



City of Angleton FY 23-24 Proposed Budget

This budget will raise more total property taxes than last year's budget by \$354,874 or 4%, and of that amount \$309,173 is tax revenue to be raised from new property added to the tax roll this year.

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

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 District 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.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 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). ¹	\$ 1,428,422,729
2.	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 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 unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 1,428,422,729
4.	2022 total adopted tax rate.	\$ 0.618760 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.	
	A. Original 2022 ARB values:	\$ 4,848,640
	B. 2022 values resulting from final court decisions:	-\$ 4,425,000
	C. 2022 value loss. Subtract B from A. ³	\$ 423,640
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2022 ARB certified value:	\$ 0
	B. 2022 disputed value:	-\$ 0
	C. 2022 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 423,640

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 1,428,846,369
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵	\$ 0
10.	<p>2022 taxable value lost because property first qualified for an exemption in 2023. 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 2023 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2022 market value: \$ 116,080</p> <p>B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: + \$ 5,809,633</p> <p>C. Value loss. Add A and B.⁶</p>	\$ 5,925,713
11.	<p>2022 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 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022.</p> <p>A. 2022 market value: \$ 595,940</p> <p>B. 2023 productivity or special appraised value: - \$ 890</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ 595,050
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 6,520,763
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 4,471,577
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 1,417,854,029
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 8,773,113
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ 1,140
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 8,774,253
18.	<p>Total 2023 taxable value on the 2023 certified appraisal roll today. 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.¹¹</p> <p>A. Certified values: \$ 1,497,527,416</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ _____</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0</p> <p>D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ 10,350,448</p> <p>E. Total 2023 value. Add A and B, then subtract C and D.</p>	\$ 1,487,176,968

⁵ Tex. Tax Code §26.012(15)

⁶ Tex. Tax Code §26.012(15)

⁷ Tex. Tax Code §26.012(15)

⁸ Tex. Tax Code §26.03(c)

⁹ Tex. Tax Code §26.012(13)

¹⁰ Tex. Tax Code §26.012(13)

¹¹ Tex. Tax Code §26.012, 26.04(c-2)

¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. 2023 taxable value of properties under protest. 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. ¹⁴ \$ <u>285,836,850</u></p> <p>B. 2023 value of properties not under protest or included on certified appraisal roll. 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. ¹⁵ + \$ <u>0</u></p> <p>C. Total value under protest or not certified. Add A and B. \$ <u>285,836,850</u></p>	
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 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 unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>0</u>
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>1,773,013,818</u>
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. 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, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ <u>60,348,239</u>
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ <u>60,348,239</u>
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ <u>1,712,665,579</u>
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.512315</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹	\$ _____ /\$100

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:

- 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.
- 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.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ <u>0.517139</u> /\$100
29.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,428,846,369</u>

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 7,389,121
31.	<p>Adjusted 2022 levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022. + \$ 1,007</p> <p>B. 2022 taxes in TIF. 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 2023 captured appraised value in Line 18D, enter 0. - \$ 38,322</p> <p>C. 2022 transferred function. 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</p> <p>D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ -37,315</p> <p>E. Add Line 30 to 31D.</p>	\$ 7,351,806
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,712,665,579
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.429261 /\$100
34.	<p>Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0.</p> <p>A. 2023 state criminal justice mandate. 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> <p>B. 2022 state criminal justice mandate. 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. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0 /\$100
35.	<p>Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent health care expenditures. 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, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ 0</p> <p>B. 2022 indigent health care expenditures. 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, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0 /\$100

²² [Reserved for expansion]

²³ Tex. Tax Code §26.044

²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p>B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0</u> /\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0.</p> <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ <u>0</u></p> <p>B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0</u> /\$100
38.	<p>Rate adjustment for defunding municipality. 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 Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ <u>0</u></p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0</u> /\$100
39.	<p>Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ <u>0.429261</u> /\$100
40.	<p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u>0</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0.000000</u> /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ <u>0.429261</u> /\$100
41.	<p>2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>0.444285</u> /\$100

²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. 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 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> <p>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</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0 /\$100
42.	<p>Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit’s budget as M&O expenses.</p> <p>A. Debt 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. ²⁸</p> <p>Enter debt amount \$ 1,205,082</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 1,205,082</p>	\$ 1,205,082
43.	Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted 2023 debt. Subtract Line 43 from Line 42E.	\$ 1,205,082
45.	<p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector. ³⁰ 100.09 %</p> <p>B. Enter the 2022 actual collection rate. 100.09 %</p> <p>C. Enter the 2021 actual collection rate. 101.06 %</p> <p>D. Enter the 2020 actual collection rate. 101.58 %</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%. ³¹</p>	100.09 %
46.	2023 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 1,203,998
47.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,773,013,818
48.	2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.067906 /\$100
49.	2023 voter-approval tax rate. Add Lines 41 and 48.	\$ 0.512191 /\$100
D49.	<p>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. 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.</p>	\$ _____ /\$100

²⁷ Tex. Tax Code §26.042(a)
²⁸ Tex. Tax Code §26.012(7)
²⁹ Tex. Tax Code §26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	\$ <u>0</u> /\$100

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.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller’s estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller’s Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$ <u>0</u>
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>0</u>
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,773,013,818</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0</u> /\$100
55.	2023 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.512315</u> /\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ <u>0.512315</u> /\$100
57.	2023 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.512191</u> /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>0.512191</u> /\$100

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.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ <u>0</u>
60.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,773,013,818</u>
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>0</u> /\$100
62.	2023 voter-approval tax rate, adjusted for pollution control. 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).	\$ <u>0.512191</u> /\$100

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(i)
³⁴ Tex. Tax Code §26.041(d)
³⁵ Tex. Tax Code §26.04(c)
³⁶ Tex. Tax Code §26.04(c)
³⁷ Tex. Tax Code §26.045(d)
³⁸ Tex. Tax Code §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 adjusted to remove the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

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

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ 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.⁴²

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67).....	\$ 0.618760 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.017211 /\$100
	C. Subtract B from A.....	\$ 0.601549 /\$100
	D. Adopted Tax Rate.....	\$ 0.618760 /\$100
	E. Subtract D from C.....	\$ -0.017211 /\$100
64.	Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67).....	\$ 0.661074 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.010822 /\$100
	C. Subtract B from A.....	\$ 0.650252 /\$100
	D. Adopted Tax Rate.....	\$ 0.633041 /\$100
	E. Subtract D from C.....	\$ 0.017211 /\$100
65.	Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 65).....	\$ 0.675966 /\$100
	B. Unused increment rate (Line 64).....	\$ 0 /\$100
	C. Subtract B from A.....	\$ 0.675966 /\$100
	D. Adopted Tax Rate.....	\$ 0.665144 /\$100
	E. Subtract D from C.....	\$ 0.010822 /\$100
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	\$ 0.010822 /\$100
67.	Total 2023 voter-approval tax rate, including the unused increment rate. 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).	\$ 0.523013 /\$100

³⁹ Tex. Tax Code §26.013(a)

⁴⁰ Tex. Tax Code §26.013(c)

⁴¹ Tex. Tax Code §§26.0501(a) and (c)

⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022

⁴³ Tex. Tax Code §26.063(a)(1)

⁴⁴ Tex. Tax Code §26.012(8-a)

⁴⁵ Tex. Tax Code §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.⁴⁴ 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.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.429261 /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,773,013,818
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.028200 /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.067906 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.525367 /\$100

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.⁴⁶

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.⁴⁷

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. This section will 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).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.618760 /\$100
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet. - or - If a disaster occurred prior to 2022 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 2022, 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 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 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.	\$ 0 /\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0 /\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,417,854,029
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 0
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,712,665,579
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0 /\$100

⁴⁶ Tex. Tax Code §26.042(b)

⁴⁷ Tex. Tax Code §26.042(f)

⁴⁸ Tex. Tax Code §26.042(c)

⁴⁹ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	2023 voter-approval tax rate, adjusted for emergency revenue. 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).	\$ <u>0.523013</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.512315 /\$100
 As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 26

Voter-approval tax rate. \$ 0.523013 /\$100
 As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), 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).
 Indicate the line number used: 67

De minimis rate. \$ 0.525367 /\$100
 If applicable, enter the 2023 de minimis rate from Line 72.

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 the Tax Code.⁵⁰

print here ▶ KRISTIN BULANEK
 Printed Name of Taxing Unit Representative

sign here ▶ _____
 Taxing Unit Representative

_____ Date

⁵⁰ Tex. Tax Code §§26.04(c-2) and (d-2)

CITY OF ANGLETON
General Fund Summary

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
300 REVENUES	\$14,799,027	\$17,059,399	\$18,391,962	\$12,344,238	\$17,794,689	\$19,070,207	\$0	\$19,070,207	3.69%
REVENUES	\$14,799,027	\$17,059,399	\$18,391,962	\$12,344,238	\$17,794,689	\$19,070,207	\$0	\$19,070,207	3.69%
500 ADMINISTRATION	\$1,258,518	\$871,738	\$570,908	\$447,487	\$750,115	\$593,473	\$0	\$593,473	3.95%
501 CITY COUNCIL	\$19,510	\$28,664	\$29,000	\$18,434	\$30,000	\$30,550	\$0	\$30,550	5.34%
502 HUMAN RESOURCES	\$268,012	\$319,425	\$374,782	\$201,349	\$328,773	\$377,281	\$0	\$377,281	0.67%
505 ATTORNEY	\$0	\$689	\$0	\$299	\$0	\$0	\$0	\$0	#DIV/0!
506 MAINTENANCE	\$97,705	\$2,528	\$0	\$1,593	\$10,280	\$248,170	\$0	\$248,170	#DIV/0!
510 CITY SECRETARY	\$174,739	\$259,640	\$367,233	\$164,160	\$319,072	\$394,544	\$0	\$394,544	7.44%
512 TAX	\$47,990	\$48,204	\$51,000	\$41,809	\$55,336	\$57,037	\$0	\$57,037	11.84%
513 EMERGENCY MANAGEMENT	\$91,680	\$141,113	\$140,900	\$70,553	\$151,163	\$136,869	\$0	\$136,869	-2.86%
515 FINANCE	\$486,972	\$423,117	\$550,076	\$341,891	\$546,416	\$519,603	\$0	\$519,603	-5.54%
520 MUNICIPAL COURTS	\$543,492	\$515,448	\$617,346	\$326,515	\$536,633	\$502,359	\$0	\$502,359	-18.63%
525 POLICE	\$5,132,132	\$5,337,686	\$5,516,701	\$3,413,797	\$4,907,793	\$5,539,992	\$807,044	\$6,347,036	15.05%
526 ANIMAL CONTROL	\$284,872	\$318,977	\$416,538	\$229,681	\$386,386	\$460,166	\$0	\$460,166	10.47%
530 FIRE	\$783,362	\$834,858	\$997,847	\$548,343	\$949,972	\$1,022,169	\$916,964	\$1,939,133	94.33%
535 DEVELOPMENT SERVICES	\$767,252	\$1,180,578	\$1,174,898	\$518,481	\$835,975	\$995,107	\$300,000	\$1,295,107	10.23%
550 PARKS	\$1,257,268	\$1,328,667	\$1,064,402	\$634,121	\$1,127,415	\$1,670,323	\$1,724,003	\$3,394,326	218.90%
555 IT DEPARTMENT	\$657,884	\$419,421	\$588,597	\$268,446	\$644,039	\$513,427	\$291,172	\$804,599	36.70%
556 FLEET SERVICE	\$155,761	\$392,129	\$586,867	\$210,934	\$537,067	\$537,067	\$0	\$537,067	-8.49%
557 ECONOMIC DEVELOPMENT	\$104,953	\$97,835	\$125,845	\$61,214	\$71,700	\$136,136	\$0	\$136,136	8.18%
558 PUBLIC WORKS	\$1,288,496	\$1,995,604	\$1,535,156	\$781,822	\$1,776,359	\$1,782,041	\$957,087	\$2,739,128	78.43%
559 NON-DEPARTMENTAL	\$2,035,432	\$2,366,603	\$3,287,257	\$1,332,070	\$2,379,618	\$3,306,459	\$0	\$3,306,459	0.58%
563 PARKS RIGHT OF WAY	\$362,239	\$342,803	\$396,609	\$212,098	\$414,177	\$0	\$0	\$0	-100.00%
571 PLANT OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
600 CAPITAL OUTLAY-NON DEPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
EXPENDITURES	\$15,818,269	\$17,225,727	\$18,391,962	\$9,825,097	\$16,758,289	\$18,822,773	\$4,996,270	\$23,819,043	29.51%
TOTAL	(\$1,019,242)	(\$166,328)	\$0	\$2,519,141	\$1,036,400	\$247,434	(\$4,996,270)	(\$4,748,836)	#DIV/0!

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 01-300
FUND: 01 GENERAL FUND
DEPARTMENT: 300 REVENUES**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
100 CURRENT TAX	\$6,379,956	\$6,564,194	\$7,281,393	\$6,902,075	\$7,182,715	\$7,948,630	\$0	\$7,948,630	9.16%
110 PROPERTY TAX-DELINQUENT	\$138,847	\$113,309	\$50,000	\$48,594	\$119,667	\$50,000	\$0	\$50,000	0.00%
120 PROPERTY TAX-RENDITION	\$5,472	\$4,193	\$3,000	\$0	\$0	\$0	\$0	\$0	-100.00%
TOTAL AD VALOREM TAXES	\$6,524,275	\$6,681,696	\$7,334,393	\$6,950,669	\$7,302,382	\$7,998,630	\$0	\$7,998,630	9.06%
200 FRANCHISE FEES	\$533,277	\$612,996	\$675,000	\$382,332	\$667,592	\$675,000	\$0	\$675,000	0.00%
205 INDUSTRIAL AGREEMENT	\$104,170	\$82,416	\$104,170	\$51,214	\$91,327	\$104,000	\$0	\$104,000	-0.16%
TOTAL OTHER TAXES	\$637,447	\$695,412	\$779,170	\$433,546	\$758,919	\$779,000	\$0	\$779,000	-0.02%
306 SALES TAX	\$3,416,639	\$3,348,031	\$4,052,483	\$1,631,502	\$4,092,414	\$4,457,731	\$0	\$4,457,731	10.00%
TOTAL UTILITIES INCOME	\$3,416,639	\$3,348,031	\$4,052,483	\$1,631,502	\$4,092,414	\$4,457,731	\$0	\$4,457,731	10.00%
400 PROPERTY TAX-PENALTIES	\$66,530	\$77,017	\$75,000	\$30,562	\$51,315	\$70,000	\$0	\$70,000	-6.67%
405 COURT FINES	\$402,827	\$501,331	\$600,000	\$421,225	\$689,818	\$600,000	\$0	\$600,000	0.00%
406 COURT COLLECTION AGENCY FEES	\$55,400	\$42,779	\$62,820	\$30,410	\$45,812	\$50,000	\$0	\$50,000	-20.41%
407 COURT WEB PAY USER FEE	\$7,652	\$1,988	\$9,100	\$6,820	\$9,993	\$9,500	\$0	\$9,500	4.40%
408 LOCAL TRUANCY PREVENTION FUND	\$7,894	\$10,340	\$8,000	\$7,845	\$13,068	\$10,000	\$0	\$10,000	25.00%
409 COURT JUDICIAL EFFICIENCY	\$1,106	\$493	\$2,400	\$377	\$592	\$500	\$0	\$500	-79.17%
410 LOCAL MUNI JURY FUND	\$158	\$207	\$179	\$157	\$255	\$200	\$0	\$200	11.73%
TOTAL FINES AND PENALTIES	\$541,567	\$634,155	\$757,499	\$497,395	\$810,853	\$740,200	\$0	\$740,200	-2.28%
500 BUILDING PERMITS	\$434,222	\$539,642	\$700,000	\$139,325	\$312,014	\$500,000	\$0	\$500,000	-28.57%
500.01 .01 COUNTY BUILDING PERMITS	\$0	\$167,600	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
500.02 .02 CTY COURTHOUSE ENGINEERING	\$0	\$230,900	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
501 FOOD INSPECTIONS PERMITS	\$33,288	\$37,089	\$35,000	\$22,405	\$0	\$36,000	\$0	\$36,000	2.86%
502 HEALTH-FOOD RE-INSPECTIONS	\$0	\$450	\$0	\$0	\$0	\$450	\$0	\$450	#DIV/0!
504 FOOD-SERVICE HANDLER TRAINING	\$494	\$25	\$0	\$2	\$0	\$0	\$0	\$0	#DIV/0!
505 DEV SRVC SPECIAL PERMFEES	\$184,612	\$75,918	\$170,000	\$350	\$0	\$75,000	\$0	\$75,000	-55.88%
509 FALSE ALARMS COLLECTION FEE	\$50	\$150	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
510 TRAILER PARK PERMFEES	\$6,210	\$6,210	\$6,000	\$6,270	\$0	\$6,000	\$0	\$6,000	0.00%
511 BURGLAR ALARM PERMITS	\$6,175	\$7,999	\$5,000	\$6,850	\$0	\$0	\$0	\$0	-100.00%
512 ZONING/VARIANCE/PLATING FEES	\$950	\$149	\$4,330	\$29,003	\$0	\$136,000	\$0	\$136,000	3040.88%
513 PEDDLER PERMITS	\$145	\$375	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
515 ANIMAL CONTROL	\$13,324	\$10,515	\$20,000	\$7,833	\$14,123	\$15,000	\$0	\$15,000	-25.00%
517 ANIMAL SERVICES	\$220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
519 MIXED BEVERAGE TAX	\$60,786	\$52,318	\$55,000	\$27,412	\$57,277	\$60,000	\$0	\$60,000	9.09%
520 ALCOHOL LICENSES	\$5,360	\$10,850	\$5,000	\$1,485	\$0	\$10,850	\$0	\$10,850	117.00%
523 PEDDLER BADGES	\$270	\$45	\$0	\$345	\$0	\$0	\$0	\$0	#DIV/0!
526 BCCA	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
530 FM/PERMITS	\$275	\$845	\$500	\$0	\$0	\$500	\$0	\$500	0.00%
535 8-LINER REVENUE	\$6,000	\$6,000	\$0	\$0	\$0	\$6,000	\$0	\$6,000	#DIV/0!
TOTAL LICENSES AND PERMITS	\$752,381	\$1,148,080	\$1,000,830	\$241,281	\$383,414	\$845,800	\$0	\$845,800	-15.49%
600 SOLID WASTE INCOME	\$2,149,869	\$2,154,012	\$2,295,057	\$1,375,823	\$2,529,303	\$2,379,092	\$0	\$2,379,092	3.66%
TOTAL GARBAGE	\$2,149,869	\$2,154,012	\$2,295,057	\$1,375,823	\$2,529,303	\$2,379,092	\$0	\$2,379,092	3.66%
700 REGISTRATION FEES	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	-100.00%
710 BALLFIELD RENTAL FEES	\$4,580	\$7,655	\$6,000	\$4,895	\$7,250	\$8,000	\$0	\$8,000	33.33%
719 LEASE PURCHASE LOAN-REV CAP-TR	\$0	\$0	\$330,784	\$0	\$0	\$0	\$0	\$0	-100.00%
TOTAL PARKS AND RECREATION	\$4,580	\$7,655	\$337,284	\$4,895	\$7,250	\$8,000	\$0	\$8,000	-97.63%
800 INTEREINCOME	\$9,507	\$23,335	\$5,000	\$27,644	\$49,989	\$35,000	\$0	\$35,000	600.00%
815 SPECIAL ASSESSMENTS	\$10,665	\$19,129	\$10,000	\$200	\$0	\$0	\$0	\$0	-100.00%
820 CASH OVER/SHORT	(\$44)	\$219	\$0	(\$0)	\$0	\$0	\$0	\$0	#DIV/0!
830 CIVIL DEFENSE	\$8,018	\$1,773	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
850 STATE FUNDS FOR POL TRAINING	\$2,810	\$2,481	\$2,810	\$2,079	\$2,079	\$2,000	\$0	\$2,000	-28.83%
856 COVID-19 REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
857 INTERLOCAL AGREEMEN GCC	\$38,220	\$134,545	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
861 POLICE GUN DEDUCTION	\$10,855	\$17,951	\$12,000	\$12,354	\$22,306	\$45,000	\$0	\$45,000	275.00%
863 PD TRAINING REGISTRATION	\$1,350	\$761	\$0	\$675	\$675	\$0	\$0	\$0	#DIV/0!
890 SALE OF FIXED ASSETS	\$36,057	\$101,165	\$205,000	\$23,340	\$220,644	\$30,000	\$0	\$30,000	-85.37%

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
896 ANIMAL CENTRAL LOCAL AGREEMEN	\$15,000	\$15,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$40,000	0.00%
898 MIS.DOC REQUEST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
899 MISCELLANEOUS	\$45,072	\$122,970	\$20,975	\$204,816	\$35,000	\$20,000	\$0	\$20,000	-4.65%
TOTAL MISCELLANEOUS	\$177,510	\$439,329	\$295,785	\$311,108	\$370,693	\$172,000	\$0	\$172,000	-41.85%
901 TRANSFER FROM FUND BALANCE	\$178,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
903 TRANSFER FROM WATER FUND	\$0	\$852,078	\$1,231,709	\$718,497	\$1,231,709	\$1,292,298	\$0	\$1,292,298	4.92%
908 TRANSFER FROM FUND 08	\$5,000	\$7,500	\$5,000	\$2,917	\$5,000	\$5,000	\$0	\$5,000	0.00%
912 TRANSFER FROM FUND 12	\$2,000	\$3,000	\$2,025	\$1,181	\$2,025	\$2,025	\$0	\$2,025	0.00%
924 TRANS FROM HOTEL FOR ADMIN	\$30,662	\$22,553	\$25,000	\$14,583	\$25,000	\$25,000	\$0	\$25,000	0.00%
925 TRANSFER FROM GULF COACTR	\$0	\$298,630	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
940 TRANSFER FROM ABLC	\$378,414	\$767,268	\$275,727	\$160,841	\$275,727	\$365,431	\$0	\$365,431	32.53%
TOTAL TRANSFERS	\$594,759	\$1,951,029	\$1,539,461	\$898,019	\$1,539,461	\$1,689,754	\$0	\$1,689,754	9.76%
TOTAL 300 REVENUES	\$14,799,027	\$17,059,399	\$18,391,962	\$12,344,238	\$17,794,689	\$19,070,207	\$0	\$19,070,207	3.69%

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 01-500
FUND: 01 GENERAL FUND
DEPARTMENT: 500 ADMINISTRATION**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
105 SALARIES	\$200,547	\$164,026	\$134,654	\$77,788	\$131,891	\$158,337	\$0	\$158,337	17.59%
110 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
115 LONGEVITY	\$0	\$60	\$120	\$120	\$120	\$195	\$0	\$195	62.50%
125 AUTO ALLOWANCE	\$10,177	\$7,200	\$7,200	\$4,154	\$7,200	\$7,200	\$0	\$7,200	0.00%
126 CERTIFICATION	\$0	\$0	\$0	\$52	\$0	\$0	\$0	\$0	#DIV/0!
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$13,321	\$13,071	\$13,330	\$6,262	\$10,610	\$12,678	\$0	\$12,678	-4.89%
140 HEALTH INS	\$8,522	\$53	\$26	\$105	\$213	\$213	\$0	\$213	719.23%
141 INS SUBSIDY	(\$77)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
143 MERPAY	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
145 WORKERS COMP	\$0	\$343	\$425	\$405	\$540	\$296	\$0	\$296	-30.35%
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$18,690	\$19,665	\$20,753	\$9,262	\$15,696	\$20,153	\$0	\$20,153	-2.89%
185ACCRUAL	(\$1,602)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$249,638	\$204,418	\$176,508	\$98,148	\$166,270	\$199,073	\$0	\$199,073	12.78%
203 APPAREL	\$599	\$994	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	0.00%
205 GENERAL SUPPLIES	\$1,813	\$4,959	\$7,100	\$2,056	\$4,683	\$7,100	\$0	\$7,100	0.00%
216 FUEL CHARGES	\$0	\$74	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SUPPLIES	\$2,412	\$6,027	\$8,100	\$2,056	\$4,683	\$8,100	\$0	\$8,100	0.00%
305 RANDM VEHICLE	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	#DIV/0!
TOTAL REPAIR AND MAINTENANCE	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	#DIV/0!
405 PHONES	\$1,072	\$1,186	\$1,300	\$440	\$654	\$1,300	\$0	\$1,300	0.00%
415 LEGAL/PROFESSIONAL	\$232,377	\$178,328	\$125,000	\$132,053	\$250,776	\$125,000	\$0	\$125,000	0.00%
415.14 .14 ANDERSON PLACE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
416 MANUALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
417 CONSULT FEE (PLAN/REV)	\$33,539	\$17,713	\$40,000	\$16,577	\$28,419	\$40,000	\$0	\$40,000	0.00%
419 ATTORNEY FEES	\$26,566	\$263,915	\$200,000	\$91,477	\$168,755	\$200,000	\$0	\$200,000	0.00%
419.01 .01 BROWNSTONE APARTS PRO FEE	\$666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419.02 .02 GREENTRAILS-PRO FEES	\$1,229	\$0	\$0	\$1,572	\$0	\$0	\$0	\$0	#DIV/0!
419.03 .03 RIVERWOOD RANCH-PRO FES	\$2,333	\$7,362	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419.04 .04 WOODLANDS OF ANG-PRO FES	\$10,752	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419.05 .05 GREYSTONE DEV-PROF FEES	\$3,868	\$203	\$0	\$2,134	\$0	\$0	\$0	\$0	#DIV/0!
419.06 .06 OPEN RECORDS-PROF FEES	\$16,418	\$38,659	\$0	\$47,649	\$84,602	\$0	\$0	\$0	#DIV/0!
419.07 .07 GENERAL-PROF FEES	\$0	\$29,182	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419.08 .08 HENDERSON RD APTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419.09 .09 CHARTER REVIEW	\$244,875	\$18,482	\$0	\$993	\$0	\$0	\$0	\$0	#DIV/0!
419.10 .10 WINDROSE GREEN SUB	(\$4,771)	\$1,559	\$0	\$1,778	\$0	\$0	\$0	\$0	#DIV/0!
419.11 .11 ANGLETON SOUTH EST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419.13 .13 KIBER RESERVE	\$15,180	\$1,790	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419.14 .14 HERITAGE OAKS, SEC 7	\$1,395	\$564	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419.15 .15 AISD TRANSPORTATION CENTER	\$638	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419.17 .17 RIVERWOOD RANCH	\$12,519	\$0	\$0	\$2,268	\$0	\$0	\$0	\$0	#DIV/0!
419.18 .18 HENDERSON RD CULVERTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419.19 .19 GIFFORD MEADOWS	\$2,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419.20 .20 TIGNER ANNEXATION	\$1,248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419.21 .21 AUSTIN COLONY LEGAL FEES	\$4,710	\$7,073	\$0	\$942	\$0	\$0	\$0	\$0	#DIV/0!
419.22 .22 HERITAGE OAKS	\$2,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419.23 .23 BAYOU BEND	\$291	\$78	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419.24 .24 ASHLAND	\$0	\$3,488	\$0	\$11,856	\$0	\$0	\$0	\$0	#DIV/0!
419.25 .25 STASNY RANCH	\$0	\$0	\$0	\$8,055	\$0	\$0	\$0	\$0	#DIV/0!
420 DUES/SUBSCRIPTIONS	\$11,278	\$4,897	\$5,000	\$6,324	\$7,864	\$5,000	\$0	\$5,000	0.00%
421 RENT	\$269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
422 CTY CONNECT	\$6,529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
425 TRAVEL/TRAINING	\$6,076	\$10,994	\$12,000	\$6,504	\$11,211	\$12,000	\$0	\$12,000	0.00%
445 SPECIAL SERVICES	\$18,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
446 LIBRARY CONTRIBUTION	\$32,500	\$32,500	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
447 EMS CONTRIBUTION (GAS)	\$78,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
455 CONTRACT LABOR	\$26,961	\$36,142	\$0	\$12,762	\$18,456	\$0	\$0	\$0	#DIV/0!
459 REGIONAL TRANSPORT	\$41,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SERVICES	\$830,458	\$654,115	\$383,300	\$343,385	\$570,737	\$383,300	\$0	\$383,300	0.00%
503 SURETY/NOTARY FEE	\$350	\$0	\$0	\$350	\$350	\$0	\$0	\$0	#DIV/0!
509 AISD AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
510 EMP APPRECIATION	\$0	\$0	\$0	\$170	\$226	\$0	\$0	\$0	#DIV/0!
511 TUITION REIMBURSE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
513 PEDDLER PERMSUPPLY	\$206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
599 MISCELLANEOUS	\$1,319	\$5,178	\$3,000	\$3,379	\$4,849	\$3,000	\$0	\$3,000	0.00%
TOTAL MISCELLANEOUS	\$1,875	\$7,178	\$3,000	\$3,898	\$5,425	\$3,000	\$0	\$3,000	0.00%
701 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
708 CITY MATCH TO WINTER STORM	\$108,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
711 TRANSFER TO COMMUNITY EVENTS	\$36,537	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
718 TRANSFER TO GENERATOR GRANT	\$29,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
797 TRANSFER TO FUND 97	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	\$174,135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL 500 ADMINISTRATION	\$1,258,518	\$871,738	\$570,908	\$447,487	\$750,115	\$593,473	\$0	\$593,473	3.95%

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 01-501
FUND: 01 GENERAL FUND
DEPARTMENT: 501 CITY COUNCIL**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
203 APPAREL	\$600	\$913	\$600	\$0	\$600	\$600	\$0	\$600	0.00%
205 GENERAL SUPPLIES	\$7,016	\$8,269	\$7,500	\$4,355	\$8,500	\$8,000	\$0	\$8,000	6.67%
TOTAL SUPPLIES	\$7,616	\$9,182	\$8,100	\$4,355	\$9,100	\$8,600	\$0	\$8,600	6.17%
420 DUES/SUBSCRIPTIONS	\$50	\$80	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	0.00%
425 TRAVEL/TRAINING	\$3,787	\$9,483	\$9,600	\$7,660	\$9,600	\$9,600	\$0	\$9,600	0.00%
455 OTHER SERVICES	\$257	\$2,119	\$2,500	\$1,830	\$2,500	\$3,550	\$0	\$3,550	42.00%
460 SERVICES	\$7,800	\$7,800	\$7,800	\$4,550	\$7,800	\$7,800	\$0	\$7,800	0.00%
TOTAL SERVICES	\$11,894	\$19,482	\$20,900	\$14,040	\$20,900	\$21,950	\$0	\$21,950	5.02%
599 MISCELLANEOUS	\$0	\$0	\$0	\$40	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$40	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL 501 CITY COUNCIL	\$19,510	\$28,664	\$29,000	\$18,434	\$30,000	\$30,550	\$0	\$30,550	5.34%

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 01-502
FUND: 01 GENERAL FUND
DEPARTMENT: 502 HUMAN RESOURCES**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
105 SALARIES	\$148,723	\$152,449	\$159,352	\$91,279	\$155,989	\$165,298	\$0	\$165,298	3.73%
110 OVERTIME	\$1,832	\$850	\$1,970	\$171	\$257	\$1,970	\$0	\$1,970	0.00%
115 LONGEVITY	\$120	\$180	\$360	\$240	\$360	\$420	\$0	\$420	16.67%
125 AUTO ALLOWANCE	\$0	\$0	\$6,000	\$3,462	\$6,000	\$6,000	\$0	\$6,000	0.00%
126 CERTIFICATION	\$558	\$900	\$900	\$650	\$900	\$900	\$0	\$900	0.00%
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$11,786	\$11,245	\$15,846	\$7,104	\$12,122	\$12,740	\$0	\$12,740	-19.60%
140 HEALTH INS	\$23,203	\$24,422	\$37,901	\$13,441	\$22,955	\$22,343	\$0	\$22,343	-41.05%
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
143 PHONE ALLOWANCE	\$480	\$0	\$0	\$0	\$0	\$720	\$0	\$720	#DIV/0!
145 WORKERS COMP	\$141	\$266	\$363	\$346	\$363	\$309	\$0	\$309	-14.88%
150 UNEMPLOYMENT	\$0	\$0	\$1,015	\$0	\$0	\$1,015	\$0	\$1,015	0.00%
155 RETIREMENT	\$19,449	\$18,309	\$26,000	\$11,455	\$19,461	\$20,251	\$0	\$20,251	-22.11%
165 MEDICAL EXPENSE	\$55	\$100	\$55	\$0	\$0	\$55	\$0	\$55	0.00%
185ACCRUAL	(\$1,236)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$205,111	\$208,721	\$249,762	\$128,147	\$218,407	\$232,021	\$0	\$232,021	-7.10%
203 APPAREL	\$0	\$295	\$296	\$65	\$296	\$296	\$0	\$296	0.00%
205 GENERAL SUPPLIES	\$2,467	\$1,424	\$1,664	\$403	\$605	\$1,664	\$0	\$1,664	0.00%
211 POSTAGE	\$396	\$43	\$800	\$0	\$0	\$800	\$0	\$800	0.00%
TOTAL SUPPLIES	\$2,863	\$1,762	\$2,760	\$468	\$901	\$2,760	\$0	\$2,760	0.00%
310 RANDM SOFTWARE/EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL REPAIR AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
405 PHONES	\$240	\$825	\$600	\$322	\$600	\$600	\$0	\$600	0.00%
417 HUN RES PROFESSIONAL SERVICES	\$48,499	\$76,545	\$88,650	\$34,624	\$59,264	\$56,650	\$0	\$56,650	-36.10%
420 DUES/SUBSCRIPTIONS	\$1,413	\$1,189	\$800	\$710	\$800	\$1,000	\$0	\$1,000	25.00%
425 TRAVEL/TRAINING	\$6,492	\$10,085	\$6,460	\$5,154	\$8,301	\$9,000	\$0	\$9,000	39.32%
455 CONTRACT LABOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
460 ANNUAL SOFTWARE FEE	\$0	\$361	\$0	\$11,276	\$15,000	\$45,000	\$0	\$45,000	#DIV/0!
TOTAL SERVICES	\$56,644	\$89,005	\$96,510	\$52,086	\$83,965	\$112,250	\$0	\$112,250	16.31%
503 SURETY/NOTARY FEE	\$0	\$594	\$250	\$0	\$0	\$250	\$0	\$250	0.00%
510 EMP APPRECIATION	\$2,303	\$18,503	\$25,500	\$20,648	\$25,500	\$30,000	\$0	\$30,000	17.65%
626 SMALL EQUIPMENT CE	\$849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
630 FURNITURE/FIXTURES	\$242	\$840	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$3,394	\$19,937	\$25,750	\$20,648	\$25,500	\$30,250	\$0	\$30,250	17.48%
TOTAL 502 HUMAN RESOURCES	\$268,012	\$319,425	\$374,782	\$201,349	\$328,773	\$377,281	\$0	\$377,281	0.67%

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 01-505
FUND: 01 GENERAL FUND
DEPARTMENT: 505 ATTORNEY**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023		FY 2024				
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
105 SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
115 LONGEVITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
125 AUTO ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
140 HEALTH INS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
145 WORKERS COMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
185ACCRUAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
205 GENERAL SUPPLIES	\$0	\$0	\$0	\$44	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SUPPLIES	\$0	\$0	\$0	\$44	\$0	\$0	\$0	\$0	#DIV/0!
415 LEGAL/PROFESSIONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
416 MANUALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
417 INTERIM ATTORNEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
420 DUES/SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
425 TRAVEL/TRAINING	\$0	\$689	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SERVICES	\$0	\$689	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
510 EMP APPRECIATION	\$0	\$0	\$0	\$255	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$255	\$0	\$0	\$0	\$0	#DIV/0!
741 TRANSFER TO UNEMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL 505 ATTORNEY	\$0	\$689	\$0	\$299	\$0	\$0	\$0	\$0	#DIV/0!

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 01-506
FUND: 01 GENERAL FUND
DEPARTMENT: 506 MAINTENANCE**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
105 SALARIES	\$771	\$0	\$0	\$0	\$0	\$60,008	\$0	\$60,008	#DIV/0!
110 OVERTIME	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
115 LONGEVITY	\$240	\$0	\$0	\$0	\$0	\$60	\$0	\$60	#DIV/0!
126 CERTIFICATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$195	\$0	\$0	\$0	\$3,850	\$9,211	\$0	\$9,211	#DIV/0!
140 HEALTH INS	\$967	\$0	\$0	\$0	\$0	(\$0)	\$0	(\$0)	#DIV/0!
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
145 WORKERS COMP	\$0	\$0	\$0	\$0	\$130	\$4,692	\$0	\$4,692	#DIV/0!
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$347	\$0	\$0	\$0	\$6,000	\$7,200	\$0	\$7,200	#DIV/0!
165 MEDICAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
185ACCRUAL	(\$346)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$2,186	\$0	\$0	\$0	\$9,980	\$81,170	\$0	\$81,170	#DIV/0!
205 GENERAL SUPPLIES	\$4,977	\$0	\$0	\$0	\$100	\$500	\$0	\$500	#DIV/0!
220 EQUIPMENT SUPPLIES	\$4,187	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SUPPLIES	\$9,164	\$2,300	\$0	\$0	\$100	\$500	\$0	\$500	#DIV/0!
320 RANDM BUILDING	\$16,693	\$0	\$0	\$0	\$0	\$45,000	\$0	\$45,000	#DIV/0!
TOTAL REPAIR AND MAINTENANCE	\$16,693	\$0	\$0	\$0	\$0	\$45,000	\$0	\$45,000	#DIV/0!
405 PHONES	\$60	\$0	\$0	\$0	\$200	\$500	\$0	\$500	#DIV/0!
410 UTILITIES	\$28,880	\$0	\$0	\$0	\$0	\$70,000	\$0	\$70,000	#DIV/0!
425 TRAVEL AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000	#DIV/0!
455 CONTRACT LABOR	\$7,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SERVICES	\$36,404	\$0	\$0	\$0	\$200	\$72,500	\$0	\$72,500	#DIV/0!
505 INSURANCE	\$33,030	\$0	\$0	\$0	\$0	\$49,000	\$0	\$49,000	#DIV/0!
506 VEHICLE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
508 INSURANCE COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
510 EMP APPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
535 LEASE PAYMENTS	\$228	\$228	\$0	\$1,593	\$0	\$0	\$0	\$0	#DIV/0!
625 EQUIPMENT CE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$33,258	\$228	\$0	\$1,593	\$0	\$49,000	\$0	\$49,000	#DIV/0!
TOTAL 506 MAINTENANCE	\$97,705	\$2,528	\$0	\$1,593	\$10,280	\$248,170	\$0	\$248,170	#DIV/0!

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 01-510
FUND: 01 GENERAL FUND
DEPARTMENT: 510 CITY SECRETARY**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
105 SALARIES	\$93,509	\$114,003	\$164,352	\$62,511	\$106,311	\$166,691	\$0	\$166,691	1.42%
110 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
115 LONGEVITY	\$120	\$210	\$60	\$0	\$0	\$225	\$0	\$225	275.00%
125 AUTO ALLOWANCE	\$0	\$5,192	\$6,000	\$1,615	\$6,000	\$6,000	\$0	\$6,000	0.00%
126 CERTIFICATION	\$3,400	\$2,963	\$0	\$386	\$1,200	\$1,200	\$0	\$1,200	#DIV/0!
135 FICA	\$6,166	\$8,805	\$12,801	\$4,796	\$8,151	\$12,764	\$0	\$12,764	-0.29%
140 HEALTH INS	\$13,446	\$16,964	\$29,814	\$14,345	\$25,805	\$22,343	\$0	\$22,343	-25.06%
143 PHONE ALLOWANCE	\$0	\$83	\$720	\$194	\$720	\$720	\$0	\$720	0.00%
145 WORKERS COMP	\$70	\$202	\$250	\$238	\$317	\$312	\$0	\$312	24.80%
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$12,283	\$14,010	\$20,548	\$7,472	\$12,706	\$20,290	\$0	\$20,290	-1.26%
165 MEDICAL EXPENSE	\$0	\$90	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$128,994	\$162,522	\$234,545	\$91,558	\$161,210	\$230,545	\$0	\$230,545	-1.71%
203 APPAREL	\$0	\$0	\$0	\$174	\$174	\$200	\$0	\$200	#DIV/0!
205 GENERAL SUPPLIES	\$2,590	\$1,539	\$2,500	\$1,288	\$3,500	\$4,500	\$0	\$4,500	80.00%
TOTAL SUPPLIES	\$2,590	\$1,539	\$2,500	\$1,462	\$3,674	\$4,700	\$0	\$4,700	88.00%
310 RANDM EQUIPMENT	\$0	\$350	\$0	\$22,818	\$23,000	\$26,000	\$0	\$26,000	#DIV/0!
TOTAL REPAIR AND MAINTENANCE	\$0	\$350	\$0	\$22,818	\$23,000	\$26,000	\$0	\$26,000	#DIV/0!
405 PHONES	\$720	\$480	\$720	\$0	\$720	\$720	\$0	\$720	0.00%
415 LEGAL/PROFESSIONAL	\$9,935	\$50,008	\$69,168	\$39,266	\$69,168	\$69,168	\$0	\$69,168	0.00%
416 MANUALS	\$16,815	\$8,984	\$19,200	\$268	\$19,200	\$19,200	\$0	\$19,200	0.00%
420 DUES/SUBSCRIPTIONS	\$495	\$1,077	\$800	\$760	\$800	\$1,060	\$0	\$1,060	32.50%
425 TRAVEL/TRAINING	\$7,676	\$3,903	\$7,000	\$4,017	\$7,000	\$8,851	\$0	\$8,851	26.44%
430 ELECTION EXPENSE	\$97	\$29,298	\$9,000	\$2,000	\$9,000	\$9,000	\$0	\$9,000	0.00%
455 CONTRACT LABOR	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000	\$0	\$20,000	0.00%
460 ANNUAL SOFTWARE FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SERVICES	\$35,738	\$93,750	\$125,888	\$46,311	\$125,888	\$127,999	\$0	\$127,999	1.68%
503 SURETY/NOTARY FEE	\$460	\$0	\$300	\$71	\$300	\$300	\$0	\$300	0.00%
506 BOARDS/COMMISSIONS	\$44	\$0	\$1,500	\$0	\$1,500	\$1,500	\$0	\$1,500	0.00%
525 BCCA DINNER	\$1,785	\$1,479	\$2,500	\$1,941	\$3,500	\$3,500	\$0	\$3,500	40.00%
535 LEASE PAYMENTS	\$6,499	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
625 EQUIPMENT CE	(\$1,371)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$7,417	\$1,479	\$4,300	\$2,012	\$5,300	\$5,300	\$0	\$5,300	23.26%
TOTAL 510 CITY SECRETARY	\$174,739	\$259,640	\$367,233	\$164,160	\$319,072	\$394,544	\$0	\$394,544	7.44%

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 01-512
FUND: 01 GENERAL FUND
DEPARTMENT: 512 TAX**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
445 TAX-SPECIAL SERVICES	\$45,306	\$45,465	\$48,000	\$38,827	\$52,336	\$54,037	\$0	\$54,037	12.58%
450 TAX-DATA PROCESSING	\$2,684	\$2,732	\$3,000	\$2,794	\$3,000	\$3,000	\$0	\$3,000	0.00%
TOTAL SERVICES	\$47,990	\$48,197	\$51,000	\$41,621	\$55,336	\$57,037	\$0	\$57,037	11.84%
500 APPRAISAL COMMISSION RENDITION	\$0	\$7	\$0	\$187	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$0	\$7	\$0	\$187	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL 512 TAX	\$47,990	\$48,204	\$51,000	\$41,809	\$55,336	\$57,037	\$0	\$57,037	11.84%

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 01-513
FUND: 01 GENERAL FUND
DEPARTMENT: 513 EMERGENCY MANAGEMENT**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
105 SALARIES	\$70,052	\$71,054	\$71,407	\$49,912	\$100,718	\$74,000	\$0	\$74,000	3.63%
110 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
115 LONGEVITY	\$0	\$60	\$120	\$120	\$120	\$0	\$0	\$0	-100.00%
126 CERTIFICATION	\$0	\$0	\$0	\$45	\$570	\$900	\$0	\$900	#DIV/0!
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$5,544	\$5,440	\$5,690	\$3,846	\$7,759	\$5,661	\$0	\$5,661	-0.51%
140 HEALTH INS	\$27	\$27	\$27	\$25	\$46	\$11,172	\$0	\$11,172	41276.00%
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
145 WORKERS COMP	\$70	\$117	\$145	\$138	\$184	\$138	\$0	\$138	-4.83%
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$8,905	\$8,514	\$8,911	\$5,972	\$12,251	\$8,998	\$0	\$8,998	0.98%
165 MEDICAL EXPENSE	\$0	\$0	\$0	\$55	\$215	\$0	\$0	\$0	#DIV/0!
185ACCRUAL	(\$471)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$84,127	\$85,212	\$86,300	\$60,113	\$121,863	\$100,869	\$0	\$100,869	16.88%
203 APPAREL	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$500	#DIV/0!
205 GENERAL SUPPLIES	\$433	\$509	\$1,000	\$752	\$800	\$500	\$0	\$500	-50.00%
211 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SUPPLIES	\$433	\$509	\$1,000	\$752	\$800	\$1,000	\$0	\$1,000	0.00%
405 PHONES	\$0	\$0	\$600	\$0	\$500	\$500	\$0	\$500	-16.67%
420 DUES/SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
425 TRAVEL/TRAINING	\$48	\$2,007	\$3,000	\$200	\$3,000	\$5,000	\$0	\$5,000	66.67%
TOTAL SERVICES	\$48	\$2,007	\$3,600	\$200	\$3,500	\$5,500	\$0	\$5,500	52.78%
503 SURETY/NOTARY FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
550 EMS-EMERGENCY MANAGEMENT	\$7,072	\$53,385	\$50,000	\$9,488	\$25,000	\$29,500	\$0	\$29,500	-41.00%
TOTAL MISCELLANEOUS	\$7,072	\$53,385	\$50,000	\$9,488	\$25,000	\$29,500	\$0	\$29,500	-41.00%
TOTAL 513 EMERGENCY MANAGEMENT	\$91,680	\$141,113	\$140,900	\$70,553	\$151,163	\$136,869	\$0	\$136,869	-2.86%

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 01-515
FUND: 01 GENERAL FUND
DEPARTMENT: 515 FINANCE**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
105 SALARIES	\$282,599	\$228,963	\$308,483	\$165,634	\$276,571	\$269,443	\$0	\$269,443	-12.66%
110 OVERTIME	\$4,057	\$4,043	\$1,942	\$1,705	\$2,715	\$1,942	\$0	\$1,942	0.00%
115 LONGEVITY	\$2,820	\$240	\$420	\$420	\$560	\$70	\$0	\$70	-83.33%
125 AUTO ALLOWANCE	\$0	\$692	\$6,000	\$3,462	\$6,000	\$6,000	\$0	\$6,000	0.00%
126 CERTIFICATION	\$558	\$3,000	\$3,000	\$302	\$700	\$2,400	\$0	\$2,400	-20.00%
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$18,436	\$18,031	\$26,088	\$12,747	\$21,253	\$20,710	\$0	\$20,710	-20.62%
140 HEALTH INS	\$37,582	\$30,808	\$59,628	\$24,066	\$41,790	\$44,686	\$0	\$44,686	-25.06%
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$6,384	\$0	\$6,384	#DIV/0!
143 PHONE ALLOWANCE	\$0	\$503	\$0	\$415	\$699	\$0	\$0	\$0	#DIV/0!
145 WORKERS COMP	\$281	\$443	\$550	\$524	\$0	\$504	\$0	\$504	-8.36%
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$36,372	\$28,287	\$40,615	\$19,966	\$33,323	\$32,919	\$0	\$32,919	-18.95%
165 MEDICAL EXPENSE	\$340	\$444	\$0	\$0	\$55	\$0	\$0	\$0	#DIV/0!
185ACCRUAL	(\$1,956)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$381,089	\$315,454	\$446,726	\$229,240	\$383,666	\$385,058	\$0	\$385,058	-13.80%
203 APPAREL	\$282	\$464	\$500	\$0	\$500	\$500	\$0	\$500	0.00%
205 GENERAL SUPPLIES	\$3,001	\$3,641	\$3,000	\$3,165	\$4,500	\$4,000	\$0	\$4,000	33.33%
211 POSTAGE	\$1,585	\$562	\$1,000	\$28	\$1,800	\$1,800	\$0	\$1,800	80.00%
222 PUBLICATIONS	\$0	\$0	\$0	\$434	\$2,500	\$2,500	\$0	\$2,500	#DIV/0!
TOTAL SUPPLIES	\$4,868	\$4,667	\$4,500	\$3,627	\$9,300	\$8,800	\$0	\$8,800	95.56%
310 RANDM EQUIPMENT	\$11,806	\$16,607	\$10,000	\$3,205	\$3,500	\$3,500	\$0	\$3,500	-65.00%
TOTAL REPAIR AND MAINTENANCE	\$11,806	\$16,607	\$10,000	\$3,205	\$3,500	\$3,500	\$0	\$3,500	-65.00%
405 PHONES	\$635	\$479	\$2,000	\$643	\$1,100	\$960	\$0	\$960	-52.00%
415 LEGAL/PROFESSIONAL	\$65,969	\$59,895	\$65,000	\$94,027	\$127,100	\$100,100	\$0	\$100,100	54.00%
420 DUES/SUBSCRIPTIONS	\$2,989	\$3,117	\$2,500	\$2,878	\$1,000	\$1,835	\$0	\$1,835	-26.60%
425 TRAVEL/TRAINING	\$1,581	\$6,782	\$13,150	\$3,552	\$13,150	\$13,150	\$0	\$13,150	0.00%
455 CONTRACT LABOR	\$17,272	\$15,681	\$5,000	\$4,099	\$6,400	\$5,000	\$0	\$5,000	0.00%
TOTAL SERVICES	\$88,446	\$85,954	\$87,650	\$105,198	\$148,750	\$121,045	\$0	\$121,045	38.10%
503 SURETY/NOTARY FEE	\$350	\$350	\$700	\$350	\$700	\$700	\$0	\$700	0.00%
510 EMP APPRECIATION	\$0	\$85	\$500	\$270	\$500	\$500	\$0	\$500	0.00%
625 EQUIPMENT CE	\$413	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$763	\$435	\$1,200	\$620	\$1,200	\$1,200	\$0	\$1,200	0.00%
TOTAL 515 FINANCE	\$486,972	\$423,117	\$550,076	\$341,891	\$546,416	\$519,603	\$0	\$519,603	-5.54%

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 01-520
FUND: 01 GENERAL FUND
DEPARTMENT: 520 MUNICIPAL COURTS**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
105 SALARIES	\$244,136	\$238,993	\$260,574	\$157,921	\$267,480	\$211,623	\$0	\$211,623	-18.79%
106 PART TIME SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110 OVERTIME	\$752	\$2,114	\$1,085	\$739	\$1,268	\$0	\$0	\$0	-100.00%
115 LONGEVITY	\$120	\$1,890	\$720	\$60	\$0	\$200	\$0	\$200	-72.22%
125 AUTO ALLOWANCE	\$0	\$1,038	\$0	\$1,615	\$2,769	\$0	\$0	\$0	#DIV/0!
126 CERTIFICATION	\$1,958	\$3,000	\$3,600	\$494	\$780	\$600	\$0	\$600	-83.33%
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$19,357	\$18,263	\$21,453	\$12,111	\$20,507	\$16,204	\$0	\$16,204	-24.47%
140 HEALTH INS	\$45,369	\$35,461	\$59,628	\$22,827	\$37,302	\$42,075	\$0	\$42,075	-29.44%
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
143 PHONE ALLOWANCE	\$780	\$263	\$0	\$194	\$332	\$0	\$0	\$0	#DIV/0!
145 WORKERS COMP	\$422	\$359	\$0	\$0	\$0	\$287	\$0	\$287	#DIV/0!
155 RETIREMENT	\$29,139	\$25,568	\$34,436	\$17,354	\$0	\$25,758	\$0	\$25,758	-25.20%
165 MEDICAL EXPENSE	\$110	\$557	\$0	\$90	\$0	\$0	\$0	\$0	#DIV/0!
185ACCRUAL	(\$1,576)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$340,567	\$327,506	\$381,496	\$213,406	\$330,438	\$296,747	\$0	\$296,747	-22.21%
205 GENERAL SUPPLIES	\$28,768	\$6,928	\$4,000	\$3,903	\$5,500	\$6,000	\$0	\$6,000	50.00%
211 POSTAGE	\$2,729	\$580	\$3,000	\$0	\$3,000	\$3,000	\$0	\$3,000	0.00%
225 OMNIBASE SERVICE	\$2,171	\$1,403	\$6,500	\$827	\$6,500	\$6,500	\$0	\$6,500	0.00%
226 SETCIC	\$4,589	\$3,505	\$4,850	\$242	\$4,850	\$4,850	\$0	\$4,850	0.00%
TOTAL SUPPLIES	\$38,257	\$12,416	\$18,350	\$4,973	\$19,850	\$20,350	\$0	\$20,350	10.90%
310 RANDM EQUIPMENT	\$21,319	\$20,948	\$37,600	\$1,776	\$3,700	\$3,500	\$0	\$3,500	-90.69%
TOTAL REPAIR AND MAINTENANCE	\$21,319	\$20,948	\$37,600	\$1,776	\$3,700	\$3,500	\$0	\$3,500	-90.69%
405 PHONES	\$1,139	\$760	\$1,560	\$640	\$1,560	\$1,560	\$0	\$1,560	0.00%
420 DUES/SUBSCRIPTIONS	\$1,259	\$262	\$2,640	\$165	\$2,640	\$2,605	\$0	\$2,605	-1.33%
425 TRAVEL/TRAINING	\$5,592	\$4,724	\$9,000	\$953	\$9,000	\$9,000	\$0	\$9,000	0.00%
426 COLLECTION AGENCY FEE	\$55,391	\$8,328	\$75,000	\$58,299	\$75,000	\$75,000	\$0	\$75,000	0.00%
455 CONTRACT LABOR	\$2,751	\$35,581	\$9,200	\$0	\$9,200	\$9,200	\$0	\$9,200	0.00%
456 PROSECUTOR	\$67,732	\$66,468	\$67,320	\$39,712	\$67,320	\$69,087	\$0	\$69,087	2.62%
476 CREDCARD FEES	\$6,599	\$5,478	\$9,600	\$1,826	\$9,600	\$9,600	\$0	\$9,600	0.00%
TOTAL SERVICES	\$140,463	\$121,601	\$174,320	\$101,595	\$174,320	\$176,052	\$0	\$176,052	0.99%
503 SURETY/NOTARY FEE	\$443	\$0	\$600	\$306	\$600	\$600	\$0	\$600	0.00%
509 RESTITUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
510 EMP APPRECIATION	\$0	\$130	\$420	\$0	\$420	\$550	\$0	\$550	30.95%
535 LEASE PAYMENTS	\$2,443	\$2,530	\$4,560	\$1,715	\$4,560	\$4,560	\$0	\$4,560	0.00%
625 EQUIPMENT CE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
630 FURNITURE/FIXTURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$2,886	\$2,660	\$5,580	\$2,020	\$5,580	\$5,710	\$0	\$5,710	2.33%
741 COURT UNEMPLOYMENT	\$0	\$30,317	\$0	\$2,745	\$2,745	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	\$0	\$30,317	\$0	\$2,745	\$2,745	\$0	\$0	\$0	#DIV/0!
907 TRANSF TO FUND 07 MC TECH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
913 TRANS TO KAB FOR HI GRASS FINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL 520 MUNICIPAL COURTS	\$543,492	\$515,448	\$617,346	\$326,515	\$536,633	\$502,359	\$0	\$502,359	-18.63%

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 01-525
FUND: 01 GENERAL FUND
DEPARTMENT: 525 POLICE**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
105 SALARIES	\$2,780,302	\$2,792,727	\$2,839,449	\$1,770,040	\$2,941,852	\$2,845,309	\$211,454	\$3,056,763	7.65%
106 PT SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
109 STIPEND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110 OVERTIME	\$94,620	\$108,123	\$106,018	\$82,060	\$131,886	\$106,018	\$0	\$106,018	0.00%
112 OVERTIME DISP	\$54,348	\$61,268	\$53,492	\$40,916	\$0	\$53,492	\$0	\$53,492	0.00%
115 LONGEVITY	\$16,440	\$15,480	\$14,880	\$15,300	\$15,300	\$9,700	\$0	\$9,700	-34.81%
125 AUTO ALLOWANCE	\$5,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
126 CERTIFICATION	\$124,925	\$109,764	\$87,301	\$67,298	\$107,860	\$87,301	\$0	\$87,301	0.00%
127 K9 SUPPLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
128 SPECIAL JOB PAY	\$0	\$0	\$9,600	\$0	\$0	\$9,600	\$0	\$9,600	0.00%
130 UNIFORM ALLOWANCE	\$0	\$0	\$0	\$43,200	\$43,200	\$43,200	\$0	\$43,200	#DIV/0!
135 FICA	\$226,809	\$234,348	\$279,110	\$150,053	\$247,286	\$224,082	\$16,176	\$240,258	-13.92%
140 HEALTH INS	\$574,488	\$575,117	\$708,034	\$318,928	\$517,640	\$503,444	\$0	\$503,444	-28.90%
141 INS SUBSIDY	\$0	\$0	\$0	\$31,322	\$61,355	\$131,933	\$0	\$131,933	#DIV/0!
143 PHONE ALLOWANCE	\$0	\$0	\$0	\$388	\$720	\$720	\$0	\$720	#DIV/0!
145 WORKERS COMP	\$37,774	\$47,714	\$55,000	\$77,617	\$103,488	\$56,435	\$0	\$56,435	2.61%
150 UNEMPLOYMENT	\$2,616	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	0.00%
155 RETIREMENT	\$384,496	\$371,106	\$437,090	\$240,598	\$396,700	\$356,188	\$25,713	\$381,901	-12.63%
165 MEDICAL EXPENSE	\$1,270	\$2,781	\$0	\$920	\$2,473	\$0	\$0	\$0	#DIV/0!
185ACCRUAL	(\$22,086)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$4,281,117	\$4,318,428	\$4,592,974	\$2,838,640	\$4,569,760	\$4,430,421	\$253,343	\$4,683,764	1.98%
203 APPAREL	\$55,728	\$84,231	\$76,140	\$15,059	\$31,656	\$89,947	\$0	\$89,947	18.13%
205 GENERAL SUPPLIES	\$61,327	\$16,007	\$15,000	\$10,323	\$18,287	\$15,000	\$0	\$15,000	0.00%
210 OFFICE SUPPLIES	\$8,887	\$22,024	\$16,500	\$9,220	\$13,966	\$16,500	\$0	\$16,500	0.00%
211 POSTAGE	\$0	\$0	\$0	\$475	\$0	\$1,200	\$0	\$1,200	#DIV/0!
215 VEHICLE SUPPLIES	\$15,297	\$9,857	\$10,000	\$2,607	\$6,958	\$10,500	\$0	\$10,500	5.00%
216 FUEL EXPENSE	\$94,739	\$150,124	\$112,806	\$73,237	\$132,411	\$112,806	\$0	\$112,806	0.00%
220 EQUIPMENT SUPPLIES	\$35,709	\$8,975	\$15,800	\$7,422	\$10,798	\$16,590	\$0	\$16,590	5.00%
221 SMALL EQUIPMENT	\$0	\$0	\$0	\$466	\$1,700	\$0	\$0	\$0	#DIV/0!
226 FIRE ARMS	\$6,204	\$10,101	\$12,500	\$611	\$3,037	\$13,125	\$0	\$13,125	5.00%
TOTAL SUPPLIES	\$277,891	\$301,319	\$258,746	\$119,421	\$218,813	\$275,668	\$0	\$275,668	6.54%
305 RANDM VEHICLES	\$59,736	\$82,197	\$65,100	\$46,518	\$68,480	\$65,100	\$0	\$65,100	0.00%
310 RANDM EQUIPMENT	\$5,580	\$1,760	\$8,817	\$2,679	\$1,420	\$8,817	\$0	\$8,817	0.00%
320 RANDM BUILDING	\$18,748	\$118,432	\$45,000	\$17,064	\$6,541	\$45,000	\$0	\$45,000	0.00%
TOTAL REPAIR AND MAINTENANCE	\$84,064	\$202,389	\$118,917	\$66,261	\$76,441	\$118,917	\$0	\$118,917	0.00%
405 PHONES	\$34,642	\$34,702	\$46,200	\$20,147	\$3,119	\$46,200	\$0	\$46,200	0.00%
406 MOBILE DATA MODEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
410 UTILITIES	\$24,748	\$20,621	\$36,750	\$10,692	\$5,425	\$40,425	\$0	\$40,425	10.00%
415 LEGAL/PROFESSIONAL	\$0	\$1,322	\$0	\$663	\$0	\$0	\$0	\$0	#DIV/0!
420 DUES/SUBSCRIPTIONS	\$2,329	\$3,773	\$4,350	\$3,024	\$201	\$4,785	\$0	\$4,785	10.00%
425 TRAVEL/TRAINING	\$35,212	\$35,088	\$50,490	\$30,685	\$4,333	\$50,490	\$0	\$50,490	0.00%
426 MOVING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
455 CONTRACT LABOR	\$0	\$3,015	\$3,000	\$0	\$0	\$0	\$0	\$0	-100.00%
456 CHILDREN ALLIANCE	\$7,000	\$7,000	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000	0.00%
460 OTHER SERVICES	\$7,315	\$7,582	\$8,400	\$1,140	\$1,731	\$8,400	\$0	\$8,400	0.00%
476 CREDCARD FEES	\$2,590	\$1,008	\$3,000	\$649	\$509	\$3,000	\$0	\$3,000	0.00%
TOTAL SERVICES	\$113,836	\$114,111	\$159,190	\$74,000	\$15,318	\$160,300	\$0	\$160,300	0.70%
503 SURETY/NOTARY FEE	\$660	\$497	\$1,000	\$533	\$116	\$2,000	\$0	\$2,000	100.00%
504 DRUG DOG INSURANCE	\$882	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
505 INSURANCE	\$22,445	\$28,237	\$28,813	\$33,293	(\$1,200)	\$33,293	\$0	\$33,293	15.55%
506 VEHICLE INSURANCE	\$19,182	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
507 BUILDING INSURANCE	\$36,507	\$51,711	\$35,189	\$76,404	(\$10,603)	\$76,404	\$0	\$76,404	117.12%
508 INSURANCE COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
510 EMP APPRECIATION	\$1,525	\$1,584	\$1,550	\$1,282	\$39	\$1,705	\$0	\$1,705	10.00%
514 ENTERPRISE VEH LEASE	\$0	\$12,925	\$0	\$2,500	\$0	\$0	\$0	\$0	#DIV/0!
525 PRISONER SUPPORT	\$3,955	\$2,205	\$7,000	\$2,886	\$832	\$8,400	\$0	\$8,400	20.00%

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
535 ANNUAL MAINT AGREEMENTS	\$142,854	\$160,739	\$252,290	\$173,931	\$16,663	\$371,852	\$553,701	\$925,553	266.86%
540 GUN PURCHASE PROG	\$10,400	\$19,502	\$45,000	\$22,669	\$5,582	\$45,000	\$0	\$45,000	0.00%
541 LEASE PAYMENTS	\$0	\$0	\$0	\$1,627	\$0	\$0	\$0	\$0	#DIV/0!
548 VEHICLE IMPOUND	\$0	\$0	\$0	\$350	\$0	\$0	\$0	\$0	#DIV/0!
550 EMERG MANAGEMENT	\$109,989	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
621 PATROL VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
625 EQUIPMENT CE	\$5,000	\$122,878	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
630 FURNITURE/FIXTURES	\$0	\$1,161	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$353,399	\$401,439	\$370,842	\$315,475	\$11,429	\$538,654	\$553,701	\$1,092,355	194.56%
716 TRANS TO GRANT MATCHES	\$20,590	\$0	\$16,032	\$0	\$16,032	\$16,032	\$0	\$16,032	0.00%
741 TRANSFER TO UNEMPLOYMENT	\$1,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	\$21,825	\$0	\$16,032	\$0	\$16,032	\$16,032	\$0	\$16,032	0.00%
TOTAL 525 POLICE	\$5,132,132	\$5,337,686	\$5,516,701	\$3,413,797	\$4,907,793	\$5,539,992	\$807,044	\$6,347,036	15.05%

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 01-526
FUND: 01 GENERAL FUND
DEPARTMENT: 526 ANIMAL CONTROL**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
105 SALARIES	\$117,666	\$141,234	\$175,342	\$103,651	\$176,759	\$211,848	\$0	\$211,848	20.82%
106 PT SALARIES	\$11,278	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110 OVERTIME	\$6,865	\$10,470	\$2,328	\$3,472	\$5,854	\$2,328	\$0	\$2,328	0.00%
115 LONGEVITY	\$120	\$240	\$240	\$360	\$360	\$715	\$0	\$715	197.92%
126 CERTIFICATION	\$2,927	\$2,931	\$2,700	\$2,250	\$3,800	\$3,900	\$0	\$3,900	44.44%
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$10,255	\$11,752	\$18,209	\$8,265	\$14,010	\$16,559	\$0	\$16,559	-9.06%
140 HEALTH INS	\$39,741	\$39,730	\$59,628	\$27,539	\$47,777	\$55,858	\$0	\$55,858	-6.32%
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$3,917	\$10,627	\$0	\$10,627	#DIV/0!
145 WORKERS COMP	\$0	\$3,603	\$10,154	\$9,682	\$12,909	\$6,042	\$0	\$6,042	-40.50%
150 UNEMPLOYMENT	\$420	\$0	\$0	\$0	\$0	\$420	\$0	\$420	#DIV/0!
155 RETIREMENT	\$18,153	\$18,753	\$29,230	\$13,036	\$22,203	\$26,322	\$0	\$26,322	-9.95%
165 MEDICAL EXPENSE	\$85	\$2,523	\$0	\$577	\$915	\$0	\$0	\$0	#DIV/0!
185ACCRUAL	(\$656)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$206,854	\$231,236	\$297,831	\$168,832	\$288,504	\$334,619	\$0	\$334,619	12.35%
203 APPAREL	\$2,634	\$2,669	\$4,315	\$0	\$960	\$6,330	\$0	\$6,330	46.70%
204 MEDICAL SUPPLIES AND EQUIPMENT	\$3,910	\$10,409	\$11,600	\$4,839	\$6,910	\$11,600	\$0	\$11,600	0.00%
205 GENERAL SUPPLIES	\$17,244	\$13,811	\$14,675	\$3,081	\$14,675	\$15,400	\$0	\$15,400	4.94%
206 A/C VETERINARY SERVICES	\$12,045	\$17,933	\$18,000	\$10,532	\$18,000	\$21,600	\$0	\$21,600	20.00%
215 VEHICLE SUPPLIES	\$247	\$642	\$2,500	\$0	\$100	\$2,500	\$0	\$2,500	0.00%
216 FUEL EXPENSE	\$896	\$700	\$2,625	\$823	\$1,269	\$2,625	\$0	\$2,625	0.00%
220 EQUIPMENT SUPPLIES	\$4,456	\$3,154	\$7,250	\$181	\$1,158	\$7,250	\$0	\$7,250	0.00%
221 SMALL EQUIPMENT	\$0	\$698	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SUPPLIES	\$41,432	\$50,016	\$60,965	\$19,457	\$43,072	\$67,305	\$0	\$67,305	10.40%
305 RANDM VEHICLES	\$1,540	\$982	\$3,000	\$1,189	\$1,677	\$3,000	\$0	\$3,000	0.00%
310 RANDM EQUIPMENT	\$219	\$436	\$7,202	\$0	\$0	\$7,202	\$0	\$7,202	0.00%
320 RANDM BUILDING	\$5,169	\$10,829	\$20,000	\$5,327	\$9,289	\$20,000	\$0	\$20,000	0.00%
TOTAL REPAIR AND MAINTENANCE	\$6,928	\$12,247	\$30,202	\$6,516	\$10,966	\$30,202	\$0	\$30,202	0.00%
405 PHONES	\$397	\$1,108	\$2,640	\$871	\$1,549	\$2,640	\$0	\$2,640	0.00%
406 MOBILE DATA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
410 UTILITIES	\$7,119	\$8,559	\$11,550	\$3,995	\$6,985	\$11,550	\$0	\$11,550	0.00%
425 TRAVEL/TRAINING	\$1,601	\$399	\$5,000	\$808	\$1,077	\$5,000	\$0	\$5,000	0.00%
476 CREDCARD FEES	\$1,409	\$724	\$0	\$211	\$763	\$0	\$0	\$0	#DIV/0!
TOTAL SERVICES	\$10,526	\$10,790	\$19,190	\$5,884	\$10,374	\$19,190	\$0	\$19,190	0.00%
506 VEHICLE INSURANCE	\$0	\$0	\$7,850	\$4,640	\$6,187	\$7,850	\$0	\$7,850	0.00%
507 INSURANCE	\$0	\$0	\$0	\$8,791	\$11,722	\$0	\$0	\$0	#DIV/0!
510 EMP APPRECIATION	\$0	\$500	\$500	\$0	\$0	\$1,000	\$0	\$1,000	100.00%
601 VEHICLE CE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
625 EQUIPMENT CE	\$19,132	\$14,188	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
655 AC-BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$15,561	\$15,561	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$19,132	\$14,688	\$8,350	\$28,992	\$33,470	\$8,850	\$0	\$8,850	5.99%
741 TRANSFER TO UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL 526 ANIMAL CONTROL	\$284,872	\$318,977	\$416,538	\$229,681	\$386,386	\$460,166	\$0	\$460,166	10.47%

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 01-530
FUND: 01 GENERAL FUND
DEPARTMENT: 530 FIRE**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
105 SALARIES	\$286,586	\$325,643	\$349,933	\$198,811	\$339,919	\$363,378	\$820,000	\$1,183,378	238.17%
110 OVERTIME	\$8,663	\$6,408	\$7,930	\$2,693	\$8,000	\$9,154	\$0	\$9,154	15.44%
115 LONGEVITY	\$1,260	\$1,440	\$1,980	\$1,320	\$1,980	\$3,320	\$0	\$3,320	67.68%
126 CERTIFICATION	\$7,849	\$6,775	\$8,400	\$5,234	\$8,400	\$8,400	\$0	\$8,400	0.00%
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$21,723	\$25,363	\$29,493	\$15,508	\$27,137	\$28,635	\$13,005	\$41,640	41.19%
140 HEALTH INS	\$69,999	\$63,750	\$126,664	\$43,540	\$74,766	\$78,201	\$0	\$78,201	-38.26%
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$10,627	\$2,500	\$13,127	#DIV/0!
145 WORKERS COMP	\$13,869	\$6,754	\$10,154	\$9,688	\$12,917	\$8,886	\$17,459	\$26,345	159.45%
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$38,717	\$40,694	\$47,344	\$24,717	\$43,237	\$45,517	\$0	\$45,517	-3.86%
160 PENSION	\$33,095	\$50,685	\$74,418	\$0	\$74,418	\$78,140	\$0	\$78,140	5.00%
165 MEDICAL EXPENSE	\$875	\$2,501	\$110	\$1,180	\$1,573	\$3,000	\$0	\$3,000	2627.27%
185ACCRUAL	(\$2,335)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$480,301	\$530,013	\$656,426	\$302,692	\$592,347	\$637,258	\$852,964	\$1,490,222	127.02%
203 APPAREL	\$3,577	\$3,991	\$4,000	\$3,647	\$4,000	\$7,500	\$0	\$7,500	87.50%
205 GENERAL SUPPLIES	\$21,134	\$9,351	\$8,000	\$4,631	\$8,000	\$8,000	\$0	\$8,000	0.00%
210 OFFICE SUPPLIES	\$1,874	\$3,388	\$5,460	\$2,536	\$5,460	\$5,660	\$0	\$5,660	3.66%
215 VEHICLE SUPPLIES	\$592	\$882	\$2,000	\$96	\$1,500	\$2,000	\$0	\$2,000	0.00%
220 EQUIPMENT SUPPLIES	\$18,520	\$21,231	\$22,000	\$14,827	\$22,000	\$23,000	\$0	\$23,000	4.55%
TOTAL SUPPLIES	\$45,697	\$38,843	\$41,460	\$25,736	\$40,960	\$46,160	\$0	\$46,160	11.34%
305 RANDM VEHICLES	\$35,314	\$40,405	\$51,750	\$35,784	\$51,000	\$41,000	\$32,000	\$73,000	41.06%
310 RANDM EQUIPMENT	\$83,340	\$23,277	\$17,540	\$13,487	\$15,000	\$17,540	\$0	\$17,540	0.00%
320 RANDM BUILDING	\$21,052	\$36,963	\$61,000	\$27,448	\$55,000	\$55,000	\$0	\$55,000	-9.84%
TOTAL REPAIR AND MAINTENANCE	\$139,706	\$100,645	\$130,290	\$76,718	\$121,000	\$113,540	\$32,000	\$145,540	11.70%
405 PHONES	\$6,140	\$5,754	\$6,576	\$2,439	\$6,576	\$7,500	\$0	\$7,500	14.05%
410 UTILITIES	\$17,554	\$17,642	\$18,000	\$8,426	\$18,000	\$18,000	\$0	\$18,000	0.00%
415 FUEL EXPENSE	\$19,116	\$35,312	\$25,000	\$17,676	\$26,500	\$25,000	\$0	\$25,000	0.00%
420 DUES/SUBSCRIPTIONS	\$10,384	\$8,371	\$13,303	\$2,829	\$13,000	\$16,511	\$0	\$16,511	24.11%
425 TRAVEL/TRAINING	\$8,246	\$9,733	\$8,500	\$8,770	\$8,000	\$8,500	\$0	\$8,500	0.00%
455 CONTRACT LABOR	\$6,658	\$24,761	\$25,200	\$0	\$7,200	\$25,200	\$0	\$25,200	0.00%
TOTAL SERVICES	\$68,098	\$101,573	\$96,579	\$40,141	\$79,276	\$100,711	\$0	\$100,711	4.28%
505 INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
506 VEHICLE INSURANCE	\$25,915	\$33,997	\$39,097	\$59,216	\$59,216	\$61,500	\$0	\$61,500	57.30%
507 BUILDING INSURANCE	\$23,520	\$29,561	\$33,995	\$43,841	\$57,173	\$63,000	\$0	\$63,000	85.32%
508 INSURANCE COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
510 EMP APPRECIATION	\$125	\$25	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
535 LEASE PAYMENTS	\$0	\$201	\$0	\$0	\$0	\$0	\$32,000	\$32,000	#DIV/0!
TOTAL MISCELLANEOUS	\$49,560	\$63,784	\$73,092	\$103,057	\$116,389	\$124,500	\$32,000	\$156,500	114.11%
TOTAL 530 FIRE	\$783,362	\$834,858	\$997,847	\$548,343	\$949,972	\$1,022,169	\$916,964	\$1,939,133	94.33%

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 01-535
FUND: 01 GENERAL FUND
DEPARTMENT: 535 DEVELOPMENT SERVICES**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
105 SALARIES	\$397,750	\$430,057	\$539,919	\$224,953	\$387,905	\$440,337	\$0	\$440,337	-18.44%
110 OVERTIME	\$11,916	\$6,510	\$2,519	\$567	\$1,598	\$2,519	\$0	\$2,519	0.00%
115 LONGEVITY	\$1,680	\$1,740	\$2,160	\$1,920	\$0	\$1,335	\$0	\$1,335	-38.19%
125 BLDG SVC-AUTO ALLOWANCE	\$0	\$0	\$6,000	\$3,461	\$6,000	\$6,000	\$0	\$6,000	0.00%
126 CERTIFICATION	\$13,605	\$18,584	\$15,000	\$8,629	\$15,000	\$11,150	\$0	\$11,150	-25.67%
128 SPECIAL JOB PAY	\$0	\$0	\$3,600	\$0	\$0	\$3,600	\$0	\$3,600	0.00%
135 FICA	\$27,345	\$34,537	\$39,733	\$18,013	\$30,989	\$34,641	\$0	\$34,641	-12.82%
140 HEALTH INS	\$79,681	\$86,412	\$104,350	\$31,675	\$55,517	\$78,201	\$0	\$78,201	-25.06%
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$10,627	\$0	\$10,627	#DIV/0!
143 PHONE ALLOWANCE	\$720	\$1,553	\$2,160	\$722	\$1,166	\$2,160	\$0	\$2,160	0.00%
145 WORKERS COMP	\$281	\$1,598	\$1,950	\$1,859	\$1,859	\$3,216	\$0	\$3,216	64.92%
150 UNEMPLOYMENT	\$4,720	\$0	\$0	\$0	\$0	\$4,720	\$0	\$4,720	#DIV/0!
155 RETIREMENT	\$53,473	\$54,688	\$63,781	\$27,805	\$47,526	\$55,063	\$0	\$55,063	-13.67%
165 MEDICAL EXPENSE	\$160	\$743	\$0	\$375	\$0	\$375	\$0	\$375	#DIV/0!
185ACCRUAL	(\$2,774)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$588,557	\$636,422	\$781,172	\$319,979	\$547,560	\$653,944	\$0	\$653,944	-16.29%
203 APPAREL	\$3,730	\$2,982	\$3,200	\$718	\$1,332	\$4,000	\$0	\$4,000	25.00%
205 GENERAL SUPPLIES	\$3,933	\$6,818	\$5,000	\$2,351	\$3,646	\$5,000	\$0	\$5,000	0.00%
210 OFFICE SUPPLIES	\$1,983	\$1,679	\$2,500	\$884	\$1,384	\$3,000	\$0	\$3,000	20.00%
211 DEV-HEALTH SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
215 VEHICLE SUPPLIES	\$147	\$657	\$1,250	\$67	\$149	\$2,000	\$0	\$2,000	60.00%
216 FUEL EXPENSE	\$3,249	\$6,250	\$4,050	\$2,907	\$4,881	\$4,050	\$0	\$4,050	0.00%
220 EQUIPMENT SUPPLIES	\$2,650	\$2,483	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	0.00%
221 POSTAGE USE	\$0	\$2,221	\$2,650	\$0	\$0	\$2,650	\$0	\$2,650	0.00%
222 DS PUBLICATIONS	\$0	\$2,916	\$4,000	\$3,760	\$0	\$4,000	\$0	\$4,000	0.00%
223 SOFTWARE AND TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000	#DIV/0!
TOTAL SUPPLIES	\$15,692	\$26,006	\$25,650	\$10,687	\$11,392	\$47,700	\$0	\$47,700	85.96%
305 RANDM VEHICLES	\$271	\$2,549	\$3,000	(\$16)	\$0	\$3,000	\$0	\$3,000	0.00%
310 RANDM EQUIPMENT	\$9,131	\$27,458	\$20,000	\$6,670	\$10,962	\$1,200	\$0	\$1,200	-94.00%
320 DS RANDM BUILDING	\$0	\$65,938	\$45,000	\$11,313	\$19,144	\$0	\$0	\$0	-100.00%
TOTAL REPAIR AND MAINTENANCE	\$9,402	\$95,945	\$68,000	\$17,967	\$30,106	\$4,200	\$0	\$4,200	-93.82%
405 PHONES	\$1,373	\$1,884	\$3,000	\$1,385	\$2,353	\$3,000	\$0	\$3,000	0.00%
410 DS UTILITIES	\$0	\$35,220	\$35,000	\$16,850	\$28,881	\$0	\$0	\$0	-100.00%
415 PROFESSIONAL FEES	\$14,431	\$113,698	\$112,500	\$83,883	\$154,164	\$112,500	\$300,000	\$412,500	266.67%
415.01 .01 COUNTY ENG. FEES	\$0	\$128,987	\$0	\$29,790	\$0	\$29,750	\$0	\$29,750	#DIV/0!
419 DS ATTORNEY FEES	\$0	\$26,714	\$56,250	\$4,860	\$8,134	\$56,250	\$0	\$56,250	0.00%
419.02 .02 AUSTIN COLONY	\$0	\$8,204	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419.03 .03 KIBER RESERVE	\$0	\$1,404	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419.04 .04 RIVERWOOD RANCH	\$0	\$1,794	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419.05 .05 GREYSTONE	\$0	\$9,657	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419.06 .06 WINDROSE GREEN	\$0	\$2,223	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419.07 .07 BAYOU BEND	\$0	\$872	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419.08 .08 LIVE OAK RANCH	\$0	\$176	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419.09 .09 PROPERTY LAND MGMT	\$0	\$761	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419.10 .10 GIFFORD MEADOWS	\$0	\$176	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419.11 .11 GREEN TRAILS	\$0	\$117	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
420 DUES/SUBSCRIPTIONS	\$2,043	\$1,745	\$3,638	\$627	\$1,344	\$3,638	\$0	\$3,638	0.00%
425 TRAVEL/TRAINING	\$6,383	\$10,877	\$17,938	\$2,947	\$6,288	\$15,000	\$0	\$15,000	-16.38%
426 FOOD HANDLING MAT	\$0	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	0.00%
427 DOCUMENT SCANNING	\$0	\$7,027	\$10,000	\$0	\$0	\$2,500	\$0	\$2,500	-75.00%
455 CONTRACT LABOR	\$46,140	\$66,911	\$58,500	\$26,446	\$45,267	\$58,500	\$0	\$58,500	0.00%
460 BLDG SVC-ANNUAL SOFTWARE FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
465 DEMOLITION	\$13,350	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SERVICES	\$83,720	\$421,847	\$299,326	\$166,788	\$246,431	\$283,638	\$300,000	\$583,638	94.98%
505 FEE INSPECTIONS	\$21,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
506 VEHICLE INSURANCE	\$2,140	\$0	\$0	\$0	\$0	\$2,140	\$0	\$2,140	#DIV/0!

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
510 EMP APPRECIATION	\$0	\$130	\$750	\$324	\$486	\$750	\$0	\$750	0.00%
535 BLDG SVC-LEASE PAYMENTS	\$0	\$228	\$0	\$2,735	\$0	\$2,735	\$0	\$2,735	#DIV/0!
601 VEHICLE CE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
615 EQUIPMENT CE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
625 EQUIPMENT CE	\$45,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$68,685	\$358	\$750	\$3,059	\$486	\$5,625	\$0	\$5,625	650.00%
741 TRANSFR TO UNEMPLOYMENT	\$1,196	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	\$1,196	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL 535 DEVELOPMENT SERVICES	\$767,252	\$1,180,578	\$1,174,898	\$518,481	\$835,975	\$995,107	\$300,000	\$1,295,107	10.23%

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 01-550
FUND: 01 GENERAL FUND
DEPARTMENT: 550 PARKS**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
105 SALARIES	\$425,333	\$510,400	\$486,879	\$328,441	\$565,058	\$900,168	\$0	\$900,168	84.89%
110 OVERTIME	\$1,677	\$631	\$15,000	\$11,402	\$15,900	\$27,000	\$0	\$27,000	80.00%
115 LONGEVITY	\$1,020	\$1,200	\$2,220	\$1,500	\$2,160	\$4,660	\$0	\$4,660	109.91%
125 AUTO ALLOWANCE	\$6,538	\$6,000	\$6,000	\$3,462	\$6,000	\$6,000	\$0	\$6,000	0.00%
126 CERTIFICATION	\$4,545	\$5,816	\$7,650	\$2,371	\$2,550	\$6,600	\$0	\$6,600	-13.73%
128 SPECIAL JOB PAY	\$0	\$0	\$1,200	\$0	\$1,200	\$1,200	\$0	\$1,200	0.00%
135 FICA	\$33,977	\$43,393	\$47,324	\$26,412	\$44,930	\$69,458	\$0	\$69,458	46.77%
140 HEALTH INS	\$102,964	\$114,244	\$160,830	\$69,934	\$160,830	\$209,648	\$0	\$209,648	30.35%
141 INS SUBSIDY	\$0	\$0	\$0	(\$929)	\$0	\$7,705	\$0	\$7,705	#DIV/0!
143 PHONE ALLOWANCE	\$1,680	\$2,521	\$3,600	\$580	\$1,000	\$1,440	\$0	\$1,440	-60.00%
145 WORKERS COMP	\$7,000	\$7,583	\$7,350	\$7,009	\$7,350	\$13,585	\$0	\$13,585	84.83%
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$711	\$0	\$711	#DIV/0!
155 RETIREMENT	\$56,661	\$62,187	\$75,967	\$40,937	\$71,769	\$110,407	\$0	\$110,407	45.34%
165 MEDICAL EXPENSE	\$110	\$894	\$150	\$485	\$1,000	\$1,550	\$0	\$1,550	933.33%
185ACCRUAL	(\$4,316)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$637,189	\$754,869	\$814,170	\$491,603	\$879,747	\$1,360,132	\$0	\$1,360,132	67.06%
203 APPAREL	\$8,919	\$8,149	\$9,000	\$4,250	\$9,000	\$11,500	\$0	\$11,500	27.78%
205 GENERAL SUPPLIES	\$93,662	\$12,550	\$12,000	\$10,528	\$14,136	\$15,250	\$0	\$15,250	27.08%
210 OFFICE SUPPLIES	\$37	\$47	\$350	\$53	\$350	\$500	\$0	\$500	42.86%
215 VEHICLE SUPPLIES	\$3,527	\$784	\$2,000	\$656	\$2,000	\$2,050	\$0	\$2,050	2.50%
216 FUEL EXPENSE	\$17,534	\$25,504	\$15,350	\$10,599	\$17,250	\$21,650	\$0	\$21,650	41.04%
220 EQUIPMENT SUPPLIES	\$4,249	\$5,763	\$6,000	\$7,938	\$9,500	\$17,150	\$0	\$17,150	185.83%
221 SMALL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$800	#DIV/0!
TOTAL SUPPLIES	\$127,928	\$52,797	\$44,700	\$34,023	\$52,236	\$68,900	\$0	\$68,900	54.14%
305 RANDM VEHICLES	\$1,583	\$2,622	\$2,000	(\$319)	\$1,000	\$2,000	\$0	\$2,000	0.00%
310 RANDM EQUIPMENT	\$5,348	\$4,024	\$7,000	\$2,997	\$5,000	\$19,500	\$0	\$19,500	178.57%
315 RANDM INFRASTRUCTURE	\$41,625	\$25,150	\$27,600	\$13,999	\$23,000	\$30,000	\$0	\$30,000	8.70%
320 RANDM BUILDINGS	\$4,178	\$4,416	\$4,500	\$1,849	\$4,500	\$4,500	\$0	\$4,500	0.00%
325 RANDM OTHER	\$18,790	\$7,671	\$12,000	\$2,304	\$10,000	\$14,000	\$0	\$14,000	16.67%
330 VEGETATION REPLACE	\$4,907	\$4,728	\$5,000	\$5,908	\$5,000	\$10,000	\$0	\$10,000	100.00%
TOTAL REPAIR AND MAINTENANCE	\$76,431	\$48,611	\$58,100	\$26,739	\$48,500	\$80,000	\$0	\$80,000	37.69%
405 PHONES	\$317	\$569	\$2,544	\$7,246	\$10,144	\$6,600	\$0	\$6,600	159.43%
410 UTILITIES	\$76,194	\$76,266	\$77,000	\$25,229	\$77,000	\$80,000	\$0	\$80,000	3.90%
415 LEGAL / PROFESSIONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$609,250	\$609,250	#DIV/0!
420 DUES/SUBSCRIPTIONS	\$1,712	\$3,922	\$13,344	\$50	\$3,494	\$2,102	\$0	\$2,102	-84.25%
425 TRAVEL/TRAINING	\$4,843	\$8,569	\$8,819	\$6,103	\$8,819	\$12,334	\$0	\$12,334	39.86%
440 RENTAL EXPENSE	\$301	\$0	\$1,000	\$2,575	\$2,750	\$3,000	\$0	\$3,000	200.00%
446 ADVERTISING	\$50	\$2,371	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	0.00%
456 IRRIGATION	\$135	\$231	\$350	\$18	\$350	\$350	\$0	\$350	0.00%
457 BALLFIELD MAINTENANCE	\$15,704	\$14,307	\$30,000	\$5,770	\$30,000	\$30,000	\$0	\$30,000	0.00%
460 ANNUAL SOFTWARE FEE	\$0	\$0	\$0	\$15,200	\$0	\$10,400	\$21,000	\$31,400	#DIV/0!
507 INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SERVICES	\$99,256	\$106,235	\$134,057	\$62,191	\$133,557	\$145,786	\$630,250	\$776,036	478.89%
506 VEHICLE INSURANCE	\$8,462	\$0	\$9,400	\$5,556	\$9,400	\$10,340	\$0	\$10,340	10.00%
510 EMP APPRECIATION	\$50	\$444	\$1,000	\$883	\$1,000	\$1,000	\$0	\$1,000	0.00%
511 TUITION REIMBURSEMENT	\$0	\$0	\$2,975	\$2,975	\$2,975	\$4,165	\$0	\$4,165	40.00%
538 BUILDING LEASE	\$0	\$2,541	\$0	\$10,152	\$0	\$0	\$0	\$0	#DIV/0!
615 INFRASTRUCTURE CE	\$148,868	\$349,729	\$0	\$0	\$0	\$0	\$1,054,910	\$1,054,910	#DIV/0!
625 EQUIPMENT CE	\$19,412	\$13,441	\$0	\$0	\$0	\$0	\$20,550	\$20,550	#DIV/0!
626 PARKS SMALL EQUIPMENT CE	\$138,961	\$0	\$0	\$0	\$0	\$0	\$18,293	\$18,293	#DIV/0!
TOTAL MISCELLANEOUS	\$315,753	\$366,155	\$13,375	\$19,566	\$13,375	\$15,505	\$1,093,753	\$1,109,258	8193.52%
741 TRANSFER TO UNEMPLOYMENT	\$711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	\$711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL 550 PARKS	\$1,257,268	\$1,328,667	\$1,064,402	\$634,121	\$1,127,415	\$1,670,323	\$1,724,003	\$3,394,326	218.90%

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 01-555
FUND: 01 GENERAL FUND
DEPARTMENT: 555 IT DEPARTMENT**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
105 SALARIES	\$170,940	\$167,279	\$261,872	\$137,146	\$261,872	\$238,971	\$0	\$238,971	-8.75%
106 PART TIME SALARIES	\$0	\$0	\$0	\$1,188	\$0	\$0	\$0	\$0	#DIV/0!
109 STIPEND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110 OVERTIME	\$15,872	\$9,162	\$6,490	\$1,567	\$3,200	\$5,000	\$0	\$5,000	-22.96%
115 LONGEVITY	\$0	\$960	\$1,020	\$900	\$900	\$1,400	\$0	\$1,400	37.25%
125 AUTO ALLOWANCE	\$8,474	\$6,000	\$6,000	\$3,462	\$6,000	\$6,000	\$0	\$6,000	0.00%
126 CERTIFICATION	\$0	\$0	\$0	\$151	\$0	\$0	\$0	\$0	#DIV/0!
130 UNIFORM ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$12,469	\$13,916	\$27,554	\$10,978	\$27,554	\$18,307	\$0	\$18,307	-33.56%
140 HEALTH INS	\$23,193	\$15,611	\$74,536	\$11,433	\$74,536	\$33,515	\$0	\$33,515	-55.04%
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
143 PHONE ALLOWANCE	\$780	\$60	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
145 WORKERS COMP	\$141	\$242	\$10,154	\$9,682	\$10,154	\$447	\$0	\$447	-95.60%
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$24,459	\$20,646	\$44,231	\$16,745	\$44,231	\$27,519	\$0	\$27,519	-37.78%
165 MEDICAL EXPENSE	\$0	\$439	\$0	\$55	\$0	\$0	\$0	\$0	#DIV/0!
185ACCRUAL	(\$1,649)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$254,679	\$234,315	\$431,857	\$193,305	\$428,447	\$331,160	\$0	\$331,160	-23.32%
203 APPAREL	\$0	\$128	\$300	\$238	\$300	\$400	\$0	\$400	33.33%
205 GENERAL SUPPLIES	\$1,997	\$2,143	\$2,000	\$854	\$2,000	\$2,000	\$0	\$2,000	0.00%
210 OFFICE SUPPLIES	\$242	\$901	\$200	\$339	\$350	\$350	\$0	\$350	75.00%
216 FUEL EXPENSE	\$1,068	\$716	\$2,400	\$655	\$2,400	\$2,400	\$0	\$2,400	0.00%
221 SMALL EQUIPMENT	\$0	\$0	\$0	\$2,132	\$2,500	\$2,500	\$0	\$2,500	#DIV/0!
TOTAL SUPPLIES	\$3,307	\$3,888	\$4,900	\$4,216	\$7,550	\$7,650	\$0	\$7,650	56.12%
305 RANDM VEHICLES	\$0	\$0	\$500	\$0	\$500	\$500	\$0	\$500	0.00%
310 RANDM EQUIPMENT	\$0	\$0	\$53,900	\$0	\$53,900	\$16,900	\$0	\$16,900	-68.65%
TOTAL REPAIR AND MAINTENANCE	\$0	\$0	\$54,400	\$0	\$54,400	\$17,400	\$0	\$17,400	-68.01%
405 PHONES	\$1,516	\$1,824	\$3,170	\$1,319	\$3,170	\$3,170	\$0	\$3,170	0.00%
420 DUES/SUBSCRIPTIONS	\$574	\$200	\$905	\$0	\$905	\$905	\$0	\$905	0.00%
421 BACKUP VOICE AND DATA	\$1,926	\$6,686	\$9,000	\$6,602	\$9,000	\$9,000	\$0	\$9,000	0.00%
425 TRAVEL/TRAINING	\$1,777	\$2,078	\$6,000	\$8,013	\$10,000	\$7,000	\$0	\$7,000	16.67%
446 ADVERTISING	\$0	\$403	\$500	\$0	\$200	\$500	\$0	\$500	0.00%
455 CONTRACT LABOR	\$1,936	\$61,516	\$6,000	\$9,638	\$12,000	\$15,000	\$0	\$15,000	150.00%
460 ANNUAL SOFTWARE	\$42,712	\$48,467	\$46,365	\$17,462	\$67,667	\$72,442	\$12,600	\$85,042	83.42%
476 MAINT AGRMT PHONE	\$3,446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SERVICES	\$53,887	\$121,174	\$71,940	\$43,035	\$102,942	\$108,017	\$12,600	\$120,617	67.66%
510 EMP APPRECIATION	\$0	\$307	\$500	\$144	\$1,000	\$1,000	\$0	\$1,000	100.00%
538 BUILDING LEASE	\$0	\$2,541	\$0	\$10,152	\$19,000	\$19,000	\$0	\$19,000	#DIV/0!
555 EMAIL SERVICES	\$17,921	\$20,651	\$25,000	\$15,586	\$27,000	\$28,000	\$0	\$28,000	12.00%
610 COMPUTER/SOFTWARE	\$265,424	\$16,493	\$0	\$578	\$1,200	\$1,200	\$91,825	\$93,025	#DIV/0!
625 EQUIPMENT CE	\$62,666	\$20,052	\$0	\$1,430	\$2,500	\$0	\$186,747	\$186,747	#DIV/0!
TOTAL MISCELLANEOUS	\$346,011	\$60,044	\$25,500	\$27,890	\$50,700	\$49,200	\$278,572	\$327,772	1185.38%
TOTAL 555 IT DEPARTMENT	\$657,884	\$419,421	\$588,597	\$268,446	\$644,039	\$513,427	\$291,172	\$804,599	36.70%

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 01-556
FUND: 01 GENERAL FUND
DEPARTMENT: 556 FLEET SERVICE**

	FY 2021	FY 2022	FY 2023			FY 2024			
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
514 ENTERPRISE VEHICLE LEASE	\$105,961	\$342,329	\$537,067	\$210,934	\$537,067	\$537,067	\$0	\$537,067	0.00%
519 TRANSFER FOR INTER-FUND LOAN	\$49,800	\$49,800	\$49,800	\$0	\$0	\$0	\$0	\$0	-100.00%
TOTAL MISCELLANEOUS	\$155,761	\$392,129	\$586,867	\$210,934	\$537,067	\$537,067	\$0	\$537,067	-8.49%
TOTAL 556 FLEET SERVICE	\$155,761	\$392,129	\$586,867	\$210,934	\$537,067	\$537,067	\$0	\$537,067	-8.49%

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 01-557
FUND: 01 GENERAL FUND
DEPARTMENT: 557 ECONOMIC DEVELOPMENT**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
105 SALARIES	\$22,692	\$24,272	\$26,838	\$14,884	\$25,236	\$54,746	\$0	\$54,746	103.99%
115 LONGEVITY	\$144	\$158	\$180	\$173	\$180	\$215	\$0	\$215	19.44%
125 AUTO ALLOWANCE	\$1,569	\$1,440	\$1,500	\$831	\$1,403	\$1,500	\$0	\$1,500	0.00%
126 CERTIFICATION	\$306	\$288	\$300	\$176	\$294	\$300	\$0	\$300	0.00%
135 FICA	\$1,928	\$1,998	\$2,058	\$1,225	\$2,072	\$4,204	\$0	\$4,204	104.30%
140 HEALTH INS	\$2,785	\$2,932	\$3,336	\$4,017	\$7,784	\$5,586	\$0	\$5,586	67.44%
143 PHONE ALLOWANCE	\$187	\$14	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
145 WORKERS COMP	\$53	\$89	\$110	\$138	\$184	\$102	\$0	\$102	-7.27%
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$3,003	\$2,958	\$3,223	\$1,810	\$3,060	\$6,683	\$0	\$6,683	107.36%
165 MEDICAL EXPENSE	\$0	\$147	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
185ACCRUAL	(\$145)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$32,522	\$34,296	\$37,545	\$23,254	\$40,213	\$73,336	\$0	\$73,336	95.33%
203 APPAREL	\$0	\$238	\$200	\$124	\$200	\$200	\$0	\$200	0.00%
205 GENERAL SUPPLIES	\$116	\$167	\$500	\$0	\$500	\$500	\$0	\$500	0.00%
TOTAL SUPPLIES	\$116	\$405	\$700	\$124	\$700	\$700	\$0	\$700	0.00%
406 PRO PRINTING	\$4,985	\$5,083	\$5,000	\$13,664	\$5,000	\$5,000	\$0	\$5,000	0.00%
415 LEGAL/PROFESSIONAL	\$58,690	\$43,041	\$55,000	\$0	\$0	\$30,000	\$0	\$30,000	-45.45%
420 DUES/SUBSCRIPTIONS	\$525	\$989	\$1,500	\$0	\$525	\$1,000	\$0	\$1,000	-33.33%
425 TRAVEL/TRAINING	\$0	\$2,839	\$5,000	\$3,072	\$4,162	\$5,000	\$0	\$5,000	0.00%
446 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
450 ANNUAL ALLIANCE FEE	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000	0.00%
TOTAL SERVICES	\$70,200	\$57,952	\$72,500	\$22,736	\$15,687	\$47,000	\$0	\$47,000	-35.17%
510 EMP APPRECIATION	\$50	\$0	\$100	\$100	\$100	\$100	\$0	\$100	0.00%
535 MAINT AGREEMENTS	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000	0.00%
555 BUSINESS EXPENSE	\$2,065	\$5,182	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
625 EQUIPMENT CE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$2,115	\$5,182	\$15,100	\$15,100	\$15,100	\$15,100	\$0	\$15,100	0.00%
TOTAL 557 ECONOMIC DEVELOPMENT	\$104,953	\$97,835	\$125,845	\$61,214	\$71,700	\$136,136	\$0	\$136,136	8.18%

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 01-558
FUND: 01 GENERAL FUND
DEPARTMENT: 558 PUBLIC WORKS**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
105 SALARIES	\$451,140	\$475,566	\$419,735	\$314,363	\$538,680	\$535,403	\$55,000	\$590,403	40.66%
106 ON CALL	\$3,576	\$3,886	\$5,200	\$2,240	\$3,702	\$5,200	\$0	\$5,200	0.00%
110 OVERTIME	\$36,386	\$40,875	\$33,000	\$25,178	\$43,873	\$33,000	\$0	\$33,000	0.00%
115 LONGEVITY	\$4,164	\$4,584	\$4,320	\$4,764	\$4,764	\$3,865	\$0	\$3,865	-10.53%
125 AUTO ALLOWANCE	\$2,615	\$2,400	\$0	\$1,385	\$2,292	\$1,500	\$0	\$1,500	#DIV/0!
126 CERTIFICATION	\$5,438	\$5,584	\$1,300	\$3,371	\$5,340	\$3,675	\$0	\$3,675	182.69%
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$38,013	\$40,303	\$38,383	\$25,859	\$44,252	\$41,535	\$4,208	\$45,743	19.18%
140 HEALTH INS	\$118,768	\$124,553	\$157,245	\$81,425	\$140,896	\$145,230	\$0	\$145,230	-7.64%
141 INS SUBSIDY	\$0	\$0	\$0	\$7,580	\$16,610	\$17,885	\$0	\$17,885	#DIV/0!
143 PHONE ALLOWANCE	\$624	\$577	\$400	\$332	\$560	\$720	\$0	\$720	80.00%
145 WORKERS COMP	\$21,698	\$11,747	\$10,154	\$34,758	\$46,343	\$15,060	\$4,191	\$19,251	89.59%
150 UNEMPLOYMENT	\$0	\$0	\$0	\$257	\$343	\$1,946	\$0	\$1,946	#DIV/0!
155 RETIREMENT	\$63,596	\$63,515	\$61,614	\$41,558	\$71,020	\$66,022	\$6,688	\$72,710	18.01%
165 MEDICAL EXPENSE	\$1,575	\$2,202	\$5,300	\$765	\$1,560	\$5,300	\$0	\$5,300	0.00%
185ACCRUAL	(\$3,020)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$744,573	\$775,792	\$736,651	\$543,835	\$920,235	\$876,341	\$70,087	\$946,428	28.48%
203 APPAREL	\$7,034	\$13,312	\$5,000	\$7,532	\$8,740	\$4,000	\$0	\$4,000	-20.00%
205 GENERAL SUPPLIES	\$11,885	\$10,508	\$10,000	\$8,234	\$12,000	\$12,000	\$0	\$12,000	20.00%
210 OFFICE SUPPLIES	\$578	\$500	\$500	\$228	\$500	\$1,000	\$0	\$1,000	100.00%
213 SIGN MATERIAL	\$16,547	\$29,926	\$21,500	\$4,448	\$21,500	\$21,500	\$0	\$21,500	0.00%
214 QUIET ZONE	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	#DIV/0!
215 VEHICLE SUPPLIES	\$4,528	\$871	\$4,000	\$1,747	\$4,000	\$4,000	\$0	\$4,000	0.00%
216 FUEL EXPENSE	\$22,252	\$42,405	\$30,000	\$25,823	\$35,000	\$30,000	\$0	\$30,000	0.00%
220 EQUIPMENT SUPPLIES	\$14,686	\$7,774	\$12,000	\$2,432	\$12,000	\$12,000	\$0	\$12,000	0.00%
221 SMALL EQUIPMENT	\$2,952	\$2,969	\$3,000	\$0	\$3,000	\$3,000	\$0	\$3,000	0.00%
223 EQUIPMENT RENTAL	\$428	\$0	\$1,500	\$650	\$1,500	\$1,500	\$0	\$1,500	0.00%
225 CHEMICAL SUPPLIES	\$92	\$495	\$1,000	\$202	\$1,000	\$1,000	\$0	\$1,000	0.00%
TOTAL SUPPLIES	\$80,982	\$108,760	\$88,500	\$51,297	\$99,240	\$90,000	\$10,000	\$100,000	12.99%
305 RANDM VEHICLES	\$3,280	\$7,119	\$3,000	\$1,797	\$3,000	\$3,000	\$0	\$3,000	0.00%
310 RANDM EQUIPMENT	\$76,020	\$47,177	\$45,000	\$17,994	\$45,000	\$45,000	\$0	\$45,000	0.00%
314 ADA ACCOMODATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	#DIV/0!
315 RANDM INFRASTRUCTURE	\$47,263	\$96,208	\$73,000	\$16,732	\$73,000	\$73,000	\$27,000	\$100,000	36.99%
316 TRAFFIC LIGHTS	\$72	\$1,497	\$8,000	\$0	\$8,000	\$8,000	\$0	\$8,000	0.00%
317 ROAD PAINTING	\$17,110	\$5,936	\$20,000	\$0	\$20,000	\$20,000	\$0	\$20,000	0.00%
318 SIDEWALKS	\$21,344	\$92,285	\$0	\$0	\$0	\$0	\$50,000	\$50,000	#DIV/0!
319 SOLAR LIGHTS	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	#DIV/0!
320 RANDM BUILDING	\$11,815	\$5,215	\$65,000	\$360	\$65,000	\$55,000	\$0	\$55,000	-15.38%
TOTAL REPAIR AND MAINTENANCE	\$176,904	\$255,437	\$214,000	\$36,882	\$214,000	\$204,000	\$277,000	\$481,000	124.77%
405 PHONES	\$4,942	\$12,084	\$5,000	\$7,284	\$3,000	\$5,000	\$0	\$5,000	0.00%
410 UTILITIES	\$158,592	\$167,127	\$160,000	\$94,430	\$168,884	\$160,000	\$0	\$160,000	0.00%
411 LIGHTS	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500	\$0	\$2,500	0.00%
415 LEGAL/PROFESSIONAL	\$11,585	\$44,494	\$45,000	\$2,195	\$45,000	\$45,000	\$0	\$45,000	0.00%
420 DUES/SUBSCRIPTIONS	\$592	\$1,216	\$1,000	\$756	\$1,000	\$1,200	\$0	\$1,200	20.00%
425 TRAVEL/TRAINING	\$2,024	\$3,208	\$5,000	\$2,534	\$5,000	\$5,000	\$0	\$5,000	0.00%
465 SPEC EVENTS/PROJECTS	\$0	\$1,724	\$2,000	\$1,850	\$2,000	\$2,000	\$0	\$2,000	0.00%
499 MISCELLANEOUS	(\$61)	\$1,829	\$15,000	\$1,865	\$15,000	\$15,000	\$0	\$15,000	0.00%
TOTAL SERVICES	\$177,674	\$231,682	\$235,500	\$110,914	\$242,384	\$235,700	\$0	\$235,700	0.08%
506 VEHICLE INSURANCE	\$6,090	\$0	\$10,005	\$5,913	\$0	\$0	\$0	\$0	-100.00%
510 EMP APPRECIATION	\$525	\$477	\$500	\$289	\$500	\$1,000	\$0	\$1,000	100.00%
520 CONTINGENCY	\$1,857	\$22,990	\$0	\$0	\$0	\$0	\$50,000	\$50,000	#DIV/0!
535 LEASE PAYMENTS	\$0	\$0	\$0	\$540	\$0	\$0	\$0	\$0	#DIV/0!
538 BUILDING LEASE	\$0	\$2,541	\$0	\$10,152	\$0	\$0	\$0	\$0	#DIV/0!
601 VEHICLE CE	\$1,671	\$9,178	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
612 OVERLAYS	\$0	\$198,118	\$250,000	\$0	\$300,000	\$300,000	\$0	\$300,000	20.00%
613 SIDEWALKS	\$38,220	\$0	\$0	\$22,000	\$0	\$75,000	\$0	\$75,000	#DIV/0!

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
614 PASS THRU-GCC SIDEWALK PROJECT	\$0	\$377,179	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
615 INFRASTRUCTURE CE	\$0	\$12,800	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
625 EQUIPMENT CE	\$60,000	\$650	\$0	\$0	\$0	\$0	\$550,000	\$550,000	#DIV/0!
TOTAL MISCELLANEOUS	\$108,363	\$623,933	\$260,505	\$38,894	\$300,500	\$376,000	\$600,000	\$976,000	274.66%
TOTAL 558 PUBLIC WORKS	\$1,288,496	\$1,995,604	\$1,535,156	\$781,822	\$1,776,359	\$1,782,041	\$957,087	\$2,739,128	78.43%

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 01-559
FUND: 01 GENERAL FUND
DEPARTMENT: 559 NON-DEPARTMENTAL**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
105 WAGE CHANGES	\$0	\$0	\$19,670	\$0	\$0	\$19,670	\$0	\$19,670	0.00%
140 HEALTH INSURANCE	\$0	\$0	\$171,851	(\$1,959)	\$0	\$171,851	\$0	\$171,851	0.00%
141 HEALTH INS-SUBSIDY	\$2,808	\$8,840	\$8,400	(\$671)	\$0	\$8,400	\$0	\$8,400	0.00%
142 INS COMMISSION	\$22,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
199 BUDGETED VACANCIES	\$0	\$0	\$409,702	\$0	\$0	\$409,702	\$0	\$409,702	0.00%
TOTAL PERSONNEL SERVICES	\$24,862	\$8,840	\$609,623	(\$2,630)	\$0	\$609,623	\$0	\$609,623	0.00%
205SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
405 TELEPHONE EXPENSE	\$32,472	\$45,748	\$30,000	\$32,306	\$0	\$30,000	\$0	\$30,000	0.00%
422 CITY CONNECT	\$0	\$15,300	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	0.00%
445 SPECIAL SERVICES	\$0	\$1,918	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	0.00%
446 LIBRARY CONTRIBUTION	\$0	\$0	\$35,000	\$32,500	\$32,500	\$35,000	\$0	\$35,000	0.00%
447 EMS CONTRIBUTION	\$0	\$96,000	\$96,000	\$48,000	\$96,000	\$96,000	\$0	\$96,000	0.00%
459 REGIONAL TRANSPORTATION	\$0	\$41,080	\$41,080	\$41,080	\$41,080	\$41,080	\$0	\$41,080	0.00%
460 -ANNUAL SOFTWARE MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
465 -GARBAGE BAGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
474 -APPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
475 BANK CHARGES	\$2,420	\$1,596	\$7,000	\$70	\$5,000	\$7,000	\$0	\$7,000	0.00%
476 MAINT AGREEMENT OF TELEP SYSTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
477 SALARY SURVEY IMPLEMENTAION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
478 NEWSLETTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
479 DEVELOP-INCENTIVE TAX REBATE	\$0	\$0	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	0.00%
480 SOLID WASTE COST	\$1,922,917	\$1,969,388	\$2,180,693	\$1,210,851	\$2,079,076	\$2,180,693	\$0	\$2,180,693	0.00%
490 ANGLETON UNIVERSITY	\$0	\$4,503	\$6,000	\$3,158	\$5,000	\$6,000	\$0	\$6,000	0.00%
499MISCELLANEOUS	\$34,617	\$0	\$7,000	(\$166,033)	\$0	\$7,000	\$0	\$7,000	0.00%
TOTAL SERVICES	\$1,992,426	\$2,175,533	\$2,433,773	\$1,201,931	\$2,258,656	\$2,433,773	\$0	\$2,433,773	0.00%
505 GENERAL INSURANCE	\$594	\$21,376	\$21,813	\$30,338	\$0	\$30,000	\$0	\$30,000	37.53%
506 VEHICLE INSURANCE	\$0	\$49,645	\$51,616	\$30,508	\$45,762	\$51,616	\$0	\$51,616	0.00%
507 BUILDING INSURANCE	\$0	\$37,562	\$18,985	\$28,055	\$0	\$30,000	\$0	\$30,000	58.02%
520 -CONTINGENCY	\$64,233	\$73,647	\$46,247	\$0	\$0	\$46,247	\$0	\$46,247	0.00%
521 TEXAS GULF BANK PAY OFF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
555 BAD DEBT EXPENSE	\$13,317	\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	0.00%
599 COMP PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
625 -CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
635 CAPITAL UPGRADES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$78,144	\$182,230	\$168,661	\$88,902	\$45,762	\$187,863	\$0	\$187,863	11.38%
707 TRANSFER TO MC TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
713 TRANSFER TO KAB	\$0	\$0	\$25,200	\$14,700	\$25,200	\$25,200	\$0	\$25,200	0.00%
717 TRANSFER TO DOWNTOWN REVITALIZ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
726 TRANSFER TO CITY WIDE REPAIRS	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
741 TRANSFER TO UNEMPLMNT FUND	\$0	\$0	\$50,000	\$29,167	\$50,000	\$50,000	\$0	\$50,000	0.00%
743 TRANSFER TO PARKS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	(\$60,000)	\$0	\$75,200	\$43,867	\$75,200	\$75,200	\$0	\$75,200	0.00%
TOTAL 559 NON-DEPARTMENTAL	\$2,035,432	\$2,366,603	\$3,287,257	\$1,332,070	\$2,379,618	\$3,306,459	\$0	\$3,306,459	0.58%

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 01-563
FUND: 01 GENERAL FUND
DEPARTMENT: 563 PARKS RIGHT OF WAY**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
105 SALARIES	\$230,832	\$206,313	\$199,498	\$125,988	\$218,224	\$0	\$0	\$0	-100.00%
110 OVERTIME	\$2,106	\$638	\$3,750	\$1,079	\$3,750	\$0	\$0	\$0	-100.00%
115 LONGEVITY	\$840	\$2,520	\$3,540	\$2,700	\$3,540	\$0	\$0	\$0	-100.00%
126 CERTIFICATION	\$0	\$0	\$0	\$72	\$0	\$0	\$0	\$0	#DIV/0!
128 SPECIAL JOB PAY	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$0	\$0	-100.00%
135 FICA	\$16,446	\$16,073	\$24,272	\$9,910	\$24,272	\$0	\$0	\$0	-100.00%
140 HEALTH INS	\$68,177	\$60,671	\$102,347	\$35,672	\$102,347	\$0	\$0	\$0	-100.00%
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
143 PHONE ALLOWANCE	\$0	\$873	\$1,440	\$414	\$0	\$0	\$0	\$0	-100.00%
145 WORKERS COMP	\$2,701	\$2,540	\$3,150	\$3,004	\$3,004	\$0	\$0	\$0	-100.00%
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$29,069	\$25,200	\$38,962	\$15,462	\$38,962	\$0	\$0	\$0	-100.00%
165 MEDICAL EXPENSE	\$130	\$215	\$150	\$145	\$500	\$0	\$0	\$0	-100.00%
185ACCRUAL	(\$785)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$349,516	\$315,043	\$378,309	\$194,448	\$395,799	\$0	\$0	\$0	-100.00%
203 APPAREL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
215 VEHICLE SUPPLIES	\$0	\$0	\$0	\$8	\$8	\$0	\$0	\$0	#DIV/0!
216 FUEL EXPENSE	\$1,930	\$8,560	\$6,300	\$6,921	\$6,300	\$0	\$0	\$0	-100.00%
220 EQUIPMENT SUPPLIES	\$4,218	\$3,803	\$6,500	\$3,834	\$4,500	\$0	\$0	\$0	-100.00%
TOTAL SUPPLIES	\$6,148	\$12,363	\$12,800	\$10,762	\$10,808	\$0	\$0	\$0	-100.00%
310 RANDM EQUIPMENT	\$5,823	\$15,397	\$5,500	\$6,888	\$7,570	\$0	\$0	\$0	-100.00%
TOTAL REPAIR AND MAINTENANCE	\$5,823	\$15,397	\$5,500	\$6,888	\$7,570	\$0	\$0	\$0	-100.00%
510 EMP APPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
601 VEHICLE CE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
625 EQUIPMENT CE	\$752	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$752	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL 563 PARKS RIGHT OF WAY	\$362,239	\$342,803	\$396,609	\$212,098	\$414,177	\$0	\$0	\$0	-100.00%

CITY OF ANGLETON
Water Fund Summary

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
300 REVENUES	\$7,253,813	\$7,590,029	\$10,859,885	\$10,796,567	\$5,669,349	\$11,214,037	\$0	\$11,214,037	3.26%
REVENUES	\$7,253,813	\$7,590,029	\$10,859,885	\$10,796,567	\$5,669,349	\$11,214,037	\$0	\$11,214,037	3.26%
560 UTILITY COLLECTIONS	\$1,486,457	\$482,639	\$993,056	\$905,203	\$492,403	\$945,200	\$0	\$945,200	-4.82%
565 WATER COLLECTION	\$3,573,178	\$4,619,114	\$5,883,512	\$6,000,527	\$3,260,528	\$6,312,481	\$175,000	\$6,487,481	10.27%
570 SEWER	\$956,063	\$2,146,401	\$2,448,222	\$2,383,537	\$1,093,208	\$2,492,823	\$93,509	\$2,586,332	5.64%
571 PLANT OPERATIONS	\$1,209,424	\$1,263,138	\$1,535,095	\$1,468,776	\$823,879	\$1,465,095	\$172,724	\$1,637,819	6.69%
EXPENDITURES	\$7,225,122	\$8,511,292	\$10,859,885	\$10,758,043	\$5,670,019	\$11,215,599	\$441,233	\$11,656,832	7.34%
TOTAL	\$28,691	(\$921,263)	\$0	\$38,524	(\$670)	(\$1,562)	(\$441,233)	(\$442,795)	#DIV/0!

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 03-300
FUND: 03 WATER FUND
DEPARTMENT: 300 REVENUES**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
300 WATER INCOME	\$3,958,049	\$4,287,575	\$6,154,200	\$3,494,794	\$6,744,434	\$7,121,029	\$0	\$7,121,029	15.71%
301 WATER REVENUE	\$3,160	\$1,278	\$2,000	\$0	\$0	\$0	\$0	\$0	-100.00%
303 CAF-WATER	\$6,977	\$16,638	\$70,227	\$2,000	\$0	\$0	\$0	\$0	-100.00%
305 INCOME	\$2,093,963	\$2,301,759	\$2,705,092	\$1,633,434	\$3,097,840	\$3,286,829	\$0	\$3,286,829	21.51%
306 DOMESTIC SEWER	\$224,512	\$233,135	\$255,387	\$191,366	\$355,641	\$268,156	\$0	\$268,156	5.00%
307 CAF-SEWER	\$27,665	\$65,971	\$43,203	\$2,000	\$0	\$0	\$0	\$0	-100.00%
310 GARBAGE INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
311 RECYCLING INCOME	\$3,074	\$2,671	\$3,000	\$1,574	\$0	\$0	\$0	\$0	-100.00%
315 CONNECTION INCOME	\$18,550	\$21,750	\$20,000	\$12,475	\$22,725	\$20,000	\$0	\$20,000	0.00%
320 PENALTY INCOME	\$151,258	\$209,819	\$180,813	\$138,097	\$239,917	\$180,813	\$0	\$180,813	0.00%
325 WATER TAPS	\$31,775	\$130,184	\$32,175	\$39,177	\$73,185	\$32,175	\$0	\$32,175	0.00%
330 TAPS	\$26,950	\$86,150	\$28,600	\$27,859	\$50,782	\$28,600	\$0	\$28,600	0.00%
331 2-WEEK CLEAN UP FEE	\$240	\$200	\$250	\$170	\$0	\$0	\$0	\$0	-100.00%
333 TRANSFER FEES	\$1,775	\$961	\$1,500	\$717	\$1,300	\$1,500	\$0	\$1,500	0.00%
334 RECONNECT FEE	\$84,625	\$130,975	\$140,000	\$82,483	\$138,931	\$200,000	\$0	\$200,000	42.86%
337 LOCK REFUND	\$925	\$950	\$0	\$1,163	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL UTILITIES INCOME	\$6,633,498	\$7,490,016	\$9,636,447	\$5,627,310	\$10,724,755	\$11,139,102	\$0	\$11,139,102	15.59%
407 USER FEE REVENUE	\$35,410	\$35,884	\$38,180	\$20,524	\$36,018	\$38,180	\$0	\$38,180	0.00%
TOTAL FINES AND PENALTIES	\$35,410	\$35,884	\$38,180	\$20,524	\$36,018	\$38,180	\$0	\$38,180	0.00%
719 LOAN PROCEEDS-INTERNAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
725 LEASE PURCHASE LOAN REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PARKS AND RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
800 INTEREINCOME	\$4,960	\$5,119	\$4,000	\$1,691	\$3,039	\$4,000	\$0	\$4,000	0.00%
802 FEMA REIMBURSEMENTS-HARVEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
820 CASH OVER/SHORT	(\$18)	\$0	\$0	(\$112)	\$0	\$0	\$0	\$0	#DIV/0!
892 MISCELLANEOUS REVENUE	\$2,848	\$2,138	\$0	\$655	\$0	\$0	\$0	\$0	#DIV/0!
895 CLEARWIRE AGREEMENT	\$39,782	\$17,268	\$32,755	\$19,745	\$32,755	\$32,755	\$0	\$32,755	0.00%
898 GAIN/LOSS ON DISPOSAL OF ASSET	\$8,607	\$25,400	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
899 MISCELLANEOUS	\$71,726	\$14,204	\$10,000	(\$465)	\$0	\$0	\$0	\$0	-100.00%
TOTAL MISCELLANEOUS	\$127,905	\$64,129	\$46,755	\$21,515	\$35,794	\$36,755	\$0	\$36,755	-21.39%
900 TRANSFER FROM FUND BALANCE	\$457,000	\$0	\$1,138,503	\$0	\$0	\$0	\$0	\$0	-100.00%
TOTAL TRANSFERS	\$457,000	\$0	\$1,138,503	\$0	\$0	\$0	\$0	\$0	-100.00%
TOTAL 300 REVENUES	\$7,253,813	\$7,590,029	\$10,859,885	\$5,669,349	\$10,796,567	\$11,214,037	\$0	\$11,214,037	3.26%

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 03-560
FUND: 03 WATER FUND
DEPARTMENT: 560 UTILITY COLLECTIONS**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
105 SALARIES	\$118,257	\$145,489	\$160,429	\$104,967	\$177,525	\$218,474	\$0	\$218,474	36.18%
110 OVERTIME	\$974	\$1,549	\$1,646	\$1,317	\$2,551	\$1,646	\$0	\$1,646	0.00%
115 LONGEVITY	\$1,140	\$1,140	\$1,380	\$1,380	\$1,380	\$855	\$0	\$855	-38.04%
126 CERTIFICATION	\$0	\$0	\$0	\$39	\$52	\$0	\$0	\$0	#DIV/0!
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$8,843	\$10,638	\$16,888	\$7,832	\$13,161	\$16,779	\$0	\$16,779	-0.65%
140 HEALTH INS	\$34,232	\$48,592	\$93,905	\$35,465	\$63,198	\$67,030	\$0	\$67,030	-28.62%
141 INS SUBSIDY	\$0	\$0	\$0	(\$38)	\$0	\$21,254	\$0	\$21,254	#DIV/0!
142 INS COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
143 PHONE ALLOWANCE	\$0	\$0	\$720	\$360	\$720	\$720	\$0	\$720	0.00%
145 WORKERS COMP	\$0	\$196	\$250	\$238	\$317	\$3,818	\$0	\$3,818	1427.20%
150 UNEMPLOYMENT	\$0	\$0	\$0	\$1,347	\$1,347	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$14,014	\$16,476	\$41,605	\$12,795	\$21,618	\$26,671	\$0	\$26,671	-35.90%
160 PENSION	(\$8,911)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
161 OPEB EXPENSE	\$3,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
185ACCRUAL	(\$556)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$171,871	\$224,170	\$316,823	\$165,702	\$281,869	\$357,246	\$0	\$357,246	12.76%
203 APPAREL	\$369	\$692	\$1,000	\$823	\$1,267	\$2,000	\$0	\$2,000	100.00%
205 GENERAL SUPPLIES	\$694	\$1,565	\$1,000	\$1,716	\$2,000	\$2,000	\$0	\$2,000	100.00%
211 POSTAGE	\$45,205	\$47,565	\$47,000	\$33,890	\$47,000	\$5,000	\$0	\$5,000	-89.36%
216 FUEL EXPENSE	\$0	\$0	\$30,000	\$708	\$25,000	\$35,200	\$0	\$35,200	17.33%
220 EQUIPMENT SUPPLIES	\$2,133	\$1,180	\$3,500	\$590	\$3,500	\$4,500	\$0	\$4,500	28.57%
225 BILLING SUPPLIES	\$6,565	\$6,837	\$6,500	\$6,011	\$10,000	\$0	\$0	\$0	-100.00%
226 NEW RESIDENT WELCOME KITS	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	-100.00%
TOTAL SUPPLIES	\$54,966	\$57,839	\$107,000	\$43,738	\$88,767	\$48,700	\$0	\$48,700	-54.49%
305 RANDM VEHICLE	\$0	\$0	\$180	\$44	\$550	\$1,000	\$0	\$1,000	455.56%
310 ANNUAL MAINT FEES	\$24,704	\$33,368	\$25,000	\$15,816	\$30,000	\$30,000	\$0	\$30,000	20.00%
311 METER SUPPLIES	\$0	\$0	\$3,800	\$50	\$3,000	\$3,800	\$0	\$3,800	0.00%
TOTAL REPAIR AND MAINTENANCE	\$24,704	\$33,368	\$28,980	\$15,909	\$33,550	\$34,800	\$0	\$34,800	20.08%
405 PHONES	\$720	\$720	\$0	\$1,104	\$800	\$1,565	\$0	\$1,565	#DIV/0!
415 LEGAL/PROFESSIONAL	\$0	\$625	\$1,250	\$0	\$1,250	\$1,250	\$0	\$1,250	0.00%
425 TRAVEL/TRAINING	\$153	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	0.00%
455 CONTRACT LABOR	\$0	\$6,030	\$0	\$2,933	\$2,933	\$57,502	\$0	\$57,502	#DIV/0!
476 CREDCARD FEES	\$32,211	\$36,410	\$30,000	\$7,104	\$0	\$30,000	\$0	\$30,000	0.00%
477 INTERNET CC FEES	\$48,241	\$57,094	\$50,000	\$20,869	\$55,000	\$60,000	\$0	\$60,000	20.00%
TOTAL SERVICES	\$81,325	\$100,879	\$82,250	\$32,009	\$60,983	\$151,317	\$0	\$151,317	83.97%
503 SURETY/NOTARY FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
506 VEHICLE INSURANCE	\$0	\$0	\$300	\$177	\$300	\$350	\$0	\$350	16.67%
507 BUILDING INSURANCE	\$27,632	\$29,956	\$30,000	\$47,831	\$47,831	\$19,000	\$0	\$19,000	-36.67%
510 EMP APPRECIATION	\$375	\$25	\$375	\$98	\$375	\$375	\$0	\$375	0.00%
535 LEASE PAYMENTS	\$2,029	\$2,386	\$3,400	\$1,365	\$3,400	\$3,400	\$0	\$3,400	0.00%
545 DEPRECIATION	\$1,038,614	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
555 BAD DEBT EXPENSE	\$49,435	\$0	\$70,000	\$0	\$70,000	\$70,000	\$0	\$70,000	0.00%
599 MISCELLANEOUS	(\$129)	\$106	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
625 EQUIPMENT CE	\$848	\$1,110	\$0	\$0	\$0	\$3,000	\$0	\$3,000	#DIV/0!
TOTAL MISCELLANEOUS	\$1,118,804	\$33,583	\$104,075	\$49,471	\$121,906	\$96,125	\$0	\$96,125	-7.64%
700 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
701 TRANS TO CAPT-ENTERPRIS	\$22,600	\$22,600	\$35,800	\$0	\$0	\$0	\$0	\$0	-100.00%
702 TRANSFER TO GENERAL FUND	\$0	\$0	\$307,928	\$179,625	\$307,928	\$246,812	\$0	\$246,812	-19.85%
704 TRANSFER TO HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
719 TRANSFER TO CAPITAL LOAN	\$10,200	\$10,200	\$10,200	\$5,950	\$10,200	\$10,200	\$0	\$10,200	0.00%
741 TRANSFTO FUND 41 UNEMPLOYMENT	\$1,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	\$34,787	\$32,800	\$353,928	\$185,575	\$318,128	\$257,012	\$0	\$257,012	-27.38%
TOTAL 560 UTILITY COLLECTIONS	\$1,486,457	\$482,639	\$993,056	\$492,403	\$905,203	\$945,200	\$0	\$945,200	-4.82%

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 03-565
FUND: 03 WATER FUND
DEPARTMENT: 565 WATER COLLECTION**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
105 SALARIES	\$322,759	\$418,654	\$458,679	\$272,144	\$463,726	\$496,012	\$0	\$496,012	8.14%
106 ON CALL	\$5,353	\$6,612	\$6,000	\$3,872	\$6,399	\$6,000	\$0	\$6,000	0.00%
110 OVERTIME	\$42,388	\$51,398	\$30,000	\$25,005	\$45,460	\$30,000	\$0	\$30,000	0.00%
115 LONGEVITY	\$4,344	\$3,762	\$3,960	\$4,122	\$5,496	\$2,830	\$0	\$2,830	-28.54%
120 HURRICANE OT PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
125 AUTO ALLOWANCE	\$3,923	\$3,600	\$6,000	\$2,077	\$6,000	\$6,000	\$0	\$6,000	0.00%
126 CERTIFICATION	\$8,772	\$9,814	\$3,725	\$5,065	\$7,901	\$4,300	\$0	\$4,300	15.44%
128 SPECIAL JOB PAY	\$0	\$0	\$480	\$0	\$0	\$480	\$0	\$480	0.00%
135 FICA	\$27,563	\$35,639	\$40,510	\$22,602	\$34,889	\$38,490	\$0	\$38,490	-4.99%
140 HEALTH INS	\$68,855	\$102,757	\$140,445	\$62,212	\$104,812	\$100,544	\$0	\$100,544	-28.41%
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$1,339	\$10,627	\$0	\$10,627	#DIV/0!
143 PHONE ALLOWANCE	\$468	\$433	\$720	\$249	\$720	\$600	\$0	\$600	-16.67%
145 WORKERS COMP	\$9,817	\$10,134	\$10,154	\$9,682	\$12,909	\$10,178	\$0	\$10,178	0.24%
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$44,365	\$55,929	\$79,524	\$35,579	\$60,675	\$61,182	\$0	\$61,182	-23.06%
160 PENSION	(\$25,095)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
165 MEDICAL EXPENSE	\$265	\$353	\$0	\$220	\$380	\$0	\$0	\$0	#DIV/0!
185ACCRUAL	(\$2,684)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$511,093	\$699,085	\$780,197	\$442,828	\$750,706	\$767,243	\$0	\$767,243	-1.66%
203 APPAREL	\$4,000	\$4,216	\$4,000	\$4,817	\$4,900	\$6,500	\$0	\$6,500	62.50%
205 GENERAL SUPPLIES	\$10,852	\$10,380	\$10,000	\$5,496	\$10,000	\$10,000	\$0	\$10,000	0.00%
210 OFFICE SUPPLIES	\$3,209	\$4,665	\$5,000	\$1,322	\$5,000	\$5,000	\$0	\$5,000	0.00%
215 VEHICLE SUPPLIES	\$3,439	\$462	\$3,500	\$1,636	\$3,500	\$3,500	\$0	\$3,500	0.00%
216 FUEL EXPENSE	\$21,228	\$24,222	\$20,000	\$13,078	\$20,000	\$20,000	\$0	\$20,000	0.00%
220 EQUIPMENT SUPPLIES	\$5,159	\$2,042	\$5,000	\$2,029	\$5,000	\$5,000	\$0	\$5,000	0.00%
221 SMALL EQUIPMENT	\$4,096	\$3,721	\$3,000	\$2,456	\$3,000	\$3,000	\$0	\$3,000	0.00%
224 WATER PURCHASES	\$2,154,960	\$2,207,590	\$3,175,000	\$1,582,378	\$3,175,000	\$3,429,000	\$0	\$3,429,000	8.00%
225 CHEMICAL SUPPLIES	\$8,283	\$17,107	\$10,000	\$8,499	\$20,500	\$22,000	\$0	\$22,000	120.00%
226 CHEMICALS	\$0	\$315	\$500	\$0	\$500	\$500	\$0	\$500	0.00%
TOTAL SUPPLIES	\$2,215,226	\$2,274,720	\$3,236,000	\$1,621,710	\$3,247,400	\$3,504,500	\$0	\$3,504,500	8.30%
305 RANDM VEHICLES	\$4,707	\$3,746	\$3,000	\$44	\$3,000	\$3,000	\$0	\$3,000	0.00%
310 RANDM EQUIPMENT	\$14,295	\$5,213	\$8,000	\$1,556	\$8,000	\$8,000	\$0	\$8,000	0.00%
311 METERS	\$5,695	\$34,330	\$20,000	\$8,078	\$25,000	\$25,000	\$0	\$25,000	25.00%
315 RANDM INFRASTRUCTURE	\$114,854	\$245,981	\$593,310	\$404,627	\$593,310	\$593,310	\$0	\$593,310	0.00%
320 RANDM BUILDINGS	\$25,923	\$29,779	\$30,000	\$3,914	\$30,000	\$30,000	\$0	\$30,000	0.00%
325 RANDM OTHER	\$0	\$0	\$0	(\$4,815)	\$0	\$0	\$0	\$0	#DIV/0!
330 HYDRANT MAINTENANCE	\$7,520	\$22,109	\$30,000	\$13,910	\$30,000	\$30,000	\$15,000	\$45,000	50.00%
335 SOFTWARE	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL REPAIR AND MAINTENANCE	\$172,994	\$341,158	\$684,310	\$430,313	\$689,310	\$689,310	\$15,000	\$704,310	2.92%
405 PHONES	\$12,000	\$16,630	\$10,000	\$10,911	\$15,180	\$10,000	\$0	\$10,000	0.00%
410 UTILITIES	\$50,865	\$61,307	\$46,000	\$28,025	\$48,953	\$46,000	\$0	\$46,000	0.00%
415 LEGAL/PROFESSIONAL	\$31,469	\$23,545	\$40,000	\$7,609	\$40,000	\$40,000	\$0	\$40,000	0.00%
416 REGULATORY FEES	\$23,212	\$24,159	\$30,000	\$23,512	\$30,000	\$30,000	\$0	\$30,000	0.00%
417 LABORATORY FEES	\$16,875	\$14,538	\$37,000	\$5,276	\$37,000	\$37,000	\$0	\$37,000	0.00%
420 DUES/SUBSCRIPTIONS	\$1,017	\$3,970	\$5,000	\$480	\$5,000	\$3,000	\$0	\$3,000	-40.00%
425 TRAVEL/TRAINING	\$4,209	\$4,581	\$5,000	\$5,174	\$5,000	\$7,000	\$0	\$7,000	40.00%
440 EQUIPMENT RENTAL EXPEN	\$174	\$303	\$500	\$203	\$500	\$500	\$0	\$500	0.00%
455 CONTRACT LABOR	\$7,507	\$0	\$7,000	\$0	\$7,000	\$7,000	\$0	\$7,000	0.00%
460 ANNUAL SOFTWARE MAINT	\$0	\$0	\$0	\$79,800	\$88,000	\$0	\$95,000	\$95,000	#DIV/0!
TOTAL SERVICES	\$147,328	\$149,033	\$180,500	\$160,991	\$276,633	\$180,500	\$95,000	\$275,500	52.63%
506 VEHICLE INSURANCE	\$14,260	\$16,733	\$20,007	\$11,825	\$0	\$0	\$0	\$0	-100.00%
510 EMP APPRECIATION	\$152	\$266	\$300	\$50	\$300	\$500	\$0	\$500	66.67%
520 CONTINGENCY	\$3,700	\$21,750	\$0	\$0	\$0	\$0	\$50,000	\$50,000	#DIV/0!
532 INTEREXPENSE	\$156,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
535 LEASE PAYMENTS	\$2,978	\$3,217	\$3,000	\$2,545	\$4,200	\$4,200	\$0	\$4,200	40.00%
550 EMERG MANAGEMENT	\$22,907	\$27,669	\$35,000	\$39,482	\$50,000	\$50,000	\$15,000	\$65,000	85.71%

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
570 EMG MGMT GENERATOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
599 MISCELLANEOUS	\$184	\$10,299	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
605 LEASE/PURCHASE CE	\$7,664	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
610 UPGRADE EXILINES	\$105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
626 SMALL EQUIPMENT CE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$208,723	\$79,934	\$58,307	\$53,902	\$54,500	\$54,700	\$65,000	\$119,700	105.29%
701 TRANSFER TO GENERAL	\$0	\$426,039	\$307,927	\$179,624	\$307,927	\$348,495	\$0	\$348,495	13.17%
705 WATER TRANSFER TO DEBT SERVICE	\$2,001	\$649,145	\$636,271	\$371,158	\$674,051	\$767,733	\$0	\$767,733	20.66%
711 TRANS TO CENTRAL ASSB OF GOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
719 TRANSFER TO CAPTIAL LOAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
723 TRANS TO GF FOR ADMIN EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
729 TRANSFER TO FUND 129	\$315,813	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
741 TRANSF TO FUND 41 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
781 TRANSFER TO CAPITAL WTAND SEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	\$317,814	\$1,075,184	\$944,198	\$550,782	\$981,978	\$1,116,228	\$0	\$1,116,228	18.22%
TOTAL 565 WATER COLLECTION	\$3,573,178	\$4,619,114	\$5,883,512	\$3,260,528	\$6,000,527	\$6,312,481	\$175,000	\$6,487,481	10.27%

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 03-570
FUND: 03 WATER FUND
DEPARTMENT: 570 SEWER**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
105 SALARIES	\$334,628	\$406,725	\$450,646	\$243,960	\$418,338	\$424,000	\$35,000	\$459,000	1.85%
106 ON CALL	\$4,433	\$2,791	\$6,000	\$1,501	\$2,775	\$6,000	\$0	\$6,000	0.00%
110 OVERTIME	\$32,048	\$31,449	\$38,000	\$25,924	\$45,781	\$38,000	\$0	\$38,000	0.00%
115 LONGEVITY	\$3,072	\$2,964	\$3,960	\$3,024	\$3,024	\$2,680	\$0	\$2,680	-32.32%
120 HURRICANE OT PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
126 CERTIFICATION	\$2,145	\$2,494	\$1,700	\$2,785	\$4,416	\$300	\$0	\$300	-82.35%
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$28,529	\$33,753	\$39,480	\$20,701	\$35,500	\$32,664	\$2,678	\$35,342	-10.48%
140 HEALTH INS	\$102,815	\$100,542	\$161,737	\$55,240	\$93,589	\$86,761	\$0	\$86,761	-46.36%
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$10,627	\$0	\$10,627	#DIV/0!
143 PHONE ALLOWANCE	\$468	\$959	\$700	\$665	\$1,091	\$600	\$0	\$600	-14.29%
145 WORKERS COMP	\$8,276	\$8,511	\$10,154	\$9,682	\$12,910	\$10,552	\$1,575	\$12,127	19.43%
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$48,096	\$53,827	\$77,872	\$32,931	\$56,471	\$51,921	\$4,256	\$56,177	-27.86%
160 PENSION	(\$26,335)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
165 MEDICAL EXPENSE	\$0	\$85	\$0	\$398	\$737	\$0	\$0	\$0	#DIV/0!
185ACCRUAL	(\$2,432)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$535,743	\$644,100	\$790,249	\$396,809	\$674,632	\$664,105	\$43,509	\$707,614	-10.46%
203 APPAREL	\$4,947	\$4,130	\$4,000	\$4,359	\$4,360	\$5,000	\$0	\$5,000	25.00%
205 GENERAL SUPPLIES	\$7,082	\$8,863	\$4,500	\$5,372	\$6,000	\$6,000	\$0	\$6,000	33.33%
210 OFFICE SUPPLIES	\$478	\$347	\$350	\$254	\$350	\$350	\$0	\$350	0.00%
215 VEHICLE SUPPLIES	\$2,913	\$1,177	\$1,000	\$1,461	\$1,500	\$1,500	\$0	\$1,500	50.00%
216 FUEL EXPENSE	\$16,269	\$23,425	\$20,000	\$11,868	\$20,000	\$20,000	\$0	\$20,000	0.00%
220 EQUIPMENT SUPPLIES	\$4,763	\$6,074	\$6,000	\$1,510	\$6,000	\$6,000	\$0	\$6,000	0.00%
221 SMALL EQUIPMENT	\$188	\$750	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	0.00%
223 EQUIPMENT RENTAL	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	0.00%
225 CHEMICAL SUPPLIES	\$186	\$1,610	\$2,000	\$1,033	\$2,000	\$2,000	\$30,000	\$32,000	1500.00%
TOTAL SUPPLIES	\$36,826	\$46,376	\$39,850	\$25,857	\$42,210	\$42,850	\$30,000	\$72,850	82.81%
305 RANDM VEHICLES	\$5,309	\$11,651	\$3,000	\$4,294	\$4,300	\$3,000	\$0	\$3,000	0.00%
310 RANDM EQUIPMENT	\$21,195	\$20,057	\$6,750	\$4,327	\$6,750	\$6,750	\$0	\$6,750	0.00%
315 RANDM INFRASTRUCTURE	\$94,729	\$162,195	\$563,130	\$61,946	\$563,130	\$563,130	\$0	\$563,130	0.00%
320 RANDM BUILDINGS	\$36	\$81	\$6,000	\$0	\$6,000	\$6,000	\$0	\$6,000	0.00%
TOTAL REPAIR AND MAINTENANCE	\$121,269	\$193,984	\$578,880	\$70,566	\$580,180	\$578,880	\$0	\$578,880	0.00%
405 PHONES	\$816	\$1,064	\$2,160	\$1,359	\$2,100	\$2,160	\$0	\$2,160	0.00%
410 UTILITIES	\$69,672	\$89,345	\$62,000	\$41,399	\$76,152	\$62,000	\$0	\$62,000	0.00%
415 LEGAL/PROFESSIONAL	\$11,968	\$8,902	\$20,000	\$2,707	\$20,000	\$20,000	\$0	\$20,000	0.00%
420 DUES/SUBSCRIPTIONS	\$0	\$111	\$860	\$160	\$860	\$1,000	\$0	\$1,000	16.28%
425 TRAVEL/TRAINING	\$974	\$4,322	\$5,300	\$775	\$5,300	\$5,300	\$0	\$5,300	0.00%
TOTAL SERVICES	\$83,430	\$103,744	\$90,320	\$46,400	\$104,412	\$90,460	\$0	\$90,460	0.16%
506 VEHICLE INSURANCE	\$3,225	\$3,847	\$4,600	\$2,719	\$0	\$0	\$0	\$0	-100.00%
510 EMP APPRECIATION	\$300	\$0	\$125	\$75	\$125	\$300	\$0	\$300	140.00%
520 CONTINGENCY	\$18,674	\$26,576	\$0	\$0	\$0	\$0	\$20,000	\$20,000	#DIV/0!
532 INTEREEXPENSE	\$143,029	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
610 UPGRADE EXILINE	\$5,257	\$52,590	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
623 CAPTIAL PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$170,485	\$83,013	\$4,725	\$2,794	\$125	\$300	\$20,000	\$20,300	329.63%
701 TRANSFER TO GENERAL	\$0	\$426,039	\$307,927	\$179,624	\$307,927	\$348,495	\$0	\$348,495	13.17%
705 TRANSFER TO DEBT SERVICE	\$8,310	\$649,145	\$636,271	\$371,158	\$674,051	\$767,733	\$0	\$767,733	20.66%
TOTAL OTHER	\$8,310	\$1,075,184	\$944,198	\$550,782	\$981,978	\$1,116,228	\$0	\$1,116,228	18.22%
TOTAL 570 SEWER	\$956,063	\$2,146,401	\$2,448,222	\$1,093,208	\$2,383,537	\$2,492,823	\$93,509	\$2,586,332	5.64%

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 03-571
FUND: 03 WATER FUND
DEPARTMENT: 571 PLANT OPERATIONS**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
105 SALARIES	\$179,526	\$189,778	\$271,840	\$116,675	\$202,237	\$211,947	\$40,000	\$251,947	-7.32%
106 ON CALL	\$2,654	\$3,429	\$2,700	\$1,654	\$3,040	\$2,700	\$0	\$2,700	0.00%
110 OVERTIME	\$40,443	\$38,989	\$25,000	\$29,924	\$51,742	\$25,000	\$0	\$25,000	0.00%
115 LONGEVITY	\$2,160	\$2,280	\$2,820	\$2,460	\$2,460	\$2,665	\$0	\$2,665	-5.50%
120 HURRICANE OT PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
126 CERTIFICATION	\$13,101	\$11,400	\$12,601	\$7,565	\$12,469	\$12,475	\$0	\$12,475	-1.00%
128 SPECIAL JOB PAY	\$0	\$0	\$3,600	\$0	\$0	\$3,600	\$0	\$3,600	0.00%
135 FICA	\$19,340	\$20,697	\$26,304	\$12,829	\$22,089	\$17,372	\$3,060	\$20,432	-22.32%
140 HEALTH INS	\$36,756	\$36,425	\$59,628	\$20,162	\$37,201	\$33,515	\$0	\$33,515	-43.79%
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
143 PHONE ALLOWANCE	\$0	\$0	\$1,440	\$0	\$27	\$300	\$0	\$300	-79.17%
145 WORKERS COMP	\$5,418	\$6,484	\$10,154	\$9,682	\$12,909	\$4,349	\$1,800	\$6,149	-39.44%
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$28,534	\$29,821	\$56,721	\$18,712	\$32,226	\$26,116	\$4,864	\$30,980	-45.38%
160 PENSION	(\$17,527)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
161 OPEB EXPENSE	\$3,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
165 MEDICAL EXPENSE	\$0	\$35	\$5,300	\$65	\$88	\$5,300	\$0	\$5,300	0.00%
185ACCRUAL	(\$1,345)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$312,938	\$339,338	\$478,108	\$219,727	\$376,488	\$345,339	\$49,724	\$395,063	-17.37%
203 APPAREL	\$2,229	\$2,285	\$2,000	\$3,036	\$3,035	\$3,000	\$0	\$3,000	50.00%
205 GENERAL SUPPLIES	\$5,681	\$4,785	\$5,200	\$1,888	\$5,200	\$5,200	\$0	\$5,200	0.00%
210 OFFICE SUPPLIES	\$1,347	\$796	\$1,500	\$228	\$1,500	\$1,500	\$0	\$1,500	0.00%
215 VEHICLE SUPPLIES	\$1,393	\$146	\$1,000	\$149	\$1,000	\$1,000	\$0	\$1,000	0.00%
216 FUEL EXPENSE	\$8,600	\$14,333	\$8,000	\$8,920	\$12,000	\$8,000	\$0	\$8,000	0.00%
220 EQUIPMENT SUPPLIES	\$1,414	\$4,608	\$2,000	\$1,992	\$2,000	\$2,500	\$0	\$2,500	25.00%
221 SMALL EQUIPMENT	\$40	\$2,823	\$1,000	\$168	\$1,000	\$1,000	\$0	\$1,000	0.00%
223 EQUIPMENT RENTAL	\$148	\$0	\$500	\$0	\$500	\$500	\$3,000	\$3,500	600.00%
224 LAB SUPPLIES	\$1,276	\$3,857	\$3,200	\$475	\$3,200	\$5,200	\$0	\$5,200	62.50%
226 CHEMICAL SUPPLIES	\$31,692	\$32,143	\$30,000	\$39,861	\$50,000	\$50,000	\$0	\$50,000	66.67%
TOTAL SUPPLIES	\$53,820	\$65,776	\$54,400	\$56,717	\$79,435	\$77,900	\$3,000	\$80,900	48.71%
305 RANDM VEHICLES	\$613	\$78	\$2,000	\$26	\$1,500	\$1,000	\$0	\$1,000	-50.00%
310 RANDM EQUIPMENT	\$5,425	\$2,942	\$3,000	\$601	\$3,000	\$5,000	\$0	\$5,000	66.67%
315 RANDM INFRASTRUCTURE	\$26,351	\$192,894	\$150,000	\$89,372	\$150,000	\$150,000	\$50,000	\$200,000	33.33%
316 SLUDGE	\$125,494	\$188,369	\$180,000	\$108,355	\$180,000	\$180,000	\$70,000	\$250,000	38.89%
320 RANDM BUILDINGS	\$35,480	\$33,176	\$80,000	\$5,334	\$75,000	\$80,000	\$0	\$80,000	0.00%
TOTAL REPAIR AND MAINTENANCE	\$193,363	\$417,459	\$415,000	\$203,688	\$409,500	\$416,000	\$120,000	\$536,000	29.16%
405 PHONES	\$2,877	\$1,615	\$4,500	\$1,214	\$4,500	\$4,500	\$0	\$4,500	0.00%
410 UTILITIES	\$191,175	\$163,517	\$145,000	\$84,977	\$155,186	\$145,000	\$0	\$145,000	0.00%
415 LEGAL/PROFESSIONAL	\$372,310	\$175,668	\$50,000	\$8,877	\$50,000	\$50,000	\$0	\$50,000	0.00%
416 REGULATORY FEES	\$27,701	\$27,804	\$30,000	\$28,951	\$30,000	\$30,000	\$0	\$30,000	0.00%
417 LABORATORY FEES	\$50,363	\$38,088	\$42,000	\$37,980	\$49,880	\$42,000	\$0	\$42,000	0.00%
420 DUES/SUBSCRIPTIONS	\$477	\$840	\$860	\$320	\$860	\$860	\$0	\$860	0.00%
425 TRAVEL/TRAINING	\$2,472	\$1,765	\$4,500	\$446	\$4,500	\$4,500	\$0	\$4,500	0.00%
TOTAL SERVICES	\$647,375	\$409,297	\$276,860	\$162,764	\$294,926	\$276,860	\$0	\$276,860	0.00%
506 VEHICLE INSURANCE	\$1,506	\$1,924	\$2,300	\$1,359	\$0	\$0	\$0	\$0	-100.00%
510 EMP APPRECIATION	\$0	\$0	\$500	\$0	\$500	\$500	\$0	\$500	0.00%
535 LEASE PAYMENTS	\$422	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
608 EQUIPMENT PURCHASE	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
630 FURNITURE/FIXTURES	\$0	\$4,344	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$1,928	\$31,268	\$2,800	\$1,359	\$500	\$500	\$0	\$500	-82.14%
702 TRANSFER TO GENERAL FUND	\$0	\$0	\$307,927	\$179,624	\$307,927	\$348,496	\$0	\$348,496	13.17%
TOTAL OTHER	\$0	\$0	\$307,927	\$179,624	\$307,927	\$348,496	\$0	\$348,496	13.17%
TOTAL 571 PLANT OPERATIONS	\$1,209,424	\$1,263,138	\$1,535,095	\$823,879	\$1,468,776	\$1,465,095	\$172,724	\$1,637,819	6.69%

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 041-300
FUND: 041 SALES TAX FUND
DEPARTMENT: 300 REVENUES**

	FY 2021	FY 2022	FY 2023			FY 2024			
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
800 SALES TAX	\$5,124,958	\$4,036,369	\$0	\$2,447,253	\$5,977,696	\$6,472,177	\$0	\$6,472,177	#DIV/0!
TOTAL MISCELLANEOUS	\$5,124,958	\$4,036,369	\$0	\$2,447,253	\$5,977,696	\$6,472,177	\$0	\$6,472,177	#DIV/0!
TOTAL 300 REVENUES	\$5,124,958	\$4,036,369	\$0	\$2,447,253	\$5,977,696	\$6,472,177	\$0	\$6,472,177	#DIV/0!

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 041-558
FUND: 041 SALES TAX FUND
DEPARTMENT: 558 PUBLIC WORKS**

	FY 2021	FY 2022	FY 2023			FY 2024			
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
401 GENERAL FUND SALES TAX	\$3,416,639	\$3,967,047	\$0	\$1,631,502	\$4,092,414	\$4,457,731	\$0	\$4,457,731	#DIV/0!
402 SALES TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
440 ABLCS SALES TAX PORTION	\$1,708,319	\$649,645	\$0	\$815,751	\$1,885,282	\$2,014,446	\$0	\$2,014,446	#DIV/0!
TOTAL SERVICES	\$5,124,958	\$4,616,692	\$0	\$2,447,253	\$5,977,696	\$6,472,177	\$0	\$6,472,177	#DIV/0!
TOTAL 558 PUBLIC WORKS	\$5,124,958	\$4,616,692	\$0	\$2,447,253	\$5,977,696	\$6,472,177	\$0	\$6,472,177	#DIV/0!

CITY OF ANGLETON
Hotel / Motel Fund Summary

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
300 REVENUES	\$163,105	\$130,509	\$367,801	\$95,340	\$179,337	\$292,000	\$0	\$292,000	-20.61%
REVENUES	\$163,105	\$130,509	\$367,801	\$95,340	\$179,337	\$292,000	\$0	\$292,000	-20.61%
575 HOTEL/MOTEL	\$238,498	\$325,241	\$367,801	\$229,178	\$365,312	\$317,620	\$2,700	\$320,320	-12.91%
EXPENDITURES	\$238,498	\$325,241	\$367,801	\$229,178	\$365,312	\$317,620	\$2,700	\$320,320	-12.91%
TOTAL	(\$75,393)	(\$194,732)	\$0	(\$133,837)	(\$185,975)	(\$25,620)	(\$2,700)	(\$28,320)	#DIV/0!

CITY OF ANGLETON
ORGUNIT DETAILS

ORGUNIT: 04-300
FUND: 04 HOTEL/MOTEL
DEPARTMENT: 300 REVENUES

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
205 HOTEL/MOTEL TAX	\$162,329	\$128,476	\$273,380	\$93,254	\$176,337	\$200,000	\$0	\$200,000	-26.84%
TOTAL OTHER TAXES	\$162,329	\$128,476	\$273,380	\$93,254	\$176,337	\$200,000	\$0	\$200,000	-26.84%
800 INTEREINCOME	\$776	\$2,033	\$950	\$2,086	\$3,000	\$2,000	\$0	\$2,000	110.53%
892 SISTER CITY INITIATIVE	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	-100.00%
899 MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$776	\$2,033	\$5,950	\$2,086	\$3,000	\$2,000	\$0	\$2,000	-66.39%
900 TRANSFER FROM FUND BALANCE	\$0	\$0	\$88,471	\$0	\$0	\$90,000	\$0	\$90,000	1.73%
901 TRANSFER FROM GEN FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
903 TRANSFER FROM WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL TRANSFERS	\$0	\$0	\$88,471	\$0	\$0	\$90,000	\$0	\$90,000	1.73%
TOTAL 300 REVENUES	\$163,105	\$130,509	\$367,801	\$95,340	\$179,337	\$292,000	\$0	\$292,000	-20.61%

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 04-575
FUND: 04 HOTEL/MOTEL
DEPARTMENT: 575 HOTEL/MOTEL**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
105 SALARIES	\$71,858	\$100,684	\$128,461	\$77,178	\$131,409	\$108,434	\$2,700	\$111,134	-13.49%
110 OVERTIME	\$0	\$0	\$0	\$577	\$0	\$0	\$0	\$0	#DIV/0!
115 LONGEVITY	\$456	\$502	\$720	\$727	\$0	\$90	\$0	\$90	-87.50%
125 AUTO ALLOWANCE	\$4,969	\$4,560	\$4,500	\$2,631	\$4,500	\$4,500	\$0	\$4,500	0.00%
126 CERTIFICATION	\$968	\$912	\$900	\$597	\$900	\$900	\$0	\$900	0.00%
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$6,192	\$8,148	\$10,351	\$6,242	\$10,351	\$8,357	\$0	\$8,357	-19.26%
140 HEALTH INS	\$8,819	\$14,895	\$25,425	\$9,424	\$25,425	\$11,172	\$0	\$11,172	-56.06%
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
142 INS COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
143 PHONE ALLOWANCE	\$593	\$406	\$720	\$415	\$720	\$720	\$0	\$720	0.00%
145 WORKERS COMP	\$17	\$0	\$35	\$0	\$0	\$100	\$0	\$100	185.71%
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$9,966	\$12,199	\$16,209	\$9,395	\$16,209	\$6,627	\$0	\$6,627	-59.12%
165 MEDICAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
185ACCRUAL	(\$460)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$103,378	\$142,306	\$187,321	\$107,186	\$189,514	\$140,900	\$2,700	\$143,600	-23.34%
205 GENERAL SUPPLIES	\$907	\$1,000	\$1,000	\$594	\$1,000	\$1,000	\$0	\$1,000	0.00%
215 HOT-MURRALS-(ART WORK)	\$0	\$20,285	\$20,000	\$14,821	\$20,000	\$20,000	\$0	\$20,000	0.00%
TOTAL SUPPLIES	\$907	\$21,285	\$21,000	\$15,415	\$21,000	\$21,000	\$0	\$21,000	0.00%
310 RANDM EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL REPAIR AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
405 PHONES	(\$60)	\$382	\$480	\$392	\$600	\$720	\$0	\$720	50.00%
420 DUES/SUBSCRIPTIONS	\$3,091	\$3,500	\$3,500	\$1,472	\$4,196	\$4,500	\$0	\$4,500	28.57%
425 TRAVEL/TRAINING	\$2,195	\$4,530	\$4,000	\$2,278	\$4,000	\$4,000	\$0	\$4,000	0.00%
455 CONTRACT LABOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
460 SOFTWARE MAINT FEES	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$0	\$5,000	#DIV/0!
464 SPECIAL EVENTS	\$37,582	\$49,703	\$50,000	\$44,544	\$50,000	\$50,000	\$0	\$50,000	0.00%
466 ADVERTISING	\$60,026	\$80,051	\$65,000	\$37,805	\$65,000	\$65,000	\$0	\$65,000	0.00%
499 H/M-MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SERVICES	\$102,834	\$138,166	\$122,980	\$91,491	\$128,796	\$129,220	\$0	\$129,220	5.07%
506 H/M-BUSINESS EXPENSE	\$292	\$506	\$500	\$0	\$500	\$500	\$0	\$500	0.00%
520 CONTINGENCY	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	-100.00%
550 VISITOR CENTER	\$425	\$425	\$1,000	\$502	\$502	\$1,000	\$0	\$1,000	0.00%
623 H/M-CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
625 EQUIPMENT CE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$717	\$931	\$11,500	\$502	\$1,002	\$1,500	\$0	\$1,500	-86.96%
700 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
701 TRANSFER TO GF FOR ADMIN SERV	\$30,662	\$22,553	\$25,000	\$14,583	\$25,000	\$25,000	\$0	\$25,000	0.00%
TOTAL OTHER	\$30,662	\$22,553	\$25,000	\$14,583	\$25,000	\$25,000	\$0	\$25,000	0.00%
TOTAL 575 HOTEL/MOTEL	\$238,498	\$325,241	\$367,801	\$229,178	\$365,312	\$317,620	\$2,700	\$320,320	-12.91%

CITY OF ANGLETON

Debt Service Fund Summary

	FY 2021	FY 2022	FY 2023			FY 2024			
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
300 REVENUES	\$1,601,414	\$3,053,439	\$3,629,182	\$2,511,050	\$3,492,004	\$3,478,184	\$0	\$3,478,184	-4.16%
REVENUES	\$1,601,414	\$3,053,439	\$3,629,182	\$2,511,050	\$3,492,004	\$3,478,184	\$0	\$3,478,184	-4.16%
580 DEBT SERVICE	\$1,601,414	\$3,607,385	\$3,629,182	\$2,475,875	\$3,161,539	\$3,472,433	\$0	\$3,472,433	-4.32%
EXPENDITURES	\$1,601,414	\$3,607,385	\$3,629,182	\$2,475,875	\$3,161,539	\$3,472,433	\$0	\$3,472,433	-4.32%
TOTAL	\$0	(\$553,946)	\$0	\$35,175	\$330,465	\$5,751	\$0	\$5,751	#DIV/0!

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 05-300
FUND: 05 DEBT SERVICE
DEPARTMENT: 300 REVENUES**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
100 CURRENT TAXES	\$917,967	\$866,985	\$1,510,694	\$1,356,301	\$1,435,823	\$1,201,331	\$0	\$1,201,331	-20.48%
110 PRIOR YEAR DELINQUENT	\$21,048	\$15,802	\$5,000	\$6,729	\$14,187	\$5,000	\$0	\$5,000	0.00%
TOTAL AD VALOREM TAXES	\$939,015	\$882,787	\$1,515,694	\$1,363,030	\$1,450,010	\$1,206,331	\$0	\$1,206,331	-20.41%
400 PENALTIES	\$0	\$0	\$0	\$5,388	\$12,307	\$5,000	\$0	\$5,000	#DIV/0!
TOTAL FINES AND PENALTIES	\$0	\$0	\$0	\$5,388	\$12,307	\$5,000	\$0	\$5,000	#DIV/0!
800 INTEREINCOME	\$814	\$1,147	\$1,000	\$3,364	\$7,424	\$1,000	\$0	\$1,000	0.00%
850 OTHER FIN SOURCE-REFUND	\$0	\$9,858	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$814	\$11,005	\$1,000	\$3,364	\$7,424	\$1,000	\$0	\$1,000	0.00%
900 TRANSFER FROM FUND BALANCE	\$25,796	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
903 TRANSFER FROM WATER FUND	\$8,310	\$1,298,290	\$1,272,542	\$742,316	\$1,348,102	\$1,535,467	\$0	\$1,535,467	20.66%
904 TRANSFER FROM STREET FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
905 PROCEEDS FROM FUND REFUNDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
924 TRANSFER FROM 288 IMPACT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
925 TRANSFER FROM 220 IMPACT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
940 TRANSFER FROM ABL	\$625,478	\$557,069	\$536,583	\$217,830	\$370,798	\$426,223	\$0	\$426,223	-20.57%
950 TRANSFER FROM OTHER SOURCE	\$2,001	\$304,288	\$303,363	\$179,122	\$303,363	\$304,163	\$0	\$304,163	0.26%
TOTAL TRANSFERS	\$661,585	\$2,159,647	\$2,112,488	\$1,139,268	\$2,022,263	\$2,265,853	\$0	\$2,265,853	7.26%
TOTAL 300 REVENUES	\$1,601,414	\$3,053,439	\$3,629,182	\$2,511,050	\$3,492,004	\$3,478,184	\$0	\$3,478,184	-4.16%

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 05-580
FUND: 05 DEBT SERVICE
DEPARTMENT: 580 DEBT SERVICE**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
415 DEBT-LEGAL AND PROF FEES	\$1,800	\$1,875	\$7,375	\$3,000	\$3,750	\$3,750	\$0	\$3,750	-49.15%
416 NON-GOV-LEGAL AND PROF	\$7,080	\$1,875	\$10,100	\$750	\$1,500	\$1,500	\$0	\$1,500	-85.15%
TOTAL SERVICES	\$8,880	\$3,750	\$17,475	\$3,750	\$5,250	\$5,250	\$0	\$5,250	-69.96%
510 DEBT-INTEREEXPENSE	\$418,761	\$400,840	\$362,004	\$1,039,174	\$619,324	\$545,054	\$0	\$545,054	50.57%
511 DEBT-INTEREEXPE-NON GOV	\$0	\$467,795	\$441,160	\$1,233,550	\$696,965	\$627,129	\$0	\$627,129	42.15%
515 DEBT-PRINCIPAL	\$1,129,983	\$1,219,952	\$1,075,355	\$0	\$887,500	\$1,082,500	\$0	\$1,082,500	0.66%
516 BOND ISSUANCE COSTS	\$43,790	\$0	\$200,000	(\$599)	\$0	\$0	\$0	\$0	-100.00%
517 DEBT-PRINC NON GOV	\$0	\$1,515,048	\$1,124,645	\$200,000	\$952,500	\$1,212,500	\$0	\$1,212,500	7.81%
520 DEBT-CONTINGENCY	\$0	\$0	\$408,543	\$0	\$0	\$0	\$0	\$0	-100.00%
TOTAL MISCELLANEOUS	\$1,592,534	\$3,603,635	\$3,611,707	\$2,472,125	\$3,156,289	\$3,467,183	\$0	\$3,467,183	-4.00%
705 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL 580 DEBT SERVICE	\$1,601,414	\$3,607,385	\$3,629,182	\$2,475,875	\$3,161,539	\$3,472,433	\$0	\$3,472,433	-4.32%

CITY OF ANGLETON
Angleton ESD Fund Summary

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
300 REVENUES	\$413,528	\$315,109	\$326,475	\$232,578	\$326,198	\$356,721	\$0	\$356,721	9.26%
REVENUES	\$413,528	\$315,109	\$326,475	\$232,578	\$326,198	\$356,721	\$0	\$356,721	9.26%
530 FIRE	\$345,453	\$415,555	\$326,475	\$129,199	\$221,550	\$356,771	\$131,836	\$488,607	49.66%
EXPENDITURES	\$345,453	\$415,555	\$326,475	\$129,199	\$221,550	\$356,771	\$131,836	\$488,607	49.66%
TOTAL	\$68,075	(\$100,446)	\$0	\$103,380	\$104,648	(\$50)	(\$131,836)	(\$131,886)	#DIV/0!

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 107-300
FUND: 107 ANGLETON ESD
DEPARTMENT: 300 REVENUES**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
800 REVENUE FROM ESD	\$290,286	\$314,947	\$326,198	\$232,578	\$326,198	\$356,721	\$0	\$356,721	9.36%
801 INTEREINCOME	\$242	\$162	\$277	\$0	\$0	\$0	\$0	\$0	-100.00%
826 LEASE PURCHASE REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$290,528	\$315,109	\$326,475	\$232,578	\$326,198	\$356,721	\$0	\$356,721	9.26%
907 TRANSFER FROM FUND BALANCE	\$123,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL TRANSFERS	\$123,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL 300 REVENUES	\$413,528	\$315,109	\$326,475	\$232,578	\$326,198	\$356,721	\$0	\$356,721	9.26%

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 107-530
FUND: 107 ANGLETON ESD
DEPARTMENT: 530 FIRE**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
105 SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$80,000	#DIV/0!
135 FICA	\$0	\$0	\$0	\$0	\$0	\$0	\$6,120	\$6,120	#DIV/0!
145 WORKERS COMP	\$0	\$0	\$0	\$0	\$0	\$0	\$8,216	\$8,216	#DIV/0!
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$94,336	\$94,336	#DIV/0!
203 APPAREL	\$5,517	\$8,439	\$5,300	\$2,175	\$5,300	\$7,500	\$0	\$7,500	41.51%
205 GENERAL SUPPLIES	\$772	\$1,201	\$2,000	\$321	\$1,800	\$2,500	\$2,500	\$5,000	150.00%
215 VEHICLE SUPPLIES	\$675	\$10,589	\$20,000	\$474	\$15,000	\$20,000	\$10,000	\$30,000	50.00%
220 EQUIPMENT SUPPLIES	\$53,864	\$54,987	\$79,072	\$65,730	\$79,000	\$76,000	\$25,000	\$101,000	27.73%
TOTAL SUPPLIES	\$60,828	\$75,216	\$106,372	\$68,699	\$101,100	\$106,000	\$37,500	\$143,500	34.90%
305 RANDM VEHICLES	\$24,084	\$44,978	\$37,092	\$13,901	\$38,000	\$37,092	\$0	\$37,092	0.00%
310 RANDM EQUIPMENT	\$11,022	\$23,317	\$9,450	\$4,431	\$9,450	\$10,395	\$0	\$10,395	10.00%
320 RANDM BUILDINGS	\$15,030	\$19,681	\$33,284	\$16,940	\$33,000	\$33,284	\$0	\$33,284	0.00%
TOTAL REPAIR AND MAINTENANCE	\$50,136	\$87,976	\$79,826	\$35,273	\$80,450	\$80,771	\$0	\$80,771	1.18%
425 TRAVEL/TRAINING	\$2,162	\$2,225	\$12,500	\$7,514	\$10,000	\$12,500	\$0	\$12,500	0.00%
455 CONTRACT LABOR	\$0	\$1,585	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	0.00%
TOTAL SERVICES	\$2,162	\$3,810	\$17,000	\$7,514	\$10,000	\$17,000	\$0	\$17,000	0.00%
530 QTRLY PAYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
599 MISCELLANEOUS	\$37,087	\$24,207	\$50,000	\$17,713	\$30,000	\$53,000	\$0	\$53,000	6.00%
610 COMPUTER/SOFTWARE	\$0	\$16,264	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
625 CAPITAL VEHICLES	\$123,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$160,087	\$40,471	\$50,000	\$17,713	\$30,000	\$53,000	\$0	\$53,000	6.00%
700 TRANSFER TO FUND BALANCE	\$0	\$0	\$73,277	\$0	\$0	\$0	\$0	\$0	-100.00%
714 TRANSF TO CAPITAL LEASE PAYMEN	\$72,240	\$208,082	\$0	\$0	\$0	\$100,000	\$0	\$100,000	#DIV/0!
TOTAL OTHER	\$72,240	\$208,082	\$73,277	\$0	\$0	\$100,000	\$0	\$100,000	36.47%
TOTAL 530 FIRE	\$345,453	\$415,555	\$326,475	\$129,199	\$221,550	\$356,771	\$131,836	\$488,607	49.66%

CITY OF ANGLETON
Community Events Fund Summary

	FY 2021	FY 2022	FY 2023			FY 2024			
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
300 REVENUES	\$82,273	\$127,255	\$146,500	\$137,282	\$122,460	\$129,400	\$0	\$129,400	-11.67%
REVENUES	\$82,273	\$127,255	\$146,500	\$137,282	\$122,460	\$129,400	\$0	\$129,400	-11.67%
557 ECONOMIC DEVELOPMENT	\$82,097	\$126,721	\$146,500	\$66,793	\$122,056	\$129,400	\$0	\$129,400	-11.67%
EXPENDITURES	\$82,097	\$126,721	\$146,500	\$66,793	\$122,056	\$129,400	\$0	\$129,400	-11.67%
TOTAL	\$176	\$534	\$0	\$70,490	\$404	\$0	\$0	\$0	#DIV/0!

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 11-300
FUND: 11 COMMUNITY EVENTS
DEPARTMENT: 300 REVENUES**

	FY 2021	FY 2022	FY 2023			FY 2024			
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
700 TRANSF FROM FUND BALANCE	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
701 TRANSFER FROM GF	\$36,537	\$0	\$21,900	\$0	\$0	\$0	\$0	\$0	-100.00%
TOTAL PARKS AND RECREATION	\$52,537	\$0	\$21,900	\$0	\$0	\$0	\$0	\$0	-100.00%
800 MARKET DAYS REV-NOVEMBER	\$29,545	\$60,225	\$48,500	\$106,350	\$58,300	\$59,700	\$0	\$59,700	23.09%
801 INTEREINCOME	\$16	\$85	\$100	\$331	\$0	\$0	\$0	\$0	-100.00%
805 MARKET DAYS REV-MARCH	\$0	\$41,625	\$53,000	\$26,025	\$54,160	\$59,700	\$0	\$59,700	12.64%
810 FREEDOM FESTIVAL REVENUE	\$0	\$12,500	\$10,000	\$0	\$10,000	\$10,000	\$0	\$10,000	0.00%
815 HOC-VENDORS	\$0	\$10,320	\$13,000	\$4,400	\$0	\$0	\$0	\$0	-100.00%
820 OTHER EVENTS REVENUE	\$175	\$2,500	\$0	\$176	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$29,736	\$127,255	\$124,600	\$137,282	\$122,460	\$129,400	\$0	\$129,400	3.85%
TOTAL 300 REVENUES	\$82,273	\$127,255	\$146,500	\$137,282	\$122,460	\$129,400	\$0	\$129,400	-11.67%

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 11-557
FUND: 11 COMMUNITY EVENTS
DEPARTMENT: 557 ECONOMIC DEVELOPMENT**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
105 SALARIES	\$0	\$4,180	\$0	\$1,190	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$0	\$4,180	\$0	\$1,190	\$0	\$0	\$0	\$0	#DIV/0!
205 GENERAL SUPPLIES	\$147	\$869	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	0.00%
212 MAYORS APP DINNER	\$12,161	\$16,241	\$16,000	\$0	\$16,000	\$16,000	\$0	\$16,000	0.00%
TOTAL SUPPLIES	\$12,308	\$17,110	\$17,000	\$0	\$16,000	\$17,000	\$0	\$17,000	0.00%
310 RANDM EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
315 PROFESSIONAL PRINTING	\$4,968	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$0	\$5,000	0.00%
316 HOC-CHARITABLE CONTRIBUTION	\$0	\$4,070	\$13,000	\$0	\$0	\$0	\$0	\$0	-100.00%
TOTAL REPAIR AND MAINTENANCE	\$4,968	\$9,070	\$18,000	\$0	\$5,000	\$5,000	\$0	\$5,000	-72.22%
427 CONCERT IN THE PARK	\$36,172	\$36,724	\$40,000	\$21,483	\$45,548	\$47,380	\$0	\$47,380	18.45%
463 MARKET DAYS EXPENSE	\$0	\$10,000	\$10,000	\$4,361	\$0	\$5,020	\$0	\$5,020	-49.80%
464 HEART OF CHRISTMAS	\$2,780	\$19,487	\$20,000	\$21,329	\$21,329	\$20,000	\$0	\$20,000	0.00%
465 FREEDOM FIREWORKS FESTIVAL	\$25,869	\$30,150	\$32,000	\$18,430	\$34,179	\$35,000	\$0	\$35,000	9.38%
466 VOLUNTEER APPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
476 BANK CREDCARD CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SERVICES	\$64,821	\$96,361	\$102,000	\$65,603	\$101,056	\$107,400	\$0	\$107,400	5.29%
701 TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
721 TRANSFER TO FUND BALANCE	\$0	\$0	\$9,500	\$0	\$0	\$0	\$0	\$0	-100.00%
722 TRANSF LIVABLE CENTER STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
760 TRANSFER TO REC CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	\$0	\$0	\$9,500	\$0	\$0	\$0	\$0	\$0	-100.00%
TOTAL 557 ECONOMIC DEVELOPMENT	\$82,097	\$126,721	\$146,500	\$66,793	\$122,056	\$129,400	\$0	\$129,400	-11.67%

CITY OF ANGLETON
Keep Angleton Beautiful Fund
Summary

	FY 2021	FY 2022	FY 2023			FY 2024			
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
300 REVENUES	\$69,916	\$38,139	\$77,250	\$43,881	\$84,676	\$70,321	\$0	\$70,321	-8.97%
REVENUES	\$69,916	\$38,139	\$77,250	\$43,881	\$84,676	\$70,321	\$0	\$70,321	-8.97%
500 ADMINISTRATION	\$68,969	\$27,039	\$77,250	\$29,435	\$72,495	\$61,765	\$0	\$61,765	-20.05%
EXPENDITURES	\$68,969	\$27,039	\$77,250	\$29,435	\$72,495	\$61,765	\$0	\$61,765	-20.05%
TOTAL	\$947	\$11,100	\$0	\$14,446	\$12,181	\$8,556	\$0	\$8,556	#DIV/0!

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 13-300
FUND: 13 KEEP ANGELTON BEAUTIFUL
DEPARTMENT: 300 REVENUES**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
303 MEMBERSHIPS	\$1,450	\$200	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
306 TRASH BAG REVENUE	\$2,835	\$5,047	\$4,500	\$4,569	\$6,500	\$5,500	\$0	\$5,500	22.22%
TOTAL UTILITIES INCOME	\$4,285	\$5,247	\$4,500	\$4,569	\$6,500	\$5,500	\$0	\$5,500	22.22%
701 TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PARKS AND RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
800 INTEREINCOME	\$98	\$214	\$100	\$435	\$100	\$100	\$0	\$100	0.00%
804 KAB DONATIONS	\$23,043	\$20,178	\$22,000	\$20,677	\$34,784	\$30,000	\$0	\$30,000	36.36%
805 DONATIONS	\$0	\$6,500	\$4,450	\$0	\$0	\$7,500	\$0	\$7,500	68.54%
810 KAB AWARDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
811 TRANS FROM GF-COURT FINES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
812 WASTE CONNECTION INCOME	\$5,500	\$6,000	\$6,000	\$3,500	\$6,000	\$6,000	\$0	\$6,000	0.00%
813 PLANTER ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
899 MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$28,641	\$32,892	\$32,550	\$24,612	\$40,884	\$43,600	\$0	\$43,600	33.95%
900 TRANSFER FROM FUND BALANCE	\$36,990	\$0	\$15,000	\$0	\$19,292	\$21,221	\$0	\$21,221	41.47%
901 TRANSFER FROM GF BALANCE	\$0	\$0	\$25,200	\$14,700	\$18,000	\$0	\$0	\$0	-100.00%
TOTAL TRANSFERS	\$36,990	\$0	\$40,200	\$14,700	\$37,292	\$21,221	\$0	\$21,221	-47.21%
TOTAL 300 REVENUES	\$69,916	\$38,139	\$77,250	\$43,881	\$84,676	\$70,321	\$0	\$70,321	-8.97%

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 13-500
FUND: 13 KEEP ANGELTON BEAUTIFUL
DEPARTMENT: 500 ADMINISTRATION**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
203 APPAREL	\$394	\$0	\$400	\$0	\$400	\$450	\$0	\$450	12.50%
205 GENERAL SUPPLIES	\$1,427	\$1,599	\$1,500	\$0	\$500	\$1,500	\$0	\$1,500	0.00%
206 EDUCATION SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
207 AWARDS AND RECOGNITION	\$367	\$280	\$400	\$0	\$400	\$450	\$0	\$450	12.50%
210 OFFICE SUPPLIES	\$99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SUPPLIES	\$2,287	\$1,879	\$2,300	\$0	\$1,300	\$2,400	\$0	\$2,400	4.35%
325 RANDM OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL REPAIR AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
406 CLEAN UP COST	\$8,016	\$4,131	\$11,250	\$127	\$11,250	\$14,644	\$0	\$14,644	30.17%
407 BEAUTIFICATION	\$14,095	\$12,572	\$10,000	\$0	\$10,000	\$10,000	\$0	\$10,000	0.00%
408 EDUCATION	\$298	\$123	\$500	\$0	\$500	\$500	\$0	\$500	0.00%
420 DUES AND SUBSCRIPTIONS	\$611	\$370	\$400	\$200	\$400	\$400	\$0	\$400	0.00%
425 TRAVEL AND TRAINING	\$707	\$6,035	\$8,500	\$0	\$8,500	\$8,500	\$0	\$8,500	0.00%
430 PLANTER MAINTENANCE	\$1,946	\$1,130	\$2,000	\$1,180	\$1,500	\$2,000	\$0	\$2,000	0.00%
455 CONTRACT LABOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
466 ADVERTISING	\$2,166	\$567	\$1,600	\$803	\$1,403	\$1,600	\$0	\$1,600	0.00%
468 AWARD EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SERVICES	\$27,839	\$24,928	\$34,250	\$2,310	\$33,553	\$37,644	\$0	\$37,644	9.91%
525 APPRECIATION BOARD	\$468	\$232	\$500	\$0	\$350	\$500	\$0	\$500	0.00%
555 BAD DEBT EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
605 CAPITAL EXPENSE	\$38,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
615 INFRASTRUCTURE CE	\$0	\$0	\$15,000	\$9,125	\$19,292	\$21,221	\$0	\$21,221	41.47%
625 EQUIPMENT CE	\$0	\$0	\$25,200	\$18,000	\$18,000	\$0	\$0	\$0	-100.00%
TOTAL MISCELLANEOUS	\$38,843	\$232	\$40,700	\$27,125	\$37,642	\$21,721	\$0	\$21,721	-46.63%
700 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
717 TRANSFER TO FUND 117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL 500 ADMINISTRATION	\$68,969	\$27,039	\$77,250	\$29,435	\$72,495	\$61,765	\$0	\$61,765	-20.05%

CITY OF ANGLETON
Angleton Better Living Corp
Fund Summary

	FY 2021	FY 2022	FY 2023			FY 2024			
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
300 REVENUES	\$1,860,790	\$1,859,479	\$1,849,485	\$816,518	\$1,887,819	\$2,016,984	\$0	\$2,016,984	9.06%
REVENUES	\$1,860,790	\$1,859,479	\$1,849,485	\$816,518	\$1,887,819	\$2,016,984	\$0	\$2,016,984	9.06%
506 MAINTENANCE	\$1,819,588	\$2,592,153	\$1,849,485	\$890,126	\$1,671,219	\$2,016,984	\$0	\$2,016,984	9.06%
EXPENDITURES	\$1,819,588	\$2,592,153	\$1,849,485	\$890,126	\$1,671,219	\$2,016,984	\$0	\$2,016,984	9.06%
TOTAL	\$41,202	(\$732,674)	\$0	(\$73,609)	\$216,600	\$0	\$0	\$0	#DIV/0!

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 40-300
FUND: 40 ANGLETON BETTER LIVING
DEPARTMENT: 300 REVENUES**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
800 INTEREINCOME	\$2,471	\$1,363	\$4,500	\$767	\$2,537	\$2,538	\$0	\$2,538	-43.60%
801 SALES TAX PORTION	\$1,708,319	\$1,848,116	\$1,844,985	\$815,751	\$1,885,282	\$2,014,446	\$0	\$2,014,446	9.18%
899 MISCELLANEOUS INCOME	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$1,710,790	\$1,859,479	\$1,849,485	\$816,518	\$1,887,819	\$2,016,984	\$0	\$2,016,984	9.06%
900 TRANSFER FROM FUND BALANCE	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
921 2018 DEBT ISSUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL TRANSFERS	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL 300 REVENUES	\$1,860,790	\$1,859,479	\$1,849,485	\$816,518	\$1,887,819	\$2,016,984	\$0	\$2,016,984	9.06%

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 40-506
FUND: 40 ANGLETON BETTER LIVING
DEPARTMENT: 506 MAINTENANCE**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
415 ABL-LEGAL AND PROFESSIONAL	\$1,234	\$1,059	\$2,650	\$1,958	\$2,000	\$2,650	\$0	\$2,650	0.00%
425 TRAVEL AND TRAINING	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	-100.00%
498 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SERVICES	\$1,234	\$1,059	\$3,650	\$1,958	\$2,000	\$2,650	\$0	\$2,650	-27.40%
520 ABL-CONTINGENCY	\$35,998	\$1,536	\$160,099	\$0	\$160,099	\$261,982	\$0	\$261,982	63.64%
599 MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
605 LAND ACQUISITION	\$0	\$89,816	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
615 ABL-INFRASTRUCTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
625 PARK PROJECT DESIGN	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000	#DIV/0!
625.01 .01 OTHER PARK PROJECTS	\$0	\$354,900	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$35,998	\$446,252	\$160,099	\$0	\$160,099	\$281,982	\$0	\$281,982	76.13%
700 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
701 TRANSFER TO GENERAL FUND	\$378,414	\$767,268	\$275,727	\$160,841	\$275,727	\$339,347	\$0	\$339,347	23.07%
705 TRANSFER TO DEBT SERVICE	\$625,478	\$557,069	\$536,583	\$217,830	\$373,422	\$428,848	\$0	\$428,848	-20.08%
719 TRANSF-LAKESIDE PARK CAPITAL	\$0	\$0	\$39,000	\$22,750	\$0	\$0	\$0	\$0	-100.00%
743 TRANSFER TO PARKS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
751 TRANSFER TO REC CENTER INFRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
752 TRANSFER TO REC-MO CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
760 TRANSFER TO ACT CTR OP FUND	\$778,464	\$820,505	\$461,723	\$269,338	\$461,723	\$581,279	\$0	\$581,279	25.89%
761 TRANSFER TO REC OP FUND	\$0	\$0	\$372,703	\$217,410	\$398,248	\$382,878	\$0	\$382,878	2.73%
762 TRANSFER TO FREEDOM PARK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	\$1,782,356	\$2,144,842	\$1,685,736	\$888,169	\$1,509,120	\$1,732,352	\$0	\$1,732,352	2.77%
TOTAL 506 MAINTENANCE	\$1,819,588	\$2,592,153	\$1,849,485	\$890,126	\$1,671,219	\$2,016,984	\$0	\$2,016,984	9.06%

CITY OF ANGLETON
Recreation Fund Summary

	FY 2021	FY 2022	FY 2023			FY 2024			
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
300 REVENUES	\$0	\$0	\$418,129	\$217,410	\$418,129	\$428,304	\$0	\$428,304	2.43%
REVENUES	\$0	\$0	\$418,129	\$217,410	\$418,129	\$428,304	\$0	\$428,304	2.43%
506 MAINTENANCE	\$0	\$275	\$418,129	\$139,898	\$337,152	\$428,304	\$0	\$428,304	2.43%
EXPENDITURES	\$0	\$275	\$418,129	\$139,898	\$337,152	\$428,304	\$0	\$428,304	2.43%
TOTAL	\$0	(\$275)	\$0	\$77,512	\$80,977	\$0	\$0	\$0	#DIV/0!

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 50-300
FUND: 50 RECREATION
DEPARTMENT: 300 REVENUES**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
740 TRANSFER FROM ABLC FUND BALAN	\$0	\$0	\$372,703	\$217,410	\$398,248	\$382,878	\$0	\$382,878	2.73%
TOTAL PARKS AND RECREATION	\$0	\$0	\$372,703	\$217,410	\$398,248	\$382,878	\$0	\$382,878	2.73%
800 INTEREREVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
811 GENERAL PROGRAMS	\$0	\$0	\$2,500	\$0	\$495	\$5,200	\$0	\$5,200	108.00%
813 YOUTH CAMPS	\$0	\$0	\$25,350	\$0	\$6,509	\$24,861	\$0	\$24,861	-1.93%
814 COMMUNITY SPECIAL EVENTS	\$0	\$0	\$800	\$0	\$2,590	\$2,750	\$0	\$2,750	243.75%
815 FATHER DAUGHTER DANCE/MOTHER S	\$0	\$0	\$4,500	\$0	\$4,165	\$4,165	\$0	\$4,165	-7.44%
816 HEALTH AND WELLNESS	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	-100.00%
817 SENIOR PROGRAMS	\$0	\$0	\$5,800	\$0	\$4,690	\$8,100	\$0	\$8,100	39.66%
818 MISCELLANEOUS PROGRAMS	\$0	\$0	\$300	\$0	\$1,432	\$350	\$0	\$350	16.67%
820 CASH OVER/SHORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
890 BOND ISSUE 2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
899 MISCELLANEOUS	\$0	\$0	\$4,176	\$0	\$0	\$0	\$0	\$0	-100.00%
TOTAL MISCELLANEOUS	\$0	\$0	\$45,426	\$0	\$19,881	\$45,426	\$0	\$45,426	0.00%
TOTAL 300 REVENUES	\$0	\$0	\$418,129	\$217,410	\$418,129	\$428,304	\$0	\$428,304	2.43%

ORGUNIT: 50-506
FUND: 50 RECREATION
DEPARTMENT: 506 MAINTENANCE
DEPTDIV: 506 MAINTENANCE

CITY OF ANGLETON
ORGUNIT DETAILS

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
105 SALARIES	\$0	\$0	\$201,548	\$74,644	\$155,142	\$199,534	\$0	\$199,534	-1.00%
106 PART TIME EARNINGS	\$0	\$0	\$17,756	\$0	\$3,070	\$17,756	\$0	\$17,756	0.00%
110 OVERTIME	\$0	\$0	\$7,180	\$1,280	\$3,286	\$4,500	\$0	\$4,500	-37.33%
115 LONGEVITY	\$0	\$0	\$860	\$0	\$0	\$960	\$0	\$960	11.63%
126 CERTIFICATION	\$0	\$0	\$3,600	\$812	\$900	\$3,600	\$0	\$3,600	0.00%
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$0	\$0	\$17,265	\$5,814	\$17,265	\$15,309	\$0	\$15,309	-11.33%
140 HEALTH INSURANCE	\$0	\$0	\$64,054	\$12,681	\$64,054	\$70,460	\$0	\$70,460	10.00%
141 INS. SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
143 PHONE ALLOWANCE	\$0	\$0	\$720	\$240	\$720	\$720	\$0	\$720	0.00%
145 WORKERS COMP	\$0	\$0	\$4,425	\$4,219	\$4,425	\$4,641	\$0	\$4,641	4.88%
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$0	\$0	\$25,533	\$9,093	\$23,600	\$24,334	\$0	\$24,334	-4.70%
165 MEDICAL EXPENSE	\$0	\$275	\$1,322	\$55	\$600	\$750	\$0	\$750	-43.27%
185ACCRUAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$0	\$275	\$344,263	\$108,837	\$273,062	\$342,564	\$0	\$342,564	-0.49%
203 APPAREL	\$0	\$0	\$850	\$327	\$850	\$850	\$0	\$850	0.00%
205 GENERAL SUPPLIES	\$0	\$0	\$1,200	\$94	\$500	\$1,000	\$0	\$1,000	-16.67%
206 CHEMICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
210 OFFICE SUPPLIES	\$0	\$0	\$4,120	\$695	\$1,000	\$2,085	\$0	\$2,085	-49.39%
212 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
215 POOL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
216 VEHICLE SUPPLIES	\$0	\$0	\$3,000	\$65	\$3,000	\$3,000	\$0	\$3,000	0.00%
220 EQUIPMENT SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SUPPLIES	\$0	\$0	\$9,170	\$1,182	\$5,350	\$6,935	\$0	\$6,935	-24.37%
310 EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
315 POOL MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
316 COMPUTER MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
317 VEHICLE REPAIRS	\$0	\$0	\$3,000	\$1,877	\$2,700	\$3,933	\$0	\$3,933	31.10%
320 BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL REPAIR AND MAINTENANCE	\$0	\$0	\$3,000	\$1,877	\$2,700	\$3,933	\$0	\$3,933	31.10%
405 PHONES	\$0	\$0	\$200	\$0	\$200	\$200	\$0	\$200	0.00%
410 UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
412 GENERAL PROGRAMS	\$0	\$0	\$500	\$99	\$259	\$2,160	\$0	\$2,160	332.00%
413 YOUTH CAMPS	\$0	\$0	\$5,000	\$1,496	\$3,394	\$7,320	\$0	\$7,320	46.40%
414 COMMUNITY EVENTS	\$0	\$0	\$3,800	\$1,468	\$2,668	\$5,575	\$0	\$5,575	46.71%
415 FATHER DD/COMMUNITY DANCES	\$0	\$0	\$3,000	\$2,573	\$2,593	\$3,000	\$0	\$3,000	0.00%
416 HEALTH AND WELLNESS	\$0	\$0	\$1,170	\$2,318	\$2,318	\$0	\$0	\$0	-100.00%
417 SENIOR PROGRAMS	\$0	\$0	\$11,000	\$5,371	\$11,000	\$18,963	\$0	\$18,963	72.39%
418 MISC/GENERAL PROGRAMS	\$0	\$0	\$3,000	\$982	\$1,915	\$1,000	\$0	\$1,000	-66.67%
420 DUES/SUBSCRIPTIONS	\$0	\$0	\$2,069	\$644	\$1,950	\$2,217	\$0	\$2,217	7.15%
425 TRAVEL/TRAINING	\$0	\$0	\$6,769	\$2,535	\$6,060	\$6,930	\$0	\$6,930	2.38%
446 ADVERTISING	\$0	\$0	\$12,600	\$6,024	\$12,600	\$16,982	\$0	\$16,982	34.78%
457 CONTRACT LABOR-INSTRUCTORS	\$0	\$0	\$0	\$0	\$213	\$1,865	\$0	\$1,865	#DIV/0!
458 CONTRACT LABOR	\$0	\$0	\$700	\$0	\$0	\$0	\$0	\$0	-100.00%
476 CREDCARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
477 SCHOLARSHIP FUND	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000	\$0	\$3,000	0.00%
485 CONTRACT LEAGUES-ESCROW	\$0	\$0	\$2,088	\$0	\$0	\$0	\$0	\$0	-100.00%
TOTAL SERVICES	\$0	\$0	\$54,896	\$23,508	\$48,170	\$69,212	\$0	\$69,212	26.08%

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
503 SURETY AND NOTARY INSURANCE	\$0	\$0	\$200	\$0	\$200	\$0	\$0	\$0	-100.00%
505 INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
506 VEHICLE INSURANCE	\$0	\$0	\$2,200	\$1,300	\$1,300	\$1,430	\$0	\$1,430	-35.00%
507 BUILDING INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
510 EMPLOYEE APPRECIATION	\$0	\$0	\$400	\$3	\$420	\$280	\$0	\$280	-30.00%
511 TUITION REIMBURSEMENT	\$0	\$0	\$4,000	\$2,000	\$4,000	\$2,000	\$0	\$2,000	-50.00%
520 CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
525 REC CENTER REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
535 LEASE PAYMENTS	\$0	\$0	\$0	\$1,191	\$1,950	\$1,950	\$0	\$1,950	#DIV/0!
600 ACTIVITY CENTER CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
601 ACTIVITY CENTER FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
602 CAPITAL OUTLAY CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
627 CAPITAL PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$0	\$0	\$6,800	\$4,494	\$7,870	\$5,660	\$0	\$5,660	-16.76%
700 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
740 TRANSFER TO ABLC FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
751 TRANSFER TO BATES PARK PROJ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL 506 MAINTENANCE	\$0	\$275	\$418,129	\$139,898	\$337,152	\$428,304	\$0	\$428,304	2.43%

CITY OF ANGLETON

Angleton Recreation Center Fund Summary

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
300 REVENUES	\$1,331,536	\$1,224,798	\$848,184	\$505,882	\$884,225	\$1,007,028	\$0	\$1,007,028	18.73%
REVENUES	\$1,331,536	\$1,224,798	\$848,184	\$505,882	\$884,225	\$1,007,028	\$0	\$1,007,028	18.73%
506 MAINTENANCE	\$1,308,824	\$1,144,851	\$848,184	\$481,184	\$883,430	\$1,007,028	\$1,523,806	\$2,530,834	198.38%
EXPENDITURES	\$1,308,824	\$1,144,851	\$848,184	\$481,184	\$883,430	\$1,007,028	\$1,523,806	\$2,530,834	198.38%
TOTAL	\$22,712	\$79,947	\$0	\$24,698	\$795	\$0	(\$1,523,806)	(\$1,523,806)	#DIV/0!

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 60-300
FUND: 60 ANGLETON ACTIVITY CENTER
DEPARTMENT: 300 REVENUES**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
711 FAMILY MEMBERSHIP	\$51,914	\$78,302	\$107,892	\$80,434	\$132,061	\$125,975	\$0	\$125,975	16.76%
712 INDIVIDUAL MEMBERSHIP	\$30,850	\$36,017	\$91,907	\$41,525	\$71,160	\$74,718	\$0	\$74,718	-18.70%
713 SENIOR MEMBERSHIPS	\$39,600	\$45,483	\$0	\$7,674	\$13,507	\$13,860	\$0	\$13,860	#DIV/0!
715 ROOM RENTAL FEES	\$26,726	\$55,031	\$42,358	\$24,251	\$46,386	\$48,705	\$0	\$48,705	14.98%
716 DAILY ENTRY FEE	\$131,256	\$160,102	\$143,017	\$64,007	\$156,949	\$149,435	\$0	\$149,435	4.49%
717 OTHER	\$591	\$1,050	\$872	\$158	\$737	\$792	\$0	\$792	-9.17%
718 MEMBERSHIP YOUTH	\$2,435	\$1,420	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
719 MILITARY MEMBERSHIPS	\$4,185	\$4,274	\$0	\$125	\$100	\$0	\$0	\$0	#DIV/0!
740 TRANSFER FROM ABLC	\$778,464	\$820,505	\$461,723	\$269,338	\$461,723	\$581,279	\$0	\$581,279	25.89%
741 TRANSFER FROM ABL-MO CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
750 LOAN PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
751 TRANSFER FROM ABLC-INFRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PARKS AND RECREATION	\$1,066,021	\$1,202,184	\$847,769	\$487,512	\$882,623	\$994,764	\$0	\$994,764	17.34%
800 INTEREST	\$141	\$793	\$415	\$1,370	\$1,202	\$814	\$0	\$814	96.14%
801 TRANSFER FROM SWIMMING POOL FU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
802 FEMA REIMBURSEMENTS-HARVEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
805 DONATIONS	\$0	\$18	\$0	\$2,000	\$0	\$0	\$0	\$0	#DIV/0!
811 GENERAL PROGRAMS	\$559	\$444	\$0	\$188	\$0	\$0	\$0	\$0	#DIV/0!
813 YOUTH CAMPS	\$35,252	\$4,342	\$0	\$3,060	\$0	\$0	\$0	\$0	#DIV/0!
814 COMMUNITY SPECIAL/EVENTS	\$220	\$1,070	\$0	\$2,030	\$0	\$0	\$0	\$0	#DIV/0!
815 FATHER DAUGHTER DANCE	\$0	\$4,913	\$0	\$3,970	\$0	\$0	\$0	\$0	#DIV/0!
816 HEALTH AND WELLNESS	\$0	\$80	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
817 SENIOR PROGRAMS	\$6,008	\$6,799	\$0	\$3,277	\$0	\$0	\$0	\$0	#DIV/0!
818 MISCELLANEOUS PROGRAMS	\$982	\$1,126	\$0	\$2,185	\$0	\$11,250	\$0	\$11,250	#DIV/0!
820 CASH OVER/SHORT	\$119	\$428	\$0	\$277	\$400	\$200	\$0	\$200	#DIV/0!
899 MISCELLANEOUS	\$5,107	\$2,601	\$0	\$13	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$48,388	\$22,614	\$415	\$18,370	\$1,602	\$12,264	\$0	\$12,264	2855.18%
900 TRANSFER FROM FUND BALANCE	\$217,127	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
903 TRANSFER FROM WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL TRANSFERS	\$217,127	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL 300 REVENUES	\$1,331,536	\$1,224,798	\$848,184	\$505,882	\$884,225	\$1,007,028	\$0	\$1,007,028	18.73%

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 60-506
FUND: 60 ANGLETON ACTIVITY CENTER
DEPARTMENT: 506 MAINTENANCE**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
105 SALARIES	\$340,945	\$294,037	\$194,050	\$115,936	\$199,290	\$189,904	\$16,000	\$205,904	6.11%
106 PT SALARIES	\$216,317	\$177,165	\$160,081	\$93,211	\$180,514	\$217,800	\$0	\$217,800	36.06%
108 STEP RAISE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
109 STIPEND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110 OVERTIME	\$4,410	\$5,337	\$5,395	\$3,261	\$4,338	\$4,500	\$0	\$4,500	-16.59%
115 LONGEVITY	\$1,020	\$1,050	\$720	\$1,530	\$1,530	\$720	\$0	\$720	0.00%
120 HURRICANE OT PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
121 HURRICANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
126 CERTIFICATION	\$5,265	\$4,605	\$5,400	\$919	\$1,275	\$3,600	\$0	\$3,600	-33.33%
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$44,229	\$33,345	\$27,761	\$16,363	\$27,761	\$31,296	\$0	\$31,296	12.73%
140 HEALTH INS	\$75,530	\$65,548	\$53,378	\$22,540	\$43,325	\$44,686	\$0	\$44,686	-16.28%
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$10,627	\$0	\$10,627	#DIV/0!
142 INS COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
143 PHONE ALLOWANCE	\$300	\$1,047	\$1,440	\$0	\$720	\$1,440	\$0	\$1,440	0.00%
145 WORKERS COMP	\$4,214	\$3,568	\$4,425	\$4,219	\$4,219	\$4,641	\$0	\$4,641	4.88%
150 UNEMPLOYMENT	\$1,788	\$0	\$0	\$77	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$42,250	\$37,695	\$24,905	\$14,363	\$21,552	\$23,261	\$0	\$23,261	-6.60%
165 MEDICAL EXPENSE	\$2,075	\$1,640	\$1,322	\$455	\$1,175	\$1,322	\$0	\$1,322	0.00%
185ACCRUAL	(\$1,964)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$736,379	\$625,037	\$478,877	\$272,874	\$485,699	\$533,797	\$16,000	\$549,797	14.81%
203 APPAREL	\$2,330	\$1,528	\$2,100	\$1,096	\$2,357	\$3,420	\$0	\$3,420	62.86%
205 GENERAL SUPPLIES	\$3,317	\$4,052	\$3,825	\$1,772	\$1,783	\$4,050	\$0	\$4,050	5.88%
206 CHEMICAL SUPPLIES	\$21,299	\$23,201	\$23,560	\$11,164	\$25,680	\$26,804	\$0	\$26,804	13.77%
210 OFFICE SUPPLIES	\$5,102	\$5,472	\$2,000	\$1,364	\$1,289	\$3,000	\$0	\$3,000	50.00%
212 CLEANING SUPPLIES	\$8,742	\$10,146	\$8,170	\$6,817	\$11,747	\$15,410	\$0	\$15,410	88.62%
215 POOL SUPPLIES	\$1,316	\$2,567	\$3,500	\$1,055	\$3,300	\$3,134	\$0	\$3,134	-10.46%
216 VEHICLE SUPPLY(GAS)	\$970	\$2,335	\$0	\$1,454	\$0	\$0	\$0	\$0	#DIV/0!
220 EQUIPMENT SUPPLIES	\$3,573	\$2,439	\$4,500	\$283	\$4,421	\$5,175	\$0	\$5,175	15.00%
221 SMALL EQUIPMENT	\$0	\$0	\$0	\$170	\$170	\$0	\$0	\$0	#DIV/0!
TOTAL SUPPLIES	\$46,649	\$51,740	\$47,655	\$25,175	\$50,747	\$60,993	\$0	\$60,993	27.99%
309 RANDM EQUIPMENT	\$0	\$953	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
310 EQUIPMENT	\$0	\$20,673	\$27,000	\$0	\$27,000	\$30,000	\$0	\$30,000	11.11%
315 POOL MAINTENANCE	\$8,196	\$21,452	\$21,000	\$2,123	\$18,000	\$25,500	\$0	\$25,500	21.43%
316 COMPUTER MAINTENANCE	\$14,828	\$17,245	\$18,910	\$437	\$6,770	\$6,000	\$0	\$6,000	-68.27%
317 VEHICLE REPAIRS	\$3,639	\$2,389	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
320 BUILDING	\$36,777	\$36,606	\$43,000	\$18,397	\$43,000	\$52,846	\$10,250	\$63,096	46.73%
TOTAL REPAIR AND MAINTENANCE	\$63,440	\$99,318	\$109,910	\$20,956	\$94,770	\$114,346	\$10,250	\$124,596	13.36%
405 TELEPHONE	\$840	\$0	\$0	\$0	\$420	\$0	\$0	\$0	#DIV/0!
410 UTILITIES	\$76,617	\$94,139	\$90,000	\$42,157	\$90,928	\$99,546	\$0	\$99,546	10.61%
412 GENERAL PROGRAMS	\$2,576	\$0	\$0	\$82	\$300	\$450	\$0	\$450	#DIV/0!
413 YOUTH CAMPS	\$11,987	\$4,112	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
414 COMMUNITY EVENTS	\$2,463	\$2,059	\$0	\$0	\$0	\$1,000	\$0	\$1,000	#DIV/0!
415 LEGAL/PROFESSIONAL FEES	\$0	\$8,136	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
416 HEALTH AND WELLNESS	\$920	\$1,203	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
417 SENIOR PROGRAMS	\$4,950	\$10,442	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
418 MISCELLANEOUS/GEN PROGRAMS	\$446	\$2,262	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
420 DUES AND SUBSCRIPTIONS	\$4,247	\$4,202	\$3,081	\$1,689	\$3,081	\$3,691	\$0	\$3,691	19.80%
425 TRAVEL AND TRAINING	\$4,727	\$11,507	\$5,560	\$1,652	\$3,552	\$6,042	\$0	\$6,042	8.67%
446 ADVERTISING	\$9,389	\$11,528	\$200	\$25	\$200	\$750	\$0	\$750	275.00%
455 CONTRACT LABOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
456 CONTRACT LABOR-CLEANING	\$0	\$6,580	\$0	\$60	\$0	\$0	\$0	\$0	#DIV/0!
457 CONTRACT LABOR-INSTRUCTORS	\$32,755	\$35,610	\$39,000	\$19,470	\$39,000	\$49,120	\$0	\$49,120	25.95%
458 CONTRACT LABOR-MISC	\$2,602	\$1,500	\$1,130	\$565	\$1,200	\$1,300	\$0	\$1,300	15.04%

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024			
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
460 REC-BUS SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
461 ANNUAL SOFTWARE FEE	\$0	\$4,080	\$0	\$7,940	\$7,940	\$10,212	\$0	\$10,212	#DIV/0!
476 BANK CREDCARD CHARGES	\$6,854	\$8,717	\$3,000	\$4,639	\$13,000	\$15,000	\$0	\$15,000	400.00%
477 SCHOLARSHIP FUND	\$0	\$407	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	0.00%
485 CONTRACT LEAGUES-ESCROW	\$0	\$805	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SERVICES	\$161,373	\$207,289	\$142,971	\$78,279	\$160,621	\$188,111	\$0	\$188,111	31.57%
503 SURETY AND NOTARY INS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
505 INSURANCE	\$3,839	\$3,847	\$4,600	\$0	\$4,600	\$5,160	\$0	\$5,160	12.17%
506 VEHICLE INSURANCE	\$1,700	\$1,923	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
507 BUILDING INSURANCE	\$43,091	\$60,492	\$62,671	\$81,275	\$81,275	\$98,153	\$0	\$98,153	56.62%
508 INSURANCE COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
510 EMPLOYEE APPRECIATION	\$210	\$475	\$500	\$67	\$500	\$1,000	\$0	\$1,000	100.00%
511 TUITION REIMBURSEMENT	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
520 CONTINGENCY	\$247,851	\$0	\$0	\$0	\$0	\$0	\$82,189	\$82,189	#DIV/0!
525 REC CENTER REFUNDS	\$1,252	\$1,446	\$1,000	\$325	\$750	\$1,000	\$0	\$1,000	0.00%
535 LEASE PAYMENTS	\$0	\$0	\$0	\$2,234	\$4,468	\$4,468	\$6,567	\$11,035	#DIV/0!
599 REC-MISCELLANEOUS	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
626 CE-EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
627 CAPITAL PROJECT	\$0	\$90,284	\$0	\$0	\$0	\$0	\$1,408,800	\$1,408,800	#DIV/0!
628 MANDO CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
629 ENERGY SAVINGS ELECTRICAL UPGR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
630 CAPITAL PROJECT ENGINEERING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$300,983	\$161,467	\$68,771	\$83,900	\$91,593	\$109,781	\$1,497,556	\$1,607,337	2237.23%
700 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
701 TRANS TO GF FOR CARDIO EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
702 TRANSFER TO CAPT LEASE PAYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
714 TANSFER TO SF CAP REP FUND 114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
719 TRANS TO CAP REV LOAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
741 TRANS TO UNEMPLOYMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL 506 MAINTENANCE	\$1,308,824	\$1,144,851	\$848,184	\$481,184	\$883,430	\$1,007,028	\$1,523,806	\$2,530,834	198.38%