

City of Angleton

General Fund

Fund Balance Summary

FY 2024-25 Proposed Budget

	ACT23	FY 23-24				FY 2024-25		
		Budget	AMD24	YTD24	Projected Year end	Proposed Budget	Packages	Prop w/ Packages
		Beginning Fund Balance	3,084,931			3,084,931	2,909,868	
300 REVENUES	\$10,416,134	19,035,805	-	15,936,543	18,650,925	19,395,950	-	20,291,242
	\$10,416,134	19,035,805	-	15,936,543	18,650,925	19,395,950	-	20,291,242
500 ADMINISTRATION	\$897,852	595,026	-	707,647	692,444	657,961	-	657,961
501 CITY COUNCIL	\$28,222	30,550	-	22,726	26,740	42,130	-	42,130
502 HUMAN RESOURCES	\$344,955	380,512	-	295,749	362,382	388,489	5,904,736	6,293,225
505 ATTORNEY	\$0	-	-	-	-	-	-	-
506 MAINTENANCE	\$2,753	259,342	-	227,027	249,216	676,515	135,000	811,515
510 CITY SECRETARY	\$286,104	397,912	-	298,676	381,254	429,440	59,842	489,282
512 TAX	\$56,156	57,037	-	59,769	59,980	63,829	-	63,829
513 EMERGENCY MANAGEMENT	\$179,856	136,869	-	230,549	307,380	146,671	239,434	386,105
515 FINANCE	\$564,088	523,934	-	446,931	555,792	548,216	75,608	623,824
520 MUNICIPAL COURTS	\$555,539	532,665	-	405,214	621,066	653,252	5,676	658,928
525 POLICE	\$5,542,198	5,764,207	-	4,569,677	5,597,816	6,462,169	729,524	7,191,693
526 ANIMAL CONTROL	\$407,106	405,179	-	304,323	366,040	383,958	-	383,958
530 FIRE	\$946,430	1,042,936	-	740,196	936,047	1,106,960	266,764	1,373,724
535 DEVELOPMENT SERVICES	\$999,746	1,003,958	-	693,290	876,383	1,031,363	37,999	1,069,362
550 PARKS	\$1,151,103	1,655,725	-	1,315,919	1,688,557	1,865,070	1,106,720	2,971,790
555 IT DEPARTMENT	\$483,517	516,746	-	418,176	582,643	630,373	202,104	832,477
556 FLEET SERVICE	\$430,890	537,067	-	493,170	559,653	313,820	-	313,820
557 ECONOMIC DEVELOPMENT	\$123,981	136,793	-	95,142	111,192	180,277	-	180,277
558 PUBLIC WORKS	\$1,567,910	1,802,253	-	1,020,219	1,655,410	1,766,663	1,326,205	3,092,868
559 NON-DEPARTMENTAL	\$2,631,131	2,951,626	-	2,506,495	3,195,993	2,930,739	-	2,930,739
	\$17,565,038	18,730,336	-	14,850,895	18,825,988	20,277,895	10,089,613	30,367,508
Change in Fund Balance		305,469			(175,063)	(881,945)	(10,089,613)	(10,076,266)
March Storm					328,207			
Hurricane Beryl (net of FEMA pmt)					742,250			
Ending Fund Balance	(\$6,843,831)	3,390,400	-	(7,148,904)	1,839,411	2,027,923	(10,089,613)	(10,076,266)

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
100 CURRENT TAX	\$0	\$0	\$0	\$0	\$0	\$7,720,672	\$7,720,672	\$8,478,250	\$0	\$8,478,250
110 PROPERTY TAX-DELINQUENT	\$0	\$0	\$0	\$0	\$0	\$57,208	\$57,208	\$50,000	\$0	\$50,000
120 PROPERTY TAX-RENDITION	\$5,472	\$4,193	\$470	\$0	\$0	\$241	\$241	\$0	\$0	\$0
TOTAL AD VALOREM TAXES	\$5,472	\$4,193	\$470	\$0	\$0	\$7,778,121	\$7,778,121	\$8,528,250	\$0	\$8,528,250
700 REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
710 BALLFIELD RENTAL FEES	\$4,580	\$7,655	\$4,775	\$8,000	\$0	\$6,045	\$8,348	\$1,068	\$0	\$1,068
712 PAVILION RENTALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,690	\$0	\$6,690
715 PARK - MIS REVENUE	\$0	\$0	\$0	\$0	\$0	\$1,353	\$51,226	\$1,000	\$0	\$1,000
719 LEASE PURCHASE LOAN-REV CAP-TR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PARKS AND RECREATION	\$4,580	\$7,655	\$4,775	\$8,000	\$0	\$7,398	\$59,574	\$8,758	\$0	\$8,758
216.1 FUEL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200 FRANCHISE FEES	\$533,277	\$612,996	\$678,519	\$675,000	\$0	\$402,121	\$667,592	\$675,000	\$0	\$675,000
205 INDUSTRIAL AGREEMENT	\$104,170	\$82,416	\$98,918	\$104,000	\$0	\$42,542	\$98,918	\$104,000	\$0	\$104,000
TOTAL OTHER TAXES	\$637,447	\$695,412	\$777,438	\$779,000	\$0	\$444,663	\$766,510	\$779,000	\$0	\$779,000
306 SALES TAX	\$3,416,639	\$3,348,031	\$3,970,080	\$4,457,731	\$0	\$2,761,674	\$4,092,414	\$4,801,868	\$0	\$4,801,868
TOTAL UTILITIES INCOME	\$3,416,639	\$3,348,031	\$3,970,080	\$4,457,731	\$0	\$2,761,674	\$4,092,414	\$4,801,868	\$0	\$4,801,868
350 LEASE REVENUE - CHA	\$0	\$0	\$0	\$0	\$0	\$18,929	\$24,721	\$45,748	\$0	\$45,748
725 LEASE PURCHASE LOAN REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$18,929	\$24,721	\$45,748	\$0	\$45,748
400 PROPERTY TAX-PENALTIES	\$66,530	\$77,017	\$54,468	\$70,000	\$0	\$55,217	\$55,217	\$70,000	\$0	\$70,000
405 COURT FINES	\$402,827	\$501,331	\$492,217	\$600,000	\$0	\$465,578	\$500,228	\$550,000	\$0	\$550,000
406 COURT COLLECTION AGENCY FEES	\$55,400	\$42,779	\$48,454	\$50,000	\$0	\$40,007	\$40,373	\$45,000	\$0	\$45,000
407 COURT WEB PAY USER FEE	\$7,652	\$1,988	\$3,704	\$9,500	\$0	\$2,630	\$10,298	\$10,000	\$0	\$10,000
408 LOCAL TRUANCY PREVENTION FUND	\$7,894	\$10,340	\$13,131	\$10,000	\$0	\$10,736	\$13,068	\$10,000	\$0	\$10,000

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
409 COURT JUDICIAL EFFICIENCY	\$1,106	\$493	\$577	\$500	\$0	\$269	\$592	\$500	\$0	\$500
410 LOCAL MUNI JURY FUND	\$158	\$207	\$263	\$200	\$0	\$215	\$255	\$200	\$0	\$200
TOTAL FINES AND PENALTIES	\$541,567	\$634,155	\$612,814	\$740,200	\$0	\$574,653	\$620,031	\$685,700	\$0	\$685,700
500 BUILDING PERMITS	\$434,222	\$539,642	\$329,277	\$500,000	\$0	\$481,513	\$550,000	\$500,000	\$0	\$500,000
500.01 .01 COUNTY BUILDING PERMITS	\$0	\$167,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
500.02 .02 CTY COURTHOUSE ENGINEERING	\$0	\$230,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
501 FOOD INSPECTIONS PERMITS	\$33,288	\$37,089	\$33,160	\$36,000	\$0	\$25,435	\$30,000	\$33,000	\$0	\$33,000
502 HEALTH-FOOD RE-INSPECTIONS	\$0	\$450	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$0
504 FOOD-SERVICE HANDLER TRAINING	\$494	\$25	\$87	\$0	\$0	\$82	\$87	\$0	\$0	\$0
505 DEV SRVC SPECIAL PERMFEEES	\$184,612	\$75,918	\$56,061	\$75,000	\$0	\$19,247	\$51,950	\$60,000	\$0	\$60,000
509 FALSE ALARMS COLLECTION FEE	\$50	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510 TRAILER PARK PERMFEEES	\$6,210	\$6,210	\$6,270	\$6,000	\$0	\$6,499	\$6,500	\$6,500	\$0	\$6,500
511 BURGLAR ALARM PERMITS	\$6,175	\$7,999	\$7,550	\$6,500	\$0	\$7,146	\$7,500	\$7,500	\$0	\$7,500
512 ZONING/VARIANCE/PLATING FEES	\$950	\$149	\$57,209	\$136,000	\$0	\$16,091	\$0	\$0	\$0	\$0
513 PEDDLER PERMITS	\$145	\$375	\$100	\$0	\$0	\$265	\$265	\$0	\$0	\$0
515 ANIMAL CONTROL	\$13,324	\$10,515	\$11,918	\$15,000	\$0	\$7,125	\$10,152	\$15,000	\$0	\$15,000
517 ANIMAL SERVICES	\$220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
519 MIXED BEVERAGE TAX	\$60,786	\$52,318	\$53,210	\$60,000	\$0	\$46,686	\$67,277	\$67,000	\$0	\$67,000
520 ALCOHOL LICENSES	\$5,360	\$10,850	\$3,758	\$10,850	\$0	\$5,243	\$6,500	\$6,500	\$0	\$6,500
523 PEDDLER BADGES	\$270	\$45	\$435	\$0	\$0	\$360	\$400	\$0	\$0	\$0
526 BCCA	\$0	\$1,000	\$1,320	\$0	\$0	\$40	\$40	\$0	\$0	\$0
530 FM/PERMITS	\$275	\$845	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0
535 8-LINER REVENUE	\$6,000	\$6,000	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL LICENSES AND PERMITS	\$752,381	\$1,148,080	\$560,355	\$852,300	\$0	\$615,731	\$730,671	\$695,500	\$0	\$695,500

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
514 ENTERPRISE VEH LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
600 SOLID WASTE INCOME	\$2,149,869	\$2,154,012	\$2,368,730	\$2,379,092	\$0	\$2,097,395	\$2,623,184	\$2,662,661	\$0	\$2,662,661
TOTAL GARBAGE	\$2,149,869	\$2,154,012	\$2,368,730	\$2,379,092	\$0	\$2,097,395	\$2,623,184	\$2,662,661	\$0	\$2,662,661
800 INTEREINCOME	\$9,507	\$23,335	\$116,487	\$35,000	\$0	\$27,597	\$35,000	\$30,000	\$0	\$30,000
815 SPECIAL ASSESSMENTS	\$10,665	\$19,129	\$1,354	\$0	\$0	\$2,683	\$3,000	\$0	\$0	\$0
820 CASH OVER/SHORT	(\$44)	\$219	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0
830 CIVIL DEFENSE	\$8,018	\$1,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
850 STATE FUNDS FOR POL TRAINING	\$2,810	\$2,481	\$2,079	\$2,000	\$0	\$5,306	\$5,305	\$5,000	\$0	\$5,000
856 COVID-19 REVENUE	\$0	\$0	\$18,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0
857 INTERLOCAL AGREEMEN GCC	\$38,220	\$134,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
861 POLICE GUN DEDUCTION	\$10,855	\$17,951	\$22,944	\$45,000	\$0	\$23,981	\$28,151	\$45,000	\$0	\$45,000
863 PD TRAINING REGISTRATION	\$1,350	\$761	\$675	\$0	\$0	\$225	\$225	\$0	\$0	\$0
864 ADMIN TIRZ REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
890 SALE OF FIXED ASSETS	\$36,057	\$101,165	\$122,038	\$30,000	\$0	\$49,662	\$49,662	\$30,000	\$0	\$30,000
896 ANIMAL CENTRAL LOCAL AGREEMENT	\$15,000	\$15,000	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$40,000	\$0	\$40,000
898 MIS.DOC REQUEST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
899 MISCELLANEOUS	\$45,072	\$122,970	\$257,823	\$20,000	\$0	\$53,263	\$55,000	\$20,000	\$0	\$20,000
TOTAL MISCELLANEOUS	\$177,510	\$439,329	\$582,011	\$172,000	\$0	\$202,717	\$216,343	\$170,000	\$0	\$170,000
901 TRANSFER FROM FUND BALANCE	\$178,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
903 TRANSFER FROM WATER FUND	\$0	\$852,078	\$1,231,709	\$1,292,298	\$0	\$1,126,915	\$1,392,298	\$1,545,560	\$0	\$1,545,560
908 TRANSFER FROM FUND 08	\$5,000	\$7,500	\$5,000	\$5,000	\$0	\$4,167	\$5,000	\$5,000	\$0	\$5,000
912 TRANSFER FROM FUND 12	\$2,000	\$3,000	\$2,025	\$2,025	\$0	\$1,688	\$2,025	\$2,025	\$0	\$2,025
924 TRANS FROM HOTEL FOR ADMIN	\$30,662	\$22,553	\$25,000	\$25,000	\$0	\$14,583	\$0	\$0	\$0	\$0

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
925 TRANSFER FROM GULF COACTR	\$0	\$298,630	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
940 TRANSFER FROM ABLC	\$378,414	\$767,268	\$275,727	\$365,431	\$0	\$287,909	\$340,033	\$361,172	\$0	\$361,172
TOTAL TRANSFERS	\$594,759	\$1,951,029	\$1,539,461	\$1,689,754	\$0	\$1,435,261	\$1,739,356	\$1,913,757	\$0	\$1,913,757
TOTAL 300 REVENUES	\$8,280,224	\$10,381,896	\$10,416,134	\$11,078,077	\$0	\$15,936,543	\$18,650,925	\$20,291,242	\$0	\$20,291,242

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
105 SALARIES	\$200,547	\$164,026	\$135,896	\$159,920	\$0	\$128,344	\$159,048	\$169,920	\$0	\$169,920
110 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 LONGEVITY	\$0	\$60	\$120	\$195	\$0	\$180	\$180	\$195	\$0	\$195
125 AUTO ALLOWANCE	\$10,177	\$7,200	\$7,200	\$7,200	\$0	\$5,815	\$7,200	\$7,200	\$0	\$7,200
126 CERTIFICATION	\$0	\$0	\$52	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
135 FICA	\$13,321	\$13,071	\$10,925	\$12,457	\$0	\$10,257	\$12,579	\$13,019	\$0	\$13,019
140 HEALTH INS	\$8,522	\$53	\$241	\$213	\$0	\$102	\$144	\$175	\$0	\$175
141 INS SUBSIDY	(\$77)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143 MERPAY	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
145 WORKERS COMP	\$0	\$343	\$405	\$296	\$0	\$0	\$296	\$207	\$0	\$207
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155 RETIREMENT	\$18,690	\$19,665	\$16,165	\$20,346	\$0	\$15,576	\$19,259	\$20,446	\$0	\$20,446
165 MEDICAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
185ACCRUAL	(\$1,602)	\$0	\$1,556	\$0	\$0	(\$4,440)	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES	\$249,638	\$204,418	\$172,560	\$200,626	\$0	\$155,834	\$198,706	\$211,161	\$0	\$211,161
203 APPAREL	\$599	\$994	\$105	\$1,000	\$0	\$696	\$1,000	\$1,000	\$0	\$1,000
205 GENERAL SUPPLIES	\$1,813	\$4,959	\$5,897	\$7,100	\$0	\$5,166	\$5,285	\$7,100	\$0	\$7,100
210 OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$174	\$255	\$250	\$0	\$250
215 VEHICLE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
216 FUEL CHARGES	\$0	\$74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$2,412	\$6,027	\$6,002	\$8,100	\$0	\$6,035	\$6,540	\$8,350	\$0	\$8,350
305 RANDM VEHICLE	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REPAIR AND MAINTENANCE	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
405 PHONES	\$1,072	\$1,186	\$691	\$1,300	\$0	\$488	\$600	\$600	\$0	\$600

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
419.15 .15 AISD TRANSPORTATION CENTER	\$638	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
419.16 .16 UTMB SAME DAY CARE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
419.17 .17 RIVERWOOD RANCH	\$12,519	\$0	\$6,921	\$0	\$0	\$14,163	\$21,250	\$0	\$0	\$0
419.18 .18 HENDERSON RD CULVERTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
419.19 .19 GIFFORD MEADOWS	\$2,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
419.20 .20 TIGNER ANNEXATION	\$1,248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
419.21 .21 AUSTIN COLONY LEGAL FEES	\$4,710	\$7,073	\$7,136	\$0	\$0	\$492	\$1,000	\$0	\$0	\$0
419.22 .22 HERITAGE OAKS	\$2,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
419.23 .23 BAYOU BEND	\$291	\$78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
419.24 .24 ASHLAND	\$0	\$3,488	\$23,355	\$0	\$0	\$5,012	\$7,180	\$0	\$0	\$0
419.25 .25 STASNY RANCH	\$0	\$0	\$9,152	\$0	\$0	\$10,719	\$11,403	\$0	\$0	\$0
420 DUES/SUBSCRIPTIONS	\$11,278	\$4,897	\$5,959	\$5,000	\$0	\$6,024	\$6,025	\$6,000	\$0	\$6,000
421 RENT	\$269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
422 CTY CONNECT	\$6,529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
425 TRAVEL/TRAINING	\$6,076	\$10,994	\$12,397	\$12,000	\$0	\$8,081	\$11,211	\$12,000	\$0	\$12,000
430 ELECTION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
431 MOVING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
432 ANNEXATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
445 SPECIAL SERVICES	\$18,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
446 LIBRARY CONTRIBUTION	\$32,500	\$32,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
447 EMS CONTRIBUTION (GAS)	\$78,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
455 CONTRACT LABOR	\$26,961	\$36,142	\$13,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0
459 REGIONAL TRANSPORT	\$41,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$830,458	\$654,115	\$708,909	\$383,300	\$0	\$543,678	\$484,998	\$433,600	\$0	\$433,600

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
503 SURETY/NOTARY FEE	\$350	\$0	\$350	\$0	\$0	\$350	\$350	\$350	\$0	\$350
509 AISD AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510 EMP APPRECIATION	\$0	\$0	\$395	\$0	\$0	\$1,294	\$1,350	\$1,500	\$0	\$1,500
511 TUITION REIMBURSE	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
513 PEDDLER PERMSUPPLY	\$206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
520 CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
540 BOARDS/COMMISSIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
555 BUSINESS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
599 MISCELLANEOUS	\$1,319	\$5,178	\$3,637	\$3,000	\$0	\$456	\$500	\$3,000	\$0	\$3,000
TOTAL MISCELLANEOUS	\$1,875	\$7,178	\$4,382	\$3,000	\$0	\$2,100	\$2,200	\$4,850	\$0	\$4,850
701 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
708 CITYS MATCH TO WINTER STORM	\$108,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
711 TRANSFER TO COMMUNITY EVENTS	\$36,537	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
718 TRANSFER TO GENERATOR GRANT	\$29,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
741 TRANSFER TO FUND 41 UNEMPLOY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
797 TRANSFER TO FUND 97	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER	\$174,135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 500 ADMINISTRATION	\$1,258,518	\$871,738	\$897,852	\$595,026	\$0	\$707,647	\$692,444	\$657,961	\$0	\$657,961

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
203 APPAREL	\$600	\$913	\$81	\$600	\$0	\$299	\$550	\$600	\$0	\$600
205 GENERAL SUPPLIES	\$7,016	\$8,269	\$8,157	\$8,000	\$0	\$6,385	\$7,800	\$9,000	\$0	\$9,000
TOTAL SUPPLIES	\$7,616	\$9,182	\$8,238	\$8,600	\$0	\$6,685	\$8,350	\$9,600	\$0	\$9,600
420 DUES/SUBSCRIPTIONS	\$50	\$80	\$50	\$1,000	\$0	\$50	\$1,000	\$1,000	\$0	\$1,000
425 TRAVEL/TRAINING	\$3,787	\$9,483	\$8,839	\$9,600	\$0	\$7,931	\$7,990	\$19,730	\$0	\$19,730
455 OTHER SERVICES	\$257	\$2,119	\$3,255	\$3,550	\$0	\$1,560	\$1,600	\$4,000	\$0	\$4,000
460 SERVICES	\$7,800	\$7,800	\$7,800	\$7,800	\$0	\$6,500	\$7,800	\$7,800	\$0	\$7,800
TOTAL SERVICES	\$11,894	\$19,482	\$19,944	\$21,950	\$0	\$16,041	\$18,390	\$32,530	\$0	\$32,530
599 MISCELLANEOUS	\$0	\$0	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$0	\$0	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 501 CITY COUNCIL	\$19,510	\$28,664	\$28,222	\$30,550	\$0	\$22,726	\$26,740	\$42,130	\$0	\$42,130

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
105 SALARIES	\$148,723	\$152,449	\$161,250	\$167,994	\$0	\$134,914	\$167,979	\$167,979	\$656,647	\$824,626
110 OVERTIME	\$1,832	\$850	\$322	\$1,970	\$0	\$508	\$952	\$2,000	\$0	\$2,000
115 LONGEVITY	\$120	\$180	\$240	\$420	\$0	\$360	\$360	\$480	\$0	\$480
125 AUTO ALLOWANCE	\$0	\$0	\$6,000	\$6,000	\$0	\$4,846	\$6,000	\$6,000	\$0	\$6,000
126 CERTIFICATION	\$558	\$900	\$1,065	\$900	\$0	\$619	\$900	\$900	\$0	\$900
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
135 FICA	\$11,786	\$11,245	\$12,518	\$12,947	\$0	\$10,582	\$12,846	\$13,531	\$19,186	\$32,717
140 HEALTH INS	\$23,203	\$24,422	\$22,751	\$22,343	\$0	\$19,252	\$23,428	\$28,716	\$147,677	\$176,393
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143 PHONE ALLOWANCE	\$480	\$0	\$0	\$720	\$0	\$554	\$720	\$720	\$0	\$720
145 WORKERS COMP	\$141	\$266	\$346	\$309	\$0	\$759	\$759	\$363	\$0	\$363
150 UNEMPLOYMENT	\$0	\$0	\$0	\$1,015	\$0	\$0	\$0	\$0	\$0	\$0
155 RETIREMENT	\$19,449	\$18,309	\$20,048	\$20,579	\$0	\$17,078	\$20,158	\$20,779	\$5,076,226	\$5,097,005
165 MEDICAL EXPENSE	\$55	\$100	\$0	\$55	\$0	\$0	\$80	\$75	\$0	\$75
185ACCRUAL	(\$1,236)	\$0	\$1,351	\$0	\$0	(\$5,179)	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES	\$205,111	\$208,721	\$225,891	\$235,252	\$0	\$184,293	\$234,182	\$241,543	\$5,899,736	\$6,141,279
203 APPAREL	\$0	\$295	\$275	\$296	\$0	\$128	\$296	\$296	\$0	\$296
205 GENERAL SUPPLIES	\$2,467	\$1,424	\$889	\$1,664	\$0	\$1,196	\$1,664	\$3,000	\$0	\$3,000
211 POSTAGE	\$396	\$43	\$0	\$800	\$0	\$82	\$125	\$150	\$0	\$150
TOTAL SUPPLIES	\$2,863	\$1,762	\$1,164	\$2,760	\$0	\$1,406	\$2,085	\$3,446	\$0	\$3,446
310 RANDM SOFTWARE/EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$2,500
TOTAL REPAIR AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$2,500
405 PHONES	\$240	\$825	\$522	\$600	\$0	\$402	\$600	\$600	\$0	\$600
417 HUM_RES PROFESSIONAL SERVICES	\$48,499	\$76,545	\$70,197	\$56,650	\$0	\$45,696	\$47,111	\$60,000	\$0	\$60,000
420 DUES/SUBSCRIPTIONS	\$1,413	\$1,189	\$1,730	\$1,000	\$0	\$1,304	\$1,304	\$1,400	\$0	\$1,400

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
425 TRAVEL/TRAINING	\$6,492	\$10,085	\$6,775	\$9,000	\$0	\$7,926	\$8,100	\$9,000	\$0	\$9,000
455 CONTRACT LABOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
460 ANNUAL SOFTWARE FEE	\$0	\$361	\$15,190	\$45,000	\$0	\$31,187	\$39,000	\$40,000	\$0	\$40,000
TOTAL SERVICES	\$56,644	\$89,005	\$94,414	\$112,250	\$0	\$86,515	\$96,115	\$111,000	\$0	\$111,000
503 SURETY/NOTARY FEE	\$0	\$594	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0
510 EMP APPRECIATION	\$2,303	\$18,503	\$23,487	\$30,000	\$0	\$23,536	\$30,000	\$30,000	\$0	\$30,000
626 SMALL EQUIPMENT CE	\$849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
630 FURNITURE/FIXTURES	\$242	\$840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$3,394	\$19,937	\$23,487	\$30,250	\$0	\$23,536	\$30,000	\$30,000	\$5,000	\$35,000
TOTAL 502 HUMAN RESOURCES	\$268,012	\$319,425	\$344,955	\$380,512	\$0	\$295,749	\$362,382	\$388,489	\$5,904,736	\$6,293,225

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
105 SALARIES	\$771	\$0	\$0	\$60,008	\$0	\$0	\$0	\$104,995	\$0	\$104,995
110 OVERTIME	\$12	\$0	\$22	\$0	\$0	\$649	\$650	\$650	\$0	\$650
115 LONGEVITY	\$240	\$0	\$0	\$60	\$0	\$0	\$0	\$1,020	\$0	\$1,020
126 CERTIFICATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
135 FICA	\$195	\$0	\$0	\$9,211	\$0	\$0	\$0	\$7,900	\$0	\$7,900
140 HEALTH INS	\$967	\$0	\$0	\$11,172	\$0	\$0	\$0	\$14,500	\$0	\$14,500
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
145 WORKERS COMP	\$0	\$0	\$0	\$4,692	\$0	\$0	\$0	\$5,000	\$0	\$5,000
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155 RETIREMENT	\$347	\$0	\$0	\$7,200	\$0	\$0	\$0	\$12,400	\$0	\$12,400
165 MEDICAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
185ACCRUAL	(\$346)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES	\$2,186	\$0	\$22	\$92,342	\$0	\$649	\$650	\$146,465	\$0	\$146,465
305 RANDM VEHICLES	\$0	\$0	\$0	\$0	\$0	\$7,281	\$7,300	\$4,000	\$0	\$4,000
320 RANDM BUILDING	\$16,693	\$0	\$0	\$45,000	\$0	\$21,825	\$40,000	\$45,000	\$0	\$45,000
320.1 RANDM BUILDINGS - CHA	\$0	\$0	\$0	\$0	\$0	\$1,688	\$1,688	\$45,000	\$0	\$45,000
325.1 MAINT-BLDG RENO - CHA	\$0	\$0	\$0	\$0	\$0	\$148,543	\$148,543	\$98,000	\$135,000	\$233,000
506 MAINT - BLDG RENO - CH	\$0	\$0	\$0	\$0	\$0	\$17,211	\$17,211	\$65,000	\$0	\$65,000
607 MAINT - BUILDING	\$0	\$0	\$0	\$0	\$0	\$14,653	\$14,654	\$0	\$0	\$0
TOTAL REPAIR AND MAINTENANCE	\$16,693	\$0	\$0	\$45,000	\$0	\$211,200	\$229,396	\$257,000	\$135,000	\$392,000
203 APPAREL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$1,200
205 GENERAL SUPPLIES	\$4,977	\$0	\$0	\$500	\$0	\$166	\$200	\$500	\$0	\$500
205.1 GEN SUPPLIES - CHA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$500

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
220 EQUIPMENT SUPPLIES	\$4,187	\$2,300	\$0	\$0	\$0	\$262	\$262	\$3,000	\$0	\$3,000
TOTAL SUPPLIES	\$9,164	\$2,300	\$0	\$500	\$0	\$428	\$462	\$5,200	\$0	\$5,200
405 PHONES	\$60	\$0	\$0	\$500	\$0	\$393	\$500	\$1,050	\$0	\$1,050
410 UTILITIES	\$28,880	\$0	\$0	\$70,000	\$0	\$0	\$0	\$35,000	\$0	\$35,000
410.1 UTILITIES - CHA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$40,000
425 TRAVEL AND TRAINING	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000	\$5,000	\$0	\$5,000
455 CONTRACT LABOR	\$7,464	\$0	\$0	\$0	\$0	\$9,828	\$11,000	\$26,000	\$0	\$26,000
455.1 CONTRACT LABOR - CHA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$40,000
TOTAL SERVICES	\$36,404	\$0	\$0	\$72,500	\$0	\$10,221	\$13,500	\$147,050	\$0	\$147,050
505 INSURANCE	\$33,030	\$0	\$0	\$49,000	\$0	\$0	\$0	\$49,000	\$0	\$49,000
505.1 INSURANCE - CHA	\$0	\$0	\$0	\$0	\$0	\$2,708	\$2,708	\$70,000	\$0	\$70,000
506 VEHICLE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900	\$0	\$900
508 INSURANCE COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510 EMP APPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900	\$0	\$900
535 LEASE PAYMENTS	\$228	\$228	\$2,732	\$0	\$0	\$1,821	\$2,500	\$0	\$0	\$0
535.1 LEASE PAYMENT - CHA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
625 EQUIPMENT CE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$33,258	\$228	\$2,732	\$49,000	\$0	\$4,529	\$5,208	\$120,800	\$0	\$120,800
TOTAL 506 MAINTENANCE	\$97,705	\$2,528	\$2,753	\$259,342	\$0	\$227,027	\$249,216	\$676,515	\$135,000	\$811,515

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
105 SALARIES	\$93,509	\$114,003	\$109,872	\$169,502	\$0	\$123,896	\$169,082	\$169,505	\$29,120	\$198,625
110 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 LONGEVITY	\$120	\$210	\$0	\$225	\$0	\$90	\$90	\$240	\$0	\$240
125 AUTO ALLOWANCE	\$0	\$5,192	\$2,885	\$6,000	\$0	\$4,154	\$6,000	\$6,000	\$0	\$6,000
126 CERTIFICATION	\$3,400	\$2,963	\$640	\$1,200	\$0	\$785	\$1,200	\$1,200	\$0	\$1,200
135 FICA	\$6,166	\$8,805	\$8,429	\$12,979	\$0	\$9,569	\$13,071	\$13,517	\$2,228	\$15,745
140 HEALTH INS	\$13,446	\$16,964	\$26,867	\$22,343	\$0	\$26,124	\$31,811	\$28,715	\$25,000	\$53,715
143 PHONE ALLOWANCE	\$0	\$83	\$346	\$720	\$0	\$914	\$1,273	\$1,440	\$0	\$1,440
145 WORKERS COMP	\$70	\$202	\$238	\$312	\$0	\$759	\$759	\$311	\$0	\$311
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155 RETIREMENT	\$12,283	\$14,010	\$13,129	\$20,632	\$0	\$14,876	\$20,612	\$20,758	\$3,494	\$24,252
165 MEDICAL EXPENSE	\$0	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
185 CITY SEC - PAYROLL ACCURAL	\$0	\$0	\$0	\$0	\$0	(\$3,886)	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES	\$128,994	\$162,522	\$162,406	\$233,913	\$0	\$177,280	\$243,898	\$241,686	\$59,842	\$301,528
203 APPAREL	\$0	\$0	\$174	\$200	\$0	\$178	\$179	\$200	\$0	\$200
205 GENERAL SUPPLIES	\$2,590	\$1,539	\$3,307	\$4,500	\$0	\$5,335	\$6,000	\$4,500	\$0	\$4,500
TOTAL SUPPLIES	\$2,590	\$1,539	\$3,481	\$4,700	\$0	\$5,513	\$6,179	\$4,700	\$0	\$4,700
310 RANDM EQUIPMENT	\$0	\$350	\$22,818	\$26,000	\$0	\$69,600	\$69,600	\$2,000	\$0	\$2,000
TOTAL REPAIR AND MAINTENANCE	\$0	\$350	\$22,818	\$26,000	\$0	\$69,600	\$69,600	\$2,000	\$0	\$2,000
405 PHONES	\$720	\$480	\$0	\$720	\$0	\$0	\$0	\$0	\$0	\$0
415 LEGAL/PROFESSIONAL	\$9,935	\$50,008	\$48,909	\$69,168	\$0	\$1,535	\$2,000	\$1,500	\$0	\$1,500
416 MANUALS	\$16,815	\$8,984	\$601	\$19,200	\$0	\$9,688	\$10,000	\$19,200	\$0	\$19,200
420 DUES/SUBSCRIPTIONS	\$495	\$1,077	\$849	\$1,060	\$0	\$255	\$900	\$903	\$0	\$903
425 TRAVEL/TRAINING	\$7,676	\$3,903	\$6,861	\$8,851	\$0	\$9,103	\$9,100	\$14,832	\$0	\$14,832
430 ELECTION EXPENSE	\$97	\$29,298	\$6,314	\$9,000	\$0	\$6,839	\$16,077	\$42,600	\$0	\$42,600

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
455 CONTRACT LABOR	\$0	\$0	\$27,758	\$20,000	\$0	\$18,863	\$20,000	\$23,400	\$0	\$23,400
460 ANNUAL SOFTWARE FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,319	\$0	\$69,319
TOTAL SERVICES	\$35,738	\$93,750	\$91,292	\$127,999	\$0	\$46,283	\$58,077	\$171,754	\$0	\$171,754
503 SURETY/NOTARY FEE	\$460	\$0	\$271	\$300	\$0	\$0	\$0	\$300	\$0	\$300
506 BOARDS/COMMISSIONS	\$44	\$0	\$1,350	\$1,500	\$0	\$0	\$0	\$1,500	\$0	\$1,500
525 BCCA DINNER	\$1,785	\$1,479	\$4,487	\$3,500	\$0	\$0	\$3,500	\$7,500	\$0	\$7,500
535 LEASE PAYMENTS	\$6,499	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
625 EQUIPMENT CE	(\$1,371)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$7,417	\$1,479	\$6,108	\$5,300	\$0	\$0	\$3,500	\$9,300	\$0	\$9,300
TOTAL 510 CITY SECRETARY	\$174,739	\$259,640	\$286,104	\$397,912	\$0	\$298,676	\$381,254	\$429,440	\$59,842	\$489,282

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
445 TAX-SPECIAL SERVICES	\$45,306	\$45,465	\$49,625	\$54,037	\$0	\$56,980	\$56,980	\$60,829	\$0	\$60,829
450 TAX-DATA PROCESSING	\$2,684	\$2,732	\$2,794	\$3,000	\$0	\$2,790	\$3,000	\$3,000	\$0	\$3,000
TOTAL SERVICES	\$47,990	\$48,197	\$52,419	\$57,037	\$0	\$59,769	\$59,980	\$63,829	\$0	\$63,829
500 APPRAISAL COMMISSION RENDITION	\$0	\$7	\$3,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$0	\$7	\$3,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 512 TAX	\$47,990	\$48,204	\$56,156	\$57,037	\$0	\$59,769	\$59,980	\$63,829	\$0	\$63,829

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
105 SALARIES	\$70,052	\$71,054	\$111,589	\$74,000	\$0	\$132,750	\$168,996	\$74,742	\$0	\$74,742
110 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$943	\$1,908	\$0	\$0	\$0
115 LONGEVITY	\$0	\$60	\$120	\$0	\$0	\$0	\$0	\$60	\$0	\$60
126 CERTIFICATION	\$0	\$0	\$45	\$900	\$0	\$0	\$0	\$0	\$0	\$0
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
135 FICA	\$5,544	\$5,440	\$8,576	\$5,661	\$0	\$10,289	\$17,017	\$5,718	\$0	\$5,718
140 HEALTH INS	\$27	\$27	\$1,906	\$11,172	\$0	\$15,341	\$19,248	\$18,193	\$0	\$18,193
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	(\$2)	\$0	\$0	\$0	\$0
145 WORKERS COMP	\$70	\$117	\$138	\$138	\$0	\$1,067	\$1,067	\$138	\$0	\$138
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155 RETIREMENT	\$8,905	\$8,514	\$13,479	\$8,998	\$0	\$16,233	\$20,694	\$9,200	\$0	\$9,200
165 MEDICAL EXPENSE	\$0	\$0	\$215	\$0	\$0	\$0	\$0	\$0	\$0	\$0
185ACCRUAL	(\$471)	\$0	\$2,511	\$0	\$0	(\$4,036)	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES	\$84,127	\$85,212	\$138,579	\$100,869	\$0	\$172,585	\$228,930	\$108,051	\$0	\$108,051
203 APPAREL	\$0	\$0	\$0	\$500	\$0	\$985	\$986	\$250	\$0	\$250
205 GENERAL SUPPLIES	\$433	\$509	\$1,195	\$500	\$0	\$105	\$450	\$500	\$0	\$500
211 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
216 FUEL EXPENSE	\$0	\$0	\$79	\$0	\$0	\$778	\$900	\$750	\$0	\$750
220 SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$2,061	\$2,200	\$500	\$0	\$500
TOTAL SUPPLIES	\$433	\$509	\$1,274	\$1,000	\$0	\$3,930	\$4,536	\$2,000	\$0	\$2,000
305 RANDM VEHICLES	\$0	\$0	\$0	\$0	\$0	\$2,618	\$2,618	\$500	\$0	\$500
405 PHONES	\$0	\$0	\$0	\$500	\$0	\$724	\$937	\$500	\$0	\$500
420 DUES/SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$469	\$469	\$620	\$0	\$620
425 TRAVEL/TRAINING	\$48	\$2,007	\$2,927	\$5,000	\$0	\$3,767	\$3,767	\$4,000	\$0	\$4,000
TOTAL SERVICES	\$48	\$2,007	\$2,927	\$5,500	\$0	\$7,578	\$7,791	\$5,620	\$0	\$5,620

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
503 SURETY/NOTARY FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
506 VEHICLE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$723	\$723	\$3,000	\$0	\$3,000
520 CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,000	\$205,000
550 EMS-EMERGENCY MANAGEMENT	\$7,072	\$53,385	\$37,076	\$29,500	\$0	\$45,734	\$65,400	\$28,000	\$34,434	\$62,434
TOTAL MISCELLANEOUS	\$7,072	\$53,385	\$37,076	\$29,500	\$0	\$46,457	\$66,123	\$31,000	\$239,434	\$270,434
TOTAL 513 EMERGENCY MANAGEMENT	\$91,680	\$141,113	\$179,856	\$136,869	\$0	\$230,549	\$307,380	\$146,671	\$239,434	\$386,105

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
415 LEGAL/PROFESSIONAL	\$65,969	\$59,895	\$119,330	\$78,000	\$0	\$89,447	\$100,000	\$80,730	\$0	\$80,730
420 DUES/SUBSCRIPTIONS	\$2,989	\$3,117	\$3,315	\$1,835	\$0	\$859	\$1,000	\$1,500	\$0	\$1,500
425 TRAVEL/TRAINING	\$1,581	\$6,782	\$8,884	\$13,150	\$0	\$9,917	\$13,150	\$13,150	\$0	\$13,150
455 CONTRACT LABOR	\$17,272	\$15,681	\$4,099	\$5,000	\$0	\$3,674	\$8,714	\$0	\$0	\$0
460 ANNUAL SOFTWARE MAINT	\$0	\$0	\$18,729	\$22,100	\$0	\$29,121	\$29,121	\$31,971	\$0	\$31,971
TOTAL SERVICES	\$88,446	\$85,954	\$155,374	\$121,045	\$0	\$133,019	\$151,985	\$127,351	\$0	\$127,351
476 FINANCE - CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
503 SURETY/NOTARY FEE	\$350	\$350	\$350	\$700	\$0	\$0	\$0	\$0	\$0	\$0
510 EMP APPRECIATION	\$0	\$85	\$270	\$500	\$0	\$244	\$500	\$500	\$0	\$500
625 EQUIPMENT CE	\$413	\$0	\$0	\$0	\$0	\$3,197	\$3,200	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$763	\$435	\$620	\$1,200	\$0	\$3,441	\$3,700	\$500	\$0	\$500
TOTAL 515 FINANCE	\$486,972	\$423,117	\$564,088	\$523,934	\$0	\$446,931	\$555,792	\$548,216	\$75,608	\$623,824

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
105 SALARIES	\$244,136	\$238,993	\$276,385	\$218,433	\$0	\$151,775	\$267,480	\$221,250	\$4,744	\$225,994
106 PART TIME SALARIES	\$0	\$0	\$0	\$22,958	\$0	\$42,656	\$58,607	\$23,255	\$0	\$23,255
110 OVERTIME	\$752	\$2,114	\$1,394	\$0	\$0	\$1,690	\$2,300	\$0	\$0	\$0
115 LONGEVITY	\$120	\$1,890	\$60	\$200	\$0	\$270	\$270	\$450	\$0	\$450
125 AUTO ALLOWANCE	\$0	\$1,038	\$2,885	\$0	\$0	\$692	\$692	\$0	\$0	\$0
126 CERTIFICATION	\$1,958	\$3,000	\$863	\$600	\$0	\$777	\$800	\$800	\$0	\$800
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
135 FICA	\$19,357	\$18,263	\$21,208	\$18,484	\$0	\$14,637	\$15,756	\$18,354	\$363	\$18,717
140 HEALTH INS	\$45,369	\$35,461	\$37,605	\$42,075	\$0	\$30,590	\$42,516	\$57,431	\$0	\$57,431
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	(\$3,907)	\$0	\$0	\$0	\$0
143 PHONE ALLOWANCE	\$780	\$263	\$346	\$0	\$0	\$83	\$83	\$0	\$0	\$0
145 WORKERS COMP	\$422	\$359	\$0	\$287	\$0	\$759	\$759	\$287	\$0	\$287
155 RETIREMENT	\$29,139	\$25,568	\$30,418	\$26,375	\$0	\$21,489	\$25,976	\$29,174	\$569	\$29,743
165 MEDICAL EXPENSE	\$110	\$557	\$145	\$0	\$0	\$35	\$35	\$0	\$0	\$0
185ACCRUAL	(\$1,576)	\$0	\$803	\$0	\$0	(\$7,935)	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES	\$340,567	\$327,506	\$372,111	\$329,412	\$0	\$253,611	\$415,274	\$351,001	\$5,676	\$356,677
205 GENERAL SUPPLIES	\$28,768	\$6,928	\$5,151	\$6,000	\$0	\$4,128	\$5,500	\$8,400	\$0	\$8,400
211 POSTAGE	\$2,729	\$580	\$0	\$3,000	\$0	\$1,445	\$2,000	\$3,000	\$0	\$3,000
225 OMNIBASE SERVICE	\$2,171	\$1,403	\$1,183	\$6,500	\$0	\$560	\$800	\$6,500	\$0	\$6,500
226 SETCIC	\$4,589	\$3,505	\$360	\$4,850	\$0	\$3,232	\$4,850	\$4,888	\$0	\$4,888
TOTAL SUPPLIES	\$38,257	\$12,416	\$6,693	\$20,350	\$0	\$9,365	\$13,150	\$22,788	\$0	\$22,788
310 RANDM EQUIPMENT	\$21,319	\$20,948	\$7,562	\$3,500	\$0	\$490	\$491	\$3,500	\$0	\$3,500
TOTAL REPAIR AND MAINTENANCE	\$21,319	\$20,948	\$7,562	\$3,500	\$0	\$490	\$491	\$3,500	\$0	\$3,500
405 PHONES	\$1,139	\$760	\$1,020	\$1,560	\$0	\$700	\$1,560	\$1,560	\$0	\$1,560
420 DUES/SUBSCRIPTIONS	\$1,259	\$262	\$165	\$2,605	\$0	\$527	\$2,610	\$2,610	\$0	\$2,610

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
425 TRAVEL/TRAINING	\$5,592	\$4,724	\$3,699	\$9,000	\$0	\$1,952	\$9,000	\$9,150	\$0	\$9,150
426 COLLECTION AGENCY FEE	\$55,391	\$8,328	\$81,301	\$75,000	\$0	\$47,677	\$65,000	\$75,000	\$0	\$75,000
455 CONTRACT LABOR	\$2,751	\$35,581	\$0	\$9,200	\$0	\$0	\$9,200	\$11,700	\$0	\$11,700
456 PROSECUTOR	\$67,732	\$66,468	\$68,498	\$69,087	\$0	\$58,436	\$69,087	\$138,174	\$0	\$138,174
476 CREDCARD FEES	\$6,599	\$5,478	\$7,903	\$9,600	\$0	\$7,303	\$8,000	\$9,600	\$0	\$9,600
TOTAL SERVICES	\$140,463	\$121,601	\$162,585	\$176,052	\$0	\$116,593	\$164,457	\$247,794	\$0	\$247,794
460 COURT - ANNUAL SOFTWARE FEES	\$0	\$0	\$0	\$0	\$0	\$22,589	\$22,589	\$22,589	\$0	\$22,589
477 INTERNET CC FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
503 SURETY/NOTARY FEE	\$443	\$0	\$780	\$600	\$0	\$0	\$0	\$600	\$0	\$600
509 RESTITUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510 EMP APPRECIATION	\$0	\$130	\$298	\$550	\$0	\$293	\$420	\$420	\$0	\$420
535 LEASE PAYMENTS	\$2,443	\$2,530	\$2,765	\$4,560	\$0	\$2,147	\$4,560	\$4,560	\$0	\$4,560
625 EQUIPMENT CE	\$0	\$0	\$0	\$0	\$0	\$125	\$125	\$0	\$0	\$0
630 FURNITURE/FIXTURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$2,886	\$2,660	\$3,843	\$5,710	\$0	\$25,154	\$27,694	\$28,169	\$0	\$28,169
741 COURT UNEMPLOYMENT	\$0	\$30,317	\$2,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$30,317	\$2,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0
907 TRANSF TO FUND 07 MC TECH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
913 TRANS TO KAB FOR HI GRASS FINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 520 MUNICIPAL COURTS	\$543,492	\$515,448	\$555,539	\$535,024	\$0	\$405,214	\$621,066	\$653,252	\$5,676	\$658,928

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
105 SALARIES	\$2,780,302	\$2,792,727	\$2,988,028	\$3,204,050	\$0	\$2,589,528	\$2,900,000	\$3,128,098	\$179,066	\$3,307,164
106 PT SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109 STIPEND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110 OVERTIME	\$94,620	\$108,123	\$137,683	\$106,018	\$0	\$130,230	\$146,000	\$160,000	\$0	\$160,000
112 OVERTIME DISP	\$54,348	\$61,268	\$64,427	\$53,492	\$0	\$57,743	\$60,000	\$75,000	\$0	\$75,000
115 LONGEVITY	\$16,440	\$15,480	\$15,300	\$8,845	\$0	\$13,860	\$13,860	\$22,705	\$0	\$22,705
125 AUTO ALLOWANCE	\$5,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
126 CERTIFICATION	\$124,925	\$109,764	\$104,259	\$158,349	\$0	\$81,168	\$94,405	\$87,000	\$0	\$87,000
127 K9 SUPPLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$9,600	\$0	\$0	\$0	\$0	\$0	\$0
130 UNIFORM ALLOWANCE	\$0	\$0	\$43,200	\$43,200	\$0	\$1,200	\$43,200	\$44,400	\$0	\$44,400
135 FICA	\$226,809	\$234,348	\$249,862	\$251,277	\$0	\$215,749	\$262,356	\$265,669	\$13,214	\$278,883
140 HEALTH INS	\$574,488	\$575,117	\$495,122	\$492,273	\$0	\$424,065	\$568,744	\$660,457	\$43,071	\$703,528
141 INS SUBSIDY	\$0	\$0	\$68,253	\$121,306	\$0	\$21,119	\$61,355	\$121,306	\$0	\$121,306
143 PHONE ALLOWANCE	\$0	\$0	\$609	\$720	\$0	\$0	\$0	\$0	\$0	\$0
145 WORKERS COMP	\$37,774	\$47,714	\$77,617	\$56,435	\$0	\$61,126	\$61,126	\$56,435	\$0	\$56,435
150 UNEMPLOYMENT	\$2,616	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
155 RETIREMENT	\$384,496	\$371,106	\$399,325	\$399,415	\$0	\$347,093	\$423,898	\$422,293	\$20,727	\$443,020
165 MEDICAL EXPENSE	\$1,270	\$2,781	\$2,125	\$0	\$0	\$945	\$2,473	\$0	\$0	\$0
185ACCRUAL	(\$22,086)	\$0	\$14,726	\$0	\$0	(\$87,008)	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES	\$4,281,117	\$4,318,428	\$4,660,535	\$4,907,979	\$0	\$3,856,820	\$4,637,417	\$5,043,363	\$256,078	\$5,299,441
203 APPAREL	\$55,728	\$84,231	\$31,788	\$89,947	\$0	\$37,636	\$48,000	\$60,000	\$9,600	\$69,600
205 GENERAL SUPPLIES	\$61,327	\$16,007	\$15,221	\$15,000	\$0	\$12,323	\$13,000	\$18,000	\$348,650	\$366,650
210 OFFICE SUPPLIES	\$8,887	\$22,024	\$17,472	\$16,500	\$0	\$11,334	\$14,500	\$19,800	\$0	\$19,800
211 POSTAGE	\$0	\$0	\$889	\$1,200	\$0	\$515	\$1,200	\$2,500	\$0	\$2,500

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
215 VEHICLE SUPPLIES	\$15,297	\$9,857	\$18,713	\$10,500	\$0	\$10,464	\$10,500	\$21,000	\$0	\$21,000
216 FUEL EXPENSE	\$94,739	\$150,124	\$140,220	\$112,806	\$0	\$104,349	\$112,000	\$112,000	\$0	\$112,000
220 EQUIPMENT SUPPLIES	\$35,709	\$8,975	\$15,401	\$16,590	\$0	\$8,630	\$15,000	\$19,078	\$0	\$19,078
221 SMALL EQUIPMENT	\$0	\$0	\$1,583	\$0	\$0	\$0	\$1,700	\$0	\$0	\$0
226 FIRE ARMS	\$6,204	\$10,101	\$9,183	\$13,125	\$0	\$4,420	\$13,000	\$15,750	\$0	\$15,750
TOTAL SUPPLIES	\$277,891	\$301,319	\$250,471	\$275,668	\$0	\$189,672	\$228,900	\$268,128	\$358,250	\$626,378
305 RANDM VEHICLES	\$59,736	\$82,197	\$80,766	\$65,100	\$0	\$72,012	\$76,000	\$78,120	\$0	\$78,120
310 RANDM EQUIPMENT	\$5,580	\$1,760	\$3,569	\$8,817	\$0	\$713	\$8,000	\$8,817	\$0	\$8,817
320 RANDM BUILDING	\$18,748	\$118,432	\$40,083	\$45,000	\$0	\$27,800	\$40,000	\$45,000	\$0	\$45,000
TOTAL REPAIR AND MAINTENANCE	\$84,064	\$202,389	\$124,417	\$118,917	\$0	\$100,525	\$124,000	\$131,937	\$0	\$131,937
405 PHONES	\$34,642	\$34,702	\$43,614	\$46,200	\$0	\$33,161	\$38,000	\$0	\$0	\$0
406 MOBILE DATA MODEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
410 UTILITIES	\$24,748	\$20,621	\$24,832	\$40,425	\$0	\$16,768	\$30,000	\$40,425	\$0	\$40,425
415 LEGAL/PROFESSIONAL	\$0	\$1,322	\$1,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0
420 DUES/SUBSCRIPTIONS	\$2,329	\$3,773	\$3,867	\$4,785	\$0	\$2,905	\$3,500	\$4,700	\$0	\$4,700
425 TRAVEL/TRAINING	\$35,212	\$35,088	\$39,916	\$50,490	\$0	\$39,423	\$50,000	\$61,588	\$0	\$61,588
426 MOVING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
455 CONTRACT LABOR	\$0	\$3,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
456 CHILDREN ALLIANCE	\$7,000	\$7,000	\$7,000	\$7,000	\$0	\$5,390	\$7,000	\$7,000	\$0	\$7,000
460 OTHER SERVICES	\$7,315	\$7,582	\$4,491	\$8,400	\$0	\$5,552	\$8,000	\$10,080	\$0	\$10,080
476 CREDCARD FEES	\$2,590	\$1,008	\$1,658	\$3,000	\$0	\$1,446	\$3,000	\$0	\$0	\$0
TOTAL SERVICES	\$113,836	\$114,111	\$126,516	\$160,300	\$0	\$104,645	\$139,500	\$123,793	\$0	\$123,793
503 SURETY/NOTARY FEE	\$660	\$497	\$888	\$2,000	\$0	\$222	\$1,900	\$2,000	\$0	\$2,000
504 DRUG DOG INSURANCE	\$882	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
505 INSURANCE	\$22,445	\$28,237	\$33,293	\$33,293	\$0	\$33,563	\$33,563	\$0	\$0	\$0

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
506 VEHICLE INSURANCE	\$19,182	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
507 BUILDING INSURANCE	\$36,507	\$51,711	\$76,404	\$76,404	\$0	\$6,875	\$6,875	\$0	\$0	\$0
508 INSURANCE COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510 EMP APPRECIATION	\$1,525	\$1,584	\$1,469	\$1,705	\$0	\$968	\$1,700	\$2,500	\$0	\$2,500
514 ENTERPRISE VEH LEASE	\$0	\$12,925	\$2,500	\$0	\$0	\$0	\$0	\$389,916	\$0	\$389,916
525 PRISONER SUPPORT	\$3,955	\$2,205	\$4,354	\$8,400	\$0	\$4,777	\$8,000	\$10,000	\$0	\$10,000
535 ANNUAL MAINT AGREEMENTS	\$142,854	\$160,739	\$254,601	\$391,452	\$0	\$230,310	\$371,852	\$365,842	\$115,196	\$481,038
540 GUN PURCHASE PROG	\$10,400	\$19,502	\$22,669	\$45,000	\$0	\$23,474	\$25,000	\$45,000	\$0	\$45,000
541 LEASE PAYMENTS	\$0	\$0	\$2,726	\$0	\$0	\$2,402	\$3,077	\$79,690	\$0	\$79,690
548 VEHICLE IMPOUND	\$0	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0
550 EMERG MANAGEMENT	\$109,989	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
621 PATROL VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
625 EQUIPMENT CE	\$5,000	\$122,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
630 FURNITURE/FIXTURES	\$0	\$1,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$353,399	\$401,439	\$399,255	\$558,254	\$0	\$302,590	\$451,967	\$894,948	\$115,196	\$1,010,144
705 TRANSFER TO OBJ FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
716 TRANS TO GRANT MATCHES	\$20,590	\$0	(\$18,997)	\$16,032	\$0	\$15,425	\$16,032	\$0	\$0	\$0
741 TRANSFER TO UNEMPLOYMENT	\$1,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER	\$21,825	\$0	(\$18,997)	\$16,032	\$0	\$15,425	\$16,032	\$0	\$0	\$0
TOTAL 525 POLICE	\$5,132,132	\$5,337,686	\$5,542,198	\$6,037,150	\$0	\$4,569,677	\$5,597,816	\$6,462,169	\$729,524	\$7,191,693

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
105 SALARIES	\$117,666	\$141,234	\$180,826	\$175,362	\$0	\$128,097	\$173,980	\$137,736	\$0	\$137,736
106 PT SALARIES	\$11,278	\$0	\$653	\$0	\$0	\$16,582	\$4,046	\$6,240	\$0	\$6,240
110 OVERTIME	\$6,865	\$10,470	\$7,537	\$2,328	\$0	\$7,975	\$9,819	\$0	\$0	\$0
115 LONGEVITY	\$120	\$240	\$360	\$630	\$0	\$480	\$480	\$720	\$0	\$720
126 CERTIFICATION	\$2,927	\$2,931	\$3,900	\$3,900	\$0	\$2,273	\$2,800	\$6,700	\$0	\$6,700
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
135 FICA	\$10,255	\$11,752	\$14,443	\$13,762	\$0	\$12,016	\$14,248	\$13,987	\$0	\$13,987
140 HEALTH INS	\$39,741	\$39,730	\$47,090	\$44,686	\$0	\$33,730	\$41,079	\$57,431	\$0	\$57,431
141 INS SUBSIDY	\$0	\$0	\$2,009	\$10,627	\$0	\$0	\$0	\$0	\$0	\$0
145 WORKERS COMP	\$0	\$3,603	\$9,682	\$6,042	\$0	\$4,493	\$4,493	\$6,042	\$0	\$6,042
150 UNEMPLOYMENT	\$420	\$0	\$0	\$420	\$0	\$0	\$0	\$0	\$0	\$0
155 RETIREMENT	\$18,153	\$18,753	\$22,510	\$21,875	\$0	\$18,197	\$22,474	\$22,232	\$0	\$22,232
165 MEDICAL EXPENSE	\$85	\$2,523	\$812	\$0	\$0	\$1,226	\$1,226	\$0	\$0	\$0
185ACCRUAL	(\$656)	\$0	\$1,484	\$0	\$0	(\$5,719)	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES	\$206,854	\$231,236	\$291,306	\$279,632	\$0	\$219,350	\$274,645	\$251,088	\$0	\$251,088
203 APPAREL	\$2,634	\$2,669	\$2,251	\$6,330	\$0	\$664	\$960	\$7,596	\$0	\$7,596
204 MEDICAL SUPPLIES AND EQUIPMENT	\$3,910	\$10,409	\$12,088	\$11,600	\$0	\$8,873	\$9,500	\$11,600	\$0	\$11,600
205 GENERAL SUPPLIES	\$17,244	\$13,811	\$12,823	\$15,400	\$0	\$7,822	\$14,675	\$15,400	\$0	\$15,400
206 A/C VETERINARY SERVICES	\$12,045	\$17,933	\$20,228	\$21,600	\$0	\$13,708	\$18,000	\$25,920	\$0	\$25,920
215 VEHICLE SUPPLIES	\$247	\$642	\$70	\$2,500	\$0	\$0	\$100	\$2,500	\$0	\$2,500
216 FUEL EXPENSE	\$896	\$700	\$952	\$2,625	\$0	\$102	\$200	\$3,150	\$0	\$3,150
220 EQUIPMENT SUPPLIES	\$4,456	\$3,154	\$3,574	\$7,250	\$0	\$1,298	\$1,500	\$7,250	\$0	\$7,250
221 SMALL EQUIPMENT	\$0	\$698	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$41,432	\$50,016	\$51,986	\$67,305	\$0	\$32,467	\$44,935	\$73,416	\$0	\$73,416
305 RANDM VEHICLES	\$1,540	\$982	\$1,258	\$3,000	\$0	\$647	\$1,677	\$5,000	\$0	\$5,000

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
310 RANDM EQUIPMENT	\$219	\$436	\$577	\$7,202	\$0	\$0	\$0	\$7,202	\$0	\$7,202
320 RANDM BUILDING	\$5,169	\$10,829	\$20,894	\$20,000	\$0	\$14,240	\$16,000	\$20,000	\$0	\$20,000
TOTAL REPAIR AND MAINTENANCE	\$6,928	\$12,247	\$22,729	\$30,202	\$0	\$14,888	\$17,677	\$32,202	\$0	\$32,202
405 PHONES	\$397	\$1,108	\$1,500	\$2,640	\$0	\$0	\$1,549	\$0	\$0	\$0
406 MOBILE DATA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
410 UTILITIES	\$7,119	\$8,559	\$8,511	\$11,550	\$0	\$4,627	\$6,985	\$11,550	\$0	\$11,550
425 TRAVEL/TRAINING	\$1,601	\$399	\$1,383	\$5,000	\$0	\$250	\$1,077	\$5,000	\$0	\$5,000
476 CREDCARD FEES	\$1,409	\$724	\$700	\$0	\$0	\$204	\$763	\$0	\$0	\$0
TOTAL SERVICES	\$10,526	\$10,790	\$12,093	\$19,190	\$0	\$5,081	\$10,374	\$16,550	\$0	\$16,550
506 VEHICLE INSURANCE	\$0	\$0	\$4,640	\$7,850	\$0	\$32,216	\$6,187	\$0	\$0	\$0
507 INSURANCE	\$0	\$0	\$8,791	\$0	\$0	\$0	\$11,722	\$0	\$0	\$0
510 EMP APPRECIATION	\$0	\$500	\$0	\$1,000	\$0	\$322	\$500	\$1,000	\$0	\$1,000
601 VEHICLE CE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,702	\$0	\$9,702
625 EQUIPMENT CE	\$19,132	\$14,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
655 AC-BUILDING IMPROVEMENTS	\$0	\$0	\$15,561	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$19,132	\$14,688	\$28,992	\$8,850	\$0	\$32,537	\$18,409	\$10,702	\$0	\$10,702
741 TRANSFER TO UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 526 ANIMAL CONTROL	\$284,872	\$318,977	\$407,106	\$405,179	\$0	\$304,323	\$366,040	\$383,958	\$0	\$383,958

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
105 SALARIES	\$286,586	\$325,643	\$357,267	\$1,192,698	\$0	\$286,133	\$342,857	\$331,803	\$170,000	\$501,803
110 OVERTIME	\$8,663	\$6,408	\$12,145	\$9,154	\$0	\$8,342	\$11,111	\$12,664	\$0	\$12,664
115 LONGEVITY	\$1,260	\$1,440	\$1,320	\$3,320	\$0	\$1,800	\$1,800	\$2,400	\$0	\$2,400
126 CERTIFICATION	\$7,849	\$6,775	\$9,296	\$18,000	\$0	\$7,755	\$9,600	\$12,000	\$0	\$12,000
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
135 FICA	\$21,723	\$25,363	\$28,362	\$42,353	\$0	\$22,966	\$27,137	\$27,453	\$13,005	\$40,458
140 HEALTH INS	\$69,999	\$63,750	\$74,876	\$78,201	\$0	\$59,221	\$72,111	\$100,504	\$0	\$100,504
141 INS SUBSIDY	\$0	\$0	\$0	\$13,127	\$0	(\$17)	\$0	\$10,627	\$2,500	\$13,127
145 WORKERS COMP	\$13,869	\$6,754	\$9,688	\$26,345	\$0	\$10,084	\$10,084	\$8,885	\$17,459	\$26,344
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155 RETIREMENT	\$38,717	\$40,694	\$45,147	\$46,651	\$0	\$36,766	\$44,177	\$89,155	\$0	\$89,155
160 PENSION	\$33,095	\$50,685	\$81,182	\$78,140	\$0	\$31,734	\$74,418	\$82,047	\$0	\$82,047
165 MEDICAL EXPENSE	\$875	\$2,501	\$2,090	\$3,000	\$0	\$440	\$1,573	\$3,000	\$0	\$3,000
185ACCRUAL	(\$2,335)	\$0	\$3,345	\$0	\$0	(\$12,261)	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES	\$480,301	\$530,013	\$624,719	\$1,510,989	\$0	\$452,963	\$594,868	\$680,539	\$202,964	\$883,503
203 APPAREL	\$3,577	\$3,991	\$2,406	\$7,500	\$0	\$11,316	\$12,000	\$7,900	\$0	\$7,900
205 GENERAL SUPPLIES	\$21,134	\$9,351	\$7,425	\$8,000	\$0	\$8,338	\$9,000	\$8,000	\$0	\$8,000
210 OFFICE SUPPLIES	\$1,874	\$3,388	\$4,861	\$5,660	\$0	\$4,651	\$5,460	\$5,660	\$0	\$5,660
215 VEHICLE SUPPLIES	\$592	\$882	\$181	\$2,000	\$0	\$40	\$1,500	\$2,000	\$0	\$2,000
220 EQUIPMENT SUPPLIES	\$18,520	\$21,231	\$17,082	\$23,000	\$0	\$9,704	\$22,000	\$34,000	\$0	\$34,000
TOTAL SUPPLIES	\$45,697	\$38,843	\$31,955	\$46,160	\$0	\$34,050	\$49,960	\$57,560	\$0	\$57,560
305 RANDM VEHICLES	\$35,314	\$40,405	\$37,641	\$73,000	\$0	\$59,897	\$61,000	\$79,250	\$26,000	\$105,250
310 RANDM EQUIPMENT	\$83,340	\$23,277	\$23,187	\$17,540	\$0	\$18,834	\$22,188	\$17,500	\$0	\$17,500
320 RANDM BUILDING	\$21,052	\$36,963	\$49,117	\$55,000	\$0	\$67,728	\$68,000	\$55,600	\$0	\$55,600
TOTAL REPAIR AND MAINTENANCE	\$139,706	\$100,645	\$109,944	\$145,540	\$0	\$146,459	\$151,188	\$152,350	\$26,000	\$178,350

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
405 PHONES	\$6,140	\$5,754	\$4,921	\$7,500	\$0	\$2,149	\$6,576	\$7,500	\$0	\$7,500
410 UTILITIES	\$17,554	\$17,642	\$17,724	\$18,000	\$0	\$11,747	\$18,000	\$18,000	\$0	\$18,000
415 FUEL EXPENSE	\$19,116	\$35,312	\$31,302	\$25,000	\$0	\$20,130	\$26,500	\$25,000	\$0	\$25,000
420 DUES/SUBSCRIPTIONS	\$10,384	\$8,371	\$12,334	\$16,511	\$0	\$4,125	\$13,000	\$30,011	\$0	\$30,011
425 TRAVEL/TRAINING	\$8,246	\$9,733	\$8,690	\$8,500	\$0	\$9,061	\$9,200	\$9,500	\$0	\$9,500
455 CONTRACT LABOR	\$6,658	\$24,761	\$0	\$25,200	\$0	\$0	\$7,200	\$0	\$0	\$0
TOTAL SERVICES	\$68,098	\$101,573	\$74,972	\$100,711	\$0	\$47,212	\$80,476	\$90,011	\$0	\$90,011
505 INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
506 VEHICLE INSURANCE	\$25,915	\$33,997	\$61,000	\$61,500	\$0	\$55,958	\$56,000	\$61,500	\$0	\$61,500
507 BUILDING INSURANCE	\$23,520	\$29,561	\$43,841	\$63,000	\$0	\$3,555	\$3,555	\$63,000	\$0	\$63,000
508 INSURANCE COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510 EMP APPRECIATION	\$125	\$25	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
535 LEASE PAYMENTS	\$0	\$201	\$0	\$32,000	\$0	\$0	\$0	\$0	\$37,800	\$37,800
TOTAL MISCELLANEOUS	\$49,560	\$63,784	\$104,840	\$156,500	\$0	\$59,513	\$59,555	\$126,500	\$37,800	\$164,300
TOTAL 530 FIRE	\$783,362	\$834,858	\$946,430	\$1,959,900	\$0	\$740,196	\$936,047	\$1,106,960	\$266,764	\$1,373,724

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
105 SALARIES	\$397,750	\$430,057	\$410,987	\$447,724	\$0	\$362,912	\$449,732	\$454,514	\$37,999	\$492,513
110 OVERTIME	\$11,916	\$6,510	\$1,596	\$2,519	\$0	\$1,896	\$2,500	\$2,519	\$0	\$2,519
115 LONGEVITY	\$1,680	\$1,740	\$1,920	\$1,335	\$0	\$1,800	\$1,800	\$2,220	\$0	\$2,220
125 BLDG SVC-AUTO ALLOWANCE	\$0	\$0	\$6,000	\$6,000	\$0	\$4,846	\$6,000	\$6,000	\$0	\$6,000
126 CERTIFICATION	\$13,605	\$18,584	\$14,213	\$11,150	\$0	\$10,093	\$12,175	\$12,175	\$0	\$12,175
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0
135 FICA	\$27,345	\$34,537	\$32,451	\$35,206	\$0	\$28,321	\$34,875	\$36,330	\$0	\$36,330
140 HEALTH INS	\$79,681	\$86,412	\$64,704	\$78,201	\$0	\$71,809	\$90,035	\$100,504	\$0	\$100,504
141 INS SUBSIDY	\$0	\$0	\$0	\$10,627	\$0	(\$2)	\$0	\$10,627	\$0	\$10,627
143 PHONE ALLOWANCE	\$720	\$1,553	\$1,027	\$2,160	\$0	\$581	\$720	\$720	\$0	\$720
145 WORKERS COMP	\$281	\$1,598	\$1,859	\$3,216	\$0	\$504	\$504	\$1,859	\$0	\$1,859
150 UNEMPLOYMENT	\$4,720	\$0	\$0	\$4,720	\$0	\$0	\$0	\$0	\$0	\$0
155 RETIREMENT	\$53,473	\$54,688	\$50,412	\$55,962	\$0	\$45,423	\$56,274	\$57,018	\$0	\$57,018
165 MEDICAL EXPENSE	\$160	\$743	\$485	\$375	\$0	\$0	\$0	\$0	\$0	\$0
185ACCRUAL	(\$2,774)	\$0	\$5,402	\$0	\$0	(\$14,462)	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES	\$588,557	\$636,422	\$591,054	\$662,795	\$0	\$513,722	\$654,615	\$684,486	\$37,999	\$722,485
203 APPAREL	\$3,730	\$2,982	\$1,077	\$4,000	\$0	\$928	\$1,332	\$4,000	\$0	\$4,000
205 GENERAL SUPPLIES	\$3,933	\$6,818	\$4,595	\$5,000	\$0	\$2,377	\$3,646	\$5,000	\$0	\$5,000
210 OFFICE SUPPLIES	\$1,983	\$1,679	\$987	\$3,000	\$0	\$918	\$1,384	\$3,000	\$0	\$3,000
211 DEV-HEALTH SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215 VEHICLE SUPPLIES	\$147	\$657	\$455	\$2,000	\$0	\$0	\$546	\$2,000	\$0	\$2,000
216 FUEL EXPENSE	\$3,249	\$6,250	\$5,446	\$4,050	\$0	\$3,447	\$4,881	\$4,050	\$0	\$4,050
220 EQUIPMENT SUPPLIES	\$2,650	\$2,483	\$191	\$3,000	\$0	\$794	\$900	\$3,000	\$0	\$3,000
221 POSTAGE USE	\$0	\$2,221	\$0	\$2,650	\$0	\$742	\$900	\$2,650	\$0	\$2,650
222 DS PUBLICATIONS	\$0	\$2,916	\$7,321	\$4,000	\$0	\$3,543	\$6,404	\$6,500	\$0	\$6,500

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
223 SOFTWARE AND TECHNOLOGY	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000
TOTAL SUPPLIES	\$15,692	\$26,006	\$20,073	\$47,700	\$0	\$12,747	\$19,993	\$40,200	\$0	\$40,200
305 RANDM VEHICLES	\$271	\$2,549	\$6,190	\$3,000	\$0	\$778	\$1,000	\$3,000	\$0	\$3,000
310 RANDM EQUIPMENT	\$9,131	\$27,458	\$18,379	\$1,200	\$0	\$544	\$600	\$2,500	\$0	\$2,500
320 DS RANDM BUILDING	\$0	\$65,938	\$22,773	\$0	\$0	\$8,997	\$9,000	\$0	\$0	\$0
TOTAL REPAIR AND MAINTENANCE	\$9,402	\$95,945	\$47,342	\$4,200	\$0	\$10,320	\$10,600	\$5,500	\$0	\$5,500
405 PHONES	\$1,373	\$1,884	\$2,126	\$3,000	\$0	\$1,917	\$2,353	\$3,000	\$0	\$3,000
410 DS UTILITIES	\$0	\$35,220	\$33,146	\$0	\$0	\$23,655	\$28,881	\$0	\$0	\$0
415 PROFESSIONAL FEES	\$14,431	\$113,698	\$182,155	\$412,500	\$0	\$59,400	\$71,000	\$154,164	\$0	\$154,164
415.01 .01 COUNTY ENG. FEES	\$0	\$128,987	\$48,182	\$29,750	\$0	\$968	\$1,000	\$0	\$0	\$0
419 DS ATTORNEY FEES	\$0	\$26,714	\$15,147	\$56,250	\$0	\$12,048	\$25,000	\$56,250	\$0	\$56,250
419.02 .02 AUSTIN COLONY	\$0	\$8,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
419.03 .03 KIBER RESERVE	\$0	\$1,404	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
419.04 .04 RIVERWOOD RANCH	\$0	\$1,794	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
419.05 .05 GREYSTONE	\$0	\$9,657	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
419.06 .06 WINDROSE GREEN	\$0	\$2,223	\$665	\$0	\$0	\$0	\$0	\$0	\$0	\$0
419.07 .07 BAYOU BEND	\$0	\$872	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
419.08 .08 LIVE OAK RANCH	\$0	\$176	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
419.09 .09 PROPERTY LAND MGMT	\$0	\$761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
419.10 .10 GIFFORD MEADOWS	\$0	\$176	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
419.11 .11 GREEN TRAILS	\$0	\$117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
420 DUES/SUBSCRIPTIONS	\$2,043	\$1,745	\$1,015	\$3,638	\$0	\$1,407	\$1,500	\$3,638	\$0	\$3,638
425 TRAVEL/TRAINING	\$6,383	\$10,877	\$6,201	\$15,000	\$0	\$5,474	\$6,288	\$15,000	\$0	\$15,000
426 FOOD HANDLING MAT	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$2,500	\$0	\$2,500

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
427 DOCUMENT SCANNING	\$0	\$7,027	\$0	\$2,500	\$0	\$0	\$0	\$2,500	\$0	\$2,500
455 CONTRACT LABOR	\$46,140	\$66,911	\$47,328	\$58,500	\$0	\$42,466	\$45,267	\$58,500	\$0	\$58,500
460 BLDG SVC-ANNUAL SOFTWARE FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
465 DEMOLITION	\$13,350	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$83,720	\$421,847	\$335,965	\$583,638	\$0	\$147,335	\$181,289	\$295,552	\$0	\$295,552
503 DEV SERVICES - SURETY/NOTARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
505 FEE INSPECTIONS	\$21,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
506 VEHICLE INSURANCE	\$2,140	\$0	\$0	\$2,140	\$0	\$3,800	\$3,800	\$2,140	\$0	\$2,140
510 EMP APPRECIATION	\$0	\$130	\$424	\$750	\$0	\$76	\$486	\$750	\$0	\$750
535 BLDG SVC-LEASE PAYMENTS	\$0	\$228	\$4,887	\$2,735	\$0	\$5,290	\$5,600	\$2,735	\$0	\$2,735
601 VEHICLE CE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
615 EQUIPMENT CE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
625 EQUIPMENT CE	\$45,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$68,685	\$358	\$5,311	\$5,625	\$0	\$9,166	\$9,886	\$5,625	\$0	\$5,625
741 TRANSFR TO UNEMPLOYMENT	\$1,196	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER	\$1,196	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 535 DEVELOPMENT SERVICES	\$767,252	\$1,180,578	\$999,746	\$1,303,958	\$0	\$693,290	\$876,383	\$1,031,363	\$37,999	\$1,069,362

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
105 SALARIES	\$425,333	\$510,400	\$604,804	\$883,673	\$0	\$739,906	\$916,659	\$906,114	\$0	\$906,114
110 OVERTIME	\$1,677	\$631	\$16,139	\$27,000	\$0	\$8,383	\$12,499	\$24,000	\$0	\$24,000
115 LONGEVITY	\$1,020	\$1,200	\$1,500	\$4,585	\$0	\$4,800	\$4,800	\$6,840	\$0	\$6,840
125 AUTO ALLOWANCE	\$6,538	\$6,000	\$6,000	\$6,000	\$0	\$4,846	\$6,000	\$6,000	\$0	\$6,000
126 CERTIFICATION	\$4,545	\$5,816	\$2,382	\$5,400	\$0	\$3,513	\$4,320	\$4,500	\$0	\$4,500
128 SPECIAL JOB PAY	\$0	\$0	\$2,031	\$1,200	\$0	\$277	\$1,200	\$1,200	\$0	\$1,200
135 FICA	\$33,977	\$43,393	\$48,095	\$70,683	\$0	\$58,795	\$70,074	\$69,318	\$0	\$69,318
140 HEALTH INS	\$102,964	\$114,244	\$130,241	\$209,648	\$0	\$183,421	\$228,832	\$289,371	\$0	\$289,371
141 INS SUBSIDY	\$0	\$0	(\$929)	\$7,705	\$0	(\$1)	\$0	\$6,989	\$0	\$6,989
143 PHONE ALLOWANCE	\$1,680	\$2,521	\$1,051	\$1,440	\$0	\$0	\$0	\$0	\$0	\$0
145 WORKERS COMP	\$7,000	\$7,583	\$7,009	\$13,585	\$0	\$3,833	\$3,900	\$9,509	\$0	\$9,509
150 UNEMPLOYMENT	\$0	\$0	\$0	\$711	\$0	\$0	\$0	\$2,000	\$0	\$2,000
155 RETIREMENT	\$56,661	\$62,187	\$74,566	\$112,354	\$0	\$91,320	\$111,320	\$117,296	\$0	\$117,296
165 MEDICAL EXPENSE	\$110	\$894	\$630	\$1,550	\$0	\$70	\$300	\$1,550	\$0	\$1,550
185ACCRUAL	(\$4,316)	\$0	\$8,928	\$0	\$0	(\$30,462)	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES	\$637,189	\$754,869	\$902,446	\$1,345,534	\$0	\$1,068,701	\$1,359,904	\$1,444,687	\$0	\$1,444,687
203 APPAREL	\$8,919	\$8,149	\$7,227	\$11,500	\$0	\$9,320	\$9,965	\$11,500	\$0	\$11,500
205 GENERAL SUPPLIES	\$93,662	\$12,550	\$11,256	\$15,250	\$0	\$9,873	\$13,369	\$10,250	\$0	\$10,250
210 OFFICE SUPPLIES	\$37	\$47	\$145	\$500	\$0	\$156	\$350	\$500	\$0	\$500
212 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
215 VEHICLE SUPPLIES	\$3,527	\$784	\$1,193	\$2,050	\$0	\$70	\$2,050	\$1,840	\$0	\$1,840
216 FUEL EXPENSE	\$17,534	\$25,504	\$22,059	\$21,650	\$0	\$25,411	\$35,800	\$25,000	\$0	\$25,000
220 EQUIPMENT SUPPLIES	\$4,249	\$5,763	\$12,423	\$17,150	\$0	\$12,719	\$16,650	\$17,000	\$0	\$17,000
221 SMALL EQUIPMENT	\$0	\$0	\$0	\$800	\$0	\$0	\$700	\$3,000	\$0	\$3,000
225 CHEMICALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800	\$0	\$1,800

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
332 TREE CANOPY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,950	\$13,950
TOTAL SUPPLIES	\$127,928	\$52,797	\$54,303	\$68,900	\$0	\$57,549	\$78,884	\$75,890	\$13,950	\$89,840
405 PHONES	\$317	\$569	\$9,536	\$6,600	\$0	\$4,781	\$5,761	\$7,200	\$0	\$7,200
410 UTILITIES	\$76,194	\$76,266	\$65,419	\$80,000	\$0	\$57,458	\$75,000	\$80,000	\$0	\$80,000
415 LEGAL / PROFESSIONAL	\$0	\$0	\$2,250	\$609,250	\$0	\$0	\$0	\$0	\$70,000	\$70,000
420 DUES/SUBSCRIPTIONS	\$1,712	\$3,922	\$1,370	\$2,102	\$0	\$2,224	\$2,224	\$2,237	\$0	\$2,237
425 TRAVEL/TRAINING	\$4,843	\$8,569	\$8,492	\$12,334	\$0	\$10,723	\$12,000	\$16,137	\$0	\$16,137
440 RENTAL EXPENSE	\$301	\$0	\$2,575	\$3,000	\$0	\$2,221	\$2,222	\$3,000	\$0	\$3,000
446 ADVERTISING	\$50	\$2,371	\$364	\$1,000	\$0	\$910	\$1,000	\$1,500	\$0	\$1,500
455 CONTRACT LABOR	\$0	\$0	\$0	\$0	\$0	\$5,300	\$5,300	\$1,500	\$0	\$1,500
456 IRRIGATION	\$135	\$231	\$217	\$350	\$0	\$514	\$525	\$1,000	\$0	\$1,000
457 BALLFIELD MAINTENANCE	\$15,704	\$14,307	\$16,749	\$30,000	\$0	\$21,026	\$29,230	\$30,000	\$0	\$30,000
460 ANNUAL SOFTWARE FEE	\$0	\$0	\$15,200	\$31,400	\$0	\$6,000	\$11,000	\$11,100	\$18,200	\$29,300
507 INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
TOTAL SERVICES	\$99,256	\$106,235	\$122,171	\$776,036	\$0	\$111,157	\$144,262	\$163,674	\$88,200	\$251,874
506 VEHICLE INSURANCE	\$8,462	\$0	\$5,556	\$10,340	\$0	\$5,728	\$5,728	\$12,098	\$0	\$12,098
510 EMP APPRECIATION	\$50	\$444	\$926	\$1,000	\$0	\$1,440	\$2,000	\$2,000	\$0	\$2,000
511 TUITION REIMBURSEMENT	\$0	\$0	\$2,975	\$4,165	\$0	\$3,695	\$3,695	\$4,000	\$0	\$4,000
535 LEASE PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,981	\$0	\$52,981
538 BUILDING LEASE	\$0	\$2,541	\$7,105	\$0	\$0	\$13,682	\$16,700	\$18,240	\$0	\$18,240
615 INFRASTRUCTURE CE	\$148,868	\$349,729	\$0	\$1,054,910	\$0	\$0	\$0	\$0	\$969,050	\$969,050
625 EQUIPMENT CE	\$19,412	\$13,441	\$0	\$20,550	\$0	\$0	\$0	\$0	\$0	\$0
626 PARKS SMALL EQUIPMENT CE	\$138,961	\$0	\$0	\$18,293	\$0	\$0	\$0	\$0	\$20,700	\$20,700
TOTAL MISCELLANEOUS	\$315,753	\$366,155	\$16,561	\$1,109,258	\$0	\$24,545	\$28,123	\$89,319	\$989,750	\$1,079,069

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
305 RANDM VEHICLES	\$1,583	\$2,622	\$5,931	\$2,000	\$0	\$2,036	\$2,036	\$3,500	\$0	\$3,500
310 RANDM EQUIPMENT	\$5,348	\$4,024	\$5,659	\$19,500	\$0	\$13,028	\$19,418	\$20,000	\$0	\$20,000
315 RANDM INFRASTRUCTURE	\$41,625	\$25,150	\$24,343	\$30,000	\$0	\$21,900	\$29,550	\$40,000	\$0	\$40,000
320 RANDM BUILDINGS	\$4,178	\$4,416	\$3,402	\$4,500	\$0	\$6,787	\$7,849	\$6,000	\$0	\$6,000
325 RANDM OTHER	\$18,790	\$7,671	\$10,379	\$14,000	\$0	\$7,751	\$13,866	\$12,000	\$0	\$12,000
330 VEGETATION REPLACE	\$4,907	\$4,728	\$5,908	\$10,000	\$0	\$2,465	\$4,665	\$10,000	\$0	\$10,000
TOTAL REPAIR AND MAINTENANCE	\$76,431	\$48,611	\$55,621	\$80,000	\$0	\$53,967	\$77,384	\$91,500	\$0	\$91,500
741 TRANSFER TO UNEMPLOYMENT	\$711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER	\$711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 550 PARKS	\$1,257,268	\$1,328,667	\$1,151,103	\$3,379,728	\$0	\$1,315,919	\$1,688,557	\$1,865,070	\$1,091,900	\$2,956,970

CITY OF ANGLETON
ORGUNIT DETAILS

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
105 SALARIES	\$170,940	\$167,279	\$244,477	\$241,741	\$0	\$180,072	\$259,265	\$228,733	\$80,000	\$308,733
106 PART TIME SALARIES	\$0	\$0	\$2,313	\$0	\$0	\$27,038	\$34,345	\$26,000	\$0	\$26,000
109 STIPEND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110 OVERTIME	\$15,872	\$9,162	\$3,024	\$5,000	\$0	\$2,171	\$3,023	\$5,000	\$0	\$5,000
115 LONGEVITY	\$0	\$960	\$900	\$1,400	\$0	\$1,080	\$1,080	\$1,600	\$0	\$1,600
125 AUTO ALLOWANCE	\$8,474	\$6,000	\$6,000	\$6,000	\$0	\$4,846	\$6,000	\$6,000	\$0	\$6,000
126 CERTIFICATION	\$0	\$0	\$151	\$0	\$0	\$0	\$0	\$0	\$0	\$0
130 UNIFORM ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
135 FICA	\$12,469	\$13,916	\$19,532	\$18,519	\$0	\$16,522	\$20,210	\$38,375	\$6,120	\$44,495
140 HEALTH INS	\$23,193	\$15,611	\$20,758	\$33,515	\$0	\$19,433	\$24,374	\$43,073	\$12,764	\$55,837
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	(\$1)	\$0	\$0	\$0	\$0
143 PHONE ALLOWANCE	\$780	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$720	\$720
145 WORKERS COMP	\$141	\$242	\$9,682	\$447	\$0	\$759	\$1,138	\$446	\$0	\$446
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155 RETIREMENT	\$24,459	\$20,646	\$29,803	\$27,856	\$0	\$25,631	\$31,774	\$31,170	\$0	\$31,170
165 MEDICAL EXPENSE	\$0	\$439	\$55	\$0	\$0	\$0	\$66	\$0	\$0	\$0
185ACCRUAL	(\$1,649)	\$0	\$3,427	\$0	\$0	(\$7,781)	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES	\$254,679	\$234,315	\$340,122	\$334,479	\$0	\$269,769	\$381,275	\$380,398	\$99,604	\$480,002
203 APPAREL	\$0	\$128	\$238	\$400	\$0	\$0	\$300	\$400	\$0	\$400
205 GENERAL SUPPLIES	\$1,997	\$2,143	\$2,554	\$2,000	\$0	\$1,463	\$2,000	\$2,000	\$0	\$2,000
210 OFFICE SUPPLIES	\$242	\$901	\$915	\$350	\$0	\$278	\$278	\$350	\$0	\$350
216 FUEL EXPENSE	\$1,068	\$716	\$1,775	\$2,400	\$0	\$2,045	\$2,372	\$2,400	\$0	\$2,400
221 SMALL EQUIPMENT	\$0	\$0	\$2,416	\$2,500	\$0	\$682	\$2,500	\$2,500	\$0	\$2,500
TOTAL SUPPLIES	\$3,307	\$3,888	\$7,897	\$7,650	\$0	\$4,468	\$7,450	\$7,650	\$0	\$7,650
305 RANDM VEHICLES	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$500	\$0	\$500

CITY OF ANGLETON
ORGUNIT DETAILS

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
310 RANDM EQUIPMENT	\$0	\$0	\$8,055	\$16,900	\$0	\$751	\$1,800	\$16,900	\$21,500	\$38,400
TOTAL REPAIR AND MAINTENANCE	\$0	\$0	\$8,055	\$17,400	\$0	\$751	\$1,800	\$17,400	\$21,500	\$38,900
405 PHONES	\$1,516	\$1,824	\$2,023	\$3,170	\$0	\$1,375	\$3,170	\$3,170	\$0	\$3,170
420 DUES/SUBSCRIPTIONS	\$574	\$200	\$848	\$905	\$0	\$0	\$484	\$905	\$0	\$905
421 BACKUP VOICE AND DATA	\$1,926	\$6,686	\$8,990	\$9,000	\$0	\$5,373	\$7,200	\$9,000	\$0	\$9,000
425 TRAVEL/TRAINING	\$1,777	\$2,078	\$8,013	\$7,000	\$0	\$2,997	\$2,997	\$7,000	\$0	\$7,000
446 ADVERTISING	\$0	\$403	\$0	\$500	\$0	\$0	\$0	\$200	\$0	\$200
455 CONTRACT LABOR	\$1,936	\$61,516	\$10,672	\$15,000	\$0	\$5,475	\$10,000	\$15,000	\$0	\$15,000
460 ANNUAL SOFTWARE	\$42,712	\$48,467	\$48,189	\$85,042	\$0	\$48,265	\$74,967	\$92,250	\$40,000	\$132,250
476 MAINT AGRMT PHONE	\$3,446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
542 LEASE PAYMENT	\$0	\$0	\$0	\$0	\$0	\$19,696	\$19,700	\$19,700	\$0	\$19,700
TOTAL SERVICES	\$53,887	\$121,174	\$78,735	\$120,617	\$0	\$83,180	\$118,518	\$147,225	\$40,000	\$187,225
510 EMP APPRECIATION	\$0	\$307	\$300	\$1,000	\$0	\$280	\$400	\$500	\$0	\$500
538 BUILDING LEASE	\$0	\$2,541	\$17,753	\$19,000	\$0	\$13,682	\$19,000	\$19,000	\$0	\$19,000
555 EMAIL SERVICES	\$17,921	\$20,651	\$26,862	\$28,000	\$0	\$20,211	\$27,000	\$28,000	\$0	\$28,000
610 COMPUTER/SOFTWARE	\$265,424	\$16,493	\$679	\$93,025	\$0	\$543	\$1,200	\$1,200	\$14,000	\$15,200
625 EQUIPMENT CE	\$62,666	\$20,052	\$3,116	\$186,747	\$0	\$25,292	\$26,000	\$29,000	\$27,000	\$56,000
TOTAL MISCELLANEOUS	\$346,011	\$60,044	\$48,709	\$327,772	\$0	\$60,009	\$73,600	\$77,700	\$41,000	\$118,700
TOTAL 555 IT DEPARTMENT	\$657,884	\$419,421	\$483,517	\$807,918	\$0	\$418,176	\$582,643	\$630,373	\$202,104	\$832,477

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
510 DEBT SERVICE-INTEREEXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
514 ENTERPRISE VEHICLE LEASE	\$105,961	\$342,329	\$430,890	\$537,067	\$0	\$493,170	\$559,653	\$313,820	\$0	\$313,820
515 FLEET SERVICE-PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
519 TRANSFER FOR INTER-FUND LOAN	\$49,800	\$49,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
530 LEASE PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$155,761	\$392,129	\$430,890	\$537,067	\$0	\$493,170	\$559,653	\$313,820	\$0	\$313,820
535 LEASE INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL AD VALOREM TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 556 FLEET SERVICE	\$155,761	\$392,129	\$430,890	\$537,067	\$0	\$493,170	\$559,653	\$313,820	\$0	\$313,820

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
105 SALARIES	\$22,692	\$24,272	\$32,572	\$55,294	\$0	\$34,142	\$42,357	\$82,945	\$0	\$82,945
115 LONGEVITY	\$144	\$158	\$173	\$215	\$0	\$390	\$390	\$630	\$0	\$630
125 AUTO ALLOWANCE	\$1,569	\$1,440	\$1,800	\$1,500	\$0	\$1,846	\$3,000	\$4,500	\$0	\$4,500
126 CERTIFICATION	\$306	\$288	\$370	\$300	\$0	\$369	\$600	\$900	\$0	\$900
135 FICA	\$1,928	\$1,998	\$2,663	\$4,246	\$0	\$2,876	\$4,652	\$6,807	\$0	\$6,807
140 HEALTH INS	\$2,785	\$2,932	\$8,587	\$5,586	\$0	\$5,193	\$6,345	\$10,768	\$0	\$10,768
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143 PHONE ALLOWANCE	\$187	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
145 WORKERS COMP	\$53	\$89	\$138	\$102	\$0	\$759	\$759	\$155	\$0	\$155
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155 RETIREMENT	\$3,003	\$2,958	\$3,934	\$6,750	\$0	\$4,207	\$5,700	\$10,272	\$0	\$10,272
165 MEDICAL EXPENSE	\$0	\$147	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
185ACCRUAL	(\$145)	\$0	\$1,206	\$0	\$0	(\$1,814)	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES	\$32,522	\$34,296	\$51,443	\$73,993	\$0	\$47,968	\$63,803	\$116,977	\$0	\$116,977
203 APPAREL	\$0	\$238	\$193	\$200	\$0	\$70	\$201	\$200	\$0	\$200
205 GENERAL SUPPLIES	\$116	\$167	\$11	\$500	\$0	\$112	\$112	\$500	\$0	\$500
TOTAL SUPPLIES	\$116	\$405	\$204	\$700	\$0	\$182	\$313	\$700	\$0	\$700
405 PHONES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
406 PRO PRINTING	\$4,985	\$5,083	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$0	\$5,000
415 LEGAL/PROFESSIONAL	\$58,690	\$43,041	\$40,440	\$30,000	\$0	\$16,340	\$16,340	\$30,000	\$0	\$30,000
420 DUES/SUBSCRIPTIONS	\$525	\$989	\$643	\$1,000	\$0	\$749	\$834	\$1,000	\$0	\$1,000
425 TRAVEL/TRAINING	\$0	\$2,839	\$5,151	\$5,000	\$0	\$3,327	\$3,327	\$5,000	\$0	\$5,000
446 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
450 ANNUAL ALLIANCE FEE	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,500	\$6,500	\$6,500	\$0	\$6,500
TOTAL SERVICES	\$70,200	\$57,952	\$57,234	\$47,000	\$0	\$31,916	\$32,001	\$47,500	\$0	\$47,500

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
510 EMP APPRECIATION	\$50	\$0	\$100	\$100	\$0	\$75	\$75	\$100	\$0	\$100
535 MAINT AGREEMENTS	\$0	\$0	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$0	\$15,000
555 BUSINESS EXPENSE	\$2,065	\$5,182	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
625 EQUIPMENT CE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$2,115	\$5,182	\$15,100	\$15,100	\$0	\$15,075	\$15,075	\$15,100	\$0	\$15,100
704 TRANSFER TO HOTEL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
705 TRANSFER TO OBJ FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
717 ECON DEV-TRANS TO FUND 117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 557 ECONOMIC DEVELOPMENT	\$104,953	\$97,835	\$123,981	\$136,793	\$0	\$95,142	\$111,192	\$180,277	\$0	\$180,277

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
105 SALARIES	\$451,140	\$475,566	\$506,029	\$607,273	\$0	\$360,972	\$440,107	\$535,403	\$110,000	\$645,403
106 ON CALL	\$3,576	\$3,886	\$3,081	\$5,200	\$0	\$268	\$3,702	\$0	\$0	\$0
110 OVERTIME	\$36,386	\$40,875	\$41,237	\$33,000	\$0	\$16,008	\$24,263	\$33,000	\$0	\$33,000
115 LONGEVITY	\$4,164	\$4,584	\$4,764	\$3,865	\$0	\$3,465	\$4,764	\$3,865	\$0	\$3,865
125 AUTO ALLOWANCE	\$2,615	\$2,400	\$2,123	\$1,500	\$0	\$346	\$346	\$0	\$0	\$0
126 CERTIFICATION	\$5,438	\$5,584	\$4,839	\$3,675	\$0	\$2,222	\$2,700	\$1,250	\$0	\$1,250
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
135 FICA	\$38,013	\$40,303	\$41,557	\$47,034	\$0	\$29,033	\$44,252	\$43,874	\$4,208	\$48,082
140 HEALTH INS	\$118,768	\$124,553	\$128,100	\$145,230	\$0	\$89,321	\$116,267	\$157,937	\$0	\$157,937
141 INS SUBSIDY	\$0	\$0	\$6,872	\$17,885	\$0	(\$1,236)	\$0	\$17,885	\$0	\$17,885
142 INS COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143 PHONE ALLOWANCE	\$624	\$577	\$565	\$720	\$0	\$125	\$0	\$0	\$0	\$0
145 WORKERS COMP	\$21,698	\$11,747	\$34,758	\$19,251	\$0	\$24,126	\$24,126	\$0	\$4,191	\$4,191
150 UNEMPLOYMENT	\$0	\$0	\$257	\$1,946	\$0	\$0	\$0	\$0	\$0	\$0
155 RETIREMENT	\$63,596	\$63,515	\$66,510	\$74,761	\$0	\$44,835	\$55,960	\$69,739	\$6,688	\$76,427
165 MEDICAL EXPENSE	\$1,575	\$2,202	\$1,170	\$5,300	\$0	\$595	\$2,700	\$2,700	\$0	\$2,700
185ACCRUAL	(\$3,020)	\$0	(\$2,034)	\$0	\$0	(\$11,365)	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES	\$744,573	\$775,792	\$839,826	\$966,640	\$0	\$558,715	\$719,187	\$865,653	\$125,087	\$990,740
203 APPAREL	\$7,034	\$13,312	\$8,739	\$4,000	\$0	\$3,811	\$4,000	\$4,000	\$0	\$4,000
205 GENERAL SUPPLIES	\$11,885	\$10,508	\$11,579	\$12,000	\$0	\$12,747	\$14,000	\$12,000	\$0	\$12,000
210 OFFICE SUPPLIES	\$578	\$500	\$451	\$1,000	\$0	\$586	\$1,000	\$1,000	\$0	\$1,000
213 SIGN MATERIAL	\$16,547	\$29,926	\$21,301	\$21,500	\$0	\$23,759	\$25,000	\$21,500	\$0	\$21,500
214 QUIET ZONE	\$0	\$0	\$0	\$10,000	\$0	\$6,010	\$8,000	\$15,000	\$10,000	\$25,000
215 VEHICLE SUPPLIES	\$4,528	\$871	\$3,860	\$4,000	\$0	\$2,267	\$4,000	\$4,000	\$0	\$4,000
216 FUEL EXPENSE	\$22,252	\$42,405	\$50,566	\$30,000	\$0	\$47,365	\$50,000	\$50,000	\$0	\$50,000

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
220 EQUIPMENT SUPPLIES	\$14,686	\$7,774	\$7,606	\$12,000	\$0	\$6,758	\$12,000	\$12,000	\$0	\$12,000
221 SMALL EQUIPMENT	\$2,952	\$2,969	\$1,363	\$3,000	\$0	\$2,786	\$3,000	\$3,000	\$0	\$3,000
223 EQUIPMENT RENTAL	\$428	\$0	\$650	\$1,500	\$0	\$230	\$1,500	\$1,500	\$0	\$1,500
225 CHEMICAL SUPPLIES	\$92	\$495	\$967	\$1,000	\$0	\$162	\$1,000	\$1,000	\$0	\$1,000
TOTAL SUPPLIES	\$80,982	\$108,760	\$107,082	\$100,000	\$0	\$106,482	\$123,500	\$125,000	\$10,000	\$135,000
305 RANDM VEHICLES	\$3,280	\$7,119	\$2,996	\$3,000	\$0	\$24,368	\$24,370	\$3,000	\$0	\$3,000
310 RANDM EQUIPMENT	\$76,020	\$47,177	\$44,984	\$45,000	\$0	\$22,828	\$27,575	\$45,000	\$50,000	\$95,000
314 ADA ACCOMODATIONS	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000
315 RANDM INFRASTRUCTURE	\$47,263	\$96,208	\$35,006	\$100,000	\$0	\$71,147	\$80,000	\$100,000	\$30,000	\$130,000
316 TRAFFIC LIGHTS	\$72	\$1,497	\$8,000	\$8,000	\$0	\$2,332	\$8,000	\$8,000	\$0	\$8,000
317 ROAD PAINTING	\$17,110	\$5,936	\$20,000	\$20,000	\$0	\$0	\$20,000	\$20,000	\$0	\$20,000
318 SIDEWALKS	\$21,344	\$92,285	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000
319 SOLAR LIGHTS	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000
320 RANDM BUILDING	\$11,815	\$5,215	\$12,183	\$55,000	\$0	\$1,588	\$2,400	\$55,000	\$0	\$55,000
TOTAL REPAIR AND MAINTENANCE	\$176,904	\$255,437	\$123,169	\$481,000	\$0	\$122,263	\$162,345	\$231,000	\$330,000	\$561,000
405 PHONES	\$4,942	\$12,084	\$4,492	\$5,000	\$0	\$5,039	\$5,039	\$5,000	\$0	\$5,000
410 UTILITIES	\$158,592	\$167,127	\$194,843	\$160,000	\$0	\$140,544	\$168,884	\$160,000	\$0	\$160,000
411 LIGHTS	\$0	\$0	\$0	\$2,500	\$0	\$0	\$2,500	\$2,500	\$0	\$2,500
415 LEGAL/PROFESSIONAL	\$11,585	\$44,494	\$12,298	\$45,000	\$0	\$46,727	\$50,000	\$45,000	\$0	\$45,000
420 DUES/SUBSCRIPTIONS	\$592	\$1,216	\$756	\$1,200	\$0	\$0	\$1,200	\$1,200	\$0	\$1,200
425 TRAVEL/TRAINING	\$2,024	\$3,208	\$4,984	\$5,000	\$0	\$4,619	\$5,000	\$5,000	\$0	\$5,000
455 CONTRACT LABOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
465 SPEC EVENTS/PROJECTS	\$0	\$1,724	\$1,850	\$2,000	\$0	\$1,934	\$2,000	\$2,500	\$0	\$2,500
499 MISCELLANEOUS	(\$61)	\$1,829	\$15,000	\$15,000	\$0	\$0	\$15,000	\$15,000	\$0	\$15,000
TOTAL SERVICES	\$177,674	\$231,682	\$234,222	\$235,700	\$0	\$198,862	\$249,623	\$236,200	\$0	\$236,200

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
503 PUBLIC WORKS - SURETY/NOTARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
506 VEHICLE INSURANCE	\$6,090	\$0	\$5,913	\$0	\$0	\$0	\$7,100	\$7,810	\$0	\$7,810
510 EMP APPRECIATION	\$525	\$477	\$492	\$1,000	\$0	\$516	\$1,000	\$1,000	\$0	\$1,000
520 CONTINGENCY	\$1,857	\$22,990	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000
535 LEASE PAYMENTS	\$0	\$0	\$1,774	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538 BUILDING LEASE	\$0	\$2,541	\$17,753	\$0	\$0	\$13,682	\$17,655	\$0	\$0	\$0
601 VEHICLE CE	\$1,671	\$9,178	\$0	\$0	\$0	\$0	\$0	\$0	\$380,000	\$380,000
612 OVERLAYS	\$0	\$198,118	\$215,679	\$300,000	\$0	\$0	\$300,000	\$300,000	\$0	\$300,000
613 SIDEWALKS	\$38,220	\$0	\$22,000	\$75,000	\$0	\$19,700	\$75,000	\$0	\$0	\$0
614 PASS THRU-GCC SIDEWALK PROJECT	\$0	\$377,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
615 INFRASTRUCTURE CE	\$0	\$12,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
625 EQUIPMENT CE	\$60,000	\$650	\$0	\$550,000	\$0	\$0	\$0	\$0	\$431,118	\$431,118
TOTAL MISCELLANEOUS	\$108,363	\$623,933	\$263,611	\$976,000	\$0	\$33,898	\$400,755	\$308,810	\$861,118	\$1,169,928
701 TRANSFER TO GF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
703 TRANSFER GCC MATCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
705 TRANSFER TO DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
719 TRANSFER TO CAPITAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
721 TRANSFER TO 2018 BOND ISS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
722 TRANSFER TO GF FOR ADMIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 558 PUBLIC WORKS	\$1,288,496	\$1,995,604	\$1,567,910	\$2,759,340	\$0	\$1,020,219	\$1,655,410	\$1,766,663	\$1,326,205	\$3,092,868

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
105 WAGE CHANGES	\$0	\$0	\$0	\$74,539	\$0	\$0	\$0	\$0	\$0	\$0
140 HEALTH INSURANCE	\$0	\$0	(\$2,955)	\$171,851	\$0	(\$3,020)	\$0	\$0	\$0	\$0
141 HEALTH INS-SUBSIDY	\$2,808	\$8,840	\$6,339	\$8,400	\$0	(\$10,394)	\$0	\$0	\$0	\$0
142 INS COMMISSION	\$22,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
199 BUDGETED VACANCIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES	\$24,862	\$8,840	\$3,384	\$254,790	\$0	(\$13,413)	\$0	\$0	\$0	\$0
205SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
405 TELEPHONE EXPENSE	\$32,472	\$45,748	\$68,239	\$30,000	\$0	\$57,383	\$66,850	\$66,850	\$0	\$66,850
422 CITY CONNECT	\$0	\$15,300	\$12,870	\$15,000	\$0	\$10,991	\$15,445	\$15,445	\$0	\$15,445
445 SPECIAL SERVICES	\$0	\$1,918	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
446 LIBRARY CONTRIBUTION	\$0	\$0	\$32,500	\$35,000	\$0	\$32,500	\$32,500	\$32,500	\$0	\$32,500
447 EMS CONTRIBUTION	\$0	\$96,000	\$96,000	\$96,000	\$0	\$72,000	\$96,000	\$96,000	\$0	\$96,000
459 REGIONAL TRANSPORTATION	\$0	\$41,080	\$41,080	\$41,080	\$0	\$41,080	\$41,080	\$41,080	\$0	\$41,080
460 -ANNUAL SOFTWARE MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
465 -GARBAGE BAGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
474 -APPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
475 BANK CHARGES	\$2,420	\$1,596	(\$105)	\$7,000	\$0	\$0	\$0	\$7,000	\$0	\$7,000
476 MAINT AGREEMENT OF TELEP SYSTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
477 SALARY SURVEY IMPLEMENTAION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
478 NEWSLETTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
479 DEVELOP-INCENTIVE TAX REBATE	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
480 SOLID WASTE COST	\$1,922,917	\$1,969,388	\$2,088,554	\$2,180,693	\$0	\$1,722,314	\$2,282,807	\$2,401,632	\$0	\$2,401,632
490 ANGLETON UNIVERSITY	\$0	\$4,503	\$4,858	\$6,000	\$0	\$1,724	\$1,900	\$6,000	\$0	\$6,000

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
499MISCELLANEOUS	\$34,617	\$0	\$57,335	\$7,000	\$0	\$5,728	\$6,000	\$0	\$0	\$0
TOTAL SERVICES	\$1,992,426	\$2,175,533	\$2,401,331	\$2,433,773	\$0	\$1,943,719	\$2,542,582	\$2,666,507	\$0	\$2,666,507
455 NON DEPT - CONTRACT LABOR	\$0	\$0	\$0	\$0	\$0	\$60,874	\$61,000	\$0	\$0	\$0
505 GENERAL INSURANCE	\$594	\$21,376	\$47,294	\$30,000	\$0	\$67,029	\$67,029	\$30,000	\$0	\$30,000
506 VEHICLE INSURANCE	\$0	\$49,645	\$30,730	\$51,616	\$0	\$0	\$45,762	\$55,229	\$0	\$55,229
507 BUILDING INSURANCE	\$0	\$37,562	\$56,007	\$30,000	\$0	\$404,420	\$404,420	\$179,003	\$0	\$179,003
520 -CONTINGENCY	\$64,233	\$73,647	\$0	\$46,247	\$0	\$0	\$0	\$0	\$0	\$0
521 TEXAS GULF BANK PAY OFF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
538 BUILDING LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
555 BAD DEBT EXPENSE	\$13,317	\$0	\$17,184	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
599 COMP PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
610 NON DEPT - LEASE PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
625 -CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
635 CAPITAL UPGRADES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$78,144	\$182,230	\$151,215	\$187,863	\$0	\$532,322	\$578,211	\$264,232	\$0	\$264,232
707 TRANSFER TO MC TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
713 TRANSFER TO KAB	\$0	\$0	\$25,200	\$25,200	\$0	\$14,700	\$25,200	\$0	\$0	\$0
717 TRANSFER TO DOWNTOWN REVITALIZ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
726 TRANSFER TO CITY WIDE REPAIRS	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
741 TRANSFER TO UNEMPLYMNT FUND	\$0	\$0	\$50,000	\$50,000	\$0	\$29,167	\$50,000	\$0	\$0	\$0
743 TRANSFER TO PARKS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER	(\$60,000)	\$0	\$75,200	\$75,200	\$0	\$43,867	\$75,200	\$0	\$0	\$0
TOTAL 559 NON-DEPARTMENTAL	\$2,035,432	\$2,366,603	\$2,631,131	\$2,951,626	\$0	\$2,506,495	\$3,195,993	\$2,930,739	\$0	\$2,930,739

CITY OF ANGLETON
ORGUNIT DETAILS

ORGUNIT: 02-300
FUND: 02 STREET FUND
DEPARTMENT: 300 REVENUES
DEPTDIV: 300 REVENUES

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
200 SALES TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240 SALES TAX ABLS SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
725 LEASE PURCHASE REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PARKS AND RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800 INTEREINCOME	\$5,900	\$12,631	\$56,369	\$20,000	\$0	\$0	\$33,463	\$0	\$0	\$0
895 SALE OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
899 MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$5,900	\$12,631	\$56,369	\$20,000	\$0	\$0	\$33,463	\$0	\$0	\$0
902 TRANSFER FROM FUND BALANCE	\$434,352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS	\$434,352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 300 REVENUES	\$440,252	\$12,631	\$56,369	\$20,000	\$0	\$0	\$33,463	\$0	\$0	\$0

City of Angleton					
Water Fund					
Fund Balance Summary					
FY 2024-25 Proposed Budget					
	FY 23-24		FY 2024-25		
	Budget	Projected Year end	Proposed Budget	Packages	Prop w/ Packages
Beginning Fund Balance	2,318,917	2,318,917	1,505,117		
Revenues	11,249,037	11,475,403	12,154,385		12,154,385
	11,249,037	11,475,403	12,154,385	-	12,154,385
Utility Collections	935,000	1,134,540	1,235,225		1,235,225
Water Collection	6,312,481	6,916,695	6,809,106	919,599	7,728,705
Sewer	2,525,823	2,641,454	2,611,605	886,509	3,498,114
Plant Operations	1,465,095	1,596,514	1,578,570	655,873	2,234,443
	11,238,399	12,289,203	12,234,506	2,461,981	14,696,487
Change in Fund Balance	10,638	(813,800)	(80,121)	(2,461,981)	(2,542,102)
Ending Fund Balance	2,329,555	1,505,117	1,424,996	(2,461,981)	(2,542,102)

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
300 WATER INCOME	\$3,958,049	\$4,287,575	\$6,572,877	\$7,121,029	\$0	\$5,340,714	\$6,973,510	\$8,046,763	\$0	\$8,046,763
301 WATER REVENUE	\$3,160	\$1,278	\$69	\$0	\$0	\$50	\$50	\$0	\$0	\$0
303 CAF-WATER	\$6,977	\$16,638	\$2,000	\$35,000	\$0	\$234,788	\$234,788	\$35,000	\$0	\$35,000
305 INCOME	\$2,093,963	\$2,301,759	\$2,880,629	\$3,286,829	\$0	\$2,401,202	\$3,071,063	\$3,286,829	\$0	\$3,286,829
306 DOMESTIC SEWER	\$224,512	\$233,135	\$280,224	\$268,156	\$0	\$212,186	\$247,667	\$268,156	\$0	\$268,156
307 CAF-SEWER	\$27,665	\$65,971	\$2,000	\$0	\$0	\$249,037	\$272,407	\$35,000	\$0	\$35,000
310 GARBAGE INCOME	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$0	\$0
311 RECYCLING INCOME	\$3,074	\$2,671	\$2,672	\$0	\$0	\$2,196	\$2,635	\$2,614	\$0	\$2,614
315 CONNECTION INCOME	\$18,550	\$21,750	\$22,500	\$20,000	\$0	\$15,775	\$19,387	\$20,000	\$0	\$20,000
320 PENALTY INCOME	\$151,258	\$209,819	\$230,568	\$180,813	\$0	\$182,866	\$225,561	\$180,813	\$0	\$180,813
325 WATER TAPS	\$31,775	\$130,184	\$81,596	\$32,175	\$0	\$90,228	\$112,487	\$32,175	\$0	\$32,175
330 TAPS	\$26,950	\$86,150	\$53,009	\$28,600	\$0	\$72,950	\$93,626	\$28,600	\$0	\$28,600
331 2-WEEK CLEAN UP FEE	\$240	\$200	\$320	\$0	\$0	\$210	\$325	\$0	\$0	\$0
333 TRANSFER FEES	\$1,775	\$961	\$1,417	\$1,500	\$0	(\$4,709)	\$1,300	\$1,500	\$0	\$1,500
334 RECONNECT FEE	\$84,625	\$130,975	\$138,733	\$200,000	\$0	\$108,625	\$142,629	\$140,000	\$0	\$140,000
337 LOCK REFUND	\$925	\$950	\$2,538	\$0	\$0	\$1,600	\$2,055	\$0	\$0	\$0
TOTAL UTILITIES INCOME	\$6,633,498	\$7,490,016	\$10,271,152	\$11,174,102	\$0	\$8,907,719	\$11,399,490	\$12,077,450	\$0	\$12,077,450
407 USER FEE REVENUE	\$35,410	\$35,884	\$35,188	\$38,180	\$0	\$31,160	\$36,018	\$38,180	\$0	\$38,180
TOTAL FINES AND PENALTIES	\$35,410	\$35,884	\$35,188	\$38,180	\$0	\$31,160	\$36,018	\$38,180	\$0	\$38,180
719 LOAN PROCEEDS-INTERNAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
725 LEASE PURCHASE LOAN REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PARKS AND RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800 INTEREINCOME	\$4,960	\$5,119	\$12,161	\$4,000	\$0	\$3,823	\$6,000	\$6,000	\$0	\$6,000
802 FEMA REIMBURSEMENTS-HARVEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
820 CASH OVER/SHORT	(\$18)	\$0	(\$80)	\$0	\$0	(\$142)	\$0	\$0	\$0	\$0

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
892 MISCELLANEOUS REVENUE	\$2,848	\$2,138	\$9,019	\$0	\$0	\$226	\$1,140	\$0	\$0	\$0
895 CLEARWIRE AGREEMENT	\$39,782	\$17,268	\$31,075	\$32,755	\$0	\$26,172	\$32,755	\$32,755	\$0	\$32,755
896 DEVELOPER'S PARTICIPATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
898 GAIN/LOSS ON DISPOSAL OF ASSET	\$8,607	\$25,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
899 MISCELLANEOUS	\$71,726	\$14,204	\$4,393	\$0	\$0	\$3	\$0	\$0	\$0	\$0
999 CAPITAL CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$127,905	\$64,129	\$56,568	\$36,755	\$0	\$30,083	\$39,895	\$38,755	\$0	\$38,755
900 TRANSFER FROM FUND BALANCE	\$457,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
902 TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
903 TRANSFER FROM WATER FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
911 TRANSFER FROM FUND 111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
920 TRANSFER FROM FUND 120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
923 TRANSF FROM FUND 123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
972 TRANSFER FROM FUND 72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS	\$457,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
973 TRANSFER FROM FUND 73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
976 TRANSFER FROM FUND 76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
977 TRANSFER FROM FUND 77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
978 TRANSFER FROM FUND 78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 300 REVENUES	\$7,253,813	\$7,590,029	\$10,362,908	\$11,249,037	\$0	\$8,968,962	\$11,475,403	\$12,154,385	\$0	\$12,154,385

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
105 SALARIES	\$118,257	\$145,489	\$183,240	\$218,474	\$0	\$181,243	\$225,365	\$225,195	\$0	\$225,195
110 OVERTIME	\$974	\$1,549	\$2,360	\$1,646	\$0	\$2,065	\$2,286	\$1,646	\$0	\$1,646
115 LONGEVITY	\$1,140	\$1,140	\$1,380	\$855	\$0	\$1,560	\$1,560	\$1,920	\$0	\$1,920
126 CERTIFICATION	\$0	\$0	\$39	\$0	\$0	\$96	\$96	\$0	\$0	\$0
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
135 FICA	\$8,843	\$10,638	\$13,495	\$16,779	\$0	\$13,890	\$16,724	\$17,500	\$0	\$17,500
140 HEALTH INS	\$34,232	\$48,592	\$65,299	\$67,030	\$0	\$71,581	\$89,755	\$86,147	\$0	\$86,147
141 INS SUBSIDY	\$0	\$0	(\$38)	\$21,254	\$0	(\$8)	\$0	\$21,254	\$0	\$21,254
142 INS COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143 PHONE ALLOWANCE	\$0	\$0	\$720	\$720	\$0	\$540	\$1,440	\$720	\$0	\$720
145 WORKERS COMP	\$0	\$196	\$238	\$3,818	\$0	\$759	\$759	\$759	\$0	\$759
150 UNEMPLOYMENT	\$0	\$0	\$1,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155 RETIREMENT	\$14,014	\$16,476	\$22,218	\$26,671	\$0	\$22,431	\$27,721	\$27,817	\$0	\$27,817
160 PENSION	(\$8,911)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
161 OPEB EXPENSE	\$3,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
165 MEDICAL EXPENSE	\$0	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
185ACCRUAL	(\$556)	\$0	\$3,163	\$0	\$0	(\$8,182)	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES	\$171,871	\$224,170	\$293,462	\$357,246	\$0	\$285,976	\$365,706	\$382,958	\$0	\$382,958
203 APPAREL	\$369	\$692	\$823	\$2,000	\$0	\$1,630	\$3,122	\$1,800	\$0	\$1,800
205 GENERAL SUPPLIES	\$694	\$1,565	\$1,981	\$2,000	\$0	\$1,446	\$3,900	\$3,575	\$0	\$3,575
211 POSTAGE	\$45,205	\$47,565	\$51,790	\$5,000	\$0	\$28,734	\$75,885	\$5,000	\$0	\$5,000
216 FUEL EXPENSE	\$0	\$0	\$2,508	\$35,200	\$0	\$4,188	\$5,575	\$35,200	\$0	\$35,200
220 EQUIPMENT SUPPLIES	\$2,133	\$1,180	\$4,508	\$4,500	\$0	\$1,042	\$5,120	\$1,500	\$0	\$1,500
225 BILLING SUPPLIES	\$6,565	\$6,837	\$10,562	\$0	\$0	\$2,314	\$2,313	\$0	\$0	\$0

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
226 NEW RESIDENT WELCOME KITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$54,966	\$57,839	\$72,172	\$48,700	\$0	\$39,354	\$95,915	\$47,075	\$0	\$47,075
305 RANDM VEHICLE	\$0	\$0	\$44	\$1,000	\$0	\$4,594	\$5,300	\$5,000	\$0	\$5,000
310 ANNUAL MAINT FEES	\$24,704	\$33,368	\$24,252	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$30,000
311 METER SUPPLIES	\$0	\$0	\$1,358	\$3,800	\$0	\$608	\$3,850	\$3,500	\$0	\$3,500
TOTAL REPAIR AND MAINTENANCE	\$24,704	\$33,368	\$25,654	\$34,800	\$0	\$5,202	\$9,150	\$38,500	\$0	\$38,500
405 PHONES	\$720	\$720	\$1,305	\$1,565	\$0	\$1,565	\$3,296	\$1,000	\$0	\$1,000
415 LEGAL/PROFESSIONAL	\$0	\$625	\$0	\$1,250	\$0	\$0	\$1,250	\$1,250	\$0	\$1,250
425 TRAVEL/TRAINING	\$153	\$0	\$12	\$1,000	\$0	\$56	\$122	\$1,000	\$0	\$1,000
455 CONTRACT LABOR	\$0	\$6,030	\$2,933	\$57,502	\$0	\$18,937	\$0	\$0	\$0	\$0
457 COLLECT - BILL PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0	\$33,350	\$75,000	\$0	\$75,000
476 CREDCARD FEES	\$32,211	\$36,410	\$24,056	\$30,000	\$0	\$21,846	\$26,846	\$30,000	\$0	\$30,000
477 INTERNET CC FEES	\$48,241	\$57,094	\$88,431	\$60,000	\$0	\$117,235	\$145,000	\$145,000	\$0	\$145,000
TOTAL SERVICES	\$81,325	\$100,879	\$116,736	\$151,317	\$0	\$159,640	\$209,864	\$253,250	\$0	\$253,250
460 COLLECT - ANNUAL SOFTWARE FEES	\$0	\$0	\$0	\$0	\$0	\$25,613	\$25,650	\$19,000	\$0	\$19,000
503 SURETY/NOTARY FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
506 VEHICLE INSURANCE	\$0	\$0	\$177	\$350	\$0	\$1,346	\$1,346	\$1,500	\$0	\$1,500
507 BUILDING INSURANCE	\$27,632	\$29,956	\$47,831	\$19,000	\$0	\$337	\$337	\$19,000	\$0	\$19,000
508 INSURANCE COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510 EMP APPRECIATION	\$375	\$25	\$197	\$375	\$0	\$348	\$750	\$400	\$0	\$400
516 AMORT/ISSUE COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535 LEASE PAYMENTS	\$2,029	\$2,386	\$2,115	\$3,400	\$0	\$1,949	\$6,000	\$13,152	\$0	\$13,152
545 DEPRECIATION	\$1,038,614	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
555 BAD DEBT EXPENSE	\$49,435	\$0	\$68,849	\$70,000	\$0	\$0	\$70,000	\$70,000	\$0	\$70,000

CITY OF ANGLETON
ORGUNIT DETAILS

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
599 MISCELLANEOUS	(\$129)	\$106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
625 EQUIPMENT CE	\$848	\$1,110	\$0	\$3,000	\$0	\$3,010	\$3,010	\$4,000	\$0	\$4,000
TOTAL MISCELLANEOUS	\$1,118,804	\$33,583	\$119,169	\$96,125	\$0	\$32,603	\$107,093	\$127,052	\$0	\$127,052
700 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701 TRANS TO CAPT-ENTERPRIS	\$22,600	\$22,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
702 TRANSFER TO GENERAL FUND	\$0	\$0	\$307,928	\$246,812	\$0	\$255,677	\$346,812	\$386,390	\$0	\$386,390
704 TRANSFER TO HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
719 TRANSFER TO CAPITAL LOAN	\$10,200	\$10,200	\$10,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
726 TRANSFER TO CITY WIDE REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
741 TRANSFTO FUND 41 UNEMPLOYMENT	\$1,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
760 TRANSFER TO REC CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER	\$34,787	\$32,800	\$318,128	\$246,812	\$0	\$255,677	\$346,812	\$386,390	\$0	\$386,390
728 TRANSFER FROM FUND 128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 560 UTILITY COLLECTIONS	\$1,486,457	\$482,639	\$945,320	\$935,000	\$0	\$778,451	\$1,134,540	\$1,235,225	\$0	\$1,235,225

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
105 SALARIES	\$322,759	\$418,654	\$510,148	\$496,012	\$0	\$530,723	\$696,180	\$381,688	\$201,599	\$583,287
106 ON CALL	\$5,353	\$6,612	\$6,888	\$6,000	\$0	\$1,776	\$6,000	\$6,000	\$0	\$6,000
110 OVERTIME	\$42,388	\$51,398	\$63,966	\$30,000	\$0	\$29,293	\$35,150	\$30,000	\$0	\$30,000
115 LONGEVITY	\$4,344	\$3,762	\$4,122	\$2,830	\$0	\$5,355	\$5,355	\$5,915	\$0	\$5,915
120 HURRICANE OT PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
125 AUTO ALLOWANCE	\$3,923	\$3,600	\$2,954	\$6,000	\$0	\$346	\$346	\$0	\$0	\$0
126 CERTIFICATION	\$8,772	\$9,814	\$8,053	\$4,300	\$0	\$5,172	\$5,555	\$4,300	\$0	\$4,300
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$480	\$0	\$0	\$0	\$0	\$0	\$0
135 FICA	\$27,563	\$35,639	\$43,402	\$38,490	\$0	\$43,033	\$54,816	\$32,735	\$0	\$32,735
140 HEALTH INS	\$68,855	\$102,757	\$106,700	\$100,544	\$0	\$113,766	\$157,199	\$114,862	\$0	\$114,862
141 INS SUBSIDY	\$0	\$0	\$7,028	\$10,627	\$0	\$5,982	\$6,000	\$10,627	\$0	\$10,627
143 PHONE ALLOWANCE	\$468	\$433	\$465	\$600	\$0	\$125	\$125	\$0	\$0	\$0
145 WORKERS COMP	\$9,817	\$10,134	\$9,682	\$10,178	\$0	\$7,281	\$7,281	\$7,281	\$0	\$7,281
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155 RETIREMENT	\$44,365	\$55,929	\$68,683	\$61,182	\$0	\$68,941	\$88,670	\$51,348	\$0	\$51,348
160 PENSION	(\$25,095)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
165 MEDICAL EXPENSE	\$265	\$353	\$285	\$0	\$0	\$185	\$380	\$0	\$0	\$0
185ACCRUAL	(\$2,684)	\$0	\$8,535	\$0	\$0	(\$20,921)	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES	\$511,093	\$699,085	\$840,910	\$767,243	\$0	\$791,057	\$1,063,057	\$644,756	\$201,599	\$846,355
203 APPAREL	\$4,000	\$4,216	\$4,817	\$6,500	\$0	\$6,401	\$6,500	\$6,500	\$0	\$6,500
205 GENERAL SUPPLIES	\$10,852	\$10,380	\$10,509	\$10,000	\$0	\$8,909	\$10,000	\$10,000	\$0	\$10,000
210 OFFICE SUPPLIES	\$3,209	\$4,665	\$4,919	\$5,000	\$0	\$669	\$5,000	\$5,000	\$0	\$5,000
215 VEHICLE SUPPLIES	\$3,439	\$462	\$3,242	\$3,500	\$0	\$1,531	\$3,500	\$3,500	\$0	\$3,500
216 FUEL EXPENSE	\$21,228	\$24,222	\$23,431	\$20,000	\$0	\$23,116	\$26,000	\$20,000	\$0	\$20,000
220 EQUIPMENT SUPPLIES	\$5,159	\$2,042	\$5,340	\$5,000	\$0	\$1,917	\$5,000	\$5,000	\$0	\$5,000

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
221 SMALL EQUIPMENT	\$4,096	\$3,721	\$2,456	\$3,000	\$0	\$426	\$3,000	\$3,000	\$0	\$3,000
224 WATER PURCHASES	\$2,154,960	\$2,207,590	\$3,175,043	\$3,429,000	\$0	\$2,284,084	\$3,426,126	\$3,874,770	\$0	\$3,874,770
225 CHEMICAL SUPPLIES	\$8,283	\$17,107	\$17,092	\$22,000	\$0	\$14,753	\$22,000	\$22,000	\$0	\$22,000
226 CHEMICALS	\$0	\$315	\$265	\$500	\$0	\$0	\$500	\$500	\$0	\$500
TOTAL SUPPLIES	\$2,215,226	\$2,274,720	\$3,247,114	\$3,504,500	\$0	\$2,341,806	\$3,507,626	\$3,950,270	\$0	\$3,950,270
305 RANDM VEHICLES	\$4,707	\$3,746	\$1,289	\$3,000	\$0	\$1,691	\$3,000	\$3,000	\$0	\$3,000
310 RANDM EQUIPMENT	\$14,295	\$5,213	\$7,890	\$8,000	\$0	\$7,607	\$8,000	\$8,000	\$0	\$8,000
311 METERS	\$5,695	\$34,330	\$11,240	\$25,000	\$0	\$5,637	\$25,000	\$25,000	\$0	\$25,000
315 RANDM INFRASTRUCTURE	\$114,854	\$245,981	\$231,376	\$593,310	\$0	\$316,756	\$593,310	\$593,310	\$0	\$593,310
320 RANDM BUILDINGS	\$25,923	\$29,779	\$8,264	\$30,000	\$0	\$16,930	\$16,930	\$30,000	\$0	\$30,000
325 RANDM OTHER	\$0	\$0	(\$4,815)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
330 HYDRANT MAINTENANCE	\$7,520	\$22,109	\$30,000	\$45,000	\$0	\$23,107	\$30,000	\$30,000	\$0	\$30,000
335 SOFTWARE	\$0	\$0	\$54,564	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REPAIR AND MAINTENANCE	\$172,994	\$341,158	\$339,808	\$704,310	\$0	\$371,728	\$676,240	\$689,310	\$0	\$689,310
405 PHONES	\$12,000	\$16,630	\$22,700	\$10,000	\$0	\$15,586	\$18,743	\$20,000	\$0	\$20,000
410 UTILITIES	\$50,865	\$61,307	\$59,028	\$46,000	\$0	\$36,360	\$48,953	\$46,000	\$0	\$46,000
415 LEGAL/PROFESSIONAL	\$31,469	\$23,545	\$16,605	\$40,000	\$0	\$95,208	\$110,005	\$40,000	\$0	\$40,000
416 REGULATORY FEES	\$23,212	\$24,159	\$35,760	\$30,000	\$0	\$27,249	\$28,423	\$30,000	\$0	\$30,000
417 LABORATORY FEES	\$16,875	\$14,538	\$30,721	\$37,000	\$0	\$28,349	\$37,000	\$37,000	\$0	\$37,000
420 DUES/SUBSCRIPTIONS	\$1,017	\$3,970	\$480	\$3,000	\$0	\$1,772	\$3,000	\$3,000	\$0	\$3,000
425 TRAVEL/TRAINING	\$4,209	\$4,581	\$5,203	\$7,000	\$0	\$6,831	\$7,500	\$7,500	\$0	\$7,500
440 EQUIPMENT RENTAL EXPEN	\$174	\$303	\$620	\$500	\$0	\$674	\$1,047	\$500	\$0	\$500
455 CONTRACT LABOR	\$7,507	\$0	\$0	\$7,000	\$0	\$1,186	\$7,000	\$7,000	\$103,000	\$110,000
460 ANNUAL SOFTWARE MAINT	\$0	\$0	\$79,800	\$95,000	\$0	\$56,953	\$88,000	\$88,000	\$0	\$88,000

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
511 TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$3,955	\$4,000	\$5,000	\$0	\$5,000
TOTAL SERVICES	\$147,328	\$149,033	\$250,917	\$275,500	\$0	\$274,123	\$353,671	\$284,000	\$103,000	\$387,000
506 VEHICLE INSURANCE	\$14,260	\$16,733	\$11,825	\$0	\$0	\$25,735	\$25,735	\$28,309	\$0	\$28,309
507 WATER - BUILDING INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510 EMP APPRECIATION	\$152	\$266	\$241	\$500	\$0	\$403	\$500	\$500	\$0	\$500
520 CONTINGENCY	\$3,700	\$21,750	\$0	\$50,000	\$0	\$0	\$0	\$0	\$300,000	\$300,000
532 INTEREEXPENSE	\$156,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535 LEASE PAYMENTS	\$2,978	\$3,217	\$5,206	\$4,200	\$0	\$4,877	\$5,343	\$5,000	\$0	\$5,000
550 EMERG MANAGEMENT	\$22,907	\$27,669	\$50,147	\$65,000	\$0	\$24,335	\$50,000	\$50,000	\$0	\$50,000
570 EMG MGMT GENERATOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
599 MISCELLANEOUS	\$184	\$10,299	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
605 LEASE/PURCHASE CE	\$7,664	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
610 UPGRADE EXILINES	\$105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
615 INFRASTRUCTURE CE	\$0	\$0	\$0	\$0	\$0	\$118,295	\$118,295	\$0	\$315,000	\$315,000
626 SMALL EQUIPMENT CE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
675 WATER - MAINT PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$208,723	\$79,934	\$67,419	\$119,700	\$0	\$173,646	\$199,873	\$83,809	\$615,000	\$698,809
701 TRANSFER TO GENERAL	\$0	\$426,039	\$307,927	\$348,495	\$0	\$290,413	\$348,495	\$386,390	\$0	\$386,390
705 WATER TRANSFER TO DEBT SERVICE	\$2,001	\$649,145	\$673,588	\$767,733	\$0	\$639,778	\$767,733	\$770,571	\$0	\$770,571
711 TRANS TO CENTRAL ASSB OF GOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
719 TRANSFER TO CAPTIAL LOAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
723 TRANS TO GF FOR ADMIN EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
729 TRANSFER TO FUND 129	\$315,813	\$0	\$883,232	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
741 TRANSF TO FUND 41 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
781 TRANSFER TO CAPITAL WTAND SEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER	\$317,814	\$1,075,184	\$1,864,747	\$1,116,228	\$0	\$930,190	\$1,116,228	\$1,156,961	\$0	\$1,156,961
TOTAL 565 WATER COLLECTION	\$3,573,178	\$4,619,114	\$6,610,916	\$6,487,481	\$0	\$4,882,551	\$6,916,695	\$6,809,106	\$919,599	\$7,728,705

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
105 SALARIES	\$334,628	\$406,725	\$420,534	\$459,000	\$0	\$399,798	\$510,973	\$384,760	\$193,000	\$577,760
106 ON CALL	\$4,433	\$2,791	\$3,241	\$6,000	\$0	\$1,008	\$1,500	\$6,000	\$0	\$6,000
110 OVERTIME	\$32,048	\$31,449	\$52,687	\$38,000	\$0	\$20,200	\$26,447	\$38,000	\$0	\$38,000
115 LONGEVITY	\$3,072	\$2,964	\$3,024	\$2,680	\$0	\$3,765	\$3,765	\$6,925	\$0	\$6,925
120 HURRICANE OT PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
125 AUTO ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$4,269	\$6,000	\$6,000	\$0	\$6,000
126 CERTIFICATION	\$2,145	\$2,494	\$4,140	\$300	\$0	\$2,833	\$3,439	\$0	\$0	\$0
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
135 FICA	\$28,529	\$33,753	\$36,205	\$35,342	\$0	\$32,797	\$40,190	\$37,774	\$2,678	\$40,452
140 HEALTH INS	\$102,815	\$100,542	\$91,168	\$86,761	\$0	\$88,063	\$121,373	\$114,862	\$0	\$114,862
141 INS SUBSIDY	\$0	\$0	\$0	\$10,627	\$0	(\$977)	\$0	\$10,627	\$0	\$10,627
143 PHONE ALLOWANCE	\$468	\$959	\$963	\$600	\$0	\$955	\$1,177	\$720	\$0	\$720
145 WORKERS COMP	\$8,276	\$8,511	\$9,682	\$12,127	\$0	\$5,179	\$5,178	\$5,178	\$1,575	\$6,753
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155 RETIREMENT	\$48,096	\$53,827	\$57,455	\$56,177	\$0	\$51,669	\$56,471	\$60,070	\$4,256	\$64,326
160 PENSION	(\$26,335)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
165 MEDICAL EXPENSE	\$0	\$85	\$553	\$0	\$0	\$255	\$737	\$0	\$0	\$0
185ACCRUAL	(\$2,432)	\$0	\$2,605	\$0	\$0	(\$13,565)	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES	\$535,743	\$644,100	\$682,257	\$707,614	\$0	\$596,250	\$777,250	\$670,916	\$201,509	\$872,425
203 APPAREL	\$4,947	\$4,130	\$4,359	\$5,000	\$0	\$3,061	\$5,000	\$5,000	\$0	\$5,000
205 GENERAL SUPPLIES	\$7,082	\$8,863	\$6,654	\$6,000	\$0	\$4,030	\$6,000	\$6,000	\$0	\$6,000
210 OFFICE SUPPLIES	\$478	\$347	\$285	\$350	\$0	\$335	\$350	\$350	\$0	\$350
215 VEHICLE SUPPLIES	\$2,913	\$1,177	\$2,001	\$1,500	\$0	\$1,932	\$2,500	\$1,500	\$0	\$1,500
216 FUEL EXPENSE	\$16,269	\$23,425	\$18,387	\$20,000	\$0	\$8,886	\$12,626	\$20,000	\$0	\$20,000
220 EQUIPMENT SUPPLIES	\$4,763	\$6,074	\$3,923	\$6,000	\$0	\$7,147	\$7,519	\$6,000	\$0	\$6,000

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
623 CAPTIAL PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$385,000	\$385,000
TOTAL MISCELLANEOUS	\$170,485	\$83,013	\$2,844	\$20,300	\$0	\$210	\$300	\$23,886	\$685,000	\$708,886
701 TRANSFER TO GENERAL	\$0	\$426,039	\$307,927	\$348,495	\$0	\$290,413	\$348,495	\$386,390	\$0	\$386,390
705 TRANSFER TO DEBT SERVICE	\$8,310	\$649,145	\$673,588	\$767,733	\$0	\$639,778	\$767,733	\$770,571	\$0	\$770,571
711 TRANSTO CENTRAL ASSEM-FUND111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
720 TRRANS TO FUND 120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
773 TRANSFER TO FUND 73-2015 CDBG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER	\$8,310	\$1,075,184	\$981,515	\$1,116,228	\$0	\$930,190	\$1,116,228	\$1,156,961	\$0	\$1,156,961
TOTAL 570 SEWER	\$956,063	\$2,146,401	\$2,291,054	\$2,619,332	\$0	\$2,021,770	\$2,641,954	\$2,611,605	\$886,509	\$3,498,114

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
105 SALARIES	\$179,526	\$189,778	\$232,565	\$251,947	\$0	\$224,642	\$256,410	\$235,841	\$70,623	\$306,464
106 ON CALL	\$2,654	\$3,429	\$4,088	\$2,700	\$0	\$938	\$1,400	\$2,700	\$0	\$2,700
110 OVERTIME	\$40,443	\$38,989	\$51,635	\$25,000	\$0	\$36,528	\$39,177	\$25,000	\$0	\$25,000
115 LONGEVITY	\$2,160	\$2,280	\$2,460	\$2,665	\$0	\$3,585	\$3,585	\$6,430	\$0	\$6,430
120 HURRICANE OT PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
126 CERTIFICATION	\$13,101	\$11,400	\$12,731	\$12,475	\$0	\$6,907	\$7,135	\$7,100	\$0	\$7,100
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0
135 FICA	\$19,340	\$20,697	\$24,200	\$20,432	\$0	\$20,831	\$22,857	\$21,196	\$0	\$21,196
140 HEALTH INS	\$36,756	\$36,425	\$49,175	\$33,515	\$0	\$46,208	\$53,838	\$57,431	\$0	\$57,431
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143 PHONE ALLOWANCE	\$0	\$0	\$166	\$300	\$0	\$125	\$125	\$0	\$0	\$0
145 WORKERS COMP	\$5,418	\$6,484	\$9,682	\$6,149	\$0	\$5,179	\$5,178	\$5,178	\$0	\$5,178
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155 RETIREMENT	\$28,534	\$29,821	\$35,422	\$30,980	\$0	\$31,081	\$35,576	\$29,751	\$0	\$29,751
160 PENSION	(\$17,527)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
161 OPEB EXPENSE	\$3,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
165 MEDICAL EXPENSE	\$0	\$35	\$65	\$5,300	\$0	\$0	\$88	\$0	\$0	\$0
185ACCRUAL	(\$1,345)	\$0	\$6,027	\$0	\$0	(\$11,138)	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES	\$312,938	\$339,338	\$428,215	\$395,063	\$0	\$364,885	\$425,369	\$390,627	\$70,623	\$461,250
203 APPAREL	\$2,229	\$2,285	\$3,036	\$3,000	\$0	\$1,645	\$3,000	\$3,000	\$0	\$3,000
205 GENERAL SUPPLIES	\$5,681	\$4,785	\$5,162	\$5,200	\$0	\$2,807	\$5,200	\$5,200	\$0	\$5,200
210 OFFICE SUPPLIES	\$1,347	\$796	\$1,484	\$1,500	\$0	\$622	\$1,500	\$1,500	\$0	\$1,500
215 VEHICLE SUPPLIES	\$1,393	\$146	\$464	\$1,000	\$0	\$158	\$1,000	\$1,000	\$0	\$1,000
216 FUEL EXPENSE	\$8,600	\$14,333	\$11,203	\$8,000	\$0	\$17,945	\$18,000	\$12,000	\$0	\$12,000
220 EQUIPMENT SUPPLIES	\$1,414	\$4,608	\$3,277	\$2,500	\$0	\$2,286	\$2,500	\$2,500	\$0	\$2,500

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
221 SMALL EQUIPMENT	\$40	\$2,823	\$388	\$1,000	\$0	\$674	\$1,000	\$1,000	\$0	\$1,000
223 EQUIPMENT RENTAL	\$148	\$0	\$0	\$3,500	\$0	\$0	\$500	\$500	\$0	\$500
224 LAB SUPPLIES	\$1,276	\$3,857	\$2,241	\$5,200	\$0	\$4,901	\$5,200	\$5,200	\$0	\$5,200
226 CHEMICAL SUPPLIES	\$31,692	\$32,143	\$85,508	\$50,000	\$0	\$58,747	\$75,000	\$75,000	\$0	\$75,000
TOTAL SUPPLIES	\$53,820	\$65,776	\$112,763	\$80,900	\$0	\$89,787	\$112,900	\$106,900	\$0	\$106,900
305 RANDM VEHICLES	\$613	\$78	\$1,146	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000
310 RANDM EQUIPMENT	\$5,425	\$2,942	\$5,649	\$5,000	\$0	\$2,308	\$5,000	\$5,000	\$0	\$5,000
315 RANDM INFRASTRUCTURE	\$26,351	\$192,894	\$147,289	\$200,000	\$0	\$106,535	\$125,000	\$150,000	\$50,000	\$200,000
316 SLUDGE	\$125,494	\$188,369	\$143,207	\$250,000	\$0	\$134,640	\$180,000	\$180,000	\$70,000	\$250,000
320 RANDM BUILDINGS	\$35,480	\$33,176	\$60,866	\$80,000	\$0	\$106,821	\$108,500	\$80,000	\$0	\$80,000
TOTAL REPAIR AND MAINTENANCE	\$193,363	\$417,459	\$358,157	\$536,000	\$0	\$350,304	\$419,500	\$416,000	\$120,000	\$536,000
405 PHONES	\$2,877	\$1,615	\$1,925	\$4,500	\$0	\$1,826	\$4,500	\$4,500	\$0	\$4,500
410 UTILITIES	\$191,175	\$163,517	\$177,110	\$145,000	\$0	\$119,866	\$155,186	\$145,000	\$0	\$145,000
415 LEGAL/PROFESSIONAL	\$372,310	\$175,668	\$53,865	\$50,000	\$0	\$37,750	\$50,000	\$50,000	\$0	\$50,000
416 REGULATORY FEES	\$27,701	\$27,804	\$28,951	\$30,000	\$0	\$31,576	\$31,577	\$30,000	\$0	\$30,000
417 LABORATORY FEES	\$50,363	\$38,088	\$62,918	\$42,000	\$0	\$31,187	\$42,000	\$42,000	\$0	\$42,000
420 DUES/SUBSCRIPTIONS	\$477	\$840	\$320	\$860	\$0	\$360	\$860	\$860	\$0	\$860
425 TRAVEL/TRAINING	\$2,472	\$1,765	\$1,947	\$4,500	\$0	\$1,933	\$4,500	\$4,500	\$0	\$4,500
455 PLANT OP - CONTRACT LABOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$647,375	\$409,297	\$327,036	\$276,860	\$0	\$224,498	\$288,623	\$276,860	\$0	\$276,860
506 VEHICLE INSURANCE	\$1,506	\$1,924	\$1,359	\$0	\$0	\$0	\$0	\$1,793	\$0	\$1,793
507 BUILDING INSURANCE	\$0	\$0	\$0	\$0	\$0	\$1,126	\$1,126	\$0	\$0	\$0
510 EMP APPRECIATION	\$0	\$0	\$0	\$500	\$0	\$171	\$500	\$0	\$0	\$0
535 LEASE PAYMENTS	\$422	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
608 EQUIPMENT PURCHASE	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$465,250	\$465,250

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
630 FURNITURE/FIXTURES	\$0	\$4,344	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$1,928	\$31,268	\$1,359	\$500	\$0	\$1,296	\$1,626	\$1,793	\$465,250	\$467,043
702 TRANSFER TO GENERAL FUND	\$0	\$0	\$307,927	\$348,496	\$0	\$290,413	\$348,496	\$386,390	\$0	\$386,390
TOTAL OTHER	\$0	\$0	\$307,927	\$348,496	\$0	\$290,413	\$348,496	\$386,390	\$0	\$386,390
TOTAL 571 PLANT OPERATIONS	\$1,209,424	\$1,263,138	\$1,535,457	\$1,637,819	\$0	\$1,321,184	\$1,596,514	\$1,578,570	\$655,873	\$2,234,443

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
800 SALES TAX	\$5,124,958	\$4,036,369	\$5,952,318	\$6,472,177	\$0	\$0	\$6,227,680	\$6,708,457	\$0	\$6,708,457
TOTAL MISCELLANEOUS	\$5,124,958	\$4,036,369	\$5,952,318	\$6,472,177	\$0	\$0	\$6,227,680	\$6,708,457	\$0	\$6,708,457
TOTAL 300 REVENUES	\$5,124,958	\$4,036,369	\$5,952,318	\$6,472,177	\$0	\$0	\$6,227,680	\$6,708,457	\$0	\$6,708,457

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
401 GENERAL FUND SALES TAX	\$3,416,639	\$3,967,047	\$3,970,080	\$4,457,731	\$0	\$0	\$4,092,414	\$4,801,868	\$0	\$4,801,868
402 SALES TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
440 ABLCS SALES TAX PORTION	\$1,708,319	\$649,645	\$1,982,237	\$2,014,446	\$0	\$0	\$1,885,282	\$2,300,109	\$0	\$2,300,109
TOTAL SERVICES	\$5,124,958	\$4,616,692	\$5,952,318	\$6,472,177	\$0	\$0	\$5,977,696	\$7,101,977	\$0	\$7,101,977
TOTAL 558 PUBLIC WORKS	\$5,124,958	\$4,616,692	\$5,952,318	\$6,472,177	\$0	\$0	\$5,977,696	\$7,101,977	\$0	\$7,101,977

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
205 HOTEL/MOTEL TAX	\$162,329	\$128,476	\$268,006	\$200,000	\$0	\$153,211	\$184,443	\$200,000	\$0	\$200,000
TOTAL OTHER TAXES	\$162,329	\$128,476	\$268,006	\$200,000	\$0	\$153,211	\$184,443	\$200,000	\$0	\$200,000
800 INTEREINCOME	\$776	\$2,033	\$5,746	\$2,000	\$0	\$1,115	\$3,000	\$0	\$0	\$0
892 SISTER CITY INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
899 MISCELLANEOUS INCOME	\$0	\$0	(\$10,486)	\$0	\$0	\$0	\$325	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$776	\$2,033	(\$4,740)	\$2,000	\$0	\$1,115	\$3,325	\$0	\$0	\$0
900 TRANSFER FROM FUND BALANCE	\$0	\$0	\$0	\$118,320	\$0	\$0	\$0	\$0	\$0	\$0
901 TRANSFER FROM GEN FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
903 TRANSFER FROM WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS	\$0	\$0	\$0	\$118,320	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 300 REVENUES	\$163,105	\$130,509	\$263,266	\$320,320	\$0	\$154,326	\$187,768	\$200,000	\$0	\$200,000

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
105 SALARIES	\$71,858	\$100,684	\$128,749	\$111,134	\$0	\$100,159	\$123,194	\$82,943	\$0	\$82,943
110 OVERTIME	\$0	\$0	\$809	\$0	\$0	\$2,948	\$5,168	\$0	\$0	\$0
115 LONGEVITY	\$456	\$502	\$727	\$90	\$0	\$630	\$630	\$795	\$0	\$795
125 AUTO ALLOWANCE	\$4,969	\$4,560	\$4,200	\$4,500	\$0	\$3,000	\$3,000	\$1,500	\$0	\$1,500
126 CERTIFICATION	\$968	\$912	\$911	\$900	\$0	\$554	\$600	\$300	\$0	\$300
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
135 FICA	\$6,192	\$8,148	\$10,343	\$8,357	\$0	\$8,149	\$10,065	\$6,926	\$0	\$6,926
140 HEALTH INS	\$8,819	\$14,895	\$14,164	\$11,172	\$0	\$14,059	\$16,989	\$17,947	\$0	\$17,947
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 INS COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143 PHONE ALLOWANCE	\$593	\$406	\$720	\$720	\$0	\$581	\$720	\$720	\$0	\$720
145 WORKERS COMP	\$17	\$0	\$0	\$100	\$0	\$0	\$100	\$100	\$0	\$100
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155 RETIREMENT	\$9,966	\$12,199	\$15,586	\$6,627	\$0	\$12,641	\$15,709	\$10,827	\$0	\$10,827
165 MEDICAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
185ACCRUAL	(\$460)	\$0	\$135	\$0	\$0	(\$3,396)	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES	\$103,378	\$142,306	\$176,344	\$143,600	\$0	\$139,325	\$176,175	\$122,058	\$0	\$122,058
205 GENERAL SUPPLIES	\$907	\$1,000	\$996	\$1,000	\$0	\$706	\$937	\$1,000	\$0	\$1,000
215 HOT-MURRALS-(ART WORK)	\$0	\$20,285	\$14,821	\$20,000	\$0	\$9,473	\$20,000	\$20,000	\$0	\$20,000
TOTAL SUPPLIES	\$907	\$21,285	\$15,817	\$21,000	\$0	\$10,179	\$20,937	\$21,000	\$0	\$21,000
310 RANDM EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REPAIR AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
405 PHONES	(\$60)	\$382	\$644	\$720	\$0	\$486	\$720	\$720	\$0	\$720
420 DUES/SUBSCRIPTIONS	\$3,091	\$3,500	\$3,217	\$4,500	\$0	\$3,792	\$4,181	\$4,500	\$0	\$4,500
425 TRAVEL/TRAINING	\$2,195	\$4,530	\$4,000	\$4,000	\$0	\$3,098	\$4,796	\$4,000	\$0	\$4,000

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
455 CONTRACT LABOR	\$0	\$0	\$6,300	\$0	\$0	\$1,928	\$1,928	\$0	\$0	\$0
460 SOFTWARE MAINT FEES	\$0	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$0	\$5,000
464 SPECIAL EVENTS	\$37,582	\$49,703	\$53,428	\$50,000	\$0	\$33,133	\$37,079	\$50,000	\$0	\$50,000
466 ADVERTISING	\$60,026	\$80,051	\$63,490	\$65,000	\$0	\$61,470	\$62,970	\$65,000	\$0	\$65,000
499 H/M-MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$102,834	\$138,166	\$136,079	\$129,220	\$0	\$108,908	\$116,674	\$129,220	\$0	\$129,220
506 H/M-BUSINESS EXPENSE	\$292	\$506	\$524	\$500	\$0	\$54	\$252	\$500	\$0	\$500
520 CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
550 VISITOR CENTER	\$425	\$425	\$77	\$1,000	\$0	\$0	\$0	\$1,000	\$0	\$1,000
623 H/M-CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
625 EQUIPMENT CE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$717	\$931	\$600	\$1,500	\$0	\$54	\$252	\$1,500	\$0	\$1,500
700 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701 TRANSFER TO GF FOR ADMIN SERV	\$30,662	\$22,553	\$25,000	\$25,000	\$0	\$14,583	\$25,000	\$0	\$0	\$0
TOTAL OTHER	\$30,662	\$22,553	\$25,000	\$25,000	\$0	\$14,583	\$25,000	\$0	\$0	\$0
TOTAL 575 HOTEL/MOTEL	\$238,498	\$325,241	\$353,841	\$320,320	\$0	\$273,051	\$339,038	\$273,778	\$0	\$273,778

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
100 CURRENT TAXES	\$917,967	\$866,985	\$1,438,383	\$1,201,331	\$0	\$0	\$1,435,823	\$1,577,833	\$0	\$1,577,833
110 PRIOR YEAR DELINQUENT	\$21,048	\$15,802	\$8,437	\$5,000	\$0	\$0	\$14,187	\$5,000	\$0	\$5,000
120 RENDITION PENALTY ALLOCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL AD VALOREM TAXES	\$939,015	\$882,787	\$1,446,820	\$1,206,331	\$0	\$0	\$1,450,010	\$1,582,833	\$0	\$1,582,833
400 PENALTIES	\$0	\$0	\$9,701	\$5,000	\$0	\$0	\$12,307	\$0	\$0	\$0
TOTAL FINES AND PENALTIES	\$0	\$0	\$9,701	\$5,000	\$0	\$0	\$12,307	\$0	\$0	\$0
800 INTEREINCOME	\$814	\$1,147	\$15,243	\$1,000	\$0	\$0	\$7,424	\$5,000	\$0	\$5,000
850 OTHER FIN SOURCE-REFUND	\$0	\$9,858	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$814	\$11,005	\$15,243	\$1,000	\$0	\$0	\$7,424	\$5,000	\$0	\$5,000
900 TRANSFER FROM FUND BALANCE	\$25,796	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
903 TRANSFER FROM WATER FUND	\$8,310	\$1,298,290	\$1,347,176	\$1,535,467	\$0	\$0	\$1,535,467	\$1,541,142	\$0	\$1,541,142
904 TRANSFER FROM STREET FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
905 PROCEEDS FROM FUND REFUNDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
924 TRANSFER FROM 288 IMPACT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
925 TRANSFER FROM 220 IMPACT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
940 TRANSFER FROM ABL	\$625,478	\$557,069	\$373,422	\$426,223	\$0	\$0	\$491,086	\$714,073	\$0	\$714,073
950 TRANSFER FROM OTHER SOURCE	\$2,001	\$304,288	\$308,223	\$304,163	\$0	\$0	\$304,163	\$300,663	\$0	\$300,663
TOTAL TRANSFERS	\$661,585	\$2,159,647	\$2,028,821	\$2,265,853	\$0	\$0	\$2,330,716	\$2,555,878	\$0	\$2,555,878
TOTAL 300 REVENUES	\$1,601,414	\$3,053,439	\$3,500,585	\$3,478,184	\$0	\$0	\$3,800,457	\$4,143,711	\$0	\$4,143,711

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
415 DEBT-LEGAL AND PROF FEES	\$1,800	\$1,875	\$4,500	\$9,501	\$0	\$0	\$9,501	\$12,500	\$0	\$12,500
416 NON-GOV-LEGAL AND PROF	\$7,080	\$1,875	\$750	\$1,500	\$0	\$0	\$1,500	\$0	\$0	\$0
TOTAL SERVICES	\$8,880	\$3,750	\$5,250	\$11,001	\$0	\$0	\$11,001	\$12,500	\$0	\$12,500
510 DEBT-INTEREEXPENSE	\$418,761	\$400,840	\$629,346	\$545,054	\$0	\$0	\$545,054	\$1,156,627	\$0	\$1,156,627
511 DEBT-INTEREEXPE-NON GOV	\$0	\$467,795	\$692,839	\$627,129	\$0	\$0	\$627,129	\$587,429	\$0	\$587,429
515 DEBT-PRINCIPAL	\$1,129,983	\$1,219,952	\$952,500	\$1,082,500	\$0	\$0	\$1,082,500	\$1,135,000	\$0	\$1,135,000
516 BOND ISSUANCE COSTS	\$43,790	\$0	(\$599)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
517 DEBT-PRINC NON GOV	\$0	\$1,515,048	\$952,500	\$1,212,500	\$0	\$0	\$1,212,500	\$1,250,000	\$0	\$1,250,000
520 DEBT-CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$1,592,534	\$3,603,635	\$3,226,586	\$3,467,183	\$0	\$0	\$3,467,183	\$4,129,056	\$0	\$4,129,056
705 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 580 DEBT SERVICE	\$1,601,414	\$3,607,385	\$3,231,836	\$3,478,184	\$0	\$0	\$3,478,184	\$4,141,556	\$0	\$4,141,556

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 07-300
FUND: 07 MC TECHNOLOG
DEPARTMENT: 300 REVENUES
DEPTDIV: 300 REVENUES**

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
407 MC-TECHNOLOGY FUND REVENUE	\$8,163	\$9,099	\$10,508	\$10,000	\$0	\$0	\$1,850	\$0	\$0	\$0
TOTAL FINES AND PENALTIES	\$8,163	\$9,099	\$10,508	\$10,000	\$0	\$0	\$1,850	\$0	\$0	\$0
700 TRANSFER FROM FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PARKS AND RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800 INTEREINCOME	\$17	\$70	\$245	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$17	\$70	\$245	\$0	\$0	\$0	\$0	\$0	\$0	\$0
900 TRANSFER FROM GEN FUND 01	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 300 REVENUES	\$8,180	\$9,169	\$10,753	\$10,000	\$0	\$0	\$1,850	\$0	\$0	\$0

CITY OF ANGLETON
ORGUNIT DETAILS

ORGUNIT: 07-520
FUND: 07 MC TECHNOLOG
DEPARTMENT: 520 MUNICIPAL COURTS
DEPTDIV: 520 MUNICIPAL COURTS

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
210 OFFICE SUPPLIES	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 EQUIPMENT MAINTENANCE-FEE/YR	\$0	\$0	\$1,177	\$0	\$0	\$0	\$1,412	\$0	\$0	\$0
TOTAL REPAIR AND MAINTENANCE	\$0	\$0	\$1,177	\$0	\$0	\$0	\$1,412	\$0	\$0	\$0
415 LEGAL / PROFESSIONAL	\$0	\$1,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
625 MC TECH EQUIPMENT	\$0	\$4,895	\$8,069	\$0	\$0	\$0	\$9,685	\$0	\$0	\$0
630 FIBER LINE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$0	\$6,185	\$8,069	\$0	\$0	\$0	\$9,685	\$0	\$0	\$0
700 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
701 TRANSFER TO GL (LP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 520 MUNICIPAL COURTS	\$0	\$6,205	\$9,246	\$10,000	\$0	\$0	\$11,097	\$0	\$0	\$0

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 08-300
FUND: 08 MC BUILDING
DEPARTMENT: 300 REVENUES
DEPTDIV: 300 REVENUES**

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
408 MC-BUILDING SECURITY REVENUE	\$9,125	\$10,771	\$13,407	\$5,500	\$0	\$0	\$11,750	\$0	\$0	\$0
TOTAL FINES AND PENALTIES	\$9,125	\$10,771	\$13,407	\$5,500	\$0	\$0	\$11,750	\$0	\$0	\$0
800 INTEREST	\$42	\$182	\$1,291	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$42	\$182	\$1,291	\$0	\$0	\$0	\$0	\$0	\$0	\$0
900 TRANSFER FROM FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 300 REVENUES	\$9,167	\$10,953	\$14,698	\$5,500	\$0	\$0	\$11,750	\$0	\$0	\$0

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 08-520
FUND: 08 MC BUILDING
DEPARTMENT: 520 MUNICIPAL COURTS
DEPTDIV: 520 MUNICIPAL COURTS**

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
205 SECURITY FUND-GENERAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220 POSTAGE	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0
405 MC-SEC-AIR TIME USAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
420 DUES AND SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
425 MC-SECURITY-TRAVEL AND TRINING	\$1,119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
625 SECURITY FUND EQUIPMENT	\$0	\$0	\$227	\$0	\$0	\$0	\$272	\$0	\$0	\$0
626 SECURITY FUND SMALL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$1,119	\$0	\$227	\$0	\$0	\$0	\$272	\$0	\$0	\$0
700 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701 TRANSFER TO GENERAL FUND	\$5,000	\$7,500	\$5,000	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0
TOTAL OTHER	\$5,000	\$7,500	\$5,000	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0
TOTAL 520 MUNICIPAL COURTS	\$6,119	\$7,500	\$5,227	\$5,500	\$0	\$0	\$5,272	\$0	\$0	\$0

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 09-300
FUND: 09 STEP GRANT-CMV
DEPARTMENT: 300 REVENUES
DEPTDIV: 300 REVENUES**

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
300 TXDOT GRANT REVENUE	\$2,269	\$1,090	\$0	\$12,000	\$0	\$0	\$681	\$0	\$0	\$0
301 CITY MATCH-CMV	\$3,016	\$0	\$0	\$3,028	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL UTILITIES INCOME	\$5,285	\$1,090	\$0	\$15,028	\$0	\$0	\$681	\$0	\$0	\$0
800 INTEREINCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
909 TRANSFER FROM FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 300 REVENUES	\$5,285	\$1,090	\$0	\$15,028	\$0	\$0	\$681	\$0	\$0	\$0

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 101-300
FUND: 101 A/C DONATION
DEPARTMENT: 300 REVENUES
DEPTDIV: 300 REVENUES**

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
300 A/C DONATIONS	\$13,956	\$12,616	(\$1,532)	\$7,000	\$0	\$0	\$19,500	\$0	\$0	\$0
380 TRANSFER FROM FUND 80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL UTILITIES INCOME	\$13,956	\$12,616	(\$1,532)	\$7,000	\$0	\$0	\$19,500	\$0	\$0	\$0
800 INTEREINCOME	\$28	\$49	\$72	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
850 TRANSFER FROM FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$28	\$49	\$72	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 300 REVENUES	\$13,984	\$12,665	(\$1,461)	\$12,000	\$0	\$0	\$19,500	\$0	\$0	\$0

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 10-300
FUND: 10 POLICE DRUG CONFISCATION
DEPARTMENT: 300 REVENUES
DEPTDIV: 300 REVENUES**

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
410 COURT FORFEITURES	\$0	\$0	\$48	\$0	\$0	\$0	\$48	\$0	\$0	\$0
420 DRUG CONFISCATION	\$11,198	\$21,433	\$1,750	\$0	\$0	\$0	\$1,750	\$0	\$0	\$0
425 REVENUE FROM US CUSTOMES SERVI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FINES AND PENALTIES	\$11,198	\$21,433	\$1,798	\$0	\$0	\$0	\$1,798	\$0	\$0	\$0
800 INTEREINCOME	\$48	\$169	\$454	\$250	\$0	\$0	\$270	\$0	\$0	\$0
801 SEIZURE ACCT-INTEREINCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
826 OFFICER FLOWER FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
899 MISCELLANEOUS	\$0	\$0	\$27,545	\$750	\$0	\$0	\$27,545	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$48	\$169	\$27,999	\$1,000	\$0	\$0	\$27,815	\$0	\$0	\$0
901 TRANSFER FROM GEN FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
995 TRANSF-FUND BALANCE	\$13,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS	\$13,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 300 REVENUES	\$24,647	\$21,602	\$29,797	\$1,000	\$0	\$0	\$29,613	\$0	\$0	\$0

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 10-525
FUND: 10 POLICE DRUG CONFISCATION
DEPARTMENT: 525 POLICE
DEPTDIV: 525 POLICE**

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
226 SMALL EQUIPMENT	\$17,322	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$17,322	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
405 TELEPHONE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
410 FORFEITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
426 SPECIAL SEV/OFFICER FLOWER FD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
427 PD FENCE PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 VEHICLE EXPENSE	\$6,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
453 FIRING RANGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
460 CONFISCATION-OTHER SERVI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
499 MISCELLANEOUS	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
625 CE-EQUIPMENT	\$0	\$0	\$32,458	\$0	\$0	\$0	\$24,386	\$0	\$0	\$0
TOTAL SERVICES	\$7,325	\$0	\$32,458	\$1,000	\$0	\$0	\$24,386	\$0	\$0	\$0
701 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
702 TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
742 TRANSFER TO GRANT911 VOICE REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 525 POLICE	\$24,647	\$0	\$32,458	\$1,000	\$0	\$0	\$24,386	\$0	\$0	\$0

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 105-300
FUND: 105 OBJ
DEPARTMENT: 300 REVENUES
DEPTDIV: 300 REVENUES**

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
300 OBJ-GRANT PROCEEDS	\$55,319	\$16,098	(\$6,357)	\$58,518	\$0	\$0	\$55,111	\$58,518	\$0	\$58,518
305 POLICE MATCH TRANSFER	\$10,000	\$0	(\$14,622)	\$15,482	\$0	\$0	\$15,482	\$15,482	\$0	\$15,482
306 IN KIND MATCH	\$4,558	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL UTILITIES INCOME	\$69,877	\$16,098	(\$20,980)	\$79,000	\$0	\$0	\$70,593	\$74,000	\$0	\$74,000
310 MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
700 TRANSFER FROM FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701 TRANSFER FROM GF	\$0	\$0	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PARKS AND RECREATION	\$0	\$0	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 300 REVENUES	\$69,877	\$16,098	\$74,021	\$79,000	\$0	\$0	\$70,593	\$74,000	\$0	\$74,000

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 105-525
FUND: 105 OBJ
DEPARTMENT: 525 POLICE
DEPTDIV: 525 POLICE**

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
105 SALARIES	\$45,290	\$39,955	\$46,565	\$47,486	\$0	\$0	\$48,166	\$48,906	\$0	\$48,906
106 CERTIFICATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110 OVERTIME	\$0	\$58	\$321	\$0	\$0	\$0	\$100	\$0	\$0	\$0
115 LONGEVITY	\$0	\$120	\$0	\$85	\$0	\$0	\$60	\$120	\$0	\$120
126 CERTIFICATION	\$1,662	\$1,073	\$1,535	\$1,500	\$0	\$0	\$0	\$1,500	\$0	\$1,500
135 FICA	\$3,330	\$2,952	\$3,190	\$3,754	\$0	\$0	\$3,681	\$3,865	\$0	\$3,865
140 HEALTH INS	\$11,602	\$11,996	\$16,447	\$11,172	\$0	\$0	\$12,066	\$14,358	\$0	\$14,358
145 WORKERS COMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155 RETIREMENT	\$5,765	\$4,939	\$5,752	\$5,967	\$0	\$0	\$6,021	\$6,144	\$0	\$6,144
165 MEDICAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES	\$67,649	\$61,093	\$73,810	\$69,964	\$0	\$0	\$70,094	\$74,893	\$0	\$74,893
203 APPAREL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205 SUPPLIES	\$692	\$613	\$0	\$771	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$692	\$613	\$0	\$771	\$0	\$0	\$0	\$0	\$0	\$0
405 PHONE	\$52	\$153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
415 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
425 TRAVEL AND TRAINING	\$750	\$2,276	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
605 POLICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$802	\$2,429	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
625 MISC EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
700 TRANSFER TO FUND BALACNE	\$0	\$0	\$0	\$5,865	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$5,865	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 525 POLICE	\$69,143	\$64,135	\$73,810	\$79,000	\$0	\$0	\$70,094	\$74,893	\$0	\$74,893

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
800 REVENUE FROM ESD	\$290,286	\$314,947	\$314,308	\$356,721	\$0	\$371,320	\$371,320	\$400,188	\$0	\$400,188
801 INTEREINCOME	\$242	\$162	\$283	\$0	\$0	\$1,115	\$1,171	\$0	\$0	\$0
826 LEASE PURCHASE REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$290,528	\$315,109	\$314,591	\$356,721	\$0	\$372,435	\$372,491	\$400,188	\$0	\$400,188
907 TRANSFER FROM FUND BALANCE	\$123,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS	\$123,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 300 REVENUES	\$413,528	\$315,109	\$314,591	\$356,721	\$0	\$372,435	\$372,491	\$400,188	\$0	\$400,188

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
105 SALARIES	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000	\$80,000
135 FICA	\$0	\$0	\$0	\$6,120	\$0	\$0	\$0	\$0	\$6,120	\$6,120
145 WORKERS COMP	\$0	\$0	\$0	\$8,216	\$0	\$0	\$0	\$0	\$8,216	\$8,216
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$94,336	\$0	\$0	\$0	\$0	\$94,336	\$94,336
203 APPAREL	\$5,517	\$8,439	\$3,727	\$7,500	\$0	\$6,264	\$7,300	\$7,500	\$0	\$7,500
205 GENERAL SUPPLIES	\$772	\$1,201	\$744	\$5,000	\$0	\$18	\$1,800	\$2,500	\$0	\$2,500
215 VEHICLE SUPPLIES	\$675	\$10,589	\$19,230	\$30,000	\$0	\$2,084	\$5,000	\$7,400	\$12,600	\$20,000
220 EQUIPMENT SUPPLIES	\$53,864	\$54,987	\$79,011	\$101,000	\$0	\$87,444	\$90,000	\$101,000	\$0	\$101,000
TOTAL SUPPLIES	\$60,828	\$75,216	\$102,712	\$143,500	\$0	\$95,810	\$104,100	\$118,400	\$12,600	\$131,000
305 RANDM VEHICLES	\$24,084	\$44,978	\$53,149	\$37,092	\$0	\$31,214	\$38,000	\$37,092	\$0	\$37,092
310 RANDM EQUIPMENT	\$11,022	\$23,317	\$11,800	\$10,395	\$0	\$2,624	\$9,450	\$10,395	\$0	\$10,395
320 RANDM BUILDINGS	\$15,030	\$19,681	\$21,174	\$33,284	\$0	\$3,106	\$6,000	\$33,284	\$0	\$33,284
TOTAL REPAIR AND MAINTENANCE	\$50,136	\$87,976	\$86,123	\$80,771	\$0	\$36,944	\$53,450	\$80,771	\$0	\$80,771
425 TRAVEL/TRAINING	\$2,162	\$2,225	\$12,484	\$12,500	\$0	\$4,522	\$10,000	\$12,500	\$0	\$12,500
455 CONTRACT LABOR	\$0	\$1,585	\$4,500	\$4,500	\$0	\$0	\$0	\$4,500	\$0	\$4,500
TOTAL SERVICES	\$2,162	\$3,810	\$16,984	\$17,000	\$0	\$4,522	\$10,000	\$17,000	\$0	\$17,000
530 QTRLY PAYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
599 MISCELLANEOUS	\$37,087	\$24,207	\$30,786	\$53,000	\$0	\$41,647	\$51,000	\$60,000	\$0	\$60,000
610 COMPUTER/SOFTWARE	\$0	\$16,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
625 CAPITAL VEHICLES	\$123,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$160,087	\$40,471	\$30,786	\$53,000	\$0	\$41,647	\$51,000	\$60,000	\$0	\$60,000
700 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
714 TRANSF TO CAPITAL LEASE PAYMEN	\$72,240	\$208,082	\$0	\$100,000	\$0	\$0	\$0	\$0	\$198,750	\$198,750
TOTAL OTHER	\$72,240	\$208,082	\$0	\$100,000	\$0	\$0	\$0	\$0	\$198,750	\$198,750
TOTAL 530 FIRE	\$345,453	\$415,555	\$236,605	\$488,607	\$0	\$178,923	\$218,550	\$276,171	\$305,686	\$581,857

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 109-513
FUND: 109 HGAC
DEPARTMENT: 513 EMERGENCY MANAGEMENT
DEPTDIV: 513 EMERGENCY MANAGEMENT**

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
550 GLO-WARNING SIREN EXPENSE	\$0	\$3,462	\$7,124	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$0	\$3,462	\$7,124	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
TOTAL 513 EMERGENCY MANAGEMENT	\$0	\$3,462	\$7,124	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
700 TRANSF FROM FUND BALANCE	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701 TRANSFER FROM GF	\$36,537	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PARKS AND RECREATION	\$52,537	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800 MARKET DAYS REV-NOVEMBER	\$29,545	\$60,225	\$170,275	\$59,700	\$0	\$49,695	\$58,300	\$57,025	\$0	\$57,025
801 INTEREINCOME	\$16	\$85	\$1,413	\$0	\$0	\$547	\$0	\$0	\$0	\$0
805 MARKET DAYS REV-MARCH	\$0	\$41,625	\$46,840	\$59,700	\$0	\$59,350	\$54,160	\$57,025	\$0	\$57,025
810 FREEDOM FESTIVAL REVENUE	\$0	\$12,500	\$7,700	\$10,000	\$0	\$9,700	\$12,200	\$10,000	\$0	\$10,000
815 HOC-VENDORS	\$0	\$10,320	\$4,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
820 OTHER EVENTS REVENUE	\$175	\$2,500	\$176	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$29,736	\$127,255	\$230,804	\$129,400	\$0	\$119,292	\$124,660	\$124,050	\$0	\$124,050
TOTAL 300 REVENUES	\$82,273	\$127,255	\$230,804	\$129,400	\$0	\$119,292	\$124,660	\$124,050	\$0	\$124,050

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
105 SALARIES	\$0	\$4,180	\$1,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
135 FICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
140 HEALTH INS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
145 WORKERS COMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155 RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES	\$0	\$4,180	\$1,190	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
205 GENERAL SUPPLIES	\$147	\$869	\$0	\$1,000	\$0	\$0	\$0	\$1,000	\$0	\$1,000
212 MAYORS APP DINNER	\$12,161	\$16,241	\$0	\$16,000	\$0	\$11,452	\$11,452	\$16,000	\$0	\$16,000
TOTAL SUPPLIES	\$12,308	\$17,110	\$0	\$17,000	\$0	\$11,452	\$11,452	\$17,000	\$0	\$17,000
310 RANDM EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 PROFESSIONAL PRINTING	\$4,968	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$0	\$5,000
316 HOC-CHARITABLE CONTRIBUTION	\$0	\$4,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REPAIR AND MAINTENANCE	\$4,968	\$9,070	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$0	\$5,000
427 CONCERT IN THE PARK	\$36,172	\$36,724	\$42,921	\$47,380	\$0	\$37,202	\$53,392	\$47,380	\$0	\$47,380
463 MARKET DAYS EXPENSE	\$0	\$10,000	\$250	\$5,020	\$0	\$1,100	\$1,100	\$5,000	\$0	\$5,000
464 HEART OF CHRISTMAS	\$2,780	\$19,487	\$21,329	\$20,000	\$0	\$20,444	\$20,444	\$20,000	\$0	\$20,000
465 FREEDOM FIREWORKS FESTIVAL	\$25,869	\$30,150	\$33,620	\$35,000	\$0	\$31,291	\$32,971	\$35,000	\$0	\$35,000
466 VOLUNTEER APPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
476 BANK CREDCARD CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$64,821	\$96,361	\$98,120	\$107,400	\$0	\$90,036	\$107,907	\$107,380	\$0	\$107,380
506 BUSINESS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510 EMPLOYEE APPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
625 CAPITAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
701 TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
721 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
722 TRANSF LIVABLE CENTER STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
760 TRANSFER TO REC CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 557 ECONOMIC DEVELOPMENT	\$82,097	\$126,721	\$104,310	\$129,400	\$0	\$106,488	\$124,359	\$139,380	\$0	\$139,380

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 117-300
FUND: 117 DOWNTOWN REVITALIZATION
DEPARTMENT: 300 REVENUES
DEPTDIV: 300 REVENUES**

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
300 DONATION REVENUE	\$0	\$0	\$3,141	\$4,100	\$0	\$0	\$3,300	\$0	\$0	\$0
301 CITYS PARTICIPATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 SPECIAL EVENTS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL UTILITIES INCOME	\$0	\$0	\$3,141	\$4,100	\$0	\$0	\$3,300	\$0	\$0	\$0
700 TRANSFER FROM FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701 TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
713 TRANSFER FROM KAB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PARKS AND RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800 INTEREINCOME	\$20	\$41	\$148	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$20	\$41	\$148	\$0	\$0	\$0	\$0	\$0	\$0	\$0
900 TRANSFER FROM FUND BALANCE	\$0	\$0	\$0	\$5,900	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS	\$0	\$0	\$0	\$5,900	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 300 REVENUES	\$20	\$41	\$3,289	\$10,000	\$0	\$0	\$3,300	\$0	\$0	\$0

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 117-500
FUND: 117 DOWNTOWN REVITALIZATION
DEPARTMENT: 500 ADMINISTRATION
DEPTDIV: 500 ADMINISTRATION**

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
205 DOWNTOWN-SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215 SPECIAL EVENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
415 DOWNTOWN-STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
425 DOWNTOWN-AWARDS	\$0	\$5,567	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000
625 DOWNTOWN-IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$0	\$5,567	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000
700 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 500 ADMINISTRATION	\$0	\$5,567	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 12-300
FUND: 12 CHILD SAFETY
DEPARTMENT: 300 REVENUES
DEPTDIV: 300 REVENUES**

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
401 COURT REVENUE	\$2,494	\$6,518	\$4,512	\$2,025	\$0	\$0	\$3,900	\$0	\$0	\$0
TOTAL FINES AND PENALTIES	\$2,494	\$6,518	\$4,512	\$2,025	\$0	\$0	\$3,900	\$0	\$0	\$0
700 TRANSFER FROM FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PARKS AND RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800 INTEREST	\$8	\$50	\$252	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$8	\$50	\$252	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 300 REVENUES	\$2,502	\$6,568	\$4,764	\$2,025	\$0	\$0	\$3,900	\$0	\$0	\$0

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 12-520
FUND: 12 CHILD SAFETY
DEPARTMENT: 520 MUNICIPAL COURTS
DEPTDIV: 520 MUNICIPAL COURTS**

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
700 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701 TRANS TO GF FOR CHILD SAFETY	\$2,000	\$3,000	\$2,025	\$2,025	\$0	\$0	\$2,025	\$0	\$0	\$0
TOTAL OTHER	\$2,000	\$3,000	\$2,025	\$2,025	\$0	\$0	\$2,025	\$0	\$0	\$0
TOTAL 520 MUNICIPAL COURTS	\$2,000	\$3,000	\$2,025	\$2,025	\$0	\$0	\$2,025	\$0	\$0	\$0

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 128-300
FUND: 128 INFRASTRUCTURE FUND
DEPARTMENT: 300 REVENUES
DEPTDIV: 300 REVENUES**

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
300 WATER FEES REVENUE	\$161,954	\$165,743	\$172,137	\$165,000	\$0	\$0	\$165,000	\$165,000	\$0	\$165,000
305 FEES REVENUE	\$156,957	\$158,517	\$163,532	\$160,000	\$0	\$0	\$160,000	\$160,000	\$0	\$160,000
324 TRANSFER FROM FUND 124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL UTILITIES INCOME	\$318,911	\$324,260	\$335,668	\$325,000	\$0	\$0	\$325,000	\$325,000	\$0	\$325,000
800 INTEREST	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
900 TRANSFER FROM FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 300 REVENUES	\$318,912	\$324,260	\$335,668	\$325,000	\$0	\$0	\$325,000	\$325,000	\$0	\$325,000

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 128-570
FUND: 128 INFRASTRUCTURE FUND
DEPARTMENT: 570 SEWER
DEPTDIV: 570 SEWER**

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
515 SCADA SYSTEM WWTP	\$0	\$88,306	\$10,539	\$0	\$0	\$0	\$7,300	\$0	\$0	\$0
532 INTEREEXPENSE	\$115,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$115,063	\$88,306	\$10,539	\$0	\$0	\$0	\$7,300	\$0	\$0	\$0
700 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$20,837	\$0	\$0	\$0	\$0	\$0	\$0
724 TRANSFER TO 288 IMPACT FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
724.01 .01 TRANS TO DS FOR 288 IMPACT FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
725 TRANSFER TO 220 IMPACT FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
725.01 .01 TRANSF TO DS 220 IMPACT FEE	\$0	\$304,288	\$308,223	\$304,163	\$0	\$0	\$303,363	\$300,663	\$0	\$300,663
TOTAL OTHER	\$0	\$304,288	\$308,223	\$325,000	\$0	\$0	\$303,363	\$300,663	\$0	\$300,663
TOTAL 570 SEWER	\$115,063	\$392,594	\$318,762	\$325,000	\$0	\$0	\$310,663	\$300,663	\$0	\$300,663

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
303 MEMBERSHIPS	\$1,450	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 TRASH BAG REVENUE	\$2,835	\$5,047	\$7,939	\$5,500	\$0	\$8,010	\$9,000	\$8,800	\$0	\$8,800
TOTAL UTILITIES INCOME	\$4,285	\$5,247	\$7,939	\$5,500	\$0	\$8,010	\$9,000	\$8,800	\$0	\$8,800
701 TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PARKS AND RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800 INTEREINCOME	\$98	\$214	\$1,358	\$100	\$0	\$556	\$556	\$100	\$0	\$100
804 KAB DONATIONS	\$23,043	\$20,178	\$37,862	\$30,000	\$0	\$33,710	\$40,128	\$39,000	\$0	\$39,000
805 DONATIONS	\$0	\$6,500	\$0	\$7,500	\$0	\$0	\$4,000	\$7,500	\$0	\$7,500
810 KAB AWARDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
811 TRANS FROM GF-COURT FINES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
812 WASTE CONNECTION INCOME	\$5,500	\$6,000	\$6,000	\$6,000	\$0	\$4,000	\$6,000	\$6,000	\$0	\$6,000
813 PLANTER ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
899 MISCELLANEOUS	\$0	\$0	(\$326)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$28,641	\$32,892	\$44,893	\$43,600	\$0	\$38,265	\$50,684	\$52,600	\$0	\$52,600
900 TRANSFER FROM FUND BALANCE	\$36,990	\$0	\$0	\$21,221	\$0	\$0	\$0	\$0	\$0	\$0
901 TRANSFER FROM GF BALANCE	\$0	\$0	\$25,200	\$0	\$0	\$14,700	\$0	\$0	\$0	\$0
TOTAL TRANSFERS	\$36,990	\$0	\$25,200	\$21,221	\$0	\$14,700	\$0	\$0	\$0	\$0
TOTAL 300 REVENUES	\$69,916	\$38,139	\$78,032	\$70,321	\$0	\$60,975	\$59,684	\$61,400	\$0	\$61,400

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
466 ADVERTISING	\$2,166	\$567	\$1,880	\$1,600	\$0	\$6,368	\$7,168	\$2,000	\$0	\$2,000
468 AWARD EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$27,839	\$24,928	\$28,303	\$37,644	\$0	\$33,678	\$38,493	\$39,474	\$0	\$39,474
525 APPRECIATION BOARD	\$468	\$232	\$0	\$500	\$0	\$166	\$516	\$550	\$0	\$550
555 BAD DEBT EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
605 CAPITAL EXPENSE	\$38,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
615 INFRASTRUCTURE CE	\$0	\$0	\$18,250	\$21,221	\$0	\$18,250	\$18,250	\$19,165	\$0	\$19,165
625 EQUIPMENT CE	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$38,843	\$232	\$36,250	\$21,721	\$0	\$18,416	\$18,766	\$19,715	\$0	\$19,715
700 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
717 TRANSFER TO FUND 117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 500 ADMINISTRATION	\$68,969	\$27,039	\$64,577	\$61,765	\$0	\$52,326	\$59,485	\$61,089	\$0	\$61,089

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 16-300
FUND: 16 STEP GRANT
DEPARTMENT: 300 REVENUES
DEPTDIV: 300 REVENUES**

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
701 TRANSFER FROM FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PARKS AND RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800 INTEREST	\$0	\$0	\$1,106	\$0	\$0	\$0	\$0	\$0	\$0	\$0
830 GRANT REVENUE	\$5,096	\$6,421	\$9,274	\$12,000	\$0	\$0	\$7,500	\$0	\$0	\$0
831 CITYYS MATCH-TRANSFER	\$3,033	\$0	\$0	\$3,028	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$8,129	\$6,421	\$10,380	\$15,028	\$0	\$0	\$7,500	\$0	\$0	\$0
TOTAL 300 REVENUES	\$8,129	\$6,421	\$10,380	\$15,028	\$0	\$0	\$7,500	\$0	\$0	\$0

CITY OF ANGLETON
ORGUNIT DETAILS

ORGUNIT: 16-525
FUND: 16 STEP GRANT
DEPARTMENT: 525 POLICE
DEPTDIV: 525 POLICE

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
105 ADP STEP MATCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110 ADP STEP OT COMP	\$7,149	\$10,181	\$9,795	\$12,510	\$0	\$0	\$9,500	\$0	\$0	\$0
111 STEP OT COMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
135 FICA	\$0	\$0	\$0	\$970	\$0	\$0	\$0	\$0	\$0	\$0
140 INS. EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
141 HEALTH INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
145 WORKERS COMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155 RETIREMENT	\$0	\$0	\$0	\$1,548	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES	\$7,149	\$10,181	\$9,795	\$15,028	\$0	\$0	\$9,500	\$0	\$0	\$0
205 SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
216 STEP PROG-GAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
425 TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
625 EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 525 POLICE	\$7,149	\$10,181	\$9,795	\$15,028	\$0	\$0	\$9,500	\$0	\$0	\$0

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
800 INTEREINCOME	\$2,471	\$1,363	\$2,824	\$2,538	\$0	\$2,653	\$3,183	\$2,220	\$0	\$2,220
801 SALES TAX PORTION	\$1,708,319	\$1,848,116	\$1,982,237	\$2,014,446	\$0	\$1,025,398	\$2,135,266	\$2,300,109	\$0	\$2,300,109
899 MISCELLANEOUS INCOME	\$0	\$10,000	\$0	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$1,710,790	\$1,859,479	\$1,985,062	\$2,016,984	\$0	\$1,033,051	\$2,143,449	\$2,302,329	\$0	\$2,302,329
900 TRANSFER FROM FUND BALANCE	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
921 2018 DEBT ISSUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 300 REVENUES	\$1,860,790	\$1,859,479	\$1,985,062	\$2,016,984	\$0	\$1,033,051	\$2,143,449	\$2,302,329	\$0	\$2,302,329

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
415 ABL-LEGAL AND PROFESSIONAL	\$1,234	\$1,059	\$3,745	\$2,650	\$0	\$1,170	\$1,450	\$2,100	\$0	\$2,100
425 TRAVEL AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
446 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$1,528	\$1,528	\$1,500	\$0	\$1,500
498 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$1,234	\$1,059	\$3,745	\$2,650	\$0	\$2,698	\$2,978	\$3,600	\$0	\$3,600
520 ABL-CONTINGENCY	\$35,998	\$1,536	\$131,792	\$261,296	\$0	\$87,446	\$186,537	\$235,349	\$0	\$235,349
599 MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
605 LAND ACQUISITION	\$0	\$89,816	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
615 ABL-INFRASTRUCTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
625 PARK PROJECT DESIGN	\$0	\$0	\$0	\$20,000	\$0	\$5,656	\$15,836	\$0	\$0	\$0
625.01 .01 OTHER PARK PROJECTS	\$0	\$354,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$35,998	\$446,252	\$131,792	\$281,296	\$0	\$93,102	\$202,373	\$235,349	\$0	\$235,349
700 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701 TRANSFER TO GENERAL FUND	\$378,414	\$767,268	\$275,727	\$340,033	\$0	\$287,909	\$340,033	\$361,172	\$0	\$361,172
705 TRANSFER TO DEBT SERVICE	\$625,478	\$557,069	\$373,422	\$428,848	\$0	\$376,807	\$493,711	\$714,575	\$0	\$714,575
719 TRANSF-LAKESIDE PARK CAPITAL	\$0	\$0	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
743 TRANSFER TO PARKS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
751 TRANSFER TO REC CENTER INFRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
752 TRANSFER TO REC-MO CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
760 TRANSFER TO ACT CTR OP FUND	\$778,464	\$820,505	\$461,723	\$581,279	\$0	\$484,399	\$581,279	\$550,876	\$0	\$550,876
761 TRANSFER TO REC OP FUND	\$0	\$0	\$372,703	\$382,878	\$0	\$319,065	\$382,878	\$436,757	\$0	\$436,757
762 TRANSFER TO FREEDOM PARK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER	\$1,782,356	\$2,144,842	\$1,522,575	\$1,733,038	\$0	\$1,468,180	\$1,797,901	\$2,063,380	\$0	\$2,063,380
TOTAL 506 MAINTENANCE	\$1,819,588	\$2,592,153	\$1,658,112	\$2,016,984	\$0	\$1,563,980	\$2,003,252	\$2,302,329	\$0	\$2,302,329

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
740 TRANSFER FROM ABLC FUND BALAN	\$0	\$0	\$372,703	\$382,878	\$0	\$319,065	\$398,248	\$436,757	\$0	\$436,757
TOTAL PARKS AND RECREATION	\$0	\$0	\$372,703	\$382,878	\$0	\$319,065	\$398,248	\$436,757	\$0	\$436,757
800 INTEREREVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
811 GENERAL PROGRAMS	\$0	\$0	\$188	\$5,200	\$0	\$4,615	\$4,615	\$10,500	\$0	\$10,500
813 YOUTH CAMPS	\$0	\$0	\$4,772	\$24,861	\$0	\$17,250	\$17,250	\$34,100	\$0	\$34,100
814 COMMUNITY SPECIAL EVENTS	\$0	\$0	\$2,165	\$2,750	\$0	\$7,782	\$7,782	\$4,900	\$0	\$4,900
815 FATHER DAUGHTER DANCE/MOTHER S	\$0	\$0	\$3,970	\$4,165	\$0	\$0	\$3,125	\$4,000	\$0	\$4,000
816 HEALTH AND WELLNESS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
817 SENIOR PROGRAMS	\$0	\$0	\$4,547	\$8,100	\$0	\$6,343	\$6,343	\$8,318	\$4,923	\$13,241
818 MISCELLANEOUS PROGRAMS	\$0	\$0	\$4,116	\$350	\$0	\$1,690	\$1,690	\$0	\$0	\$0
820 CASH OVER/SHORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
890 BOND ISSUE 2003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
899 MISCELLANEOUS	\$0	\$0	(\$22,740)	\$0	\$0	\$15	\$15	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$0	\$0	(\$2,982)	\$45,426	\$0	\$37,695	\$40,820	\$61,818	\$4,923	\$66,741
TOTAL 300 REVENUES	\$0	\$0	\$369,721	\$428,304	\$0	\$356,760	\$439,068	\$498,575	\$4,923	\$503,498

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
105 SALARIES	\$0	\$0	\$159,353	\$199,534	\$0	\$174,447	\$184,800	\$202,708	\$0	\$202,708
106 PART TIME EARNINGS	\$0	\$0	\$11,261	\$17,756	\$0	\$6,788	\$8,789	\$20,483	\$0	\$20,483
110 OVERTIME	\$0	\$0	\$1,964	\$4,500	\$0	\$3,834	\$4,500	\$4,500	\$0	\$4,500
115 LONGEVITY	\$0	\$0	\$0	\$1,540	\$0	\$900	\$900	\$1,080	\$0	\$1,080
126 CERTIFICATION	\$0	\$0	\$1,573	\$3,600	\$0	\$2,045	\$2,850	\$4,200	\$0	\$4,200
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
135 FICA	\$0	\$0	\$13,201	\$15,309	\$0	\$14,437	\$15,309	\$17,074	\$0	\$17,074
140 HEALTH INSURANCE	\$0	\$0	\$26,661	\$115,146	\$0	\$28,908	\$34,771	\$64,054	\$0	\$64,054
141 INS. SUBSIDY	\$0	\$0	\$0	\$0	\$0	(\$76)	\$77	\$0	\$0	\$0
143 PHONE ALLOWANCE	\$0	\$0	\$660	\$720	\$0	\$360	\$360	\$0	\$0	\$0
145 WORKERS COMP	\$0	\$0	\$4,219	\$4,641	\$0	\$15,478	\$15,478	\$4,868	\$0	\$4,868
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155 RETIREMENT	\$0	\$0	\$19,267	\$24,334	\$0	\$21,641	\$24,334	\$26,315	\$0	\$26,315
165 MEDICAL EXPENSE	\$0	\$275	\$430	\$750	\$0	\$560	\$750	\$600	\$0	\$600
185ACCRUAL	\$0	\$0	\$6,407	\$0	\$0	(\$6,407)	(\$6,407)	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES	\$0	\$275	\$244,996	\$387,830	\$0	\$262,914	\$286,511	\$345,882	\$0	\$345,882
203 APPAREL	\$0	\$0	\$327	\$850	\$0	\$690	\$776	\$922	\$0	\$922
205 GENERAL SUPPLIES	\$0	\$0	\$504	\$1,000	\$0	\$551	\$1,000	\$1,000	\$0	\$1,000
206 CHEMICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210 OFFICE SUPPLIES	\$0	\$0	\$1,542	\$2,085	\$0	\$918	\$2,085	\$2,175	\$0	\$2,175
212 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215 POOL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
216 VEHICLE SUPPLIES	\$0	\$0	\$2,898	\$3,000	\$0	\$1,293	\$3,000	\$4,000	\$1,000	\$5,000
220 EQUIPMENT SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$397	\$600	\$720	\$0	\$720
TOTAL SUPPLIES	\$0	\$0	\$5,271	\$6,935	\$0	\$3,849	\$7,461	\$8,817	\$1,000	\$9,817

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
310 EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 POOL MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
316 COMPUTER MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
317 VEHICLE REPAIRS	\$0	\$0	\$3,718	\$3,933	\$0	\$258	\$2,000	\$3,000	\$0	\$3,000
320 BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REPAIR AND MAINTENANCE	\$0	\$0	\$3,718	\$3,933	\$0	\$258	\$2,000	\$3,000	\$0	\$3,000
405 PHONES	\$0	\$0	\$0	\$200	\$0	\$0	\$560	\$2,400	\$0	\$2,400
410 UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
412 GENERAL PROGRAMS	\$0	\$0	\$119	\$2,160	\$0	\$1,828	\$4,160	\$10,000	\$0	\$10,000
413 YOUTH CAMPS	\$0	\$0	\$2,018	\$7,320	\$0	\$4,135	\$5,639	\$18,700	\$0	\$18,700
414 COMMUNITY EVENTS	\$0	\$0	\$1,504	\$5,575	\$0	\$4,044	\$5,171	\$5,915	\$0	\$5,915
415 FATHER DD/COMMUNITY DANCES	\$0	\$0	\$2,573	\$3,000	\$0	\$2,733	\$2,734	\$3,000	\$0	\$3,000
416 HEALTH AND WELLNESS	\$0	\$0	\$2,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0
417 SENIOR PROGRAMS	\$0	\$0	\$10,829	\$18,963	\$0	\$11,943	\$16,000	\$19,000	\$5,464	\$24,464
418 MISC/GENERAL PROGRAMS	\$0	\$0	\$1,753	\$1,000	\$0	\$134	\$782	\$1,000	\$0	\$1,000
420 DUES/SUBSCRIPTIONS	\$0	\$0	\$2,051	\$2,217	\$0	\$2,297	\$2,435	\$2,313	\$0	\$2,313
425 TRAVEL/TRAINING	\$0	\$0	\$5,766	\$6,930	\$0	\$5,162	\$6,118	\$11,948	\$0	\$11,948
446 ADVERTISING	\$0	\$0	\$9,616	\$16,982	\$0	\$10,208	\$16,982	\$14,074	\$0	\$14,074
457 CONTRACT LABOR-INSTRUCTORS	\$0	\$0	\$0	\$1,865	\$0	\$240	\$450	\$1,620	\$0	\$1,620
458 CONTRACT LABOR	\$0	\$0	\$0	\$0	\$0	\$1,074	\$1,261	\$2,268	\$2,160	\$4,428
476 CREDCARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
477 SCHOLARSHIP FUND	\$0	\$0	\$0	\$3,000	\$0	\$0	\$1,000	\$3,000	\$0	\$3,000
485 CONTRACT LEAGUES-ESCROW	\$0	\$0	\$334	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SERVICES	\$0	\$0	\$38,880	\$69,212	\$0	\$43,797	\$63,292	\$95,238	\$7,624	\$102,862
503 SURETY AND NOTARY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$100

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
505 INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
506 VEHICLE INSURANCE	\$0	\$0	\$1,300	\$1,430	\$0	\$5,390	\$5,390	\$3,575	\$0	\$3,575
507 BUILDING INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510 EMPLOYEE APPRECIATION	\$0	\$0	\$419	\$280	\$0	\$88	\$412	\$675	\$0	\$675
511 TUITION REIMBURSEMENT	\$0	\$0	\$4,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
520 CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$27,833	\$31,834	\$0	\$0	\$0
525 REC CENTER REFUNDS	\$0	\$0	\$0	\$0	\$0	\$90	\$0	\$0	\$0	\$0
535 LEASE PAYMENTS	\$0	\$0	\$1,941	\$1,950	\$0	\$1,602	\$1,950	\$41,288	\$0	\$41,288
600 ACTIVITY CENTER CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
601 ACTIVITY CENTER FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
602 CAPITAL OUTLAY CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
627 CAPITAL PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$0	\$0	\$7,660	\$5,660	\$0	\$35,003	\$39,586	\$45,638	\$0	\$45,638
700 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
740 TRANSFER TO ABLC FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
751 TRANSFER TO BATES PARK PROJ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 506 MAINTENANCE	\$0	\$275	\$300,525	\$473,570	\$0	\$345,822	\$398,850	\$498,575	\$8,624	\$507,199

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
711 FAMILY MEMBERSHIP	\$51,914	\$78,302	\$185,889	\$125,975	\$0	\$197,593	\$232,171	\$174,336	\$0	\$174,336
712 INDIVIDUAL MEMBERSHIP	\$30,850	\$36,017	\$82,660	\$74,718	\$0	\$74,344	\$87,353	\$85,044	\$0	\$85,044
713 SENIOR MEMBERSHIPS	\$39,600	\$45,483	\$16,312	\$13,860	\$0	\$17,971	\$21,646	\$17,526	\$0	\$17,526
715 ROOM RENTAL FEES	\$26,726	\$55,031	\$43,635	\$48,705	\$0	\$34,394	\$38,000	\$47,500	\$0	\$47,500
716 DAILY ENTRY FEE	\$131,256	\$160,102	\$190,085	\$149,435	\$0	\$131,172	\$153,667	\$179,692	\$0	\$179,692
717 OTHER	\$591	\$1,050	\$456	\$792	\$0	\$571	\$750	\$1,000	\$0	\$1,000
718 MEMBERSHIP YOUTH	\$2,435	\$1,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
719 MILITARY MEMBERSHIPS	\$4,185	\$4,274	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
740 TRANSFER FROM ABLC	\$778,464	\$820,505	\$461,723	\$581,279	\$0	\$484,399	\$581,279	\$550,876	\$0	\$550,876
741 TRANSFER FROM ABL-MO CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
750 LOAN PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
751 TRANSFER FROM ABLC-INFRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PARKS AND RECREATION	\$1,066,021	\$1,202,184	\$980,909	\$994,764	\$0	\$940,443	\$1,114,866	\$1,055,974	\$0	\$1,055,974
800 INTEREST	\$141	\$793	\$4,634	\$814	\$0	\$3,777	\$3,818	\$800	\$0	\$800
801 TRANSFER FROM SWIMMING POOL FU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
802 FEMA REIMBURSEMENTS-HARVEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
805 DONATIONS	\$0	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
811 GENERAL PROGRAMS	\$559	\$444	\$0	\$0	\$0	\$195	\$0	\$0	\$0	\$0
813 YOUTH CAMPS	\$35,252	\$4,342	\$0	\$0	\$0	\$1,430	\$0	\$0	\$0	\$0
814 COMMUNITY SPECIAL/EVENTS	\$220	\$1,070	\$0	\$0	\$0	(\$295)	\$0	\$0	\$0	\$0
815 FATHER DAUGHTER DANCE	\$0	\$4,913	\$195	\$0	\$0	(\$15)	\$0	\$0	\$0	\$0
816 HEALTH AND WELLNESS	\$0	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
817 SENIOR PROGRAMS	\$6,008	\$6,799	\$21	\$0	\$0	\$873	\$0	\$0	\$0	\$0
818 MISCELLANEOUS PROGRAMS	\$982	\$1,126	\$0	\$11,250	\$0	\$3,525	\$3,465	\$1,500	\$20,000	\$21,500

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
820 CASH OVER/SHORT	\$119	\$428	\$64	\$200	\$0	\$205	\$225	\$100	\$0	\$100
899 MISCELLANEOUS	\$5,107	\$2,601	(\$2,525)	\$0	\$0	\$720	\$725	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$48,388	\$22,614	\$2,390	\$12,264	\$0	\$10,414	\$8,233	\$2,400	\$20,000	\$22,400
900 TRANSFER FROM FUND BALANCE	\$217,127	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
903 TRANSFER FROM WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS	\$217,127	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
TOTAL 300 REVENUES	\$1,331,536	\$1,224,798	\$983,299	\$1,007,028	\$0	\$950,858	\$1,123,099	\$1,158,374	\$20,000	\$1,178,374

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
105 SALARIES	\$340,945	\$294,037	\$212,385	\$205,904	\$0	\$94,731	\$135,000	\$193,496	\$0	\$193,496
106 PT SALARIES	\$216,317	\$177,165	\$149,373	\$294,300	\$0	\$149,914	\$188,000	\$188,540	\$241,912	\$430,452
108 STEP RAISE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109 STIPEND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110 OVERTIME	\$4,410	\$5,337	\$5,315	\$4,500	\$0	\$4,091	\$5,000	\$5,000	\$0	\$5,000
115 LONGEVITY	\$1,020	\$1,050	\$1,530	\$1,210	\$0	\$630	\$630	\$600	\$0	\$600
120 HURRICANE OT PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
121 HURRICANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
126 CERTIFICATION	\$5,265	\$4,605	\$1,300	\$3,600	\$0	\$1,069	\$1,242	\$1,800	\$0	\$1,800
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$600	\$0	\$600
135 FICA	\$44,229	\$33,345	\$28,045	\$37,148	\$0	\$19,694	\$26,000	\$26,991	\$0	\$26,991
140 HEALTH INS	\$75,530	\$65,548	\$37,901	\$44,686	\$0	\$15,953	\$23,000	\$64,054	\$0	\$64,054
141 INS SUBSIDY	\$0	\$0	\$0	\$10,627	\$0	(\$2,983)	(\$2,938)	\$10,626	\$0	\$10,626
142 INS COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143 PHONE ALLOWANCE	\$300	\$1,047	\$0	\$1,440	\$0	\$0	\$0	\$0	\$0	\$0
145 WORKERS COMP	\$4,214	\$3,568	\$4,219	\$4,641	\$0	\$0	\$2,000	\$4,868	\$0	\$4,868
150 UNEMPLOYMENT	\$1,788	\$0	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155 RETIREMENT	\$42,250	\$37,695	\$22,326	\$23,261	\$0	\$11,235	\$15,735	\$23,220	\$4,581	\$27,801
165 MEDICAL EXPENSE	\$2,075	\$1,640	\$1,540	\$1,322	\$0	\$1,860	\$2,735	\$1,750	\$0	\$1,750
185ACCRUAL	(\$1,964)	\$0	(\$1,718)	\$0	\$0	(\$8,894)	(\$8,894)	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES	\$736,379	\$625,037	\$462,293	\$632,640	\$0	\$287,301	\$388,110	\$521,545	\$246,493	\$768,038
203 APPAREL	\$2,330	\$1,528	\$1,991	\$3,420	\$0	\$2,977	\$3,000	\$3,250	\$192	\$3,442
205 GENERAL SUPPLIES	\$3,317	\$4,052	\$3,686	\$4,050	\$0	\$3,484	\$4,050	\$4,050	\$0	\$4,050
206 CHEMICAL SUPPLIES	\$21,299	\$23,201	\$24,221	\$26,804	\$0	\$16,318	\$29,575	\$27,800	\$0	\$27,800
210 OFFICE SUPPLIES	\$5,102	\$5,472	\$1,778	\$3,000	\$0	\$1,691	\$2,419	\$2,500	\$0	\$2,500

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
212 CLEANING SUPPLIES	\$8,742	\$10,146	\$10,335	\$15,410	\$0	\$5,495	\$14,412	\$14,000	\$0	\$14,000
215 POOL SUPPLIES	\$1,316	\$2,567	\$4,979	\$3,134	\$0	\$3,141	\$3,221	\$5,120	\$0	\$5,120
216 VEHICLE SUPPLY(GAS)	\$970	\$2,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220 EQUIPMENT SUPPLIES	\$3,573	\$2,439	\$2,270	\$5,175	\$0	\$2,328	\$4,400	\$5,175	\$0	\$5,175
221 SMALL EQUIPMENT	\$0	\$0	\$170	\$0	\$0	\$1,768	\$3,075	\$3,575	\$2,500	\$6,075
TOTAL SUPPLIES	\$46,649	\$51,740	\$49,430	\$60,993	\$0	\$37,202	\$64,152	\$65,470	\$2,692	\$68,162
309 RANDM EQUIPMENT	\$0	\$953	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 EQUIPMENT	\$0	\$20,673	\$39,983	\$30,000	\$0	\$146	\$27,165	\$35,000	\$0	\$35,000
315 POOL MAINTENANCE	\$8,196	\$21,452	\$14,987	\$25,500	\$0	\$11,714	\$17,500	\$24,500	\$0	\$24,500
316 COMPUTER MAINTENANCE	\$14,828	\$17,245	\$1,366	\$6,000	\$0	\$1,032	\$2,966	\$4,000	\$0	\$4,000
317 VEHICLE REPAIRS	\$3,639	\$2,389	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 BUILDING	\$36,777	\$36,606	\$32,700	\$63,096	\$0	\$66,811	\$100,000	\$56,800	\$50,850	\$107,650
TOTAL REPAIR AND MAINTENANCE	\$63,440	\$99,318	\$89,035	\$124,596	\$0	\$79,703	\$147,631	\$120,300	\$50,850	\$171,150
405 TELEPHONE	\$840	\$0	\$0	\$0	\$0	\$0	\$1,000	\$2,400	\$0	\$2,400
410 UTILITIES	\$76,617	\$94,139	\$96,536	\$99,546	\$0	\$63,228	\$99,546	\$102,943	\$0	\$102,943
412 GENERAL PROGRAMS	\$2,576	\$0	\$82	\$450	\$0	\$0	\$225	\$1,000	\$0	\$1,000
413 YOUTH CAMPS	\$11,987	\$4,112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
414 COMMUNITY EVENTS	\$2,463	\$2,059	\$0	\$1,000	\$0	\$25	\$1,000	\$1,750	\$0	\$1,750
415 LEGAL/PROFESSIONAL FEES	\$0	\$8,136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
416 HEALTH AND WELLNESS	\$920	\$1,203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
417 SENIOR PROGRAMS	\$4,950	\$10,442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
418 MISCELLANEOUS/GEN PROGRAMS	\$446	\$2,262	\$0	\$0	\$0	(\$209)	\$0	\$0	\$0	\$0
420 DUES AND SUBSCRIPTIONS	\$4,247	\$4,202	\$3,535	\$3,691	\$0	\$3,053	\$3,828	\$4,520	\$5,694	\$10,214
425 TRAVEL AND TRAINING	\$4,727	\$11,507	\$4,487	\$6,042	\$0	\$2,218	\$5,242	\$9,201	\$0	\$9,201
446 ADVERTISING	\$9,389	\$11,528	\$75	\$750	\$0	\$65	\$750	\$750	\$0	\$750

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
630 CAPITAL PROJECT ENGINEERING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$300,983	\$161,467	\$76,311	\$1,607,337	\$0	\$13,514	\$110,455	\$230,263	\$1,089,443	\$1,319,706
700 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701 TRANS TO GF FOR CARDIO EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
702 TRANSFER TO CAPT LEASE PAYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
714 TANSFER TO SF CAP REP FUND 114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
719 TRANS TO CAP REV LOAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
741 TRANS TO UNEMPLOYMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 506 MAINTENANCE	\$1,308,824	\$1,144,851	\$852,483	\$2,613,677	\$0	\$563,195	\$929,471	\$1,158,374	\$1,405,852	\$2,564,226

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 80-300
FUND: 80 POLICE DONATION FUND
DEPARTMENT: 300 REVENUES
DEPTDIV: 300 REVENUES**

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
305 DONATIONS-POLICE FIRE RANGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 DONATIONS-SHOP WITH A COP	\$5,060	\$11,910	\$32,677	\$5,000	\$0	\$0	\$36,326	\$0	\$0	\$0
307 FENCE DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL UTILITIES INCOME	\$5,060	\$11,910	\$32,677	\$5,000	\$0	\$0	\$36,326	\$0	\$0	\$0
800 INTEREINCOME	\$34	\$85	\$736	\$25	\$0	\$0	\$250	\$0	\$0	\$0
825 DONATIONS (SWAT TEAM)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
826 OFFICER FLOWER FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
830 MCGRUFF DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
899 MISCELLANEOUS	\$0	\$175	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$34	\$260	\$936	\$25	\$0	\$0	\$250	\$0	\$0	\$0
995 TRANSFER FROM FUND BALANCE	\$11,207	\$0	\$0	\$11,275	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS	\$11,207	\$0	\$0	\$11,275	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 300 REVENUES	\$16,301	\$12,170	\$33,613	\$16,300	\$0	\$0	\$36,576	\$0	\$0	\$0

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 97-300
FUND: 97 GOV GRANT FUND
DEPARTMENT: 300 REVENUES
DEPTDIV: 300 REVENUES**

	FY 2021	FY 2022	FY 2023	FY 2024				FY 2025		
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	ESTIMATED	BASE	PACKAGES	PROPOSED
700 TRANSF FROM FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
702 TRANSFER FROM STREET DEPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
703 TRANSFER FROM GF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PARKS AND RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
831 GRANT REVENUE	\$477	\$4,824,244	\$1,942,313	\$0	\$0	\$0	\$0	\$270,000	\$0	\$270,000
832 INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
833 COVID-19 REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$477	\$4,824,244	\$1,942,313	\$0	\$0	\$0	\$0	\$270,000	\$0	\$270,000
TOTAL 300 REVENUES	\$477	\$4,824,244	\$1,942,313	\$0	\$0	\$0	\$0	\$270,000	\$0	\$270,000

