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
		13							
	KEEP ANGLETON BEAUTIFUL	300							
	REVENUE								
TRANSFERS									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
300	900	TRANSFER FROM FUND BALANCE	\$0	\$51,625	\$0	\$0			
300	901	TRANSFER FROM GF BALANCE	\$0	\$0	\$0	\$60,000			
300									
<b>TOTAL TRANSFERS</b>			\$0	\$51,625	\$0	\$60,000			
<b>TOTAL REVENUE</b>	300		\$63,870	\$82,700	\$30,914	\$94,125			
			% CHANGE	29%	-63%				

CITY OF ANGLETON							
FISCAL BUDGET YEAR							
OCT. 1, 2021 TO SEPT. 30, 2022							
KEEP ANGLETON BEAUTIFUL							
ADMINISTRATION							
13							
500							
SUPPLIES							
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	COMMENTS
500	203	APPAREL	\$301	\$400	\$400	\$400	HOC shirts \$300 and staff shirts \$100
500	205	GENERAL SUPPLIES	\$469	\$500	\$1,500	\$1,500	Meetings and membership incentives
500	206	EDUCATION	\$53	\$0	\$0	\$0	Conservation education supplies for school and Library
500	207	AWARDS & RECOGNITION	\$422	\$250	\$367	\$400	Picture frames for monthly awards April - October
500	210	OFFICE SUPPLIES	\$0	\$100	\$74	\$0	
500							
<b>TOTAL SUPPLIES</b>			\$1,245	\$1,250	\$2,341	\$2,300	
SERVICES							
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	COMMENTS
500	406	CLEAN UP COSTS	\$7,229	\$12,500	\$10,754	\$10,375	
500	407	BEAUTIFICATION	\$5,151	\$7,000	\$10,000	\$10,000	TXDOT box wraps, city building landscapes & monarch waystation maintenance
500	408	EDUCATION	\$474	\$500	\$100	\$500	Conservation education supplies for school and Library, green series, rain barrel workshop, etc.
500	420	DUES/SUBSCRIPTIONS	\$370	\$425	\$577	\$350	KTB \$150 & KAB \$200
500	425	TRAVEL/TRAINING	\$1,278	\$6,000	\$800	\$6,500	KTB Conference: \$375 for seven members and one employee; Hotel:\$3200
500	430	PLANTER MAINTENANCE	\$1,126	\$2,000	\$2,000	\$2,000	
500	446	ADVERTISING	\$1,493	\$1,000	\$1,700	\$1,600	Fall & Spring Sweep inserts
500							
<b>TOTAL SERVICES</b>			\$17,121	\$29,425	\$25,931	\$31,325	

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
KEEP ANGLETON BEAUTIFUL									
ADMINISTRATION									
13									
500									
MISCELLANEOUS									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	COMMENTS		
500	525	APPRECIATION BOARD	\$300	\$400	\$468	\$500	Gift cards		
<b>TOTAL MISCELLANEOUS</b>			\$300	\$400	\$468	\$500			
			% CHANGE	33%	17%	7%			
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			
500	615	INFRASTRUCTURE CE	\$0	\$0	\$0	\$60,000	Median landscaping / vegetation		
<b>TOTAL CAPITAL EXPENDITURES</b>			\$0	\$0	\$0	\$60,000			
<b>TOTAL DEPARTMENT</b>	<b>500</b>		<b>\$18,666</b>	<b>\$31,075</b>	<b>\$28,740</b>	<b>\$94,125</b>			
			% CHANGE	66%	-8%				



CITY OF ANGLETON													
FISCAL BUDGET YEAR													
OCT. 1, 2021 TO SEPT. 30, 2022													
		16											
	REVENUE	300											
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													
<b>TOTAL MISCELLANEOUS</b>			\$0	\$15,015	\$15,015	\$15,015	\$15,015						
<b>TOTAL REVENUE</b>		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%

CITY OF ANGLETON							
FISCAL BUDGET YEAR							
OCT. 1, 2021 TO SEPT. 30, 2022							
CAPITAL EXP REVOLVING FUND		19					
<u>REVENUE</u>		LAST YEAR	CURRENT BUDGET	CURRENT YEAR PROJECTED	REQUESTED BUDGET		
MISCELLANEOUS		\$1,891	\$1,000	\$984	\$500		
TRANSFERS		\$55,000	\$235,334	\$0	\$330,284		
<b>TOTAL REVENUE</b>		\$56,891	\$236,334	\$984	\$330,784		
		% CHANGE					
<u>EXPENDITURES</u>		LAST YEAR	CURRENT BUDGET	CURRENT YEAR PROJECTED	REQUESTED BUDGET		
REPAIR & MAINTENANCE		\$0	\$0	\$0	\$0		
<b>TOTAL DEPARTMENT</b>		\$0	\$236,334	\$0	\$330,784		
		% CHANGE					
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>		\$56,891	\$0	\$984	\$0		



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	\$330,784			
556			\$0	\$0	\$0	\$0			
<b>TOTAL OTHER</b>			\$0	\$236,334	\$0	\$330,784			
<b>TOTAL DEPARTMENT</b>		556	\$0	\$236,334	\$0	\$330,784			

CITY OF ANGLETON										
FISCAL BUDGET YEAR										
OCT. 1, 2021 TO SEPT. 30, 2022										
UNEMPLOYMENT FUND										
									41	
<u>REVENUE</u>	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	COMMENTS	\$ CHANGE BUDGET		
LICENSES & PERMITS	\$13,950	\$5,129		\$5,129	\$30,317			\$0		
MISCELLANEOUS	\$239	\$0		\$33	\$0			\$0		
TRANSFERS	\$0	\$44,871		\$0	\$19,683	-56%		(\$25,188)		
<b>TOTAL REVENUE</b>	\$14,189	\$50,000		\$5,162	\$50,000	0%		\$0		
	% CHANGE			-90%						
<u>EXPENDITURES</u>	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	COMMENTS	\$ CHANGE BUDGET		
TOTAL SERVICES	\$27	\$50,000		\$0	\$50,000	0%		\$0		
MISCELLANEOUS	\$0	\$0	100%	\$30,317	\$0			\$0		
<b>TOTAL DEPARTMENT</b>	\$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						
REVENUE						
41						
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	
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			\$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			\$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 300						
			\$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	
<b>TOTAL SERVICES</b>			\$0	\$32,229	\$26,340	\$26,766
<b>TOTAL DEPARTMENT</b>						
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	
<u>REVENUE</u>										
LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	COMMENTS	\$ CHANGE BUDGET			
UTILITIES INCOME	\$36,974	\$10,000	-73%	\$10,000	\$5,000					
MISCELLANEOUS	\$33	\$50	52%	\$52	\$25					(\$25)
TRANSFERS	\$0	\$4,950		\$4,950	\$11,275					\$6,325
<b>TOTAL REVENUE</b>	\$37,007	\$15,000	-59%	\$15,002	\$16,300					\$1,300
% CHANGE		-59%			9%					
<u>EXPENDITURES</u>										
LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	COMMENTS	\$ CHANGE BUDGET			
TOTAL SERVICES	\$13,800	\$15,000		\$16,300	\$16,300					\$1,300
TOTAL DEPARTMENT	\$13,800	\$15,000	9%	\$16,300	\$16,300					\$1,300
% CHANGE		9%			0%					
REVENUE OVER/ (UNDER) EXPENDITURES	\$23,207	\$0		(\$1,298)	\$0					

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

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
POLICE DONATIONS	80								
POLICE	525								
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>		LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	COMMENTS	\$ CHANGE BUDGET
MISCELLANEOUS TRANSFERS		\$11	\$0		\$11	\$10			\$10
		\$0	\$176		\$0	\$5,990			\$5,814
<b>TOTAL REVENUE</b>		\$11	\$176		\$11	\$6,000			\$5,824
		% CHANGE							
<u>EXPENDITURES</u>		LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	COMMENTS	\$ CHANGE BUDGET
TOTAL SUPPLIES		\$3,437	\$176		\$2,374	\$6,000			\$5,824
<b>TOTAL DEPARTMENT</b>		\$3,437	\$176		\$2,374	\$6,000			\$5,824
		% CHANGE							
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>		<b>(\$3,426)</b>	\$0		<b>(\$2,362)</b>	\$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
<b>TOTAL SUPPLIES</b>			\$3,437	\$176	\$2,374	\$6,000
			% CHANGE			
<b>TOTAL DEPARTMENT</b>	506		\$3,437	\$176	\$2,374	\$6,000



CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022		Link							
DEV. 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	\$910,384			
300									
<b>TOTAL TRANSFERS</b>			\$2,724	\$0	\$95,134	\$910,384			
<b>TOTAL REVENUE</b>	300		\$2,724	\$0	\$95,134	\$910,384			

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022		Link							
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			\$0			
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	\$0			
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				\$0			
500	510	GREYSTONE				\$191,050			
500	510.1	GREYSTONE PARK EXP				\$63,825			
500	577	FREEDOM PARK MASTER PLAN	\$0	\$0	\$45,000	\$3,500			
500	596	FREEDOM EAGLE CAF	\$0	\$0	\$0	\$0			
<b>TOTAL MISCELLANEOUS</b>			\$2,724	\$0	\$95,134	\$910,384			
<b>TOTAL DEPARTMENT</b>		500	\$2,724	\$0	\$95,134	\$910,384			

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	
<b>TOTAL REVENUE</b>	\$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)	
<b>TOTAL DEPARTMENT</b>	\$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									
ANIMAL SERVICES DONATIONS	101								
REVENUE	300								
UTILITIES INCOME									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
300	300	ANIMAL SERV DONATIONS	\$7,223	\$15,950	\$9,867	\$7,000			
300									
TOTAL UTILITIES INCOME			\$7,223	\$15,950	\$9,867	\$7,000			
MISCELLANEOUS									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
300	800	INTEREST INCOME	\$70	\$50	\$41	\$5,000			
300	850	TRANSFER FROM FUND BALANCE		\$4,000					
TOTAL MISCELLANEOUS			\$70	\$4,050	\$41	\$5,000			
TOTAL REVENUE 300									
			\$7,293	\$20,000	\$9,908	\$12,000			
			% CHANGE	174%	-50%	21%			

CITY OF ANGLETON						
FISCAL BUDGET YEAR						
OCT. 1, 2021 TO SEPT. 30, 2022						
ANIMAL DONATIONS						
POLICE						
SUPPLIES						
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET
525	204	MEDICAL SUPPLIES & EQUIP	\$12,480	\$0	\$2,908	\$5,000
525	205	ANIMAL SERV SUPPLIES	\$805	\$12,000	\$5,000	\$5,000
525	215	ANIMAL SERV EQUIPMENT	\$207	\$8,000	\$2,000	\$2,000
525					\$0	\$0
<b>TOTAL SUPPLIES</b>			<b>\$13,492</b>	<b>\$20,000</b>	<b>\$9,908</b>	<b>\$12,000</b>
<b>TOTAL DEPARTMENT</b>	<b>525</b>		<b>\$13,492</b>	<b>\$20,000</b>	<b>\$9,908</b>	<b>\$12,000</b>
			<b>% CHANGE</b>		<b>-50%</b>	<b>21%</b>

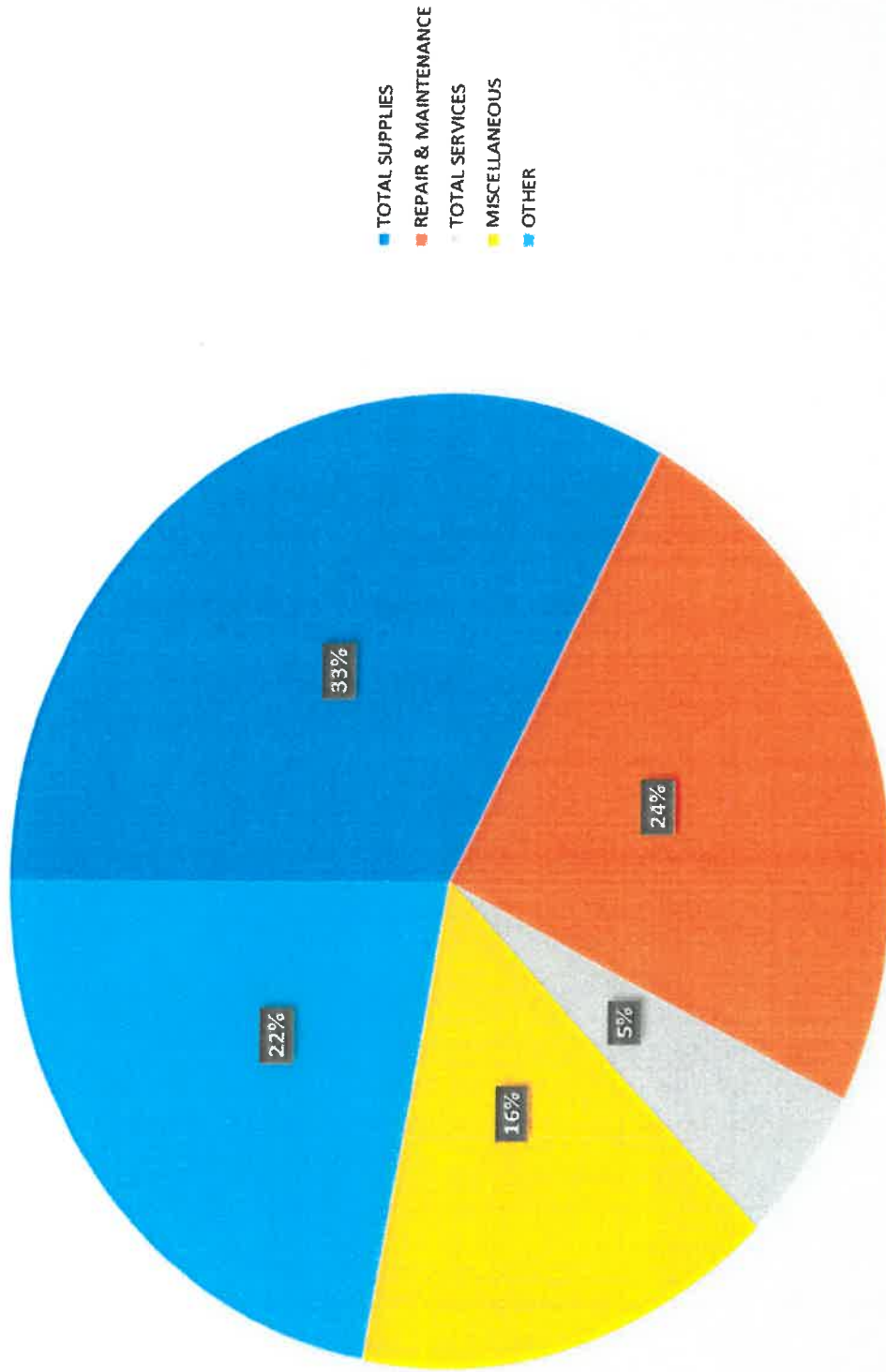
CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
VOCA OBJ POLICE GRANT									
105									
	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	COMMENTS	\$ CHANGE BUDGET	
<b>REVENUE</b>									
GRANT AND MATCH INCOME	\$22,158	\$69,877		\$69,877	\$79,000			\$9,123	
<b>TOTAL REVENUE</b>	\$22,158	\$69,877		\$69,877	\$79,000	13%		\$9,123	
	% CHANGE			0%	13%				
<b>EXPENDITURES</b>									
PERSONNEL SERVICES	\$53,775	\$66,675	24%	\$64,709	\$75,829	14%		\$9,154	
TOTAL SUPPLIES	\$0	\$713		\$713	\$771	8%		\$58	
TOTAL SERVICES	\$0	\$2,489		\$800	\$2,400	-4%		(\$89)	
<b>TOTAL DEPARTMENT</b>	\$53,775	\$69,877		\$66,222	\$79,000	13%		\$9,123	
	% CHANGE	30%		-5%	19%				
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	(\$31,617)	\$0		\$3,655	\$0				



CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
VOCA OBJ POLICE GRANT									
POLICE									
105									
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	\$53,775	\$66,675	\$64,709	\$75,829			
<b>TOTAL PERSONNEL SERVICES</b>									
SUPPLIES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
525	205	SUPPLIES	\$0	\$713	\$713	\$771			
<b>TOTAL SUPPLIES</b>			\$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									
<b>TOTAL SERVICES</b>			\$0	\$2,489	\$800	\$2,400			
<b>TOTAL DEPARTMENT</b>		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	
<b>TOTAL REVENUE</b>	\$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)	
<b>TOTAL DEPARTMENT</b>	\$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		ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET		
REVENUE									
		107							
		300							
<b>MISCELLANEOUS</b>									
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									
<b>TOTAL MISCELLANEOUS</b>				\$290,440	\$291,402	\$290,563	\$324,540		
<b>TRANSFERS</b>									
DEPARTMENT		ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET		
300		901	TRANSFER FROM FUND BALANCE				\$25,188		
300									
<b>TOTAL TRANSFERS</b>				\$0	\$0	\$0	\$25,188		
<b>TOTAL REVENUE</b>		300		\$290,440	\$291,402	\$290,563	\$349,728		
				% CHANGE	0%	0%	20%		

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
ANGLETON ESD #3									
FIRE									
SUPPLIES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	COMMENTS		
530	203	APPAREL	\$3,347	\$4,500	\$4,500	\$5,300			
530	205	GENERAL SUPPLIES	\$0	\$2,000	\$2,000	\$2,000			
530	215	VEHICLE SUPPLIES	\$1,176	\$20,000	\$10,000	\$20,000			
530	220	EQUIPMENT SUPPLIES	\$97,631	\$79,072	\$60,000	\$79,072			
<b>TOTAL SUPPLIES</b>			\$102,154	\$105,572	\$76,500	\$106,372			
			% CHANGE	3%	-28%	39%			
REPAIR & MAINTENANCE									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	COMMENTS		
530	305	R&M VEHICLES	\$35,639	\$23,000	\$23,000	\$28,150			
530	310	R&M EQUIPMENT	\$13,828	\$9,000	\$9,000	\$9,450			
530	320	R&M BUILDINGS	\$26,049	\$21,000	\$21,000	\$41,050			
<b>TOTAL REPAIRS AND MAINT.</b>			\$75,516	\$53,000	\$53,000	\$78,650			
SERVICES									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	COMMENTS		
530	425	TRAVEL/TRAINING	\$9,987	\$10,000	\$10,000	\$12,500			
530	455	CONTRACT LABOR	\$5,375	\$4,473	\$4,473	\$4,500			
<b>TOTAL SERVICES</b>			\$15,362	\$14,473	\$14,473	\$17,000			

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							
<b>TOTAL MISCELLANEOUS</b>			\$5,115	\$45,000	\$50,000	\$50,000	
<b>OTHER</b>							
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							
530							
<b>TOTAL OTHER</b>			\$72,273	\$73,357	\$72,241	\$71,145	
<b>TOTAL DEPARTMENT</b>	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									
REVENUE	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	COMMENTS	\$ CHANGE BUDGET	
UTILITIES INCOME	\$72,273	\$132,241	83%	\$72,241	\$71,145	-46%	SERVICE CENTER	(\$61,096)	
TOTAL REVENUE	\$72,273	\$132,241	83%	\$72,241	\$71,145	-46%		(\$61,096)	
	% CHANGE	83%		-45%					
EXPENSES	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	COMMENTS	\$ CHANGE BUDGET	
MISCELLANEOUS	\$71,714	\$72,241	1%	\$72,241	\$71,145	-2%		(\$1,096)	
TOTAL DEPARTMENT	\$71,714	\$72,241	1%	\$72,241	\$71,145	-2%		(\$1,096)	
	% CHANGE	1%		0%	-2%				
REVENUE OVER/(UNDER) EXPENDITURES	\$559	\$60,000		\$0	\$0				

CITY OF ANGLETON												
FISCAL BUDGET YEAR												
OCT. 1, 2021 TO SEPT. 30, 2022												
CAPITAL LEASE PURCH-GOV		114										
REVENUE		300										
UTILITIES INCOME												
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	% CHG.	PROJECTED	REQUESTED BUDGET	% CHG.				
300	301	TRANSFER FROM GENERAL FUND		\$49,800		\$0	\$0					
300	303	TRANSFER FROM WATER FUND		\$10,200		\$0	\$0					
300	307	TRANSFERRED REVENUE-ESD	\$72,273	\$72,241	0%	\$72,241	\$71,145	-2%				
			\$72,273	\$132,241	83%	\$72,241	\$71,145	-2%				
<b>TOTAL UTILITIES INCOME</b>												
	<b>TOTAL REVENUE</b>	300	\$72,273	\$132,241	83%	\$72,241	\$71,145	-45%				
			% CHANGE	83%								

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									
<b>TOTAL MISCELLANEOUS</b>			\$71,714	\$72,241	\$72,241	\$71,145			
<b>TOTAL DEPARTMENT</b>	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									
<u>TOTAL REVENUE</u>									
<u>EXPENSES</u>									
TOTAL SERVICES									
<u>TOTAL DEPARTMENT</u>									
REVENUE OVER/(UNDER) EXPENDITURES									
	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	COMMENTS	\$ CHG BUDG	
	\$70	\$0		\$24	\$0			\$0	
	\$0	\$10,000		\$0	\$10,000	0%		\$0	
	\$70	\$10,000		\$24	\$10,000	0%		\$0	
	% CHANGE			-100%					
	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	COMMENTS	\$ CHG BUDG	
	\$0	\$10,000		\$0	\$10,000	0%		\$0	
	\$0	\$10,000		\$0	\$10,000	0%		\$0	
	% CHANGE			-100%					
	\$70	\$0		\$24	\$0			\$0	

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
DOWNTOWN REVITALIZATION									
REVENUE									
MISCELLANEOUS									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	COMMENTS		
300	801	INTEREST INCOME	\$70		\$24				
300			\$70	\$0	\$24	\$0			
<b>TOTAL MISCELLANEOUS</b>									
TRANSFERS									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	COMMENTS		
300	900	TRANSFER FROM FUND BALANCE		\$10,000		\$10,000			
300			\$0	\$10,000	\$0	\$10,000			
<b>TOTAL TRANSFERS</b>									
<b>TOTAL REVENUE</b>	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			
<b>TOTAL SERVICES</b>			\$0	\$10,000	\$0	\$10,000			
<b>TOTAL DEPARTMENT</b>		500	\$0	\$10,000	\$0	\$10,000			
			% CHANGE		-100%				

# City of Angleton - 2021/2022 Budget

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



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

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

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

Fiscal Year	& Rev		2018 Comb Tax & Rev		Principal		Annual Totals		Total
	Principal	Interest	Principal	Interest	Principal	Interest	Admin Exp.		
FYE 2021	\$70,000	\$13,800	\$480,000	\$251,937	\$550,000	\$265,737	\$2,125	\$817,862	
FYE 2022	\$75,000	\$12,350	\$435,000	\$236,037	\$510,000	\$248,387	\$2,125	\$760,512	
FYE 2023	\$80,000	\$10,400	\$450,000	\$218,337	\$530,000	\$228,737	\$2,125	\$760,862	
FYE 2024	\$80,000	\$8,000	\$470,000	\$199,938	\$550,000	\$207,938	\$2,125	\$760,063	
FYE 2025	\$50,000	\$5,800	\$435,000	\$184,013	\$485,000	\$189,813	\$2,125	\$676,938	
FYE 2026	\$55,000	\$3,700	\$435,000	\$170,963	\$490,000	\$174,663	\$2,125	\$666,788	
FYE 2027	\$30,000	\$2,000	\$435,000	\$157,913	\$465,000	\$159,913	\$2,125	\$627,038	
FYE 2028	\$35,000	\$700	\$435,000	\$144,862	\$470,000	\$145,562	\$2,125	\$617,687	
FYE 2029			\$435,000	\$131,813	\$435,000	\$131,813	\$2,125	\$568,938	
FYE2030			\$435,000	\$118,763	\$435,000	\$118,763	\$2,125	\$555,888	
FYE2031			\$435,000	\$105,713	\$435,000	\$105,713	\$2,125	\$542,838	
FYE2032			\$430,000	\$92,738	\$430,000	\$92,738	\$2,125	\$524,863	
FYE2033			\$430,000	\$79,300	\$430,000	\$79,300	\$2,125	\$511,425	
FYE2034			\$430,000	\$65,325	\$430,000	\$65,325	\$2,125	\$497,450	
FYE 2035			\$435,000	\$51,269	\$435,000	\$51,269	\$2,125	\$488,394	
FYE 2036			\$435,000	\$36,805	\$435,000	\$36,805	\$2,125	\$473,930	
FYE 2037			\$435,000	\$22,015	\$435,000	\$22,015	\$2,125	\$459,140	
FYE 2038			\$430,000	\$7,310	\$430,000	\$7,310	\$2,125	\$439,435	
<b>TOTAL</b>	<b>\$405,000</b>	<b>\$42,950</b>	<b>\$7,425,000</b>	<b>\$2,023,113</b>	<b>\$7,830,000</b>	<b>\$2,066,063</b>	<b>\$36,125</b>	<b>\$9,932,188</b>	

<b>Original 12-16</b>	<b>Street</b>	<b>Original 2-18</b>	<b>Street</b>
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		Annual Total		Total	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest		Admin Exp.
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	\$ 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			\$ 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	\$ 7,250	\$ 145,000	\$ 7,250	\$ 750	\$ 153,000
FYE 2038							\$ 145,000	\$ 4,350	\$ 145,000	\$ 4,350	\$ 750	\$ 150,100
FYE 2039							\$ 145,000	\$ 1,450	\$ 145,000	\$ 1,450	\$ 750	\$ 147,200
FYE 2040							\$ 145,000	\$ 1,450	\$ 145,000	\$ 1,450	\$ 750	\$ 147,200
<b>TOTAL</b>	<b>\$ 555,000</b>	<b>\$ 59,425</b>	<b>\$ 745,000</b>	<b>\$ 187,269</b>	<b>\$ 339,952</b>	<b>\$ 8,755</b>	<b>\$ 2,795,000</b>	<b>\$ 586,975</b>	<b>\$ 4,434,952</b>	<b>\$ 842,424</b>	<b>\$ 44,250</b>	<b>\$ 5,321,626</b>

Original 2-16  
Total 4,555,000  
Refund Series 2005,2007,2008  
Construction of Freedom Park (2007)

Original 2-18  
Total 9,640,000  
HVAC System, Lake Side Park Match  
400,000

Original  
Total 5,265,000  
Refunding of 2001,2002,2003  
Construction of Rec Center(2003)

Original 11-20  
Total 2,925,000  
Funding Lake Side Park

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

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

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 5,265,000	3,013,619	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				Utility Tower Replacement	740,000
		Side Water Tower				CR 220 Utility Replacement	50,000
						Utility System Mapping & Master Plan	300,000
						WWTP Generator (local match)	100,000
						County Grant local match - 2 Generators	200,000
						Water Well - Freedom Park (local match)	190,000
						Campus Drive Force Main	565,000
						Pearl Snaps Water Line	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	Interest	Principal	Interest	Admin		
FYE 2021	\$ 190,000	\$ 113,063	\$ 190,000	\$ 113,063	\$ 190,000	\$ 113,063	\$ 2,000	\$ 305,063	
FYE 2022	\$ 195,000	\$ 107,288	\$ 195,000	\$ 107,288	\$ 195,000	\$ 107,288	\$ 2,000	\$ 304,288	
FYE 2023	\$ 200,000	\$ 101,363	\$ 200,000	\$ 101,363	\$ 200,000	\$ 101,363	\$ 2,000	\$ 303,363	
FYE 2024	\$ 210,000	\$ 94,163	\$ 210,000	\$ 94,163	\$ 210,000	\$ 94,163	\$ 2,000	\$ 306,163	
FYE 2025	\$ 215,000	\$ 85,663	\$ 215,000	\$ 85,663	\$ 215,000	\$ 85,663	\$ 2,000	\$ 302,663	
FYE 2026	\$ 225,000	\$ 77,988	\$ 225,000	\$ 77,988	\$ 225,000	\$ 77,988	\$ 2,000	\$ 304,988	
FYE 2027	\$ 230,000	\$ 71,163	\$ 230,000	\$ 71,163	\$ 230,000	\$ 71,163	\$ 2,000	\$ 303,163	
FYE 2028	\$ 235,000	\$ 64,188	\$ 235,000	\$ 64,188	\$ 235,000	\$ 64,188	\$ 2,000	\$ 301,188	
FYE 2029	\$ 245,000	\$ 56,988	\$ 245,000	\$ 56,988	\$ 245,000	\$ 56,988	\$ 2,000	\$ 303,988	
FYE 2030	\$ 250,000	\$ 49,563	\$ 250,000	\$ 49,563	\$ 250,000	\$ 49,563	\$ 2,000	\$ 301,563	
FYE 2031	\$ 260,000	\$ 41,913	\$ 260,000	\$ 41,913	\$ 260,000	\$ 41,913	\$ 2,000	\$ 303,913	
FYE 2032	\$ 270,000	\$ 33,625	\$ 270,000	\$ 33,625	\$ 270,000	\$ 33,625	\$ 2,000	\$ 305,625	
FYE 2033	\$ 275,000	\$ 24,769	\$ 275,000	\$ 24,769	\$ 275,000	\$ 24,769	\$ 2,000	\$ 301,769	
FYE 2034	\$ 285,000	\$ 15,313	\$ 285,000	\$ 15,313	\$ 285,000	\$ 15,313	\$ 2,000	\$ 302,313	
FYE 2035	\$ 295,000	\$ 5,162	\$ 295,000	\$ 5,162	\$ 295,000	\$ 5,162	\$ 2,000	\$ 302,162	
<b>TOTALS</b>	<b>\$ 3,390,000</b>	<b>\$ 829,143</b>	<b>\$ 3,390,000</b>	<b>\$ 829,143</b>	<b>\$ 3,390,000</b>	<b>\$ 829,143</b>	<b>\$ 28,000</b>	<b>\$ 4,247,143</b>	

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									
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			
<b>TOTAL PARKS AND RECREATION</b>									
			\$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			
<b>TOTAL MISCELLANEOUS</b>									
			\$63,077	\$70,000	\$15,000	\$10,000			
			% CHANGE	11%	-79%	-33%			
<b>TOTAL REVENUE</b>									
	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		121											
EXPENDITURES		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							
<b>TOTAL MISCELLANEOUS</b>			\$2,213,704	\$7,746,013	\$2,208,955	\$5,415,989							
			% CHANGE		-71%								
<b>TOTAL DEPARTMENT</b>	557		\$2,213,704	\$7,746,013	\$2,208,955	\$5,415,989							
			% CHANGE		-71%								

City of Angleton, TX  
 City Street Bond Projects (Ridgecrest Street, Robinhood Lane, Chevy Chase Drive and San Felipe Street)

Street	Location	Length	Width	Type of Improvements	Construction Cost Estimate 2021
Ridgecrest Street	N Downing to N Tinsley	1293 LF	28 LF	Paving, Drainage and Water Line	\$1,307,000
Robinhood Lane	N Downing to N Tinsley	1175 LF	28 LF	Paving Only	\$795,000
Chevy Chase Drive	N Downing to N Tinsley	1130 LF	28 LF	Paving and Water Line	\$905,000
San Felipe Street	N Downing to N Tinsley	1123 LF	28 LF	Paving Only	\$780,000
<b>Total Opinions of Probable Construction Cost</b>					<b>\$3,787,000</b>

\*No drainage items on San Felipe, Robinhood and Chevy Chase.

\*\*These estimates are presented for planning purposes only and are subject to change as the project progresses.

\*\*\*Any opinion of construction costs prepared by HDR is supplied for the general guidance of the Client only. Since HDR has no control over competitive bidding or market conditions, HDR cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to Client.

RIDGECREST STREET						
LENGTH		1293 LF				
WIDTH		28'				
Reconstruction of Ridgcrest Street						
ITEM NO.	ITEM DESCRIPTION	UNIT	QUAN.	UNIT PRICE	TOTAL AMOUNT	
<b>GENERAL ITEMS</b>						
1	Traffic Control and Regulation, including signs, barrels, barricades, and flagmen	L.S.	1	\$ 50,000.00	\$ 50,000.00	
2	Temporary Sediment Control including inlet protection barrier, Stage I and II inlets and existing inlets, including filter fabric fence, gravel bags, repair and replacement, maintenance and removal of sediments, complete in place the sum of:	L.S.	1	\$ 20,000.00	\$ 20,000.00	
3	LED street lights on intersections, complete in place the sum of:	E.A.	2	\$ 18,000.00	\$ 36,000.00	
<b>SUB-TOTAL GENERAL ITEMS:</b>					<b>\$ 106,000.00</b>	
<b>PAVING ITEMS</b>						
4	8" thick reinforced concrete pavement, including reinforcement, joints and grading, complete in place the sum of:	S.Y.	4430	\$ 70.00	\$ 310,100.00	
5	6" lime stabilized subgrade, including grading, mixing, compacting and curing, complete in place the sum of:	S.Y.	4750	\$ 11.00	\$ 52,250.00	
6	Lime for lime stabilized subgrade (8% minimum by dry weight), complete in place the sum of:	TON	103	\$ 210.00	\$ 21,630.00	
7	12" concrete laydown curb, including reinforcement and joints, complete in place the sum of:	L.F.	1780	\$ 7.50	\$ 13,350.00	
8	6" concrete driveway, including blockout, reinforcement and joints, complete in place the sum of:	S.Y.	1560	\$ 85.00	\$ 132,600.00	
9	Concrete pavement header or doweled connection to existing pavement header, per detail, complete in place the sum of:	L.F.	100	\$ 25.00	\$ 2,500.00	
10	Existing concrete pavement removal, complete in place the sum of:	S.Y.	4430	\$ 10.50	\$ 46,515.00	
<b>SUB-TOTAL PAVING ITEMS:</b>					<b>\$ 578,945.00</b>	
<b>DRAINAGE ITEMS</b>						
11	24" RCP, ASTM C76, Class III storm sewer, rubber gasket joints, all depths, cement stabilized sand bedding and backfill, complete in place the sum of:	L.F.	1320	\$ 110.00	\$ 145,200.00	
12	Type "BB" Inlet, all depths, including foundation and backfill, complete in place the sum of:	E.A.	8	\$ 3,500.00	\$ 28,000.00	
13	Reinforced precast junction box, including excavation, bedding and backfill, connection to existing system, complete in place, the sum of:	E.A.	4	\$ 4,000.00	\$ 16,000.00	
14	Trench safety for all storm sewers greater than 5' deep, including installation, operation and removal, complete in place the sum of:	L.F.	1320	\$ 1.00	\$ 1,320.00	
<b>SUB-TOTAL DRAINAGE ITEMS:</b>					<b>\$ 190,520.00</b>	
<b>WATER ITEMS</b>						
15	Furnish and install 8-inch PVC C-900 DR18 CL 235 water line, all fittings, by open-cut construction as shown on plans, complete in place, the sum of:	LF	1300	\$ 60.00	\$ 78,000.00	
16	Furnish and install fire hydrant assembly, including 6-inch gate valve and box, complete in place, the sum of:	EA	4	\$ 5,500.00	\$ 22,000.00	
17	Residential service connections, complete in place, the sum of:	EA	20	\$ 1,200.00	\$ 24,000.00	
18	Furnish and install 8-inch gate valve and box, complete in place, the sum of:	EA	4	\$ 1,500.00	\$ 6,000.00	
<b>SUB-TOTAL WATER ITEMS:</b>					<b>\$ 130,000.00</b>	
<b>TOTAL ESTIMATED PROBABLE COST OF CONSTRUCTION:</b>					<b>\$ 1,005,465.00</b>	
<b>TOTAL with 30% Contingency:</b>					<b>\$ 1,307,110.00</b>	
*These estimates are presented for planning purposes only and are subject to change as the project progresses.						
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ROBINHOOD LANE					
LENGTH		1175 LF			
WIDTH		28'			
Reconstruction of Robinhood Lane					
ITEM NO.	ITEM DESCRIPTION	UNIT	QUAN.	UNIT PRICE	TOTAL AMOUNT
<b>GENERAL ITEMS</b>					
1	Traffic Control and Regulation, including signs, barrels, barricades, and flagmen	L.S.	1	\$ 40,000.00	\$ 40,000.00
2	Temporary Sediment Control including inlet protection barrier, Stage I and II inlets and existing inlets, including filter fabric fence, gravel bags, repair and replacement, maintenance and removal of sediments, complete in place the sum of:	L.S.	1	\$ 20,000.00	\$ 20,000.00
3	LED street lights on intersections, complete in place the sum of:	E.A.	2	\$ 18,000.00	\$ 36,000.00
<b>SUB-TOTAL GENERAL ITEMS:</b>					<b>\$ 96,000.00</b>
<b>PAVING ITEMS</b>					
4	8" thick reinforced concrete pavement, including reinforcement, joints and grading, complete in place the sum of:	S.Y.	4020	\$ 70.00	\$ 281,400.00
5	6" lime stabilized subgrade, including grading, mixing, compacting and curing, complete in place the sum of:	S.Y.	4315	\$ 11.00	\$ 47,465.00
6	Lime for lime stabilized subgrade (8% minimum by dry weight), complete in place the sum of:	TON	94	\$ 210.00	\$ 19,740.00
7	12" concrete laydown curb, including reinforcement and joints, complete in place the sum of:	L.F.	1630	\$ 7.50	\$ 12,225.00
8	6" concrete driveway, including blockout, reinforcement and joints, complete in place the sum of:	S.Y.	1260	\$ 85.00	\$ 107,100.00
9	Concrete pavement header or doweled connection to existing pavement header, per detail, complete in place the sum of:	L.F.	100	\$ 25.00	\$ 2,500.00
10	Existing concrete pavement removal, complete in place the sum of:	S.Y.	4020	\$ 10.50	\$ 42,210.00
<b>SUB-TOTAL PAVING ITEMS:</b>					<b>\$ 512,640.00</b>
<b>TOTAL ESTIMATED PROBABLE COST OF CONSTRUCTION:</b>					<b>\$ 608,640.00</b>
<b>TOTAL with 30% Contingency:</b>					<b>\$ 791,240.00</b>
*These estimates are presented for planning purposes only and are subject to change as the project progresses.					
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CHEVY CHASE DRIVE					
LENGTH	1130 LF				
WIDTH	28'				
Reconstruction of Chevy Chase Drive					
ITEM NO.	ITEM DESCRIPTION	UNIT	QUAN.	UNIT PRICE	TOTAL AMOUNT
<b>GENERAL ITEMS</b>					
1	Traffic Control and Regulation, including signs, barrels, barricades, and flagmen	L.S.	1	\$ 50,000.00	\$ 50,000.00
2	Temporary Sediment Control including inlet protection barrier, Stage I and II inlets and existing inlets, including filter fabric fence, gravel bags, repair and replacement, maintenance and removal of sediments, complete in place the sum of:	L.S.	1	\$ 20,000.00	\$ 20,000.00
3	LED street lights on intersections, complete in place the sum of:	E.A.	2	\$ 18,000.00	\$ 36,000.00
<b>SUB-TOTAL GENERAL ITEMS:</b>					<b>\$ 106,000.00</b>
<b>PAVING ITEMS</b>					
4	8" thick reinforced concrete pavement, including reinforcement, joints and grading, complete in place the sum of:	S.Y.	3740	\$ 70.00	\$ 261,800.00
5	6" lime stabilized subgrade, including grading, mixing, compacting and curing, complete in place the sum of:	S.Y.	4020	\$ 11.00	\$ 44,220.00
6	Lime for lime stabilized subgrade (8% minimum by dry weight), complete in place the sum of:	TON	87	\$ 210.00	\$ 18,270.00
7	12" concrete laydown curb, including reinforcement and joints, complete in place the sum of:	L.F.	1640	\$ 7.50	\$ 12,300.00
8	6" concrete driveway, including blockout, reinforcement and joints, complete in place the sum of:	S.Y.	1110	\$ 85.00	\$ 94,350.00
9	Concrete pavement header or doweled connection to existing pavement header, per detail, complete in place the sum of:	L.F.	60	\$ 25.00	\$ 1,500.00
10	Existing concrete pavement removal, complete in place the sum of:	S.Y.	3740	\$ 10.50	\$ 39,270.00
<b>SUB-TOTAL PAVING ITEMS:</b>					<b>\$ 471,710.00</b>
<b>WATER ITEMS</b>					
11	Furnish and install 8-inch PVC C-900 DR18 Cl. 35 water line, all fittings, by open-cut construction as shown on plans, complete in place, the sum of:	LF	1190	\$ 60.00	\$ 71,400.00
12	Service Connections	EA	36	\$ 1,200.00	\$ 43,200.00
13	Furnish and install 8-inch gate valve and box, complete in place, the sum of:	EA	2	\$ 1,500.00	\$ 3,000.00
<b>SUB-TOTAL WATER ITEMS:</b>					<b>\$ 117,600.00</b>
<b>TOTAL ESTIMATED PROBABLE COST OF CONSTRUCTION:</b>					<b>\$ 695,310.00</b>
<b>TOTAL with 30% Contingency:</b>					<b>\$ 903,910.00</b>
*These estimates are presented for planning purposes only and are subject to change as the project progresses.					
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SAN FELIPE STREET					
LENGTH		1123 LF			
WIDTH		28'			
Reconstruction of San Felipe Street					
ITEM NO.	ITEM DESCRIPTION	UNIT	QUAN.	UNIT PRICE	TOTAL AMOUNT
<b>GENERAL ITEMS</b>					
1	Traffic Control and Regulation, including signs, barrels, barricades, and flagmen	L.S.	1	\$ 40,000.00	\$ 40,000.00
2	Temporary Sediment Control including Inlet protection barrier, Stage I and II inlets and existing inlets, including filter fabric fence, gravel bags, repair and replacement, maintenance and removal of sediments, complete in place the sum of:	L.S.	1	\$ 20,000.00	\$ 20,000.00
3	LED street lights on intersections, complete in place the sum of:	E.A.	4	\$ 18,000.00	\$ 72,000.00
<b>SUB-TOTAL GENERAL ITEMS:</b>					<b>\$ 132,000.00</b>
<b>PAVING ITEMS</b>					
4	8" thick reinforced concrete pavement, including reinforcement, joints and grading, complete in place the sum of:	S.Y.	3710	\$ 70.00	\$ 259,700.00
5	6" lime stabilized subgrade, including grading, mixing, compacting and curing, complete in place the sum of:	S.Y.	4000	\$ 11.00	\$ 44,000.00
6	Lime for lime stabilized subgrade (8% minimum by dry weight), complete in place the sum of:	TON	87	\$ 210.00	\$ 18,270.00
7	12" concrete laydown curb, including reinforcement and joints, complete in place the sum of:	L.F.	1660	\$ 7.50	\$ 12,450.00
8	6" concrete driveway, including blockout, reinforcement and joints, complete in place the sum of:	S.Y.	1080	\$ 85.00	\$ 91,800.00
9	Concrete pavement header or doweled connection to existing pavement header, per detail, complete in place the sum of:	L.F.	60	\$ 25.00	\$ 1,500.00
10	Existing concrete pavement removal, complete in place the sum of:	S.Y.	3710	\$ 10.50	\$ 38,955.00
<b>SUB-TOTAL PAVING ITEMS:</b>					<b>\$ 466,675.00</b>
<b>TOTAL ESTIMATED PROBABLE COST OF CONSTRUCTION:</b>					<b>\$ 598,675.00</b>
<b>TOTAL with 30% Contingency:</b>					<b>\$ 778,280.00</b>
*These estimates are presented for planning purposes only and are subject to change as the project progresses.					
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CITY OF ANGLETON													
FISCAL BUDGET YEAR													
OCT. 1, 2021 TO SEPT. 30, 2022													
INFRASTRUCTURE FUND		128											
<b>REVENUE</b>													
UTILITIES INCOME		LAST YEAR	CURRENT BUDGET	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	\$ CHG BUDG						
		\$314,465	\$324,700	\$318,471	\$325,000	0%	\$300						
TRANSFERS		LAST YEAR	CURRENT BUDGET	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	\$ CHG BUDG						
		\$0	\$250,064	\$0	\$239,549	-4%	(\$10,515)						
<b>TOTAL REVENUE</b>													
		\$314,465	\$574,764	\$318,471	\$564,549	-2%	(\$10,215)						
<b>EXPENDITURES</b>													
TOTAL SERVICES		LAST YEAR	CURRENT BUDGET	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	\$ CHG BUDG						
		\$0	\$0	\$0	\$0		\$0						
MISCELLANEOUS		LAST YEAR	CURRENT BUDGET	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	\$ CHG BUDG						
		\$0	\$269,701	\$10,140	\$259,561	-4%	(\$10,140)						
OTHER		LAST YEAR	CURRENT BUDGET	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	\$ CHG BUDG						
		\$245,731	\$305,063	\$305,063	\$304,988	0%	(\$75)						
<b>TOTAL DEPARTMENT</b>													
		\$245,731	\$574,764	\$315,203	\$564,549	-2%	(\$10,215)						
REVENUE OVER/(UNDER) EXPENDITURES													
		\$68,734	\$0	\$3,268	\$0		\$0						



CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
INFRASTRUCTURE		128							
EXPENDITURES		570							
MISCELLANEOUS									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
570	515	SCADA SYSTEM WWTP		\$269,701	\$10,140	\$259,561			
TOTAL MISCELLANEOUS			\$0	\$269,701	\$10,140	\$259,561			
OTHER									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET			
570	725.01	TRANSFER TO DEBT SERVICE	\$245,731	\$305,063	\$305,063	\$304,988			
TOTAL OTHER			\$245,731	\$305,063	\$305,063	\$304,988			
TOTAL DEPARTMENT	570		\$245,731	\$574,764	\$315,203	\$564,549			
			% CHANGE	134%	-45%				

CITY OF ANGLETON						
FISCAL BUDGET YEAR						
OCT. 1, 2021 TO SEPT. 30, 2022						
2019 BOND FUND						
129						
<u>REVENUE</u>						
LAST YEAR	CURRENT BUDGET	CURRENT YEAR PROJECTED	REQUESTED BUDGET	COMMENTS	\$ CHG BUDG	
\$9,660,000	\$0	\$0	\$0		\$0	
BOND PROCEEDS						
\$0	\$8,028,252	\$4,529,581	\$1,533,379		(\$6,494,873)	
FUND BALANCE						
\$67,798	\$0	\$4,950	\$2,500	INTEREST	\$2,500	
MISCELLANEOUS						
<b>TOTAL REVENUE</b>	<b>\$8,028,252</b>	<b>\$4,534,531</b>	<b>\$1,535,879</b>		<b>(\$6,492,373)</b>	
<u>EXPENDITURES</u>						
LAST YEAR	CURRENT BUDGET	CURRENT YEAR PROJECTED	REQUESTED BUDGET	COMMENTS	\$ CHG BUDG	
\$34,342	\$0	\$0	\$0		\$0	
TOTAL SERVICES						
\$2,200,086	\$7,816,448	\$4,440,840	\$1,417,765		(\$6,398,683)	
MISCELLANEOUS						
\$35,899	\$211,804	\$93,690	\$118,114		(\$93,690)	
OTHER						
<b>TOTAL DEPARTMENT</b>	<b>\$8,028,252</b>	<b>\$4,534,530</b>	<b>\$1,535,880</b>		<b>(\$6,492,372)</b>	
REVENUE OVER/(UNDER)						
EXPENDITURES	\$0	\$0	(\$0)			

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						
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						
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						
TOTAL REVENUE 300						
			\$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									
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			
<b>TOTAL SERVICES</b>			\$34,342	\$0	\$0	\$0			
<b>MISCELLANEOUS</b>									
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			
<b>TOTAL MISCELLANEOUS</b>			\$2,200,086	\$7,816,448	\$4,440,840	\$1,417,765			
<b>OTHER</b>			% CHANGE	255%	-43%	-68%			
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			
<b>TOTAL OTHER</b>			\$35,899	\$211,804	\$93,690	\$118,114			
<b>TOTAL DEPARTMENT</b>		570	\$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							
<b>REVENUE</b>									
BOND PROCEEDS	\$0	\$3,002,556	\$3,000,000	\$0	\$0				(\$3,002,556)
FUND BALANCE	\$0	\$0	\$0	\$0	\$3,150,000	BOND PLUS TWPD GRANT			\$3,150,000
MISCELLANEOUS	\$0	\$1,500	\$841	\$0	\$0	INTEREST			(\$1,500)
<b>TOTAL REVENUE</b>	\$0	\$3,004,056	\$3,000,841	\$3,150,000					\$145,944
<b>EXPENDITURES</b>									
TOTAL SERVICES	\$0	\$0	\$0	\$0	\$0				\$0
MISCELLANEOUS	\$0	\$3,004,056	\$0	\$0	\$3,150,000				\$145,944
OTHER	\$0	\$0	\$0	\$0	\$0				\$0
<b>TOTAL DEPARTMENT</b>	\$0	\$3,004,056	\$0	\$3,150,000					\$145,944
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	\$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	\$3,000,000			
300	301	BOND REVENUE DEBT SERVICE	\$0	\$2,556					
<b>TOTAL UTILITIES INCOME</b>			\$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			
<b>TOTAL PARKS AND RECREATION</b>			\$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			
<b>TOTAL MISCELLANEOUS</b>			\$0	\$1,500	\$841	\$0			
<b>TOTAL REVENUE</b>			\$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							
<b>REVENUE</b>									
BOND PROCEEDS		\$1,250,297	\$0	\$0	\$0				\$0
FUND BALANCE		\$0	\$973,163	\$820,913	\$99,257				
MISCELLANEOUS		\$0	\$0	\$0	\$0				\$0
<b>TOTAL REVENUE</b>		\$1,250,297	\$973,163	\$820,913	\$99,257				
<b>EXPENDITURES</b>									
MISCELLANEOUS		\$0	\$973,163	\$873,906	\$99,257				
OTHER		\$0	\$0	\$0	\$0				
<b>TOTAL DEPARTMENT</b>		\$0	\$973,163	\$873,906	\$99,257				
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		\$1,250,297	\$0	(\$52,993)	\$0				\$0

CITY OF ANGLETON													
FISCAL BUDGET YEAR													
OCT. 1, 2021 TO SEPT. 30, 2022													
2019 BOND FUND - FIRE TRUCK							131						
REVENUE							300						
<b>UTILITIES INCOME</b>													
<b>DEPARTMENT</b>	<b>ACCT</b>	<b>ACCT DESC.</b>	<b>LAST YEAR</b>	<b>CURRENT BUDGET</b>	<b>PROJECTED</b>	<b>REQUESTED BUDGET</b>							
300	300	BOND REVENUE	\$1,200,000	\$0									
300	301	BOND PREMIUM PROCEEDS	\$50,297	\$0									
<b>TOTAL UTILITIES INCOME</b>			\$1,250,297	\$0	\$0	\$0							
<b>PARKS AND RECREATION</b>													
<b>DEPARTMENT</b>	<b>ACCT</b>	<b>ACCT DESC.</b>	<b>LAST YEAR</b>	<b>CURRENT BUDGET</b>	<b>PROJECTED</b>	<b>REQUESTED BUDGET</b>							
300	700	TRANSFER FROM FUND BALANCE	\$0	\$973,163	\$820,913	\$99,257							
300			\$0	\$0	\$0	\$0							
<b>TOTAL PARKS AND RECREATION</b>			\$0	\$973,163	\$820,913	\$99,257							
<b>TOTAL REVENUE</b>	<b>300</b>		\$1,250,297	\$973,163	\$820,913	\$99,257							



# City of Angleton - 2021/2022 Budget

## ABLC & Activity Center Fund Table of Contents

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<u>Angleton Better Living Corporation (Fund 40)</u>	<u>1-7</u>
<u>Angleton Activity Center (Fund 60)</u>	<u>8-13</u>

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

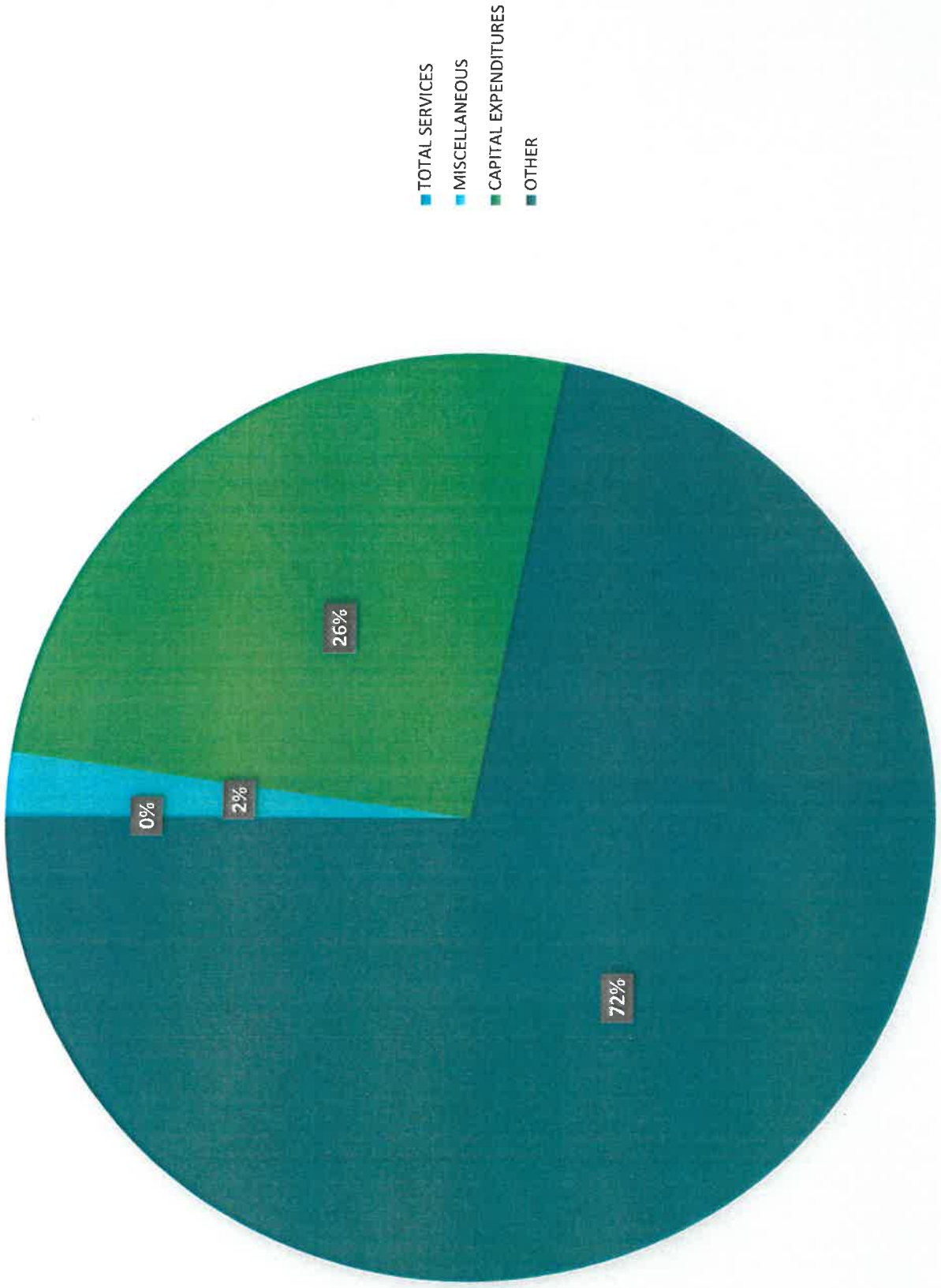
CITY OF ANGLETON  
 FISCAL BUDGET YEAR  
 OCT. 1, 2021 TO SEPT. 30, 2022  
 ANGLETON BETTER LIVING CORPORATION 40

	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	COMMENTS	\$ CHANGE BUDGET
<u>REVENUE</u>								
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
<b>TOTAL REVENUE</b>	\$1,684,240	\$1,896,321	13%	\$1,918,816	\$2,387,265	24%		\$490,944
	% CHANGE	13%		1%				
<u>ABLC EXPENDITURES</u>								
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 ABLC TRANSFER	(\$122,339)
<b>TOTAL DEPARTMENT</b>	\$2,003,769	\$1,896,321	-5%	\$1,858,442	\$2,387,266	26%		\$490,945
	% CHANGE	-5%		-2%	28%			
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(\$319,529)</b>	<b>\$0</b>		<b>\$60,374</b>	<b>(\$0)</b>			

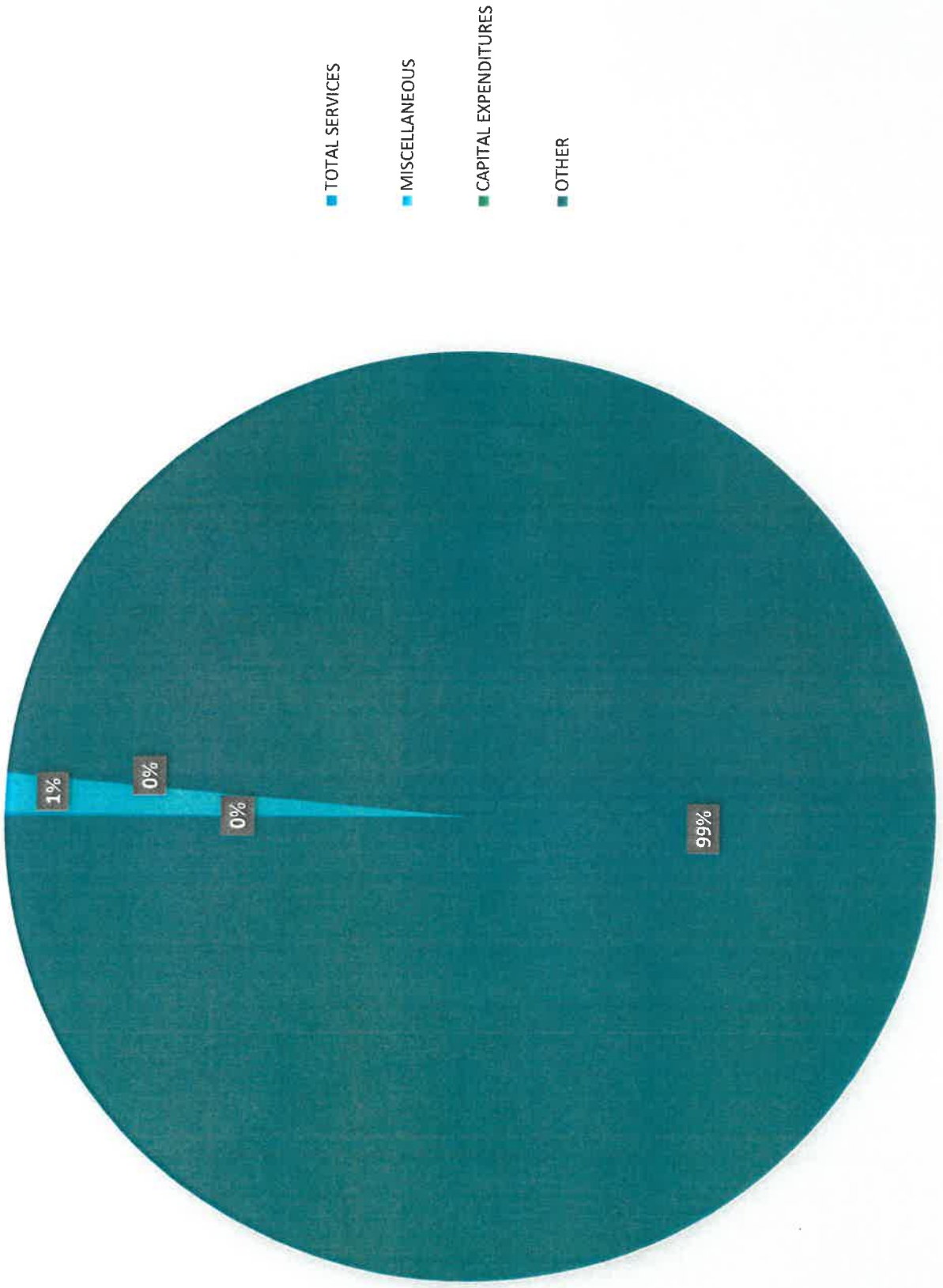


CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
ANGLETON BETTER LIVING CORPOR									
REVENUE									
40									
300									
MISCELLANEOUS									
DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET	% CHG.	COMMENTS	
300	800	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			
<b>TOTAL MISCELLANEOUS</b>									
			\$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			
<b>TOTAL TRANSFERS</b>									
			\$0	\$150,000	\$150,000	\$400,000	167%		
			% CHANGE		0%	167%			
<b>TOTAL REVENUE</b>									
	300		\$1,684,240	\$1,896,321	\$1,918,816	\$2,387,265	24%		
			% CHANGE	13%	1%	24%			

# ABLC REQUESTED BUDGET EXPENDITURES



# ABLC CURRENT YEAR EXPENDITURE PROJECTIONS



CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
ANGLETON BETTER LIVING CORPORATION									
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		-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	\$277,277	\$0	\$0	\$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%				

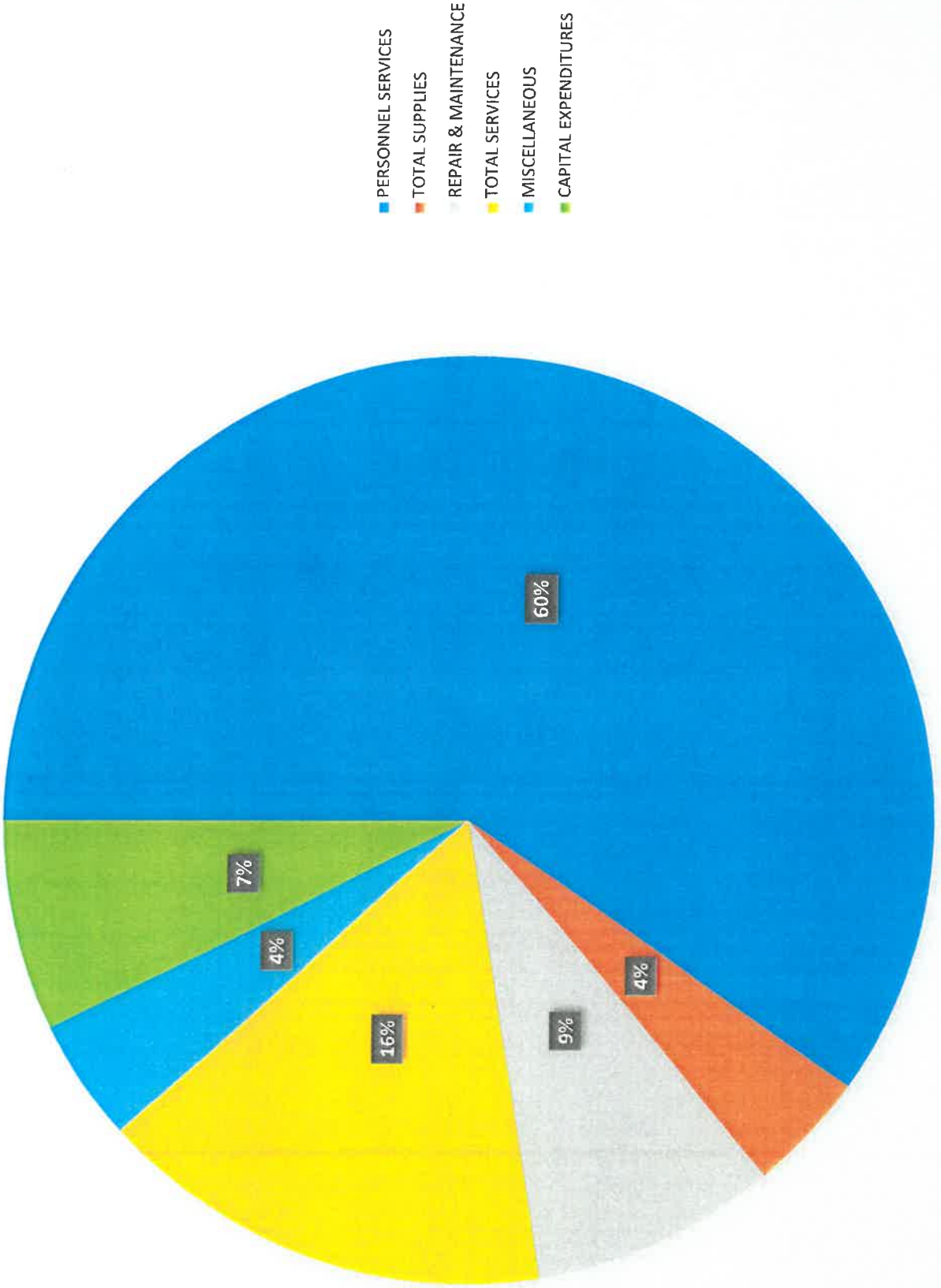
**ABLC DEBT SERVICE PAYMENTS BY SERIES  
ANNUAL BUDGET - FISCAL YEAR 2021/2022**

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	Admin Exp.	Total
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	\$ 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			\$ 150,000	\$ 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			\$ 45,000				\$ 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
<b>TOTAL</b>	<b>\$ 555,000</b>	<b>\$ 59,425</b>	<b>\$ 745,000</b>	<b>\$ 187,269</b>	<b>\$ 339,952</b>	<b>\$ 8,755</b>	<b>\$ 2,795,000</b>	<b>\$ 586,975</b>	<b>\$ 4,434,952</b>	<b>\$ 842,424</b>	<b>\$ 44,250</b>	<b>\$ 5,321,626</b>

<b>Original 2-16</b>	<b>ABLC</b>	<b>Original 2-18</b>	<b>ABLC</b>	<b>Original 11-20</b>	<b>ABLC</b>
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		
				Refunding of 2001,2002,2003	
				Construction of Rec Center(2003)	

CITY OF ANGLETON									
FISCAL BUDGET YEAR									
OCT. 1, 2021 TO SEPT. 30, 2022									
ANGLETON RECREATION CENTER 60									
	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	COMMENTS	\$ CHANGE BUDGET	
<b>REVENUE</b>									
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	
<b>TOTAL REVENUE</b>	\$1,161,563	\$1,164,429	0%	\$1,390,965	\$1,285,927	10%		\$121,498	
	% CHANGE	0%		19%	-8%				
<b>REC EXPENDITURES</b>									
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 IMPROVMENTS	\$94,589	
<b>TOTAL DEPARTMENT</b>	\$1,333,424	\$1,218,694	-9%	\$1,404,307	\$1,281,370	5%		\$62,676	
	% CHANGE	-9%		15%	-9%				
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	(\$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								
60								
300								
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% and no masks requirement March 2021. I took April's weekly average, multiplied by 27 remaining weeks and added to YTD amount.	\$54,276	
300	715	ROOM RENTAL FEES	\$16,665	\$37,500	\$19,200	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.	\$42,358	
300	716	DAILY ENTRY FEE	\$53,612	\$112,500	\$94,645	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.	\$119,671	
300	717	OTHER	\$140	\$948	\$322	Swim Diapers for Rec Guest purchase. YTD 162. Avg. April revenue and multiplied by remaining months.	\$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	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.	\$2,950	
300	740	TRANSFERS FROM ABL/C	\$858,601	\$778,461	\$833,573	Budget deficit of \$55,112	\$820,505	
300	741	FRANSEER FROM ABL-MO CAPITAL	\$50,000	\$0	\$0		\$109,589	
<b>TOTAL PARKS AND RECREATION</b>			\$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 SO	\$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		
300	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		506		PARKS DEPARTMENT	
PERSONNEL SERVICES		DEPARTMENT	ACCT	ACCT DESC.	LAST YEAR	CURRENT BUDGET	PROJECTED	REQUESTED BUDGET					
506	105	SALARIES	\$443,462	\$320,005	\$319,683	\$353,391							
506	106	PART TIME EARNINGS	\$226,364	\$243,006	\$230,896	\$194,711							
506	110	OVERTIME	\$4,044	\$3,500	\$3,600	\$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	SPECIALJOB 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							
TOTAL PERSONNEL SERVICES			\$849,867	\$781,828	\$756,660	\$763,880							
			% CHANGE	-8%	-3%	1%							
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							
TOTAL SUPPLIES			\$51,096	\$67,500	\$47,896	\$53,712							
			% CHANGE	32%	-29%	12%							
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							
TOTAL REPAIRS AND MAINT.			\$102,667	\$92,200	\$64,702	\$111,387							
			% CHANGE	-10%	-30%	72%							

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

DEPARTMENT	PROJECT NAME	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 22-26 PROJECT TOTAL:
POLICE	APD DISPATCH CONSOLE UPGRADE PROJECT	\$ 70,000						\$
FIRE	6 AIR PACK REPLACEMENTS	\$ 38,000						\$
PARKS	FREEDOM PARK BLEACHER SHADES	\$ 59,392						\$
PARKS	ADA TRANSITION PLAN & CONSTRUCTION	\$ 44,440						\$
PARKS/ABLC	LAKESIDE PARK DESIGN & CONSTRUCTION	\$ 3,650,000						\$
ABLC	BACKUP GENERATOR CONNECTION FOR REC CENTER	\$ 44,587						\$
I.T.	WWTP FIBER- BATES PARK TO WWTP	\$ 142,000						\$
UTILITY	WASTEWATER TREATMENT PLANT LAB	\$ 124,000						\$
UTILITY	NORTHSIDE WWTP	\$ 243,000						\$
UTILITY	LIFT STATION REHABILITATION	\$ 73,000	\$ 600,000					\$
KAB	GATEWAY MASTER PLAN & IMPLEMENTATION	\$ 75,000		\$ 750,000				\$
PUB WRKS	TRANSITION PLAN & CONSTRUCTION FOR SIDEWALKS	\$ 42,960						\$
PUB WRKS	SOLAR LIGHTS	\$ 75,000		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
PUB WRKS	ANNUAL SIDEWALK PROJECTS	\$ 80,000		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
DVLPMT SRVCS	CITY HALL HVAC SYSTEM REPLACEMENT	\$ 40,000		\$ 60,000	\$ 60,000			\$ 120,000
POLICE	COMMUNICATIONS RADIO PROJECT							\$
DVLPMT SRVCS	COMPREHENSIVE MASTER PLAN			\$ 120,000				\$ 120,000
DVLPMT SRVCS	SUBSTANDARD BUILDING DEMO			\$ 165,000	\$ 165,000			\$ 330,000
ADMIN/NON-DEPT	NEW SERVICE CENTER (PARKS, PUBLIC WORKS, IT)			\$ 116,000	\$ 34,500	\$ 34,500		\$ 185,000
ADMIN/NON-DEPT	CITY HALL RENOVATIONS		\$ 6,870,524					\$ 6,870,524
ADMIN/NON-DEPT	LIVABLE CENTER IMPROVEMENT PROJECTS			\$ 200,000				\$ 200,000
PARKS/ABLC	MUNICIPAL POOL DESIGN & CONSTRUCTION			\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000
PARKS/ABLC	VETERANS PARK DESIGN & CONSTRUCTION		\$ 2,000,000					\$ 2,000,000
PARKS/ABLC	FREEDOM PARK MASTER PLAN	\$ 400,000		\$ 750,000				\$ 750,000
I.T.	NETWORK INFRASTRUCTURE (HARDWARE ONLY)			\$ 65,253				\$ 65,253
I.T.	SERVER AND STORAGE REPLACEMENT			\$ 80,000				\$ 80,000
UTILITY	TEXAN TRAIL STORM SEWER		\$ 300,000					\$ 300,000
UTILITY	HENDERSON TRANSMISSION MAIN LINE TRANSFER			\$ 1,500,000				\$ 1,500,000
UTILITY	FIRE HYDRANT REPLACEMENTS			\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 100,000
UTILITY	WATER LINE PROJECT			\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
UTILITY	SEWER LINE PROJECT			\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
UTILITY	EXCAVATOR			\$ 50,000				\$ 50,000
UTILITY	WATER TREATMENT MEMBRANE				\$ 150,000		\$ 150,000	\$ 300,000
KAB	LOOP 274 MEDIAN LANDSCAPE			\$ 230,000				\$ 230,000
EMERGENCY MNGMT	NEW EMERGENCY SUPPLIES FACILITY			\$ 2,759,313				\$ 2,759,313
POLICE	DISPATCH 3RD CONSOLE PROJECT			\$ 95,000				\$ 95,000
POLICE	TEN HAND-HELD TICKET WRITERS			\$ 65,187				\$ 65,187
POLICE	APD 4 PATROL CAR REPLACEMENT			\$ 200,462				\$ 200,462
FIRE	STATION 1 UPGRADE/EXTENSION			\$ 50,000	\$ 50,000		\$ 1,000,000	\$ 1,100,000
FIRE	STATION 1 OVERFLOW ADD ON			\$ 160,000				\$ 160,000
PARKS/ABLC	DOG PARK DESIGN & CONSTRUCTION			\$ 60,000	\$ 60,000			\$ 660,000
PARKS/ABLC	RUEBEN WELCH PLAN, DESIGN & CONSTRUCTION			\$ 25,000	\$ 200,000	\$ 2,000,000		\$ 2,225,000
UTILITY	SANITARY SEWER (HERITAGE OAKS)			\$ 300,000	\$ 300,000	\$ 300,000		\$ 900,000
UTILITY	CHENANGO WATER PLANT #2		\$ 1,500,000					\$ 1,500,000
UTILITY	OYSTER CREEK WWTP IMPROVEMENTS			\$ 1,000,000	\$ 11,000,000			\$ 12,000,000
UTILITY	RIDGECREST (BOND)			\$ 1,500,000				\$ 1,500,000

DEPARTMENT	PROJECT NAME	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 22-26 PROJECT TOTAL:
POLICE	APD 4 PATROL CAR REPLACEMENT				\$ 202,467			\$ 202,467
POLICE	RECORDS MANAGEMENT PROJECT				\$ 500,000			\$ 500,000
FIRE	ENGINE 2 REPLACEMENT				\$ 110,000	\$ 75,000	\$ 75,000	\$ 260,000
PARKS/ABLC	DICKEY & BATES PARK MASTER P.D. & CONSTRUCTION				\$ 70,000	\$ 300,000	\$ 3,000,000	\$ 3,370,000
PARKS/ABLC	TRAILS MASTER PLAN, DESIGN & CONSTRUCTION				\$ 50,000	\$ 200,000	\$ 2,000,000	\$ 2,250,000
PARKS/ABLC	MASTERSON DESIGN & CONSTRUCTION				\$ 50,000	\$ 1,000,000		\$ 1,050,000
UTILITY	NEW WATER TOWER				\$ 3,500,000			\$ 3,500,000
UTILITY	SAN FELIPE (BOND)				\$ 1,500,000			\$ 1,500,000
UTILITY	CITY WIDE PIPE UPGRADES				\$ 57,810,480			\$ 57,810,480
POLICE	APD 4 PATROL CAR REPLACEMENT					\$ 204,492		\$ 204,492
PARKS/ABLC	BG PECK DESIGN & CONSTRUCTION				\$ 50,000	\$ 1,000,000	\$ 1,000,000	\$ 1,050,000
PARKS/ABLC	BRUSHY BAYOU DESIGN & CONSTRUCTION				\$ 100,000	\$ 1,000,000	\$ 1,000,000	\$ 1,100,000
POLICE	APD 4 PATROL CAR REPLACEMENT						\$ 206,537	\$ 206,537
POLICE	APD/MUNICIPAL COURT BUILDING CONSTRUCTION						\$ 5,000,000	\$ 5,000,000
FIRE	REPLACE BRUSH 3						\$ 210,000	\$ 210,000
FIRE	FIRE DEPT RESCUE TRUCK REPLACEMENT						\$ 760,000	\$ 760,000
PARKS/ABLC	REC CENTER EXPANSION CONCEPT, DESIGN, & CONSTRUCTION							
PARKS/ABLC	SKATE PARK DESIGN & CONSTRUCTION							
	TOTAL	\$ 5,201,379	\$ 11,270,524	\$ 11,126,215	\$ 80,177,447	\$ 5,088,992	\$ 15,226,537	\$ 122,889,715
UTILITY	TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL	TOTALS	\$ 440,000	\$ 2,400,000	\$ 4,475,000	\$ 74,385,480	\$ 425,000	\$ 275,000	\$ 81,960,480
KAB	TOTALS	\$ 1,316,792	\$ 6,870,524	\$ 4,836,215	\$ 1,991,967	\$ 2,663,992	\$ 14,951,537	\$ 31,314,235
ABLC	TOTALS	\$ 75,000	\$ -	\$ 980,000	\$ 3,800,000	\$ 2,000,000	\$ -	\$ 980,000
	TOTALS	\$ 3,369,587	\$ 2,000,000	\$ 835,000	\$ 3,800,000	\$ 2,000,000	\$ -	\$ 8,635,000

DEPARTMENT	PROJECT NAME	FY 21-22	DEPT TOTALS
	<u>General Fund</u>		\$ 8,870,524
POLICE	COMMUNICATIONS RADIO PROJECT	\$ -	
DVLPMNT SRVCS	CITY HALL HVAC SYSTEM REPLACEMENT	\$ -	
	COMPREHENSIVE MASTER PLAN	\$ -	
	SUBSTANDARD BUILDING DEMO	\$ -	
		POLICE DEPT TOTAL: \$	
ADMIN/NON-DEPT.	NEW SERVICE CENTER (PARKS, PUBLIC WORKS, IT)	\$ 6,870,524	
	CITY HALL RENOVATIONS	\$ -	
	LIVABLE CENTER IMPROVEMENT PROJECTS	\$ -	
		DEVELOPMENT SERVICES TOTAL: \$	
			6,870,524
		ADMIN/NON-DEPT. TOTAL: \$	6,870,524
PARKS/ABLC	MUNICIPAL POOL DESIGN & CONSTRUCTION	\$ 2,000,000	
	VETERANS PARK DESIGN & CONSTRUCTION	\$ -	
	FREEDOM PARK MASTER PLAN	\$ -	
		PARKS/ABLC TOTAL: \$	2,000,000
I.T.	NETWORK INFRASTRUCTURE (HARDWARE ONLY)	\$ -	
	SERVER AND STORAGE REPLACEMENT	\$ -	
		I.T. TOTAL: \$	-
		\$	-
PUB WRKS	SOLAR LIGHTS	\$ -	
	ANNUAL SIDEWALK PROJECTS	\$ -	
		PUB WRKS TOTAL: \$	-
		\$	2,400,000
UTILITY	LIFT STATION REHABILITATION	\$ 600,000	
	TEXAN TRAIL STORM SEWER	\$ 300,000	
	HENDERSON TRANSMISSION MAIN LINE TRANSFER	\$ -	
	CHENANGO WATER PLANT #2	\$ 1,500,000	
	WATER LINE PROJECT	\$ -	
	SEWER LINE PROJECT	\$ -	
	EXCAVATOR	\$ -	
	WATER TREATMENT MEMBRANE	\$ -	
		WATER DEPARTMENT TOTAL: \$	2,400,000
		TOTAL CIP EXPENSES FOR FY 22	\$ 11,270,524

DEPARTMENT	PROJECT NAME	FY 22-23	DEPT TOTALS
	<b>General Fund</b>		\$ 5,471,215
EMS	NEW EMERGENCY SUPPLIES FACILITY	\$ 2,759,313	
		<b>DVLPMINT SRVCS DEPT TOTAL:</b>	\$ 2,759,313
POLICE	DISPATCH 3RD CONSOLE PROJECT	\$ 95,000	
	COMPREHENSIVE MASTER PLAN	\$ 120,000	
	TEN HAND-HELD TICKET WRITERS	\$ 65,187	
	APD 4 PATROL CAR REPLACEMENT	\$ 200,462	
		<b>POLICE DEPT TOTAL:</b>	\$ 480,649
FIRE	STATION 1 UPGRADE/EXTENSION	\$ 50,000	
	STATION 1 OVERFLOW ADD ON	\$ 160,000	
		<b>FIRE DEPT TOTAL:</b>	\$ 210,000
DVLPMINT SRVCS	CITY HALL HVAC SYSTEM REPLACEMENT	\$ 60,000	
	COMPREHENSIVE MASTER PLAN	\$ 165,000	
	SUBSTANDARD BUILDING DEMO	\$ 116,000	
		<b>DEVELOPMENT SERVICES TOTAL:</b>	\$ 341,000
ADMIN/NDN-DEPT.	LIVABLE CENTER IMPROVEMENT PROJECTS	\$ 500,000	
	CITY HALL RENOVATIONS	\$ 200,000	
		<b>ADMIN/NDN-DEPT. TOTAL:</b>	\$ 700,000
PARKS/ABLC	MUNICIPAL POOL DESIGN & CONSTRUCTION	\$ -	
	VETERANS PARK DESIGN & CONSTRUCTION	\$ 750,000	
	DOG PARK DESIGN & CONSTRUCTION	\$ 60,000	
	RUEBEN WELCH PLAN, DESIGN & CONSTRUCTION	\$ 25,000	
		<b>PARKS/ABLC TOTAL:</b>	\$ 835,000
I.T.	NETWORK INFRASTRUCTURE (HARDWARE ONLY)	\$ 65,253	
	SERVER AND STORAGE REPLACEMENT	\$ 80,000	
		<b>I.T. TOTAL:</b>	\$ 145,253
PUB WRKS	<b>Street Fund</b>		\$ 200,000
	SOLAR LIGHTS	\$ 100,000	
	ANNUAL SIDEWALK PROJECTS	\$ 100,000	
		<b>PUB WRKS TOTAL:</b>	\$ 200,000
UTILITY	<b>Utility Fund</b>		\$ 4,475,000
	LIFT STATION REHABILITATION	\$ -	
	FIRE HYDRANT REPLACEMENTS	\$ 25,000	
	WATER LINE PROJECT	\$ 50,000	
	SEWER LINE PROJECT	\$ 50,000	
	EXCAVATOR	\$ 50,000	
	SANITARY SEWER (HERITAGE OAKS)	\$ 300,000	
	HENDERSON TRANSMISSION MAIN LINE TRANSFER	\$ 1,500,000	
	OYSTER CREEK WWTP IMPROVEMENTS	\$ 1,000,000	
	RIDGECREST (BOND)	\$ 1,500,000	
		<b>WATER DEPARTMENT TOTAL:</b>	\$ 4,475,000
KAB	<b>KAB Fund</b>		\$ 980,000
	GATEWAY MASTER PLAN & IMPLEMENTATION	\$ 750,000	
	LOOP 274 MEDIAN LANDSCAPE	\$ 230,000	
		<b>KEEP ANGLETON BEAUTIFUL/PARKS/ABLC TOTAL:</b>	\$ 980,000
		<b>TOTAL CIP EXPENSES FOR FY 23</b>	\$ 11,126,215

DEPARTMENT	PROJECT NAME	FY 23-24	DEPT TOTALS
	<b>General Fund</b>		<b>\$ 5,591,967</b>
POLICE	APD 4 PATROL CAR REPLACEMENT	\$ 202,467	
	RECORDS MANAGEMENT PROJECT	\$ 500,000	
	<b>POLICE DEPT TOTAL:</b>	<b>\$ 702,467</b>	
FIRE	STATION 1 UPGRADE/EXTENSION	\$ 50,000	
	ENGINE 2 REPLACEMENT	\$ 110,000	
	<b>FIRE DEPT TOTAL:</b>	<b>\$ 160,000</b>	
DVLP/MT SRVCS	CITY HALL HVAC SYSTEM REPLACEMENT	\$ 60,000	
	CITY HALL HVAC SYSTEM REPLACEMENT	\$ 165,000	
	SUBSTANDARD BUILDING DEMO	\$ 34,500	
	<b>DEVELOPMENT SERVICES TOTAL:</b>	<b>\$ 259,500</b>	
ADMIN/NON-DEPT.	LIVABLE CENTER IMPROVEMENT PROJECTS	\$ 500,000	
	<b>ADMIN/NON -DEPT. TOTAL:</b>	<b>\$ 500,000</b>	
PARKS/ABLC	MUNICIPAL POOL DESIGN & CONSTRUCTION	\$ -	
	FREEDOM PARK MASTER PLAN	\$ 3,000,000	
	DOG PARK DESIGN & CONSTRUCTION	\$ 600,000	
	RUEBEN WELCH PLAN, DESIGN & CONSTRUCTION	\$ 200,000	
	DICKEY & BATES PARK MASTER P,D, & CONSTRUCTION	\$ 70,000	
	TRAILS MASTER PLAN, DESIGN & CONSTRUCTION	\$ 50,000	
	MASTERSON DESIGN & CONSTRUCTION	\$ 50,000	
	<b>PARKS/ABLC TOTAL:</b>	<b>\$ 3,970,000</b>	
	<b>Street Fund</b>		<b>\$ 200,000</b>
PUB WRKS	SOLAR LIGHTS	\$ 100,000	
	ANNUAL SIDEWALK PROJECTS	\$ 100,000	
	<b>PUB WRKS TOTAL:</b>	<b>\$ 200,000</b>	
	<b>Utility Fund</b>		<b>\$ 74,385,480</b>
UTILITY	LIFT STATION REHABILITATION	\$ -	
	FIRE HYDRANT REPLACEMENTS	\$ 25,000.00	
	WATER LINE PROJECT	\$ 50,000.00	
	SEWER LINE PROJECT	\$ 50,000.00	
	WATER TREATMENT MEMBRANE	\$ 150,000.00	
	SANITARY SEWER (HERITAGE OAKS)	\$ 300,000.00	
	OYSTER CREEK WWTP IMPROVEMENTS	\$ 11,000,000.00	
	NEW WATER TOWER	\$ 3,500,000	
	SAN FELIPE (BOND)	\$ 1,500,000	
	CITY WIDE PIPE UPGRADES	\$ 57,810,480	
	<b>WATER DEPARTMENT TOTAL:</b>	<b>\$ 74,385,480</b>	
	<b>TOTAL CIP EXPENSES FOR FY 24</b>	<b>\$ 80,177,447</b>	

DEPARTMENT	PROJECT NAME	FY 24-25	DEPT TOTALS
	<b>General Fund</b>		\$ 4,463,992
POLICE	APD 4 PATROL CAR REPLACEMENT	\$ 204,492	
		<b>POLICE DEPT TOTAL:</b>	\$ 204,492
FIRE	ENGINE 2 REPLACEMENT	\$ 75,000	
		<b>FIRE DEPT TOTAL:</b>	\$ 75,000
DVLPMNT SRVCS	SUBSTANDARD BUILDING DEMO	\$ 34,500	
		<b>DEVELOPMENT SERVICES TOTAL:</b>	\$ 34,500
ADMIN/NON-DEPT.	LIVABLE CENTER IMPROVEMENT PROJECTS	\$ 500,000	
		<b>ADMIN/NON -DEPT. TOTAL:</b>	\$ 500,000
PARKS/ABLC	RUEBEN WELCH PLAN, DESIGN & CONSTRUCTION	\$ 2,000,000	
	DICKEY & BATES PARK MASTER P,D, & CONSTRUCTION	\$ 300,000	
	TRAILS MASTER PLAN, DESIGN & CONSTRUCTION	\$ 200,000	
	MASTERTON DESIGN & CONSTRUCTION	\$ 1,000,000	
	BG PECK DESIGN & CONSTRUCTION	\$ 50,000	
	BRUSHY BAYOU DESIGN & CONSTRUCTION	\$ 100,000	
		<b>PARKS/ABLC TOTAL:</b>	\$ 3,650,000
	<b>Street Fund</b>		\$ 200,000
PUB WRKS	SOLAR LIGHTS	\$ 100,000	
	ANNUAL SIDEWALK PROJECTS	\$ 100,000	
		<b>PARKS/ABLC TOTAL:</b>	\$ 200,000
	<b>Utility Fund</b>		\$ 425,000
UTILITY		\$ -	
	FIRE HYDRANT REPLACEMENTS	\$ 25,000	
	WATER LINE PROJECT	\$ 50,000	
	SEWER LINE PROJECT	\$ 50,000	
	SANITARY SEWER (HERITAGE OAKS)	\$ 300,000	
		<b>WATER DEPARTMENT TOTAL:</b>	\$ 425,000
		<b>TOTAL CIP EXPENSES FOR FY 25</b>	\$ 5,088,992

<u>DEPARTMENT</u>	<u>PROJECT NAME</u>	<u>FY 25-26</u>	<u>DEPT TOTALS</u>
	<b>General Fund</b>		\$ 14,751,537
POLICE	APD 4 PATROL CAR REPLACEMENT	\$ 206,537	
	APD/MUNICAL COURT BUILDING CONSTRUCTION	\$ 5,000,000	
	<b>POLICE DEPT TOTAL:</b>	\$ 5,206,537	
FIRE	STATION 1 UPGRADE/EXTENSION	\$ 1,000,000	
	ENGINE 2 REPLACEMENT	\$ 75,000	
	REPLACE BRUSH 3	\$ 210,000	
	FIRE DEPT RESCUE TRUCK REPLACEMENT	\$ 760,000	
	<b>FIRE DEPT TOTAL:</b>	\$ 2,045,000	
ADMIN/NON-DEPT.	LIVABLE CENTER IMPROVEMENT PROJECTS	\$ 500,000	
	<b>ADMIN/NON -DEPT. TOTAL:</b>	\$ 500,000	
PARKS/ABLC	DICKEY & BATES PARK MASTER P,D, & CONSTRUCTION	\$ 3,000,000	
	TRAILS MASTER PLAN, DESIGN & CONSTRUCTION	\$ 2,000,000	
	BG PECK DESIGN & CONSTRUCTION	\$ 1,000,000	
	BRUSHY BAYOU DESIGN & CONSTRUCTION	\$ 1,000,000	
	<b>PARKS/ABLC TOTAL:</b>	\$ 7,000,000	
	<b>Street Fund</b>		\$ 200,000
PUB WRKS	SOLAR LIGHTS	\$ 100,000	
	ANNUAL SIDEWALK PROJECTS	\$ 100,000	
	<b>Utility Fund</b>		\$ 200,000
UTILITY	FIRE HYDRANT REPLACEMENTS	\$ 25,000	
	WATER LINE PROJECT	\$ 50,000	
	SEWER LINE PROJECT	\$ 50,000	
	WATER TREATMENT MEMBRANE	\$ 150,000	
	<b>WATER TOTAL:</b>	\$ 275,000	
	<b>TOTAL CIP EXPENSES FOR FY 26</b>		\$ 15,226,537

<u>DEPARTMENT</u>	<u>PROJECT NAME</u>	<u>FUTURE YEARS</u>	<u>DEPT TOTALS</u>
	<b>General Fund</b>		\$ 11,650,000
<b>PARKS/ABLC</b>	REC CENTER EXPANSION CONCEPT, DESIGN, & CONSTRUCTION	\$ 11,100,000	
	SKATE PARK DESIGN & CONSTRUCTION	\$ 550,000	
		<b>PARKS/ABLC TOTAL:</b>	\$ 11,650,000
		<b>FUTURE YEARS TTL CIP EXPENSES:</b>	\$ 11,650,000