



**Mayor** | John Wright  
**Mayor Pro-Tem** | Travis Townsend  
**Council Members** | Barbara Simmons, Blaine Smith, Tanner Sartin, Christiene Daniel  
**City Manager** | Chris Whittaker  
**City Secretary** | Michelle Perez

**NOTICE IS HEREBY GIVEN PURSUANT TO V.T.C.A., GOVERNMENT CODE, CHAPTER 551, THAT THE CITY COUNCIL FOR THE CITY OF ANGLETON WILL CONDUCT A MEETING, OPEN TO THE PUBLIC, ON TUESDAY, MAY 27, 2025, AT 6:00 P.M., AT THE CITY OF ANGLETON COUNCIL CHAMBERS LOCATED AT 120 S. CHENANGO STREET ANGLETON, TEXAS 77515.**

### **DECLARATION OF A QUORUM AND CALL TO ORDER**

### **PLEDGE OF ALLEGIANCE**

### **INVOCATION**

### **CITIZENS WISHING TO ADDRESS CITY COUNCIL**

*The Presiding Officer may establish time limits based upon the number of speaker requests, the length of the agenda, and to ensure meeting efficiency, and may include a cumulative time limit. Citizens may speak at the beginning or at the time the item comes before council in accordance with Texas Government Code Section 551.007. No Action May be Taken by the City Council During Public Comments.*

### **CONSENT AGENDA**

*All of the following items on the Consent Agenda are considered to be self-explanatory by the Council and will be enacted with one motion. There will be no separate discussion of these items unless requested by the Mayor or a Council Member; in which event, the item will be removed from the consent agenda and considered separately.*

1. Discussion and possible action to approve Resolution No. 20250527-001 declaring property salvage and authorizing the liquidation and/or disposal of city owned vehicle salvage property, providing and effective date.
2. Discussion and possible action to approve an agreement between the Texas Parks and Wildlife Department and the City of Angleton, and to authorize the Acting City Manager to execute the agreement related to the Texas Parks & Wildlife Department Local Park Non-Urban Indoor Recreation Grant awarded for the Angleton Recreation Center.
3. Discussion and possible action to approve an agreement between the Texas Parks and Wildlife Department and the City of Angleton, and to authorize the Acting City Manager

to execute the agreement related to the Texas Parks & Wildlife Department Local Park Non-Urban Outdoor Recreation Grant awarded for Abigail Arias Park.

4. Discussion and possible action to approve the Brisket for Books Mass Gathering permit and waives associated permit and Lakeside Park rental fees.

## **REGULAR AGENDA**

5. Update, discussion and possible action on the King Municipal Operations Center project. Presented by Brent Boles, iAD Architects, and Teal Construction Representative.
6. Presentation and Kick-off of the Comprehensive Plan by Ardurra, as funded by the Texas General Land Office (GLO) under the Community Development Block Grant-Mitigation, Resilient Communities Program (CDBG-MIT RCP).
7. Discussion and possible action on the appointment of the Comprehensive Plan Advisory Committee (CPAC).
8. Discussion and possible action to approve a maintenance agreement with AED 1-2-3 and purchasing additional Automated External Defibrillators (AED).
9. Discussion and possible action to approve Ordinance No. 20250527-009 an ordinance amending the 2024-2025 Fiscal Year Budget by amending the General Fund, the Water Fund, Step Grant, 2024 Community Development Block Grant, Government Grant Fund, and Angleton Better Living Commission long term debt project fund declaring a public necessity; providing a severability clause; providing an open meetings clause and an effective date.

## **EXECUTIVE SESSION**

The City Council will hold executive session pursuant to the provisions of Chapter 551 Texas Government Code, in accordance with the authority contained therein:

10. Discussion and possible action to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee pursuant to Section 551.074 of the Texas Government Code. (Director of Parks and Recreation and Director of Information Technology)

## **OPEN SESSION**

The City Council will now adjourn Executive Session, reconvene into Open Session pursuant to the provisions of Chapter 551 Texas Government Code and take action, if any, on item(s) discussed during Closed Executive Session.

## **COMMUNICATIONS FROM MAYOR AND COUNCIL**

## **ADJOURNMENT**

*If, during the course of the meeting and discussion of any items covered by this notice, City Council determines that a Closed or Executive Session of the Council is required, then such closed meeting will be held as authorized by Texas Government Code, Chapter 551, Section 551.071 - consultation with attorney; Section 551.072 - deliberation regarding real property; Section 551.073 - deliberation regarding prospective gift; Section 551.074 - personnel matters regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; Section 551.076 - deliberation regarding security devices or security audit; Section 551.087 - deliberation regarding economic development negotiations; Section 551.089 - deliberation regarding security devices or security audits, and/or other matters as authorized under the Texas Government Code. If a Closed or Executive Session is held in accordance with the Texas Government Code as set out above, the City Council will reconvene in Open Session in order to take action, if necessary, on the items addressed during Executive Session.*

## **CERTIFICATION**

I, Michelle Perez, City Secretary, do hereby certify that this Notice of a Meeting was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times and to the City's website, [www.angleton.tx.us](http://www.angleton.tx.us), in compliance with Chapter 551, Texas Government Code. The said Notice was posted on the following date and time: Friday, May 23, 2025, by 6:00 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

/S/ Michelle Perez

Michelle Perez, TRMC, CMC  
City Secretary

*Public participation is solicited without regard to race, color, religion, sex, age, national origin, disability, or family status. In accordance with the Americans with Disabilities Act, persons with disabilities needing special accommodation to participate in this proceeding, or those requiring language assistance (free of charge) should contact the City of Angleton ADA Coordinator, Colleen Martin, no later than seventy-two (72) hours prior to the meeting, at (979) 849-4364 ext. 2132, email: [cmartin@angleton.tx.us](mailto:cmartin@angleton.tx.us).*



## AGENDA ITEM SUMMARY FORM

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**MEETING DATE:** 5/27/2025

**PREPARED BY:** Josh Wilde, Purchasing Agent/Fleet Manager

**AGENDA CONTENT:** Discussion and possible action to approve Resolution No. 20250527-000 to declare city vehicles salvage.

**AGENDA ITEM SECTION:** Consent Agenda

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**BUDGETED AMOUNT:**

**FUNDS REQUESTED:**

**FUND:**

**EXECUTIVE SUMMARY:**

To liquidate/salvage City owned vehicles:

2008 Ford F-150

2007 Chevrolet Silverado 3500

2007 Ford F-150

2008 Ford Econoline Van

**RECOMMENDATION:**

These units will be auctioned off through Rene Bates auction site.



**RESOLUTION NO. 20250527-001****A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS, DECLARING PROPERTY SALVAGE AND AUTHORIZING THE LIQUIDATION AND/OR DISPOSAL OF CITY OWNED VEHICLE SALVAGE PROPERTY, PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, The City of Angleton City Charter Section 2.01 and City of Angleton Code of Ordinance, Sec. 2-4(b)(3) provides the authority for the City to sell at auction any property to which a legal title is attached, including but not limited to motor vehicles; and

**WHEREAS**, the City of Angleton has no formal policy regarding the disposal of salvage personal property, and there are no statutes expressly concerning the procedures for the disposition of a City's salvage personal property; and

**WHEREAS**, Pursuant to the City of Angleton Code of Ordinance, Sec. 2-4(a), "Salvage property" means personal property, other than items routinely discarded as waste, that because of use, time, accident, or any other cause is so worn, damaged, or obsolete that it has no value for the purpose for which it was originally intended; and

**WHEREAS**, the property listed in the attached Exhibit "A" comprises four (4) motor vehicles each to which a legal title is attached; and

**WHEREAS**, the City of Angleton City Council in accordance with the Angleton Code of Ordinances, Chapter 2 Administration, Sec. 2-4, declares the property attached to this Ordinance as Exhibit "A" as salvage because the personal property has no value for the purpose for which it was originally intended; and

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS:**

**SECTION 1.** That the findings set out in the preamble to this resolution are in all things approved and adopted.

**SECTION 2.** The property attached to this Ordinance as Exhibits "A" are motor vehicles to which legal title is attached and are, hereby, declared by the City Council to be, is salvage, and

**SECTION 3.** City Council authorizes the disposal of the salvage property listed in Exhibit "A" by placing the personal property in the parking lot of the city hall and conduct a sale by auction of the items at a nominal price as the property is damaged, used, or outdated and has either very little or no monetary value for the purpose for which it was originally intended.

**SECTION 4.** That the meeting at which this resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

**SECTION 5.** This resolution shall be effective immediately upon passage.

**PASSED AND APPROVED THIS THE 27<sup>TH</sup> DAY OF MAY 2025.**

CITY OF ANGLETON, TEXAS

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John Wright  
Mayor

ATTEST:

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Michelle Perez, TRMC, CMC  
City Secretary

**EXHIBIT A**

2008 Ford F-150 Last 6 Digits of VIN # C76144

PW-28: this truck was originally in Development Services (CE-1), then reassigned to Utility Billing (UB-08), then swapped out with Public Works for a 2018 Chevrolet Silverado single cab. This truck has 112,872 miles. This truck will be auctioned off through Rene Bates.

2007 Chevrolet Silverado 3500 Last 6 Digits of VIN # 146276

PW-23: This truck is a 1 ton that has been used in Public works and had a dump bed on it primarily used for asphalt street patching. The dump bed was removed and put on another truck due to being placed out of service for maintenance cost. This truck has 115,817 miles. This truck will be auctioned off through Rene Bates.

2007 Ford F-150 Last 6 Digits of VIN # C19743

EM-02: This truck was originally in Development Services, then reassigned to Emergency management/Building maintenance department. This truck has 93,679 miles. This truck will be auctioned off through Rene Bates.

2008 Ford Econoline Wagon Van Last 6 Digits of VIN # A59283

PR-30: This van is in the Parks Dept. Van was replaced with a New leased 2025 Ford Transit Van that is assigned to the Rec Center and can be shared. The van has 97,500 miles. This van will be auctioned off through Rene Bates.



## AGENDA ITEM SUMMARY FORM

**MEETING DATE:** 05/27/2025

**PREPARED BY:** Jason O'Mara, Interim Director of Parks & Recreation

**AGENDA CONTENT:** Discussion and possible action to approve an agreement between the Texas Parks and Wildlife Department and the City of Angleton, and to authorize the Acting City Manager to execute the agreement related to the Texas Parks & Wildlife Department Local Park Non-Urban Indoor Recreation Grant awarded for the Angleton Recreation Center.

**AGENDA ITEM SECTION:** Consent Agenda

**BUDGETED AMOUNT:** \$924,000.00 **FUNDS REQUESTED:** N/A

**FUND:** 40-506-625.40

### EXECUTIVE SUMMARY:

With the support and approval of City Council, City of Angleton staff submitted an application to the Texas Parks and Wildlife Department's (TPWD) Local Park Non-Urban Indoor Recreation Grant Program in 2024 to secure funding for critical renovations at the Angleton Recreation Center.

In January 2025, TPWD awarded the City \$881,415 in grant funding to support improvements including updated flooring, locker rooms, lighting, natatorium components, and the installation of a new Vortex Playnuk aquatic feature. The total project budget is \$1,805,415, with matching funds provided through \$500,000 from the Angleton Better Living Corporation (ABLC) 2024 Bond and \$424,000 from ABLC fund balances.

### RECOMMENDATION:

Staff recommends City Council approve the agreement with the Texas Parks and Wildlife Department and authorize the Acting City Manager to execute the grant agreement on behalf of the City to proceed with improvements at the Angleton Recreation Center.

# TEXAS PARKS AND WILDLIFE

## Recreation Grants Local Parks Grant Program STATE GRANT AGREEMENT

TPWD P.O. Number: CA-0007552

Project Number: 51-25002

Sponsor Name: City of Angleton

Project Name: Angleton Recreation Center Renovations

Sponsor Unique Entity Identifier: TKX6K1ZS6JU9

Agreement Term/Period of Performance: 01/23/2025 - 04/30/2029

State Share: \$881,415.00

Sponsor Share: \$881,415.00

Total Project Cost: \$1,762,830.00

### **SECTION 1 - PROJECT DESCRIPTION AND LOCATION**

***This Grant Agreement is entered into by the Texas Parks and Wildlife Department (Department), and the City of Angleton (Sponsor). This award is funded through the Department under the authority of Chapter 24 of the Parks and Wildlife Code.***

The scope of this Grant Agreement includes:

The City of Angleton will conduct a comprehensive renovation of the Angleton Recreation Center, which is located on +/- 20.22 acres. Grant elements include lighting and utility improvements, pool renovations, and interior improvements.

Angleton Recreation Center is located at 1601 N Valderas, Angleton, Texas 77515.

An Official Boundary Map that meets program requirements is required before final reimbursement and project closeout.

Permanent Public Park & Recreation Dedication. All land or water receiving program assistance shall be dedicated for public park and recreation use in perpetuity. No property acquired or developed with program assistance shall be converted to other than public park and recreation uses without the approval of the Department and the substitution of other park and recreation properties of at least equal fair market value and equivalent park and recreation usefulness.

This award is not for research and development.

### **SECTION 2 - SPECIAL CONDITIONS APPLICABLE TO THIS AGREEMENT**

N/A

### **SECTION 3 - PRE-AWARD INCURRENCE OF COSTS**

The Sponsor shall be entitled to reimbursement of up to \$150,000.00 in pre-award project planning costs incurred on or after 10/01/2024. Such costs are allowable only to the extent that they would have been allowable if incurred after the start date of the award and only with the prior written approval of the Department.

### **SECTION 4 - KEY OFFICIALS**

**Key officials are essential to ensure maximum coordination and communications between the parties and the work being performed. They are:**

#### **FOR TEXAS PARKS AND WILDLIFE DEPARTMENT:**

Dana Lagarde  
Director of Recreation Grants  
4200 Smith School Road  
Austin, Texas 78744

#### **Grant Manager:**

Dan Reece  
Recreation Grants Branch  
4200 Smith School Road  
Austin, Texas 78744  
(512) 389-8224  
[dan.reece@tpwd.texas.gov](mailto:dan.reece@tpwd.texas.gov)

#### **Grant Coordinator:**

Kara Escajeda  
Recreation Grants Branch  
4200 Smith School Road  
Austin, Texas 78744  
(512) 389-8224  
[kara.escajeda@tpwd.texas.gov](mailto:kara.escajeda@tpwd.texas.gov)

#### **FOR PROJECT SPONSOR:**

#### **Official Point of Contact**

Jason O'Mara  
Assistant Director of Parks & Recreation  
121 S Velasco  
Angleton, Texas, 77515  
(979) 849-4363  
[jomara@angleton.tx.us](mailto:jomara@angleton.tx.us)

#### **Project Coordinator**

Stewart Crouch  
Parks Superintendent  
121 S Velasco  
Angleton, Texas, 77515  
(979) 849-4363  
[scrouch@angleton.tx.us](mailto:scrouch@angleton.tx.us)

#### **Fiscal Contact**

Susie Hernandez  
Finance Director  
121 S Velasco  
Angleton, Texas, 77515  
(979) 849-4363  
[shernandez@angleton.tx.us](mailto:shernandez@angleton.tx.us)

## **SECTION 5 - AWARD AND PAYMENT**

- A. The Department will provide funding to the Sponsor in an amount not to exceed \$881,415.00 for the project described under Project Description and Location above and in accordance with the Department-approved Budget Summary attached.
- B. The Sponsor shall obtain prior approval from the Department for budget and program revisions and shall request reimbursement via payment in accordance with the most current version of the Instructions for Approved Projects Recreation Grant Programs on form PWD BK P4000-1146.
- C. Expenses charged against awards under the Grant Agreement may not be incurred prior to the beginning of the Grant Agreement, unless stipulated in Section 3 Pre-Award Incurrence of Costs, and may be incurred only as necessary to carry out the approved objectives, scope of work and budget with prior approval from the Department Key Officials. The Sponsor shall not incur costs or obligate funds for any purpose pertaining to the operation of the project, program, or activities beyond the expiration date stipulated in the award.
- D. Indirect costs will not be allowable charges against the award unless specifically included as a line item in the approved budget incorporated into the award.
- E. The sponsor must meet their cost share commitment (if required) over the life of the grant.

## **SECTION 6 - MODIFICATION, REMEDIES FOR NON-COMPLIANCE TERMINATION**

- A. This Agreement may be modified only by a written instrument executed by the parties. Modifications will be in writing and approved by the Department and the authorized representative of the Sponsor.
- B. Additional conditions may be imposed by the Department if it is determined that the Sponsor is non-compliant with the terms and conditions of this agreement.
- C. The Department may suspend program assistance under the project pending corrective action by the Sponsor or pending a decision to terminate the Grant Agreement by the Department.
- D. The Sponsor may unilaterally terminate the project prior to the first payment on the project or within 90 days of the TPWD Approval Date, whichever occurs earlier. After the initial payment, the project may be terminated, modified, or amended by the Sponsor only by agreement with the Department.
- E. The Department may terminate the project in whole, or in part, at any time before the date of completion, whenever it is determined that the Sponsor has failed to comply with the conditions of the grant. The Department will promptly notify the Sponsor in writing of the determination and the reasons for termination, together with the effective date. Payments made to the Sponsor or recoveries by the Department under projects terminated for cause shall be in accord with the legal rights and liabilities of the parties.

- F. The Department or Sponsor may terminate grants in whole, or in part, at any time before the of completion, when both parties agree that the continuation of the project would not produce beneficial results commensurate with the further expenditure of funds. The two parties shall agree upon the termination conditions, including the effective date and, in the case of partial termination, the portions to be terminated. The Sponsor shall not incur new obligations for the terminated portion after the effective date and shall cancel as many outstanding obligations as possible. The Department may allow full credit to the Sponsor for the state share of the non-cancelable obligations, property incurred by the Sponsor, pending written receipt of the determination and the reasons for termination, together with the effective date. Payments made to the Sponsor or recoveries by the Department under projects terminated for cause shall be in accord with the legal rights and liabilities of the parties.
- G. Termination either for cause or for convenience requires that the project in question be brought to a state of recreational usefulness agreed upon by the Sponsor and the Department, or that all funds provided by the Department be returned.
- H. If the Sponsor does not comply with provisions as set forth in the grant project agreement and the Recreation Grants Manual regarding both active project compliance and compliance at previously assisted grant sites, the following actions may be taken:
1. The Department may withhold payment to the Sponsor;
  2. The Department may withhold action on pending projects proposed by the Sponsor

## **SECTION 7 – GRANT CLOSEOUT**

Sponsor will follow closeout procedures in the Instructions for Approved Projects Recreation Grant Programs on form PWD BK P4000-1146.

## **SECTION 8 -TERMS OF ACCEPTANCE**

By accepting funds under this grant, the Sponsor agrees to comply with the terms and conditions of this Grant Agreement, and the terms and conditions of all attachments that are applicable to the Sponsor. Sponsor also agrees to comply with assurances and certifications made in its approved grant application, and applicable federal statutes, regulations and guidelines. Sponsor agrees to fulfill the grant in accordance with the approved grant application, budgets, supporting documents, and all other representations made in support of the approved grant application.

### **Signature Authority**

The person or persons signing this Grant Agreement on behalf of the Sponsor hereby warrant and guarantee that they are duly authorized by the Sponsor to execute this Grant Agreement on behalf of the Sponsor and to validly and legally bind the Sponsor to all the terms of this agreement.

### **Entire Agreement; Modifications Must Be in Writing**

This Grant Agreement and each of its provisions will be binding upon the parties and may not be waived, modified, amended or altered unless with prior written approval by both parties.

### **Venue; Governing Law**

This Grant Agreement shall be governed by the laws of the State of Texas. The proper place of venue for suit on or in respect of the Agreement shall be Travis County.

## **SECTION 9 – ATTACHMENTS INCORPORATED BY REFERENCE**

The following completed documents are attached to and made part of this Agreement:



TPWD Approved Budget Summary  
 TPWD Assurances for State Awards (Signature Required)  
 TPWD Recipient Monitoring Plan  
 Texas Grant Management Standards  
 Working Boundary Map  
 Land Dedication (Signature Required)  
 THC Review

**SECTION 10 – SIGNATURES**

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement on the date(s) set forth below.

**TEXAS PARKS AND WILDLIFE DEPARTMENT**

**City of Angleton**

Signature: Dana Lagarde

Name: \_\_\_\_\_

Date: 05/08/2025

Title: \_\_\_\_\_

SAM Date/Initials: 05/08/2025 / C.L.

Signature: \_\_\_\_\_

Federal Aid Date/Initials:

Date: \_\_\_\_\_



## AGENDA ITEM SUMMARY FORM

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**MEETING DATE:** 05/27/2025

**PREPARED BY:** Jason O'Mara, Interim Director of Parks & Recreation

**AGENDA CONTENT:** Discussion and possible action to approve an agreement between the Texas Parks and Wildlife Department and the City of Angleton, and to authorize the Acting City Manager to execute the agreement related to the Texas Parks & Wildlife Department Local Park Non-Urban Outdoor Recreation Grant awarded for Abigail Arias Park.

**AGENDA ITEM SECTION:** Consent Agenda

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**BUDGETED AMOUNT:** \$2,000,000.00      **FUNDS REQUESTED:** N/A

**FUND:** 40-506-625.10

**EXECUTIVE SUMMARY:**

Abigail Arias Park is a new park being added to the City of Angleton to address the need for accessible recreational amenities on the south side of the community. To support the construction of this park, the City submitted a grant application in 2024 to the Texas Parks and Wildlife Department's (TPWD) Local Park Non-Urban Outdoor Recreation Grant Program.

In January 2025, TPWD awarded the City \$750,000 in grant funding, bringing the total funding available for the project to \$2,750,000. The required match is supported by \$2,000,000 reserved through the Angleton Better Living Corporation (ABLC) 2024 Bond. Final schematic designs were approved by City Council at the May 13th meeting, and staff are currently working with Burditt | Land + Place on renderings and design development.

**RECOMMENDATION:**

Staff recommends City Council approve the agreement with the Texas Parks and Wildlife Department and authorize the Acting City Manager to execute the grant agreement on behalf of the City in order to secure this funding and move forward with the construction of Abigail Arias Park.

# TEXAS PARKS AND WILDLIFE

## Recreation Grants Local Parks Grant Program STATE GRANT AGREEMENT

TPWD P.O. Number: CA-0007551

Project Number: 50-25001

Sponsor Name: City of Angleton

Project Name: Abigail Arias Park

Sponsor Unique Entity Identifier: TKX6K1ZS6JU9

Agreement Term/Period of Performance: 01/23/2025 - 04/30/2029

State Share: \$750,000.00

Sponsor Share: \$750,000.00

Total Project Cost: \$1,500,000.00

### **SECTION 1 - PROJECT DESCRIPTION AND LOCATION**

***This Grant Agreement is entered into by the Texas Parks and Wildlife Department (Department), and the City of Angleton (Sponsor). This award is funded through the Department under the authority of Chapter 24 of the Parks and Wildlife Code.***

The scope of this Grant Agreement includes:

The City of Angleton will improve Abigail Arias Park, +/- 6.92 acre existing park. The proposed grant elements include trails, splash pad (repurposing system), playground equipment, native landscaping and irrigation.

Abigail Arias Park is located at 301 Cemetery Road, Angleton, Texas 77515.

An Official Boundary Map that meets program requirements is required before final reimbursement and project closeout.

Permanent Public Park & Recreation Dedication. All land or water receiving program assistance shall be dedicated for public park and recreation use in perpetuity. No property acquired or developed with program assistance shall be converted to other than public park and recreation uses without the approval of the Department and the substitution of other park and recreation properties of at least equal fair market value and equivalent park and recreation usefulness.

This award is not for research and development.

### **SECTION 2 - SPECIAL CONDITIONS APPLICABLE TO THIS AGREEMENT**

N/A

### **SECTION 3 - PRE-AWARD INCURRENCE OF COSTS**

The Sponsor shall be entitled to reimbursement of up to \$150,000.00 in pre-award project planning costs incurred on or after 06/25/2024. Such costs are allowable only to the extent that they would have been allowable if incurred after the start date of the award and only with the prior written approval of the Department.

### **SECTION 4 - KEY OFFICIALS**

**Key officials are essential to ensure maximum coordination and communications between the parties and the work being performed. They are:**

#### **FOR TEXAS PARKS AND WILDLIFE DEPARTMENT:**

Dana Lagarde  
Director of Recreation Grants  
4200 Smith School Road  
Austin, Texas 78744

#### **Grant Manager:**

Dan Reece  
Recreation Grants Branch  
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[dan.reece@tpwd.texas.gov](mailto:dan.reece@tpwd.texas.gov)

#### **Grant Coordinator:**

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#### **FOR PROJECT SPONSOR:**

#### **Official Point of Contact**

Jason O'Mara  
Assistant Director of Parks & Recreation  
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[jomara@angleton.tx.us](mailto:jomara@angleton.tx.us)

#### **Project Coordinator**

Stewart Crouch  
Parks Superintendent  
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(979) 849-4363  
[shernandez@angleton.tx.us](mailto:shernandez@angleton.tx.us)

## **SECTION 5 - AWARD AND PAYMENT**

- A. The Department will provide funding to the Sponsor in an amount not to exceed \$750,000.00 for the project described under Project Description and Location above and in accordance with the Department-approved Budget Summary attached.
- B. The Sponsor shall obtain prior approval from the Department for budget and program revisions and shall request reimbursement via payment in accordance with the most current version of the Instructions for Approved Projects Recreation Grant Programs on form PWD BK P4000-1146.
- C. Expenses charged against awards under the Grant Agreement may not be incurred prior to the beginning of the Grant Agreement, unless stipulated in Section 3 Pre-Award Incurrence of Costs, and may be incurred only as necessary to carry out the approved objectives, scope of work and budget with prior approval from the Department Key Officials. The Sponsor shall not incur costs or obligate funds for any purpose pertaining to the operation of the project, program, or activities beyond the expiration date stipulated in the award.
- D. Indirect costs will not be allowable charges against the award unless specifically included as a line item in the approved budget incorporated into the award.
- E. The sponsor must meet their cost share commitment (if required) over the life of the grant.

## **SECTION 6 - MODIFICATION, REMEDIES FOR NON-COMPLIANCE TERMINATION**

- A. This Agreement may be modified only by a written instrument executed by the parties. Modifications will be in writing and approved by the Department and the authorized representative of the Sponsor.
- B. Additional conditions may be imposed by the Department if it is determined that the Sponsor is non-compliant with the terms and conditions of this agreement.
- C. The Department may suspend program assistance under the project pending corrective action by the Sponsor or pending a decision to terminate the Grant Agreement by the Department.
- D. The Sponsor may unilaterally terminate the project prior to the first payment on the project or within 90 days of the TPWD Approval Date, whichever occurs earlier. After the initial payment, the project may be terminated, modified, or amended by the Sponsor only by agreement with the Department.
- E. The Department may terminate the project in whole, or in part, at any time before the date of completion, whenever it is determined that the Sponsor has failed to comply with the conditions of the grant. The Department will promptly notify the Sponsor in writing of the determination and the reasons for termination, together with the effective date. Payments made to the Sponsor or recoveries by the Department under projects terminated for cause shall be in accord with the legal rights and liabilities of the parties.

- F. The Department or Sponsor may terminate grants in whole, or in part, at any time before the of completion, when both parties agree that the continuation of the project would not produce beneficial results commensurate with the further expenditure of funds. The two parties shall agree upon the termination conditions, including the effective date and, in the case of partial termination, the portions to be terminated. The Sponsor shall not incur new obligations for the terminated portion after the effective date and shall cancel as many outstanding obligations as possible. The Department may allow full credit to the Sponsor for the state share of the non-cancelable obligations, property incurred by the Sponsor, pending written receipt of the determination and the reasons for termination, together with the effective date. Payments made to the Sponsor or recoveries by the Department under projects terminated for cause shall be in accord with the legal rights and liabilities of the parties.
- G. Termination either for cause or for convenience requires that the project in question be brought to a state of recreational usefulness agreed upon by the Sponsor and the Department, or that all funds provided by the Department be returned.
- H. If the Sponsor does not comply with provisions as set forth in the grant project agreement and the Recreation Grants Manual regarding both active project compliance and compliance at previously assisted grant sites, the following actions may be taken:
1. The Department may withhold payment to the Sponsor;
  2. The Department may withhold action on pending projects proposed by the Sponsor

## **SECTION 7 – GRANT CLOSEOUT**

Sponsor will follow closeout procedures in the Instructions for Approved Projects Recreation Grant Programs on form PWD BK P4000-1146.

## **SECTION 8 -TERMS OF ACCEPTANCE**

By accepting funds under this grant, the Sponsor agrees to comply with the terms and conditions of this Grant Agreement, and the terms and conditions of all attachments that are applicable to the Sponsor. Sponsor also agrees to comply with assurances and certifications made in its approved grant application, and applicable federal statutes, regulations and guidelines. Sponsor agrees to fulfill the grant in accordance with the approved grant application, budgets, supporting documents, and all other representations made in support of the approved grant application.

### **Signature Authority**

The person or persons signing this Grant Agreement on behalf of the Sponsor hereby warrant and guarantee that they are duly authorized by the Sponsor to execute this Grant Agreement on behalf of the Sponsor and to validly and legally bind the Sponsor to all the terms of this agreement.

### **Entire Agreement; Modifications Must Be in Writing**

This Grant Agreement and each of its provisions will be binding upon the parties and may not be waived, modified, amended or altered unless with prior written approval by both parties.

### **Venue; Governing Law**

This Grant Agreement shall be governed by the laws of the State of Texas. The proper place of venue for suit on or in respect of the Agreement shall be Travis County.

## **SECTION 9 – ATTACHMENTS INCORPORATED BY REFERENCE**

The following completed documents are attached to and made part of this Agreement:

TPWD Approved Budget Summary  
 TPWD Assurances for State Awards (Signature Required)  
 TPWD Recipient Monitoring Plan  
 Texas Grant Management Standards  
 Working Boundary Map  
 Land Dedication (Signature Required)  
 THC Review - Survey Required  
 TPWD Environmental Review

## **SECTION 10 – SIGNATURES**

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement on the date(s) set forth below.

### **TEXAS PARKS AND WILDLIFE DEPARTMENT**

### **City of Angleton**

Signature: Dana Lagarde

Name: \_\_\_\_\_

Date: 05/08/2025

Title: \_\_\_\_\_

SAM Date/Initials: 05/08/2025 / K.E.

Signature: \_\_\_\_\_

Federal Aid Date/Initials:

Date: \_\_\_\_\_



## AGENDA ITEM SUMMARY FORM

**MEETING DATE:** 05/27/2025

**PREPARED BY:** Jason O'Mara, Interim Director of Parks & Recreation

**AGENDA CONTENT:** Discussion and possible action to approve the Brisket for Books Mass Gathering permit and waives associated permit and Lakeside Park rental fees.

**AGENDA ITEM SECTION:** Consent Agenda

**BUDGETED AMOUNT:** NA

**FUNDS REQUESTED:** NA

**FUND:** NA

### EXECUTIVE SUMMARY:

Megan Speir with American Realty has submitted the attached Mass Gathering Application for the proposed *Brisket for Books* event, which she is organizing to support local schools. *Brisket for Books* is a community-focused, family-friendly event designed to promote literacy and provide 1,500 books to local second-grade students for the upcoming school year. The event is scheduled for Saturday, August 2, 2025, from 10:00 AM to 1:00 PM at Lakeside Park.

Planned activities include family-friendly vendors, 2-3 food trucks, a 73-foot inflatable obstacle course, and a book donation station. Estimated attendance is between 500-600 participants. The event is designed as a low impact gathering with no live music or alcohol, focusing on community giving and engagement. All minors using the inflatable obstacle course will be required to have a signed parental waiver.

City staff have reviewed the application and proposed event and have outlined requirements to be fulfilled if the event is approved. These include:

- Ensuring food vendors possess the appropriate City of Angleton food permits.
- Providing insurance coverage for the inflatable obstacle course.
- Adhering to post-event cleanup responsibilities.

The promoter has also coordinated with Angleton Christian School for overflow parking accommodations.

A copy of the full application and event details is enclosed in your agenda packet for review.

### RECOMMENDATION:

Staff recommends City Council consider approval of the *Brisket for Books* Mass Gathering Application and the associated fee waiver request, allowing the event organizer to move forward with planning and hosting this community event.



# **CITY OF ANGLETON**

## Mass Gathering Application

**Event Name:** Brisket for Books



There will be family friendly vendors, a 73ft inflatable obstacle course and 2-3 food trucks.

**Performers:**

Name and address of each performer who has agreed to appear at the mass gathering:

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Name and address of each performer's agent:

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**SUBMIT A DESCRIPTION OF THE TERMS OF THE AGREEMENT BETWEEN THE PROMOTER AND THE PERFORMER**

**HEALTH AND SANITATION COMPLIANCE:**

Following the minimum standards of the Texas Administrative Code, Title 25, Section 265.3 (water supply, toilet facilities, vector control, solid waste facilities, noise control, food sanitation, medical and nursing care and final site clean-up)

Describe the water supply, meeting minimum standards noted above:

The community park already has restroom facilities available for attendee use. There are 4 bathrooms each, as well as 2 water fountains and trash cans around the park and pavillion. We will not have music. Parents are required to complete a waiver provided by the inflatable if their children will participate in the inflatable.

Describe the Toilet facilities, meeting minimum standards noted above:

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Describe Vector Control, meeting minimum standards noted above:

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Describe the steps taken to ensure minimum health/sanitation standards will be maintained during the gathering, including the names of the solid waste haulers and liquid waste haulers, with their phone numbers and specify the frequency that the solid and liquid waste will be picked up:

Due to location and set up of the event, there are adequate restroom facilities available for patrons using the park.

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Describe Noise Control, meeting minimum standards noted above, ensuring that noise levels from the event do not exceed 70 decibels measured at the perimeter of the mass gathering site: Due to the nature of the event, there will not be any music.

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#### Food and Beverage Services:

The promoter must attach a list of all permitted mobile food vendors and temporary food service vendors, including vendors providing bar services.

The promoter shall ensure all temporary food service permit applications are submitted to the City Health Authority at least ten (10) days before the event. All food vendors must hold a City Food Vendor Permit.

Food and Beverage Safety Requirements – All vendors will be subject to fire and health inspections and must meet the minimum standards noted above.

Describe the steps taken to ensure the physical health/safety of the persons attending:

Due to the nature of the event, there will be minimal physical safety hazards. Parents will be responsible for signing a waiver if they allow their children to participate in the inflatable.

---

Also, patrons will walk around booths at their own convenience or interest.

---

Describe the preparations taken to provide adequate medical/nursing care to include the total number of Emergency Medical Personnel and their qualifications, including a copy of a contract between the promoter and ambulance service indicating the number of ambulances, emergency first aid stations and emergency personnel to be on site at the mass gathering and a written plan for evacuation of sick or injured persons to be approved by the City Health Authority, meeting the minimum standard for medical and nursing care noted above:

---

Final Site Clean Up Plan

The promoter must include a site clean-up plan for returning the site to it pre-event condition, meeting the minimum standards for final site clean up noted above.

**SECURITY AND PUBLIC SAFETY COMPLIANCE:**

Following the minimum standards of the Texas Administrative Code, Title 37, Chapter 1, Subchapter L, Section 1.161-1.169,

Describe the method promoter will use to ensure maximum number of attendees is not exceeded:

Due to the nature of the event, there will be minimal clean up. The vendors available have adequate waste management provided by their truck or their booth.

Describe the preparations you will take to provide traffic control and physical security, including a copy of a contract or agreement between the promoter and the City of Angleton Police Department and/or Brazoria County Sheriff's Department listing the exact number of off-duty police officer and deputies to be on site at the mass gathering, submitting a security plan and how security will be handled for the event:

Due to the loaction of the event, promoter has contacted Angleton Christian School for extra parking in case there is over flow parking at Lakeside Park. They approved of the use of thier parking lot, but not the field. Cones will be placed for direction of parking in case overflow.

Describe the steps you will take to ensure that the mass gathering will be conducted in an orderly manner:

Patrons will drop off books, recieve a sandwhich from local vendor, then walk around the park to visit other vendors. The intention of this event is to bring the community together to provide 1500 books to local area second grade students for thier first day of school Parents are encouraged to manage thier own children as they play on the obstacle course and visit other family friendly

vendors.

**SUBMIT PLAN TO ADDRESS HAZARDOUS CONDITIONS, INCLUDING, BUT NOT LIMITED TO EVACUATION, CANCELLATION OR DELAY OF THE MASS GATHERING.**

Identify the locations on the grounds where promoter or representative will be available at all times during the event:

Promoter will be at the entrance recieveing books. Please contact 979.417.4131 for any questions during the hours of the event.

---

If applicable, provide a copy of contract with licensed company or individual providing fireworks or pyrotechnic display. Must be permitted and approved by Fire Marshal.

**COMPREHENSIVE SCALED SITE PLAN MUST BE SUBMITTED SHOWING THE COMPLETE LAYOUT OF THE PROPERTY, INCLUDING THE FOLLOWING:**

**INFORMATION THAT MUST BE SHOWN ON THE SITE PLAN**

1. Tents, identified with description of use and size;
2. Generators (marked with "G");
3. Access points, including ingress and egress from each area, tent, lounge, etc.;
4. Location of emergency medical services personnel;
5. Location of each emergency aid station (marked with red+);
6. Location of promoter's headquarters;
7. All stage locations with description of use and size;
8. All food preparation and food service locations;
9. All water supply locations, marked with blue "W";
10. All hand-washing and drying facilities that will have running water;
11. All solid waste collection locations;
12. Location of each toilet, labeled "Men" or "Women" and a description of the type of toilet;
13. Location of any hazards on the property such as streams, ponds, steep or uneven terrain;
14. Location and number of officers providing traffic control;
15. Location and capacity of on-site parking, including location and capacity of parking for recreation vehicles;
16. Routes for ingress/egress for attendees;
17. Routes for emergency access ingress/egress;
18. Location and description for traffic control signage; and
19. Locations for lighting.

## INDEMNIFICATION PROVISION

**THE PROMOTER AGREES TO INDEMNIFY AND HOLD THE CITY OF ANGLETON, ITS OFFICIALS, OFFICERS, EMPLOYEES AND AGENTS HARMLESS FROM ALL COSTS, EXPENSES (INCLUDING REASONABLE ATTORNEY'S FEES) AND DAMAGES TO PERSONS OR PROPERTY ARISING DIRECTLY OR INDIRECTLY AS A RESULT OF THE MASS GATHERING.**

### Information True and Correct

The undersigned promoter affirms that all of the information provided or to be provided by the promoter is true and correct.

Promoter: Megan Speir

By: \_\_\_\_\_

Signature

Printed Name

Title: Realtor

Date: \_\_\_\_\_

WHEN APPLICATION IS COMPLETE, TURN APPLICATION AND ALL REQUIRED DOCUMENTS IN TO THE CITY MANAGER AT 121 S. VELASCO, ANGLETON, TEXAS.

### **FOR OFFICE USE ONLY:**

\*\*\*\*\*

#### **Angleton Police Department:**

Approved

or

Denied

By:

Name: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

Notes: \_\_\_\_\_

\_\_\_\_\_

\*\*\*\*\*

**Angleton Health Authority:**

Approved or Denied

**By:**

Name: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

Notes: \_\_\_\_\_

\_\_\_\_\_

\*\*\*\*\*

**Angleton Fire Marshal:**

Approved or Denied

**By:**

Name: \_\_\_\_\_

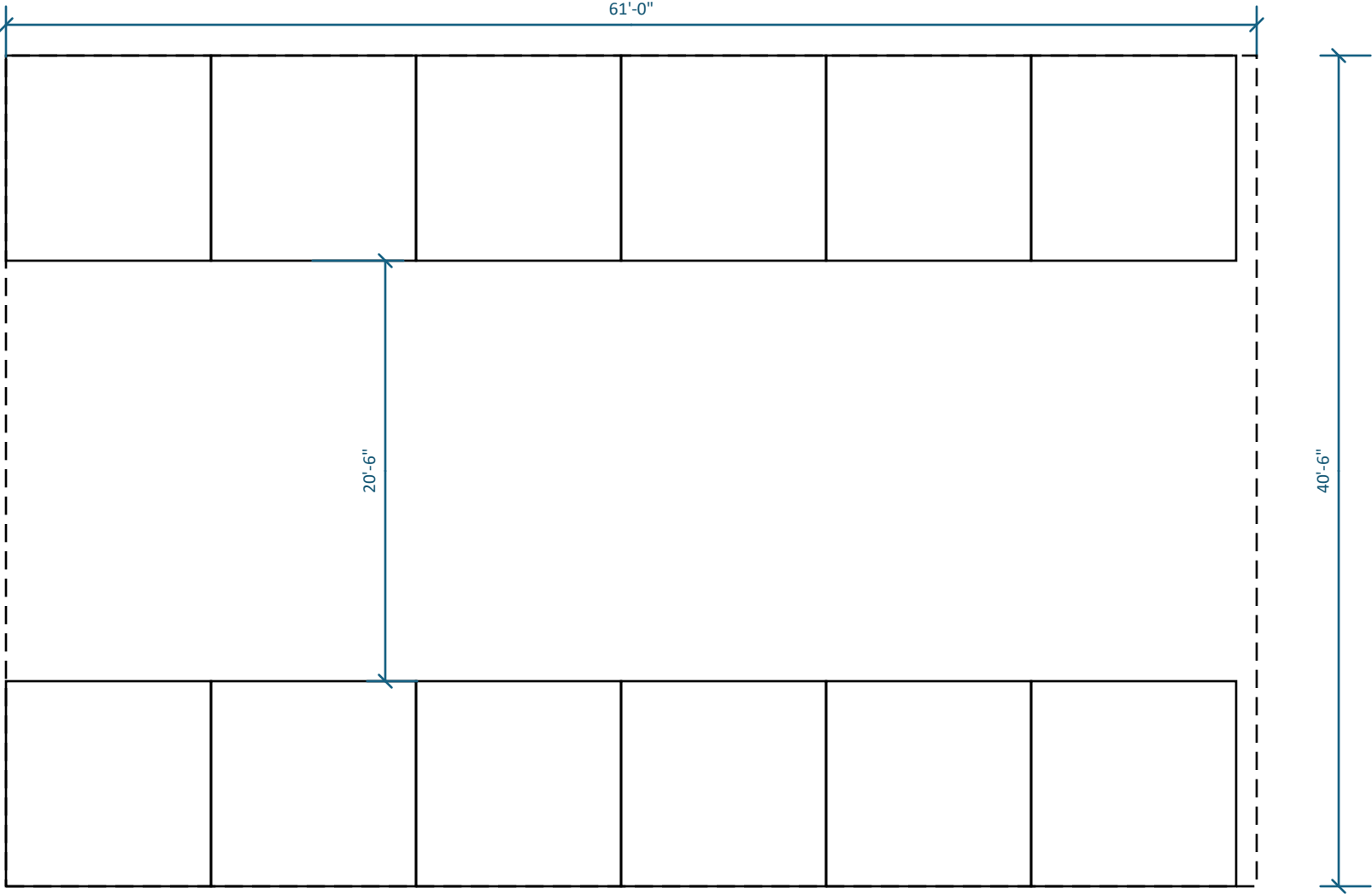
Signature: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

Notes: \_\_\_\_\_

\_\_\_\_\_

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## AGENDA ITEM SUMMARY FORM

**MEETING DATE:** 5/27/2025

**PREPARED BY:** Martha Eighme

**AGENDA CONTENT:** Update Discussion and Possible Action on King Municipal Operations Center Project - Brent Boles, iAD Architects, and Teal Construction Representative Presenting

**AGENDA ITEM SECTION:** Regular Agenda

**BUDGETED AMOUNT:** EnterTextHere

**FUNDS REQUESTED:** EnterTextHere

**FUND:** Bond

### EXECUTIVE SUMMARY:

The Construction Manager at Risk (CMAR) agreement between the City of Angleton and Teal Construction Company for the construction of the King Municipal Operations Center was executed on August 27, 2024, after selection was made by the city based on RFP No. 2023-09 responses. This executed document established Teal Construction Company and the CMAR, set Teal's fee as a percentage of the cost of work and established a savings split of un-spent dollars for the City and Teal. Since that time, Teal has worked with iAD Architects as drawings were developed, and through changes requested by the city, to provide updated budgets and constructability advice as part of the CMAR process. Before you today is the AIA A133 Exhibit A document package that establishes the Guaranteed Maximum Price (GMP) for construction in the amount of \$5,005,919.63. The A133 document accompanies the initial CMAR contract already executed by the city.

### RECOMMENDATION:

**Approve the** AIA A133 Exhibit A document package that establishes the Guaranteed Maximum Price (GMP) for construction of the King Municipal Operations Center in the amount of \$5,005,919.63



# AIA® Document A133® – 2019 Exhibit A

## Guaranteed Maximum Price Amendment

This Amendment dated the 20th day of May in the year 2025, is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 27th day of August in the year 2024 (the “Agreement”)

*(In words, indicate day, month, and year.)*

for the following **PROJECT:**

*(Name and address or location)*

City of Angleton King Municipal Operations Center

**THE OWNER:**

*(Name, legal status, and address)*

City of Angleton  
121 S. Velasco  
Angleton, TX 77515

**THE CONSTRUCTION MANAGER:**

*(Name, legal status, and address)*

Teal Construction Company  
1335 Brittmoore Rd  
Houston, TX 77043

### TABLE OF ARTICLES

#### A.1 GUARANTEED MAXIMUM PRICE

#### A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

#### A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

#### A.4 CONSTRUCTION MANAGER’S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

### ARTICLE A.1 GUARANTEED MAXIMUM PRICE

#### § A.1.1 Guaranteed Maximum Price

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager’s Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.

**§ A.1.1.1** The Contract Sum is guaranteed by the Construction Manager not to exceed (\$ ), subject to additions and deductions by Change Order as provided in the Contract Documents.

### ADDITIONS AND DELETIONS:

The author of this document may have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

**§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price.** Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, including allowances; the Construction Manager's contingency; alternates; the Construction Manager's Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement.  
(Provide itemized statement below or reference an attachment.)

See attached Exhibit 4

**§ A.1.1.3** The Construction Manager's Fee is set forth in Section 6.1.2 of the Agreement.

**§ A.1.1.4** The method of adjustment of the Construction Manager's Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.

**§ A.1.1.5 Alternates**

**§ A.1.1.5.1** Alternates, if any, included in the Guaranteed Maximum Price:

Item	Price
None	

**§ A.1.1.5.2** Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement.  
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
None		

**§ A.1.1.6** Unit prices, if any:

(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
None		

**ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION**

**§ A.2.1** The date of commencement of the Work shall be:

(Check one of the following boxes.)

☐ The date of execution of this Amendment.

☒ Established as follows:

(Insert a date or a means to determine the date of commencement of the Work.)

Contract duration (360 calendar days) shall commence from the date of a mutually agreed upon Notice To Proceed issued by the Owner

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of execution of this Amendment.

**§ A.2.2** Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.

**§ A.2.3 Substantial Completion**

**§ A.2.3.1** Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work:

(Check one of the following boxes and complete the necessary information.)

☒ Not later than 360 ( Three Hundred Sixty ) calendar days from the date of commencement of the Work.

☐ By the following date:

**§ A.2.3.2** Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
N/A	

**§ A.2.3.3** If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in Section 6.1.6 of the Agreement.

### ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

**§ A.3.1** The Guaranteed Maximum Price and Contract Time set forth in this Amendment are based on the Contract Documents and the following:

**§ A.3.1.1** The following Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
N/A			

**§ A.3.1.2** The following Specifications:  
(Either list the Specifications here, or refer to an exhibit attached to this Amendment.)

See Exhibit 1

**§ A.3.1.3** The following Drawings:  
(Either list the Drawings here, or refer to an exhibit attached to this Amendment.)

See Exhibit 2

**§ A.3.1.4** The Sustainability Plan, if any:  
(If the Owner identified a Sustainable Objective in the Owner's Criteria, identify the document or documents that comprise the Sustainability Plan by title, date and number of pages, and include other identifying information. The Sustainability Plan identifies and describes the Sustainable Objective; the targeted Sustainable Measures; implementation strategies selected to achieve the Sustainable Measures; the Owner's and Construction Manager's roles and responsibilities associated with achieving the Sustainable Measures; the specific details about design reviews, testing or metrics to verify achievement of each Sustainable Measure; and the Sustainability Documentation required for the Project, as those terms are defined in Exhibit C to the Agreement.)

Title	Date	Pages
N/A		

Other identifying information:

**§ A.3.1.5** Allowances, if any, included in the Guaranteed Maximum Price:  
(Identify each allowance.)

Item	Price
Memorial Graphics	\$15,000.00
Add qty 4 exterior hose bibs not shown	\$10,000.00

**§ A.3.1.6** Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:  
(Identify each assumption and clarification.)

See Exhibit 3

**§ A.3.1.7** The Guaranteed Maximum Price is based upon the following other documents and information:  
(List any other documents or information here, or refer to an exhibit attached to this Amendment.)

N/A

**ARTICLE A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS**

**§ A.4.1** The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:

(List name, discipline, address, and other information.)

None

This Amendment to the Agreement entered into as of the day and year first written above.

\_\_\_\_\_  
**OWNER** (Signature)

\_\_\_\_\_  
(Printed name and title)

\_\_\_\_\_  
**CONSTRUCTION MANAGER** (Signature)

BY: Jason Hogue, President

\_\_\_\_\_  
(Printed name and title)

\_\_\_\_\_  
**CONSTRUCTION MANAGER** (Signature)

BY: Jennifer King, Vice President

\_\_\_\_\_  
(Printed name and title)

\_\_\_\_\_  
**CONSTRUCTION MANAGER** (Signature)

Jason Hogue, President

## Additions and Deletions Report for AIA® Document A133® – 2019 Exhibit A

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 15:12:18 CDT on 05/20/2025.

### Changes to original AIA text

#### PAGE 1

This Amendment dated the 20th day of May in the year ~~2025~~, is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 27th day of August in the year 2024 (the “Agreement”)  
(In words, indicate day, month, and year.)

#### PAGE 2

See attached Exhibit 4

Item	Price	
<u>None</u>		
Item	Price	Conditions for Acceptance
<u>None</u>		
Item	Units and Limitations	Price per Unit (\$0.00)
<u>None</u>		

Contract duration (360 calendar days) shall commence from the date of a mutually agreed upon Notice To Proceed issued by the Owner

#### PAGE 3

Portion of Work	Substantial Completion Date
<u>N/A</u>	

Document	Title	Date	Pages
<u>N/A</u>			

See Exhibit 1

Section	Title	Date	Pages
---------	-------	------	-------

See Exhibit 2

**Number**

**Title**

**Date**

**Title**

**Date**

**Pages**

N/A

**PAGE 4**

**Item**

**Price**

Memorial Graphics

\$15,000.00

Add qty 4 exterior hose bibs not shown

\$10,000.00

See Exhibit 3

**PAGE 5**

**CONSTRUCTION MANAGER (Signature)**

Jason Hogue, President

-

**Variable Information**

**PAGE 1**

This Amendment dated the 20thday of May in the year 2025, is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 27th day of August in the year 2024 (the “Agreement”)  
(In words, indicate day, month, and year.)

City of Angleton King Municipal Operations Center

City of Angleton  
121 S. Velasco  
Angleton, TX 77515

Teal Construction Company  
1335 Brittmoore Rd  
Houston, TX 77043

**PAGE 3**

[ X ] Not later than 360 ( Three Hundred Sixty ) calendar days from the date of commencement of the



Work.



## ***Certification of Document's Authenticity***

**AIA® Document D401™ – 2003**

I, , hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 15:12:18 CDT on 05/20/2025 under Order No. 20250127162 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A133™ - 2019 Exhibit A, Guaranteed Maximum Price Amendment, other than those additions and deletions shown in the associated Additions and Deletions Report.

\_\_\_\_\_  
*(Signed)*

\_\_\_\_\_  
*(Title)*

\_\_\_\_\_  
*(Dated)*

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102800	TOILET, BATH, AND LAUNDRY ACCESSORIES	1-6
104413	FIRE PROTECTION CABINETS	1-5
104416	FIRE EXTINGUISHERS	1-3
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	<u>DIVISION 22 – PLUMBING</u> REFER TO MEP DRAWINGS	
	<u>DIVISION 23 – HEATING, VENTILATING AND AIR CONDITIONING</u> REFER TO MEP DRAWINGS	
	<u>DIVISION 26 – ELECTRICAL</u> REFER TO MEP DRAWINGS	
	<u>DIVISION 27 – COMMUNICATIONS</u> NOT USED	
	<u>DIVISION 28 – ELECTRONIC SAFETY AND SECURITY</u> NOT USED	
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321313	<u>DIVISION 32 – EXTERIOR IMPROVEMENTS</u> CONCRETE PAVING	1-10
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Number	Title	Apr 17, 2025	May 19, 2025
		95% GMP	95% GMP Civil Rev 1
<a href="#">A0.10</a>	GENERAL INFORMATION	<input checked="" type="checkbox"/>	
<a href="#">A0.11</a>	ACCESSIBILITY GUIDELINES& CLEARANCES	<input checked="" type="checkbox"/>	
<a href="#">A0.12</a>	LIFE SAFETY PLAN	<input checked="" type="checkbox"/>	
<a href="#">A1.00</a>	SITE PLAN	<input checked="" type="checkbox"/>	
<a href="#">A1.10</a>	SITE DETAILS	<input checked="" type="checkbox"/>	
<a href="#">A2.00</a>	COMPOSITE GROUND FLOOR PLAN	<input checked="" type="checkbox"/>	
<a href="#">A2.01</a>	GROUND FLOOR PLAN- WEST	<input checked="" type="checkbox"/>	
<a href="#">A2.02</a>	GROUND FLOOR PLAN- EAST	<input checked="" type="checkbox"/>	
<a href="#">A2.03</a>	GROUND FLOOR FURNITURE PLAN	<input checked="" type="checkbox"/>	
<a href="#">A2.04</a>	GROUND FLOOR FINISH PLAN	<input checked="" type="checkbox"/>	
<a href="#">A2.10</a>	ENLARGED PLANS	<input checked="" type="checkbox"/>	
<a href="#">A2.11</a>	PLAN DETAILS	<input checked="" type="checkbox"/>	
<a href="#">A2.12</a>	PLAN DETAILS	<input checked="" type="checkbox"/>	
<a href="#">A2.20</a>	GROUND FLOOR REFLECTED CEILING PLAN	<input checked="" type="checkbox"/>	
<a href="#">A2.30</a>	ROOF PLAN	<input checked="" type="checkbox"/>	
<a href="#">A3.00</a>	ELEVATIONS	<input checked="" type="checkbox"/>	
<a href="#">A3.01</a>	ELEVATIONS	<input checked="" type="checkbox"/>	
<a href="#">A4.00</a>	BUILDING SECTIONS	<input checked="" type="checkbox"/>	
<a href="#">A5.00</a>	WALL SECTIONS	<input checked="" type="checkbox"/>	
<a href="#">A5.01</a>	WALL SECTIONS	<input checked="" type="checkbox"/>	
<a href="#">A5.02</a>	WALL SECTIONS	<input checked="" type="checkbox"/>	
<a href="#">A5.03</a>	WALL SECTIONS	<input checked="" type="checkbox"/>	
<a href="#">A6.00</a>	FINISH SCHEDULE& FINISH LEGEND	<input checked="" type="checkbox"/>	
<a href="#">A6.01</a>	DOOR& WINDOW SCHEDULE, DOOR TYPES,	<input checked="" type="checkbox"/>	
<a href="#">A6.10</a>	DOOR& WINDOW FRAME DETAILS	<input checked="" type="checkbox"/>	
<a href="#">A6.11</a>	DOOR& WINDOW FRAME DETAILS	<input checked="" type="checkbox"/>	
<a href="#">A8.00</a>	INTERIOR ELEVATIONS	<input checked="" type="checkbox"/>	
<a href="#">A8.01</a>	INTERIOR ELEVATIONS	<input checked="" type="checkbox"/>	
<a href="#">A8.10</a>	CABINET SECTIONS	<input checked="" type="checkbox"/>	
<a href="#">A8.11</a>	CABINET SECTIONS	<input checked="" type="checkbox"/>	
<a href="#">C0.00</a>	COVER SHEET	<input checked="" type="checkbox"/>	
<a href="#">C1.00</a>	GENERAL NOTES	<input checked="" type="checkbox"/>	

<a href="#">C2.00</a>	SITE BOUNDRY SURVEY (FOR REFERENCE ONLY)	<input checked="" type="checkbox"/>	
<a href="#">C3.00</a>	PLAT (FOR REFERENCE ONLY)	<input checked="" type="checkbox"/>	
<a href="#">C4.00</a>	EXISTING SITE AND DEMOLITION PLAN	<input checked="" type="checkbox"/>	
<a href="#">C5.00</a>	OVERALL SITE PLAN	<input checked="" type="checkbox"/>	
<a href="#">C6.00</a>	DIMENSION CONTROL PLAN	<input checked="" type="checkbox"/>	
<a href="#">C8.00</a>	WATER AND WASTE WATER PLAN	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<a href="#">C9.00</a>	STORM SEWER PLAN	<input checked="" type="checkbox"/>	
<a href="#">C10.00</a>	DRAINAGE AREA MAP	<input checked="" type="checkbox"/>	
<a href="#">C11.00</a>	IMPERVIOUS COVER INVENTORY	<input checked="" type="checkbox"/>	
<a href="#">C12.00</a>	OFFSITE DRAINAGE AREA MAP AND FLOODPLAIN E	<input checked="" type="checkbox"/>	
<a href="#">C13.00</a>	FIRE LANE LAYOUT	<input checked="" type="checkbox"/>	
<a href="#">C14.00</a>	STORM WATER POLLUTION PREVENTION PLAN	<input checked="" type="checkbox"/>	
<a href="#">C17.00</a>	SANITARY SEWER DETAILS	<input checked="" type="checkbox"/>	
<a href="#">C17.01</a>		<input checked="" type="checkbox"/>	
<a href="#">C18.00</a>	WATER DETAILS	<input checked="" type="checkbox"/>	
<a href="#">C18.00A</a>	WATER DETAILS	<input checked="" type="checkbox"/>	
<a href="#">C19.00</a>	STORM SEWER DETAILS1	<input checked="" type="checkbox"/>	
<a href="#">C19.01</a>	STORM SEWER DETAILS2	<input checked="" type="checkbox"/>	
<a href="#">C20.00</a>	TRAFFIC CONTROL PLAN	<input checked="" type="checkbox"/>	
<a href="#">C21.00</a>	BRAZORIA COUNTY PAVING DETAILS	<input checked="" type="checkbox"/>	
<a href="#">C21.01</a>	BRAZORIA COUNTY PAVING DETAILS	<input checked="" type="checkbox"/>	
<a href="#">C22.00</a>	BRAZORIA COUNTY STORM DETAILS1	<input checked="" type="checkbox"/>	
<a href="#">C22.01</a>	BRAZORIA COUNTY STORM DETAILS2	<input checked="" type="checkbox"/>	
<a href="#">C22.02</a>	BRAZORIA COUNTY STORM DETAILS3	<input checked="" type="checkbox"/>	
<a href="#">E0.00</a>	ELECTRICAL SYMBOLS AND ABBREVIATIONS	<input checked="" type="checkbox"/>	
<a href="#">E0.01</a>	ELECTRICAL SPECIFICATIONS	<input checked="" type="checkbox"/>	
<a href="#">E1.00</a>	ELECTRICAL SITE PLAN	<input checked="" type="checkbox"/>	
<a href="#">E1.01</a>	ELECTRICAL SITE PLAN PHOTOMETRICS	<input checked="" type="checkbox"/>	
<a href="#">E2.00</a>	POWER COMPOSITE GROUND FLOOR PLAN	<input checked="" type="checkbox"/>	
<a href="#">E2.01</a>	POWER GROUND FLOOR PLAN- WEST	<input checked="" type="checkbox"/>	
<a href="#">E2.02</a>	POWER GROUND FLOOR PLAN- EAST	<input checked="" type="checkbox"/>	
<a href="#">E2.10</a>	INTERIOR PHOTOMETRICS	<input checked="" type="checkbox"/>	
<a href="#">E2.20</a>	GROUND FLOOR LIGHTING CEILING PLAN	<input checked="" type="checkbox"/>	

<a href="#">E6.00</a>	ELECTRICAL ONE-LINE AND DETAILS	<input checked="" type="checkbox"/>
<a href="#">E6.01</a>	ELECTRICAL ONE-LINE AND DETAILS	<input checked="" type="checkbox"/>
<a href="#">E7.00</a>	ELECTRICAL SCHEDULES	<input checked="" type="checkbox"/>
<a href="#">E7.01</a>	ELECTRICAL SCHEDULES	<input checked="" type="checkbox"/>
<a href="#">F0R</a>	BOTH DIP AND PVC PIPE	<input checked="" type="checkbox"/>
<a href="#">M0.00</a>	MECHANICAL SYMBOLS AND ABBREVIATIONS	<input checked="" type="checkbox"/>
<a href="#">M0.01</a>	MECHANICAL SPECIFICATIONS	<input checked="" type="checkbox"/>
<a href="#">M2.00</a>	MECHANICAL COMPOSITE GROUND FLOOR PLAN	<input checked="" type="checkbox"/>
<a href="#">M2.01</a>	MECHANICAL GROUND FLOOR PLAN- WEST	<input checked="" type="checkbox"/>
<a href="#">M2.02</a>	MECHANICAL GROUND FLOOR PLAN- EAST	<input checked="" type="checkbox"/>
<a href="#">M6.00</a>	MECHANICAL DETAILS	<input checked="" type="checkbox"/>
<a href="#">M7.00</a>	MECHANICAL SCHEDULES	<input checked="" type="checkbox"/>
<a href="#">P0.00</a>	PLUMBING SYMBOLS AND ABBREVIATIONS	<input checked="" type="checkbox"/>
<a href="#">P0.01</a>	PLUMBING SPECIFICATIONS	<input checked="" type="checkbox"/>
<a href="#">P2.00</a>	PLUMBING COMPOSITE GROUND FLOOR PLAN	<input checked="" type="checkbox"/>
<a href="#">P2.01</a>	PLUMBING GROUND FLOOR PLAN- WEST	<input checked="" type="checkbox"/>
<a href="#">P2.02</a>	PLUMBING GROUND FLOOR PLAN- EAST	<input checked="" type="checkbox"/>
<a href="#">P6.00</a>	PLUMBING DETAILS	<input checked="" type="checkbox"/>
<a href="#">P7.00</a>	PLUMBING SCHEDULES	<input checked="" type="checkbox"/>
<a href="#">PM</a>	Cover	<input checked="" type="checkbox"/>
<a href="#">PU2.00</a>	PLUMBING COMPOSITE UNDERFLOOR PLAN	<input checked="" type="checkbox"/>
<a href="#">PU2.01</a>	PLUMBING GROUND UNDERFLOOR PLAN- WEST	<input checked="" type="checkbox"/>
<a href="#">PU2.02</a>	PLUMBING GROUND UNDERFLOOR PLAN- EAST	<input checked="" type="checkbox"/>
<a href="#">S0.00</a>	GENERAL NOTES	<input checked="" type="checkbox"/>
<a href="#">S0.01</a>	GENERAL NOTES	<input checked="" type="checkbox"/>
<a href="#">S0.02</a>	TESTING NOTES	<input checked="" type="checkbox"/>
<a href="#">S1.00</a>	COMPOSITE FOUNDATION PLAN	<input checked="" type="checkbox"/>
<a href="#">S1.01</a>	FOUNDATION PLAN WEST	<input checked="" type="checkbox"/>
<a href="#">S1.02</a>	FOUNDATION PLAN EAST	<input checked="" type="checkbox"/>
<a href="#">S2.01</a>	FOUNDATION DETAILS	<input checked="" type="checkbox"/>
<a href="#">S2.02</a>	FOUNDATION DETAILS	<input checked="" type="checkbox"/>
<a href="#">3</a>		<input checked="" type="checkbox"/>
<a href="#">27</a>		<input checked="" type="checkbox"/>





# EXHIBIT 3

## King Municipal Operations Center

Item 5.

Estimate Drawing Date: 4.17.2025  
Estimate Drawing Phase: 95% GMP  
Date Modified: 5.20.2025

### Clarifications, Assumptions, Exclusions, Allowances

	The documents upon which this GMP is based do not include definitive information for all disciplines; accordingly, below are listed assumptions, clarifications, and exclusions for the scope of work in this GMP. If any scope of work addressed in these assumptions, clarifications, and exclusions conflict with the scope of work described by plans and specifications, these assumptions, clarifications, and exclusions shall supersede.
Item #	General
1	Due to rapid escalation of material prices and delivery of this material, this GMP may be subject to increase if not accepted by <b>June 2, 2025</b> .
2	The current estimate has been prepared by Teal Construction utilizing previous bid cost information, previous completed project's cost data, subcontractor proposals, our understanding of the project and current commercial construction market conditions. <b>Additionally the quantity surveys are based on our interpretations of the 95% CD drawings with Design Addendum #1.</b>
3	The current estimate is based upon the current information available and any assumptions listed in this section or noted as an allowance.
4	When shown in estimates, the term "allowance" is only a "budgetary number" without a definition of the complete intention, until further defined by the owner and design team. It is not an estimated or quantified amount in this estimate.
5	Excludes any wage scale's.
6	The current estimate includes that the NTP will be given when the permit is acquired.
7	The <b>GMP includes a 2.5% Contractor Construction Contingency</b> that will be at the sole use of the <b>CM</b> . This proposal assumes it is the intent of the Owner to review how the contingency is being spent and this is no intention of holding up the progress of the project through approvals. Teal will present a log of the Contractor's Contingency expenditures on a mutually agreed to periodic basis to keep the Owner informed. At the end of the project <b>100%</b> of the remaining balance will be returned to the owner.
8	Thirty (30) days after Substantial Completion, retainage will be paid in full or reduced to twice the completion value of any uncompleted punch list items. If audit is still pending upon completion of punch list, full retainage less any savings Teal has determined, will be paid.
9	Testing and Inspections are excluded in the proposal. The Owner shall provide the Testing Agency prior to the NTP to ensure the proper coordination with the scope timeline. (i.e. soil, foundation, structural steel, windstorm, TAB, etc.)
10	The current estimate excludes any 'Green' certifications (LEED, CHPS, LBC, etc.).
11	The current estimate assumes that one punch list will be performed with all parties to assemble one complete list by the Architect to achieve Substantial Completion.
12	The current estimate assumes all Owner Standards have been incorporated into the Plans and Specifications.
13	Where project documents list multiple products and/or manufacturers, it is assumed that the architect and/or their consultants have verified that all of the listed products/manufacturers are acceptable for the use and manner of installation that is indicated in the project documents. Specific products indicated in the project documents are assumed to be approved by the design team even if those products do not meet all requirements described elsewhere in the project documents. Teal has attempted to the best of our ability, to request clarification of any discrepancies found prior to establishing the contract price, but we do not assume any risk or costs to remedy conflicts of this nature within the project documents.
14	All items and materials shall be supplied in standard colors and finishes unless premium or custom colors are specifically indicated in Materials and Finish legends or product specifications.

15	Teal Construction assumes no responsibility for the performance of Owner's workers, contractors, and/or consultants not under direct contract with Teal Construction. (i.e. adherence to schedule requirements, quality work, code compliance, design, performance, warranty, approvals, etc. associated with means, methods, practices associated with design, construction, inspections or other construction related requirements).	Item 5.
16	The current estimate excludes plan review fees and other related permit application fees.	
17	This current estimate excludes the cost of any City, TxDot, or Utility Company assessment or impact fees.	
18	The current estimate does not have any AHJ permit comment revisions.	
19	The current estimate does not include any revisions to the scope of work by the Texas Department of Licensing and Regulation.	
20	The current estimate excludes any job-site security system or watchman.	
21	The current estimate excludes any hazardous materials including but not limited to contaminated soils, asbestos, lead abatement, and handling or remediation of said materials.	
22	The current estimate excludes any unknown geological site features including but not limited to caves, water pockets, rock, etc.	
23	Excludes data, security, access control hardware.	
24	Excludes the removal of existing perimeter fencing.	
25	Excludes cornerstone.	
26	Assumes that the existing building can be demolished upon mobilization.	
27	All bollards to be 6", not 8".	
28	New chain link fence to include 6' tall galvanized mesh, 3 strands of barbed wire and two 12' manual drive gates. New fencing to be plan north and west only and tie into existing perimeter fencing.	
29	All water meters to be provided by the City at the City's cost.	

**EXHIBIT 4**

**PROJECT NAME**     **Angleton King Municipal Operations Center**  
**EST PHASE**         **95% GMP**

**Date Modified:**             **5/20/2025**  
**Proposed Construction Duration:**             **360 Days**

Item #	Item Description	Quantity	Unit of Measure	Unit Cost	Total Cost
1	General Conditions	1.00	LS	\$456,000.00	\$456,000.00
2	Weekly Clean Up	1.00	LS	\$16,500.00	\$16,500.00
3	Final Clean	1.00	LS	\$11,215.50	\$11,215.50
4	Final Clean - Site	1.00	LS	\$15,000.00	\$15,000.00
5	Final Clean - Parking Lot	1.00	LS	\$7,500.00	\$7,500.00
6	Dumpster Pulls	1.00	LS	\$34,200.00	\$34,200.00
7	Temporary Fence	1.00	LS	\$12,500.00	\$12,500.00
8	Mock Ups	1.00	LS	\$2,500.00	\$2,500.00
9	Misc Equipment Rental	1.00	LS	\$5,500.00	\$5,500.00
10	Equipment Maintenance	1.00	LS	\$1,650.00	\$1,650.00
11	Material Handling & Hoisting	1.00	LS	\$1,375.00	\$1,375.00
12	Site Maintenance/Clean Streets	1.00	LS	\$4,950.00	\$4,950.00
13	ALLOWANCES				
14	Memorial Graphics Allowance	1.00	ALLOW	\$15,000.00	\$15,000.00
15	Demo	1.00	LS	\$65,706.00	\$65,706.00
16	Asbestos Abatement	0.00	LS	\$0.00	By Others
17	Site Concrete	1.00	LS	\$122,519.00	\$122,519.00
18	Field Engineering & Layout For Site Concrete	1.00	LS	\$2,500.00	\$2,500.00
19	Alumnum Canopy Footings	1.00	LS	\$7,500.00	\$7,500.00
20	Building Concrete	1.00	LS	\$261,147.00	\$261,147.00
21	Field Engineering And Layout For Bldg Concrete	1.00	LS	\$3,000.00	\$3,000.00
22	Misc Concrete	1.00	LS	\$7,500.00	\$7,500.00
23	Haul Concrete Spoils	1.00	LS	\$10,000.00	\$10,000.00
24	Masonry And Stone	1.00	LS	\$38,900.00	\$38,900.00
25	Miscellaneous Steel	1.00	LS	\$15,266.00	\$15,266.00
26	Millwork and Counter Tops	1.00	LS	\$51,595.00	\$51,595.00
27	Waterproofing And Joint Sealants	1.00	LS	\$48,792.00	\$48,792.00
28	Doors/Frames Hardware	1.00	LS	\$77,820.00	\$77,820.00
29	Storefront, Al Doors, Curtain Wall & Glass	1.00	LS	\$134,962.75	\$134,962.75
30	Overhead Doors and Counter Shutter	1.00	LS	\$142,460.00	\$142,460.00
31	Unload, Inventory and Install Interior Doors and Hardwar	1.00	LS	\$5,682.00	\$5,682.00
32	Drywall and Framing	1.00	LS	\$145,476.00	\$145,476.00
33	Painting	1.00	LS	\$33,875.00	\$33,875.00
34	Acoustical Ceilings W/R-11 Batt Insulation	1.00	LS	\$26,160.00	\$26,160.00
35	Flooring	1.00	LS	\$124,395.00	\$124,395.00
36	Sealed Concrete - SC-1	1.00	LS	\$8,005.00	\$8,005.00
37	FRP Wall Panels	1.00	LS	\$550.00	\$550.00

38	Knox Box	1.00	LS	\$1,950.00	\$1,950.00
39	Restroom Accessories	1.00	LS	\$29,470.00	\$29,470.00
40	HDPE Lockers	1.00	LS	\$75,641.00	\$75,641.00
41	Aluminum Canopies	1.00	LS	\$82,940.00	\$82,940.00
42	Corner Guards	1.00	LS	\$6,311.00	\$6,311.00
43	Appliances	0.00	LS	\$0.00	By Owner
44	Equipment Storage Floor Striping	1.00	LS	\$2,500.00	\$2,500.00
45	PEMB Supply	1.00	LS	\$443,890.00	\$443,890.00
46	PEMB Erection	1.00	LS	\$120,000.00	\$120,000.00
47	PEMB Insulation	1.00	LS	\$39,315.00	\$39,315.00
48	Wet Pipe Fire Sprinkler System	1.00	LS	\$74,500.00	\$74,500.00
49	Plumbing	1.00	LS	\$185,000.00	\$185,000.00
50	Add qty 4 exterior hose bibs not shown on plans	1.00	ALLOW	\$10,000.00	\$10,000.00
51	Source Global - Water Harvesting	0.00	LS	\$0.00	None
52	HVAC	1.00	LS	\$371,000.00	\$371,000.00
53	Electrical	1.00	LS	\$484,285.00	\$484,285.00
54	Data Entry Conduit - None Shown	1.00	LS	\$5,000.00	\$5,000.00
55	IT/AV	0.00	LS	\$0.00	By Owner
56	SAFETY & SECURITY	0.00	LS	\$0.00	By Owner
57	Fire Alarm	1.00	LS	\$13,091.00	\$13,091.00
58	SWPPP, Permit And Filed Submission	1.00	LS	\$11,250.00	\$11,250.00
59	Site and Building Earthwork	1.00	LS	\$152,000.00	\$152,000.00
60	Termite Pre-Treatment	1.00	LS	\$4,500.00	\$4,500.00
61	Field Engineering For Earthwork	1.00	LS	\$3,000.00	\$3,000.00
62	Asphalt & Base	1.00	LS	\$123,500.00	\$123,500.00
63	Landscaping	0.00	LS	\$0.00	None
64	Irrigation	0.00	LS	\$0.00	None
65	Chain Link Fencing 6' Tall	1.00	LS	\$44,850.00	\$44,850.00
66	Striping	1.00	LS	\$9,500.00	\$9,500.00
67	Site Utilities	1.00	LS	\$129,050.00	\$129,050.00

**Cost of Work Sub Total**
**\$4,340,244.25**

68	WARRANTY	1.00	LS	\$7,508.88	\$7,508.88
69	PROJECT MANAGEMENT SOFTWARE	1.00	LS	\$10,011.84	\$10,011.84
70	INSURANCES	1.00	LS	\$63,956.07	\$63,956.07
71	PERMITS & ASSESSMENT FEES	0.00	LS	\$0.00	By Owner
72	CONSTRUCTION TESTING FEES	0.00	LS	\$0.00	By Owner
73	BONDS	1.00	LS	\$47,291.44	\$47,291.44
74	CONTINGENCIES - OWNER (2.5%)	1.00	LS	\$111,725.31	\$111,725.31
75	CONTINGENCIES - CONTRACTOR (2.5%)	1.00	LS	\$111,725.31	\$111,725.31
76	OVERHEAD & PROFIT - NET FEE	1.00	LS	\$313,456.53	\$313,456.53

**77 TOTAL**
**\$5,005,919.63**



## AGENDA ITEM SUMMARY FORM

**MEETING DATE:** May 27, 2025

**PREPARED BY:** Otis T. Spriggs, AICP, Director of Development Services

**AGENDA CONTENT:** Presentation and Kick-off of the Comprehensive Plan by Ardurra, as funded by the Texas General Land Office (GLO) under the CDBG-MIT RCP Program.

**AGENDA ITEM SECTION:** Regular Agenda

**BUDGETED AMOUNT:** \$270,000 **FUNDS REQUESTED:** N/A

**FUND:** N/A

### EXECUTIVE SUMMARY:

The City of Angleton City Council awarded RFP to Ardurra/Gunda to assist the City in the Comprehensive Plan update, and services related to grant administration, management, and contract compliance under the Community Development Block Grant Disaster Recovery-Mitigation (CDBG-MIT) RCP program, funded by the Texas General Land Office (GLO).

The contract encompasses all project-related services to the City of Angleton, and performance of activities under Grant Administration Services and Planning Activities to update the Comprehensive Plan and Building Code upgrade. Ardurra/Gunda will assist the GLO and/or grant recipients in completion of this CDBG-MIT project. Grant administrative services must be performed in compliance with the U.S. Department of Housing and Urban Development ("HUD") and guidelines issued by the GLO.

Grant Administration Services shall be provided in conformance with the guidance documents and use forms provided by the subrecipient utilizing GLO guidance. The selected service provider must follow all requirements of the Texas CDBG-MIT program. The providers shall furnish services to complete the CDBG-MIT projects.

**The consultant (Ardurra) would like to hold the first kick-off presentation to allow for overall direction on plan priorities from the City Council. Below is the presentation outline:**

- a. Attendee introductions
- b. Comprehensive Plan - purpose and elements
- c. Planning process, roles, and responsibilities
- d. Schedule
- e. Input from City leaders - big picture, direction, and priorities

- Discussion, Charette, or Interactive Exercise
- f. Public engagement process

**RECOMMENDATION:**

City Council should hold the kick-off work session on the Comprehensive Plan with Ardurra.

# **CITY COUNCIL WORK SESSION 1**

**May 27, 2025**

## 1. Team Introductions

## 2. Background

- \* Planning History in Angleton
- \* GLO RCP Grant and Tasks

## 3. Comprehensive Plan

- |                  |                      |
|------------------|----------------------|
| * Purpose        | * Report Contents    |
| * Planning Steps | * Why Now?           |
| * Components     | * Surrounding Cities |

## 4. Process and Schedule

## 5. Public Engagement

## 6. Next Steps

## 7. City Council Input

- |                    |              |
|--------------------|--------------|
| * Polling Exercise | * Discussion |
|--------------------|--------------|

## Agenda



**Mindi Snyder**

Client Services

**Lata Krishnarao**

Project Manager

**Krishna Radhakrishnan**

Planning/GIS

**Steve Spillette (CDS)**

Housing/Economic Analysis

**Scott Williams, CBI**

SAFEbuilt



**City Council**

**Planning & Zoning Commission**

**Comprehensive Plan Advisory  
Committee (CPAC) (TBD)**

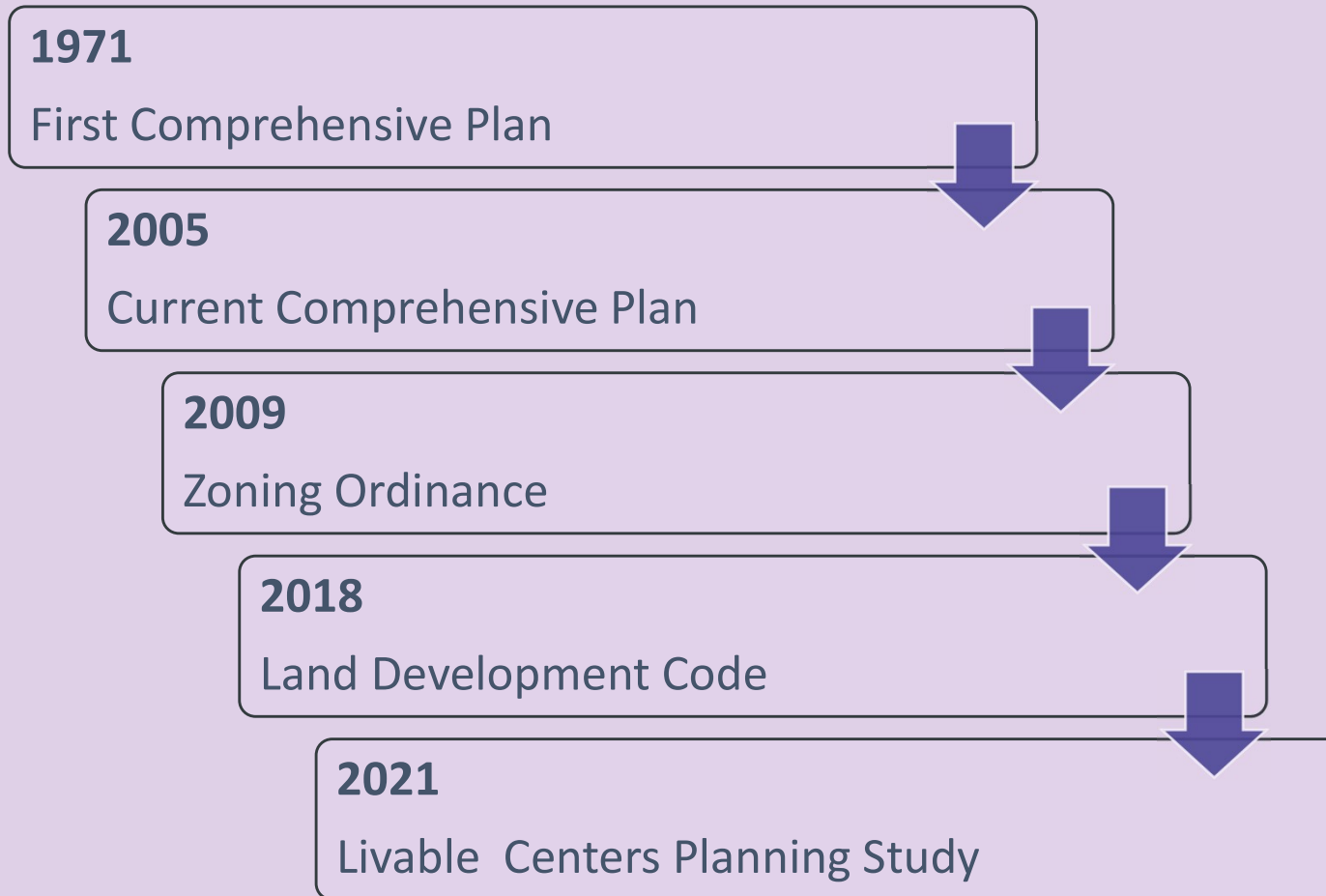
**Otis Spriggs, Dir. Development  
Services**

**City Staff**



# **Team Introductions**

## Planning History in Angleton



1. Formulate a forward-looking Comprehensive Plan that integrates hazard mitigation
2. Amend the Zoning Ordinance and Land Development Code
3. Update the Building Codes

## **GLO RCP Grant and Tasks**

- **Texas Local Government Code**

Sec. 211.004 – Required for zoning

**Vision or City & ETJ - Long-range** plan to guide physical & economic development over the next 10-20 years

Action-oriented, practical **implementation** strategy

**Foundation** for future regulations (zoning, others)

Enhance decision-making, **financial planning, and policy development**

**Asset and infrastructure** management, service delivery, and programming

- *Where does the community want to be in next 5, 10, 20 years?*
- *What will the city look like if it takes no action now? Will that be in line with the community's vision?*
- *What road map will help the community reach its vision?*

## Purpose

**Create a Vision** – A description of what the community wants based on input from all members of the community – **VISIONING PROCESS**

**Prepare a Plan** – Develop a plan to achieve the vision. Plan includes goals, objectives, policies, strategies, programs, market conditions, etc. This plan is called – **COMPREHENSIVE PLAN, LAND USE PLAN**

**Implement the Plan** – Formulate strategies to make the plan happen. The primary tools to implement the plan are **ZONING, SUBDIVISION REGULATIONS, OTHER CODES & REQUIREMENTS, FUNDING**

**Monitor and Evaluate the Plan** – Formulate measures, evaluate effectiveness, results, and impacts. **STAFF, CITIZENS, CITY OFFICIALS, STAKEHOLDERS**

## Planning Steps



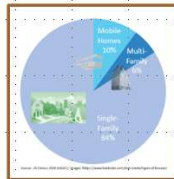
## Components



#### A. Existing

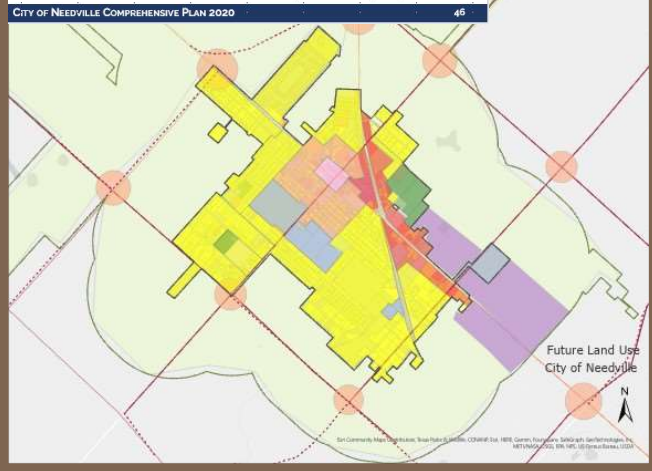
Single-family homes on spacious lots is the predominant land use in Needville, with almost 60% of Needville's land area developed for single-family residential. The city has approximately 2,000 housing units, of which roughly 85% are single-family, with another 15% consisting of manufactured homes, both on individual lots and in manufactured home parks, and 6.3% in multifamily buildings. Single-family housing stock ranges from modest early 20<sup>th</sup> century bungalows to larger brick ranch-style homes, with older homes generally located closer to the downtown area.

More recent subdivisions typically maintain a distinct character, with houses of similar age and architectural style on consistently sized lots, and are generally well-integrated into the city's street grid. The city's average single-family lot size is 17,000 square feet, although lots range from 3,500 square feet in the city's single townhouse subdivision, to more than 40 acres.



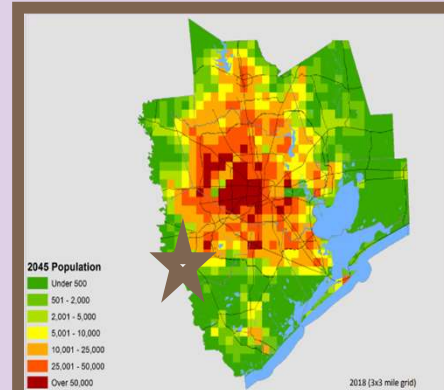
Total housing units	1,186	
Single-family	999	83.7%
Multi-family	75	6.3%
Mobile Home	112	9.5%
Year Built		
Before 1970	938	77.7%
After 1970	247	20.8%
Median Home Value	\$128,000	

Source: U.S. Census 2010 American Community Survey



## Elements

Text  
Maps  
Graphics  
Tables  
Illustrations



The Infrastructure, Drainage, and Hazard Mitigation Plans are strategic documents that set growth-related goals, objectives, and priorities for municipal infrastructure related to water purification and distribution, wastewater collection and treatment, and stormwater management, hazard mitigation and others supporting the Comprehensive Plan vision and objectives. These plans serve as a guide to all decision-making relating to the city's infrastructure needs. The plans include recommendations for maintenance and provision for existing and new water and wastewater networks and facilities, drainage improvements, capital improvements, mitigation of flooding and other hazards and provide resilient solutions. The plans also identifies sources of funding and opportunities for public-private partnerships and assist in applying for eligible grants from FEMA and other agencies.

#### A. Existing Conditions

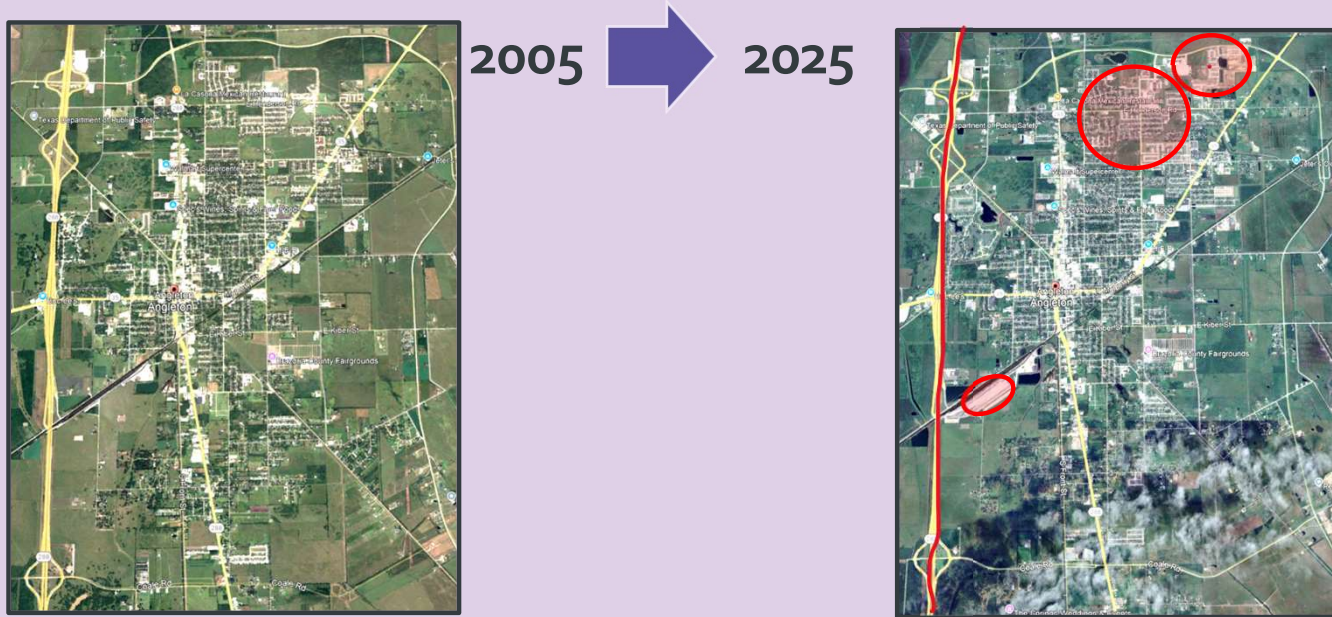
The City of Needville has not adopted Infrastructure, Drainage, and Hazard Mitigation Plans. Most of the areas within the City limits area served by city waste and sewer. FEMA has not identified any major flood areas within the city limits.



Flooding in Needville  
Source: Port Bend County Drainage District

## Report Contents





## Why Now?

**Change** is inevitable and rapid growth in the region

Communities can create their **desired future**

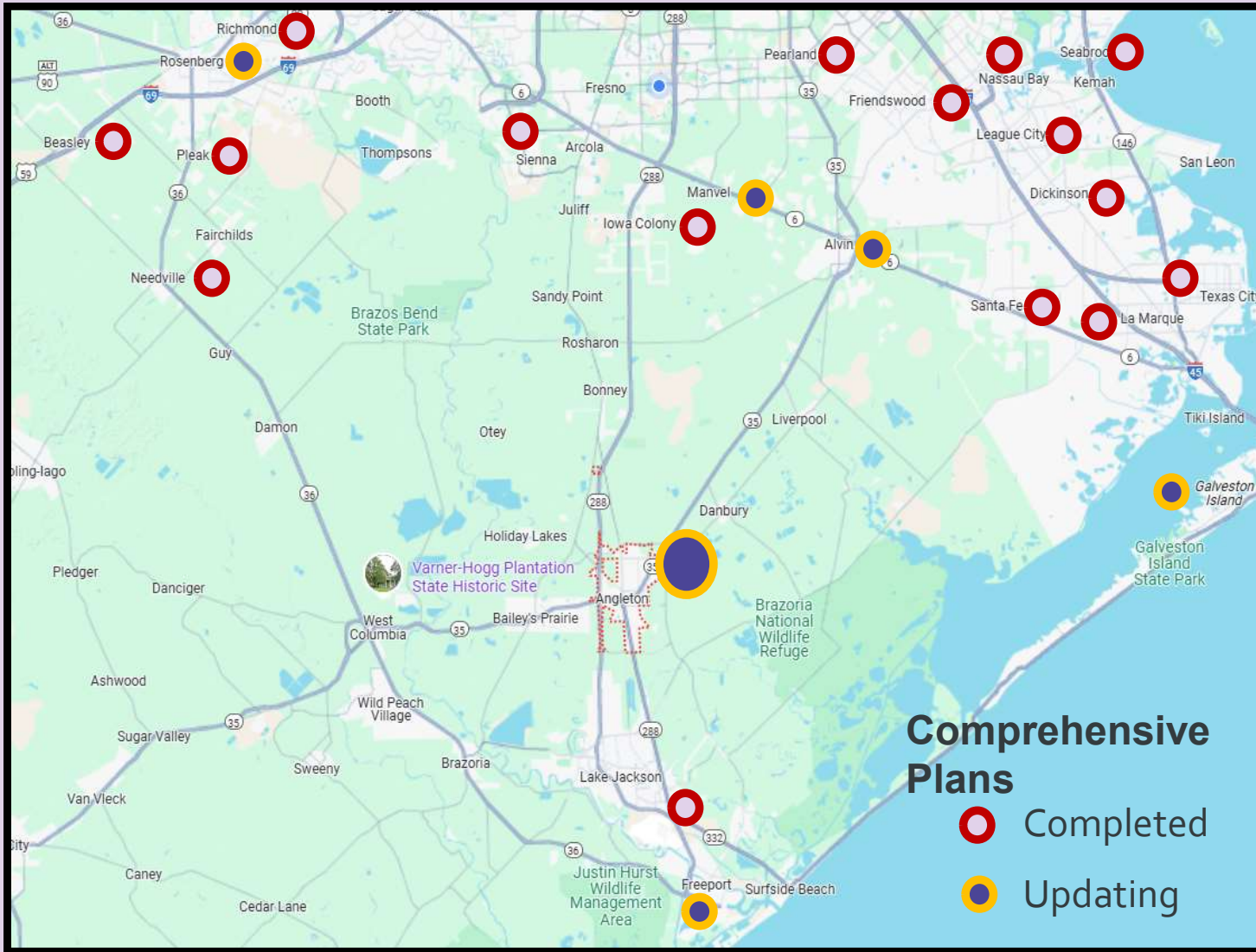
Available **vacant land**

**Outdated regulations**

Vulnerability to **hazards**

**Funding** for plan preparation





## Surrounding Cities

## COMPREHENSIVE PLAN UPDATE (1-18 MONTHS)

**Mobilization** (Months 1-3)  
 Kick-Off, Work Session with CC

**Current City** (Months 3-5)  
 Current Conditions, Findings

**Visioning** (Months 3-6)  
 Community Vision & Guiding Principles

**Future City** (Months 7-10)  
 Draft Recommendations

**Draft Plan & Implementation** (Months 10-13)  
 Draft Plan

**Finalization & Adoption** (Months 14-18)  
 Work Session, Public Hearing, Final Report

Building Code Updates  
 (Months 10-18)

Zoning Ord./LDC Amend.  
 (Months 18-28)

- City Council
- Planning & Zoning
- Focus Groups
- Stakeholder
- Questionnaire
- CPAC Meeting
- Townhall Meeting

## Process and Schedule

## Meet people where they are, how they want!

- Group - Charettes/group chat
- Townhall meetings
- One-on-one - interviews
- CPAC
- City Council
- Townhall meetings
- City events, pop up meetings
- Printed materials
- Digital methods
- Social media
- Online community engagement platforms



## Public Engagement

- Summarize the results from today's exercise and feedback
- Finalize the work plan & schedule
- Comprehensive Plan Advisory Committee (CPAC)
- Community Engagement

*Website*

*Online Questionnaire*

*Stakeholder/focus groups*

- Data collection, research and findings

## Next Steps

## Polling Exercise Questions for 5/27/25

(Phone/Computer based. Responses will be anonymous)

**Residency** - How long have you called Angleton home or owned property here?

**Strengths** - What do you like most about Angleton?

**Areas of Improvement** - What do you think the city is lacking?

**Opportunities** - Looking into the future, what opportunities should the City focus on?

**Threats** - What are your concerns about the future of Angleton that need to be addressed?

**Vision** - If you left Angleton today and returned in 10 years, what would you want to see?

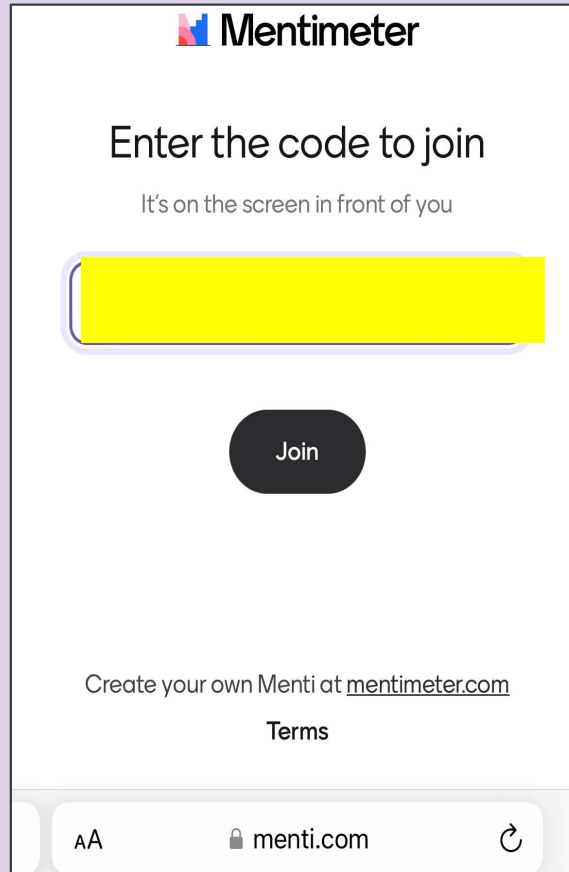
**City Council  
Input**

## How to access this poll?

Open the internet browser on the laptop (Edge, Google Chrome etc.)

Type **www.menti.com**

Enter the code (8 digits)



**Phone/computer  
based Activity for  
5/27/25**

**City Council  
Input**

## Once you gain access:

All participants should wait for the presenter to change the slide.

Content slide – First slide is for informational purpose.

Participants do not have to do anything when the content slide appears.

Question slides –Participants’ responses will appear on the screen.

Unless the presenter changes the slide, participants will not be able to access the next question.

Participants will not be able to go back to the previous question if they hit “Next Question” .

Do not hit “back” button or close the screen.

## City Council Input

How long have you called this city home or owned property here?

Enter response here

Submit

## City Council Input

- After entering your first response hit “Submit”.
- To enter another response, type your response in the same box, and hit “Submit”. You can enter as many response as you want.
- Until all responses are entered , do not click “Next question”.
- You will not be able to go back to the question, once you hit “Next question”.
- Please wait for the presenter's prompt.



## Other thoughts?

- Strengths
- Weaknesses
- Opportunities
- Threats
- Vision
- Others

## Discussion

## **City Council Regular Meeting**

### **Meeting Date : 5/27/2025**

### **City of Angleton GLO RCP-funded Comprehensive Plan Update**

#### **Background**

The City of Angleton has secured a \$270,000 grant through the Texas General Land Office's Community Development Block Grant (CDBG) Resilient Communities Program (RCP). The purpose of this GLO RCP grant is to assist the City in formulating a forward-looking Comprehensive Plan that integrates hazard mitigation, amending the zoning ordinance, and updating the building codes.

The Comprehensive Plan update is to help the City identify and address vulnerabilities related to natural disasters, infrastructure needs, and long-term growth. By integrating hazard mitigation, land use planning, and community input, the Comprehensive Plan will serve as a strategic roadmap to guide future development while increasing the City's resilience to flooding, hurricanes, and other climate-related events. The update aims to align Angleton's vision for sustainable growth with state and federal resilience priorities. Several government grants that provide funding for infrastructure, housing, transportation, and resiliency require an updated Comprehensive Plan or prioritize applicants with one.

#### **Role of City Council**

The City Council plays a critical leadership role in the Comprehensive Plan update process. The City Council ensures the Comprehensive Plan reflects the community's voice while providing the leadership needed to move the process forward. Their role spans from initiation to adoption and continues through long-term implementation.

#### **Kickoff Work Session Goals**

The Comprehensive Plan Update process is expected to take approximately 28 months. To formally initiate this effort, a kickoff meeting and work session will be held with the City Council to seek strategic direction and lay the groundwork for a successful, community-driven plan. The session will focus on:

- Reviewing the purpose and process of the Comprehensive Plan update.
- Identifying major concerns, needs, and opportunities facing the City. Early input on key issues and priorities, including housing, infrastructure, growth management, transportation, resiliency to natural disasters, and economic development, will set the foundation for the process.
- Forming a Comprehensive Plan Advisory Committee (CPAC) & identifying liaison representatives of the City Council
- Identifying key stakeholders and partner organizations to participate in topic-specific discussions and focus groups
- Reviewing and refining the Community Engagement Plan to ensure effective, efficient, and transparent public involvement throughout the planning process

Angleton GLO RCP Professional Services Schedule\*

Rev. 5/22/25

	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	July 2025	Aug 2025	Sep 2054	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	July 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	July 2027	Aug 2027
City-GLO Contract Months (6/10/24-8/31/27)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39
City -Ardurra Contract Project Duration of 28 Months (5/13/25-9/13/27)												1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
GRANT AWARD AND PROCUREMENT																																							
GLO SIGNED CONTRACT WITH CITY (6/10/24-8/31/27)	6/10/24																																						
CITY COUNCIL AWARDED CONTRACT TO ARDURRA										3/28/25																													
CITY FINALIZED AND EXECUTED CONTRACT WITH ARDURRA												5/13/25																											
COMPREHENSIVE PLAN UPDATE (MONTHS 1-18)																																							
MOBILIZATION/PM (MONTHS 1-3)																																							
CURRENT CITY (MONTHS 2-5)																																							
VISIONING (MONTHS 1-6)																																							
FUTURE CITY (MONTHS 7-10)																																							
DRAFT PLAN & IMPLEMENTATION STRATEGY (MONTHS 10-13)																																							
FINALIZATION AND ADOPTION (MONTHS 14-18)																																							
BUILDING CODE UPDATE UPDATES (MONTHS 10-18)																																							
ZONING ORDINANCE & LAND DEVELOPMENT CODE UPDATE (MONTHS 18-28)																																							
GRANT CLOSEOUT (MONTH 28)																																							
CITY'S CONTRACT WITH ARDURRA ENDS																																							
CITY'S CONTRACT WITH GLO ENDS (8/31/2027)																																							

\* This schedule is subject to modification based on GLO and City input



## AGENDA ITEM SUMMARY FORM

**MEETING DATE:** May 27, 2025

**PREPARED BY:** Otis T. Spriggs, AICP, Director of Development Services

**AGENDA CONTENT:** Discussion and possible action on the appointment of the (CPAC) Comprehensive Plan Advisory Committee.

**AGENDA ITEM SECTION:** Regular Agenda

**BUDGETED AMOUNT:** \$270,000 **FUNDS REQUESTED:** N/A

**FUND:** N/A

### EXECUTIVE SUMMARY:

The City of Angleton City Council awarded RFP to Ardurra/Gunda to assist the City in the Comprehensive Plan update, and services related to grant administration, management, and contract compliance under the Community Development Block Grant Disaster Recovery-Mitigation (CDBG-MIT) RCP program, funded by the Texas General Land Office (GLO).

The contract encompasses all project-related services to the City of Angleton, and performance of activities under Grant Administration Services and Planning Activities to update the Comprehensive Plan and Building Code upgrade. Ardurra/Gunda will assist the GLO and/or grant recipients in completion of this CDBG-MIT project. Grant administrative services must be performed in compliance with the U.S. Department of Housing and Urban Development ("HUD") and guidelines issued by the GLO.

### Comprehensive Plan Advisory Committee (CPAC)

Staff has attached the list of applicants who have applied to serve (or were highly recommended) on the CPAC committee to manage the planning process for the Comprehensive Plan Update.

The Comprehensive Plan Advisory Committee (CPAC) will be a 16-member committee. We originally hoped that the committee would consist of six (6) residents of Angleton, one member of the ETJ, and one designated member of the Angleton Chamber of Commerce, the Brazoria County Hispanic Chamber of Commerce, the Brazoria County Economic Development Alliance, the Angleton Board of Zoning Adjustments, the City of Angleton Parks and Recreation Board, the Angleton Planning and Zoning Commission, and the AISD School District.

The CPAC will be charged with the following:

- (a) Work with staff and the consultant at designated meetings to discuss and consider the update to the Comprehensive Plan.
- (b) Attend the public worksessions, open houses, and other events as advocates of the plan process and the plan itself.
- (c) Ensure that the plan reflects the desire and vision of all the residents of Angleton.

The committee is expected to meet once monthly for approximately 18 months.

#### Comprehensive Plan Advisory Committee

This twelve-member group will advise the Angleton City Council and other boards and commissions in matters dealing with the Angleton Comprehensive Plan Update. The group will regularly review the progress status of the goals, objectives, and strategies of the plan. The group will make recommendations to the City Council and other boards and commissions concerning updates to the plan. Learn more about the Angleton Comprehensive Plan.

Meeting Frequency: Will meet quarterly or once/monthly (after 6 months) - time and location to be determined.

Staff Liaison: Otis T. Spriggs, Director of Development Services

Council Liaison(s): \_\_\_\_\_

#### RECOMMENDATION:

City Council should appoint the CPAC Committee for the Comprehensive Plan update.

## Attachment A



## COMPREHENSIVE PLAN ADVISORY COMMITTEE

**(Requesting Council approval on 5/27/2025 Agenda)**

**Number of Commission Members:** 16

**Term of Office:** 2 years

**Established by:** Angleton

**Appointed by:** City Council

**Regular Meetings held on:** TBD

**Location:** City of Angleton City Hall Council Chambers

**Compensation:** None

**City Staff Support:** City Manager Designee

### **Qualifications:**

### **Powers and Duties:**

The Comprehensive Plan Advisory Committee (CPAC) will be a 16-member committee consisting of a minimum of six (6) residents of Angleton, one member of the ETJ, and one designated member of the Angleton Chamber of Commerce, the Brazoria County Hispanic Chamber of Commerce, the Brazoria County Economic Development Alliance, the Angleton Board of Zoning Adjustments, the City of Angleton Parks and Recreation Board, the Angleton Planning and Zoning Commission, and the AISD School District.

The CPAC will be charged with the following:

- (a) Work with staff and the consultant at designated meetings to discuss and consider the update to the Comprehensive Plan.
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- (c) Ensure that the plan reflects the desire and vision of all the residents of Angleton.

The committee is expected to meet once a month for approximately 18 months.

**Below is the pending list of applications for possible appointments:**

*Note that the names that denote "Pending" are unconfirmed applications pending agreement by the individual.*

Place 1	<b>Michelle Townsend</b> (MAPC Member)	2026
Place 2	<b>Sunni Weeks</b> (Resident/Regional Sales Manager)	2026
Place 3	<b>Ashley Khoury</b> (Small Business Owner)	2026
Place 4	<b>Janie Schwartz-Shaw</b> (Board of Adjustments)	2026
Place 5	<b>Andrew Heston</b> (P&Z Member)	2026
Place 6	<b>Tara Sartin</b> (Resident/Retired Educator)	2026
Place 7	<b>Regina Bieri</b> (P&Z Member)	2026
Place 8	<b>Gina Aguire Adams</b> (BC Hispanic Chamber)	2026

Place 9	<b>Christi McCracken</b> (Angleton ISD)	2026
Place 10	<b>Stephen Keen</b> H–GAC Council (Resident/Transportation Planner)	2026
Place 11	<b>Karen O. McKinnon, PE</b> (Brazoria Cty. Engineering)	2026
Place 12	<b>Brent Bowles, AIA</b> (BC Economic Development Alliance)	2026
Place 13	<b>William Jackson</b> ABLC Board Member	2026
Place 14	<b>Michele Allison</b> President CEO Angleton Chamber	2026
Place 15	Council Member - TBA	
Place 16	Council Member - TBA	





## AGENDA ITEM SUMMARY FORM

**MEETING DATE:** May 13, 2025

**PREPARED BY:** Colleen Martin

**AGENDA CONTENT:** Discussion and possible action on a maintenance agreement and purchasing additional AEDs.

**AGENDA ITEM SECTION:** Ceremonial Presentation

**BUDGETED AMOUNT:** 0

**FUNDS REQUESTED:** \$29,734

**FUND:** 01-559-520

### EXECUTIVE SUMMARY:

An AED (Automated External Defibrillator) is a portable medical device that delivers an electrical shock to the heart to help restore a normal heart rhythm in a person experiencing sudden cardiac arrest.

The City of Angleton has 15 AEDs in facilities throughout the city and 8 in police patrol units.

Texas Senate Bill 199, effective September 1, 2021, requires owners or lessees to ensure a licensed physician is involved in the acquisition of the AED in accordance with SB199 Sec. 779.003. Physician oversight must ensure each AED is maintained and tested according to the manufacturer's guidelines, inspected monthly and annually, placed at its designated location, reasonably appears to be ready for use, and does not appear damaged in a manner to prevent operation.

To maintain an AED, the owner must replace the electrode pads every 2 years or when the unit has delivered a shock and the batteries every 4 years. The pads average \$90 per set, and batteries average \$400 per unit.

A new AED costs an average of \$1,600-1750 per unit. The cost of outfitting the 23 patrol units that do not have an AED on board would be \$37,743. In speaking with the Police Department, at the very minimum, they could use 6 additional AED units to ensure each shift had coverage; the cost is approximately \$9,846.00 for 6 units.

To ensure the city maintains compliance with SB199, maintains safe, viable AED units, and minimizes the legal implications of AED maintenance, the city would like to contract a third-party vendor specializing in AEDs. The services of a third-party vendor include a medical director's oversight, monthly in-person inspection for permanently mounted AEDs, an annual in person inspection of all AEDs, replacement pads and batteries, software updates, AED loaners, if

necessary, device registration with EMS, post-use reporting and support, comprehensive general liability insurance, and 24/7 customer service.

The City obtained two quotes: one from AED Brands®, which quoted \$46,652 per year, and one from AED 1-2-3®, which quoted \$19,888 per year (this quote did not include monthly inspections of the AEDs located in vehicles; this would be the city's responsibility). Neither quote includes additional AEDs, which are listed separately above.

**RECOMMENDATION:**

Staff recommends partnering with AED 1-2-3 as the maintenance contractor for the city's AEDs and purchasing six additional AEDs for the police department. The total cost is \$29,734.



## AGENDA ITEM SUMMARY FORM

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**MEETING DATE:** 27 MAY 2025

**PREPARED BY:** Susie J Hernandez, Finance Director

**AGENDA CONTENT:** Discussion and possible action on the Mid Year Budget Amendments for 2024-2025 Fiscal Year Budget

**AGENDA ITEM SECTION:** Regular Agenda

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**BUDGETED AMOUNT:** N/A

**FUNDS REQUESTED:** N/A

**FUND:** N/A

**EXECUTIVE SUMMARY:**

Discussion and possible action on the Mid Year Budget Amendments for the 2024-2025 Fiscal Year Budget.

**RECOMMENDATION:**

Approval of the Mid Year 2024-2025 Budget Amendments .

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

01 -GENERAL FUND

50.00% OF YEAR COMPLETED						
(----- 2024-2025 -----)						
REVENUES	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
<u>AD VALOREM TAXES</u>						
01-300-100 PROPERTY TAX - CURRENT	7,807,493.70	7,560,208.00	6,971,817.23	92.22	0.00	7,560,208.00
01-300-110 PROPERTY TAX - DELINQUENT	63,504.69	50,000.00	173,797.83	347.60	0.00	50,000.00
01-300-120 PROPERTY TAX - RENDITION	<u>1,934.05</u>	<u>0.00</u>	<u>( 7,092.90)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL AD VALOREM TAXES	7,872,932.44	7,610,208.00	7,138,522.16	93.80	0.00	7,610,208.00
<u>OTHER TAXES</u>						
01-300-200 FRANCHISE FEES	716,141.67	675,000.00	137,736.09	20.41	0.00	675,000.00
01-300-205 INDUSTRIAL AGREEMENT	<u>59,143.19</u>	<u>68,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 36,000.00)</u>	<u>32,000.00</u>
TOTAL OTHER TAXES	775,284.86	743,000.00	137,736.09	18.54	( 36,000.00)	707,000.00
<u>UTILITIES INCOME</u>						
01-300-306 SALES TAX	4,232,594.35	4,801,868.00	1,479,067.65	30.80	0.00	4,801,868.00
01-300-308 FEMA REIM-BERYL PAYROLL	128,373.37	0.00	0.00	0.00	0.00	0.00
01-300-350 Lease Revenue - CH Annex	<u>23,204.87</u>	<u>45,748.00</u>	<u>18,234.65</u>	<u>39.86</u>	<u>0.00</u>	<u>45,748.00</u>
TOTAL UTILITIES INCOME	4,384,172.59	4,847,616.00	1,497,302.30	30.89	0.00	4,847,616.00
<u>FINES &amp; PENALTIES</u>						
01-300-400 PROPERTY TAX - PENALTIES	62,409.43	70,000.00	( 64,009.28)	91.44-	0.00	70,000.00
01-300-405 COURT FINES	503,468.04	550,000.00	316,195.31	57.49	0.00	550,000.00
01-300-406 COURT COLLECTION AGENCY FEES	50,383.93	45,000.00	27,680.19	61.51	0.00	45,000.00
01-300-407 COURT WEB PAY USER FEE	3,389.81	10,000.00	1,490.00	14.90	0.00	10,000.00
01-300-408 LOCAL TRUANCY PREVENTION FUND	13,432.09	10,000.00	8,181.86	81.82	0.00	10,000.00
01-300-409 COURT JUDICIAL EFFICIENCY	271.37	500.00	109.18	21.84	0.00	500.00
01-300-410 LOCAL MUNI JURY FUND	<u>269.00</u>	<u>200.00</u>	<u>163.52</u>	<u>81.76</u>	<u>0.00</u>	<u>200.00</u>
TOTAL FINES & PENALTIES	633,623.67	685,700.00	289,810.78	42.26	0.00	685,700.00
<u>LICENSES &amp; PERMITS</u>						
01-300-500 BUILDING PERMITS	529,554.48	500,000.00	331,761.14	66.35	0.00	500,000.00
01-300-500.COUNTY BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
01-300-500.CTY COURTHOUSE ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
01-300-501 FOOD INSPECTIONS PERMITS	30,575.00	33,000.00	16,588.00	50.27	0.00	33,000.00
01-300-502 HEALTH-FOOD RE-INSPECTIONS	0.00	0.00	2,055.00	0.00	0.00	0.00
01-300-504 FOOD-SERVICE HANDLER TRAINING	82.00	0.00	444.00	0.00	0.00	0.00
01-300-505 DEV SRVC SPECIAL PERMIT FEES	30,692.49	60,000.00	26,267.61	43.78	0.00	60,000.00
01-300-509 FALSE ALARMS COLLECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00
01-300-510 TRAILER PARK PERMIT FEES	6,499.00	6,500.00	2,532.16	38.96	0.00	6,500.00
01-300-511 BURGLAR ALARM PERMITS	7,683.50	7,500.00	1,425.00	19.00	0.00	7,500.00
01-300-512 ZONING/VARIANCE/PLATING FEES	27,047.02	0.00	12,443.14	0.00	0.00	0.00
01-300-513 PEDDLER PERMITS	395.00	0.00	0.00	0.00	0.00	0.00
01-300-515 ANIMAL CONTROL	7,740.00	15,000.00	2,205.00	14.70	0.00	15,000.00
01-300-517 ANIMAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-300-519 MIXED BEVERAGE TAX	54,973.96	67,000.00	17,553.65	26.20	0.00	67,000.00
01-300-520 ALCOHOL LICENSES	5,280.00	6,500.00	3,105.00	47.77	0.00	6,500.00
01-300-523 PEDDLER BADGES	360.00	0.00	15.00	0.00	0.00	0.00
01-300-526 BCCA	40.00	0.00	0.00	0.00	0.00	0.00
01-300-530 FM/PERMITS	0.00	0.00	295.00	0.00	0.00	0.00

CITY OF ANGLETON  
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Item 9.

01 -GENERAL FUND

50.00% OF YEAR COMPLETED						
(----- 2024-2025 -----)						
REVENUES	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
01-300-535 8-LINER REVENUE	3,000.00	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL LICENSES & PERMITS	703,922.45	701,500.00	416,689.70	59.40	0.00	701,500.00
<u>GARBAGE</u>						
01-300-600 SOLID WASTE INCOME	2,673,024.67	2,662,661.00	1,303,885.87	48.97	0.00	2,662,661.00
TOTAL GARBAGE	2,673,024.67	2,662,661.00	1,303,885.87	48.97	0.00	2,662,661.00
<u>PARKS &amp; RECREATION</u>						
01-300-700 REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
01-300-710 BALLFIELD RENTAL FEES	6,825.00	1,068.00	5,460.00	511.24	8,000.00	9,068.00
01-300-712 Pavilion Rentals	0.00	6,690.00	0.00	0.00	0.00	6,690.00
01-300-715 Parks - Misc. Revenue	1,353.47	1,000.00	0.00	0.00	0.00	1,000.00
01-300-719 LEASE PURCHASE LOAN-REV CAP-TR	0.00	0.00	0.00	0.00	0.00	0.00
01-300-725 LEASE PURCHASE LOAN REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	8,178.47	8,758.00	5,460.00	62.34	8,000.00	16,758.00
<u>MISCELLANEOUS</u>						
01-300-800 INTEREST INCOME	79,723.93	30,000.00	99,096.91	330.32	60,000.00	90,000.00
01-300-815 SPECIAL ASSESSMENTS	5,664.40	0.00	1,788.48	0.00	0.00	0.00
01-300-820 CASH OVER/SHORT	184.00	0.00	( 19.20)	0.00	0.00	0.00
01-300-830 CIVIL DEFENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-300-850 STATE FUNDS FOR POL TRAINING	5,305.92	5,000.00	2,783.03	55.66	0.00	5,000.00
01-300-856 COVID-19 REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-300-857 INTERLOCAL AGREEMEN GCC	0.00	0.00	0.00	0.00	0.00	0.00
01-300-861 POLICE GUN DEDUCTION	24,070.57	45,000.00	9,310.31	20.69	0.00	45,000.00
01-300-863 PD Training Registration	225.00	0.00	150.00	0.00	0.00	0.00
01-300-864 ADMIN TIRZ REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-300-880 Insurance Reimbursement	33,238.81	0.00	0.00	0.00	0.00	0.00
01-300-890 SALE OF FIXED ASSETS	49,708.55	30,000.00	0.00	0.00	0.00	30,000.00
01-300-896 ANIMAL CONTROL LOCAL AGREEMEN	40,000.00	40,000.00	40,000.00	100.00	0.00	40,000.00
01-300-898 MIS.DOC REQUEST	0.00	0.00	0.00	0.00	0.00	0.00
01-300-899 MISCELLANEOUS	54,036.20	20,000.00	13,890.59	69.45	0.00	20,000.00
TOTAL MISCELLANEOUS	292,157.38	170,000.00	167,000.12	98.24	60,000.00	230,000.00
<u>TRANSFERS</u>						
01-300-901 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-300-902 TRANSFER FROM STREET FUND	0.00	86,250.00	86,250.00	100.00	0.00	86,250.00
01-300-903 TRANSFER FROM WATER FUND	1,392,298.00	0.00	0.00	0.00	0.00	0.00
01-300-908 TRANSFER FROM FUND 08	5,000.04	5,000.00	0.00	0.00	0.00	5,000.00
01-300-911 TRANSFER FROM COMMUNITY EVENTS	0.00	100,000.00	0.00	0.00	0.00	100,000.00
01-300-912 TRANSFER FROM FUND 12	2,025.00	2,025.00	2,025.00	100.00	0.00	2,025.00
01-300-913 TRANSFER FROM KAB	0.00	13,047.00	0.00	0.00	0.00	13,047.00
01-300-919 TRANF FROM CAPITAL REVOL	0.00	86,250.00	86,250.00	100.00	0.00	86,250.00
01-300-924 TRANS FROM HOTEL FOR ADMIN	14,583.31	0.00	0.00	0.00	0.00	0.00
01-300-925 TRANSFER FROM GULF COAST CTR	0.00	0.00	0.00	0.00	0.00	0.00
01-300-940 TRANSFER FROM ABLC	349,128.96	685,957.00	300,000.00	43.73	0.00	685,957.00
01-300-996 Transfer From Fund 96	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	1,763,035.31	978,529.00	474,525.00	48.49	0.00	978,529.00
TOTAL ????	19,106,331.84	18,407,972.00	11,430,932.02	62.10	32,000.00	18,439,972.00

CITY OF ANGLETON  
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00-ADMINISTRATION

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<hr/>							
<u>PERSONNEL SERVICES</u>							
01-500-105	ADMIN - SALARIES	163,724.10	163,118.00	77,098.98	47.27	0.00	163,118.00
01-500-110	ADMIN - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01-500-115	ADMIN - LONGEVITY	180.00	300.00	0.00	0.00	0.00	300.00
01-500-125	ADMIN - AUTO ALLOWANCE	7,199.92	7,200.00	3,599.96	50.00	0.00	7,200.00
01-500-126	ADMIN - CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00
01-500-128	ADMIN - SPECIAL JOB PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-500-135	ADMIN - FICA	12,712.06	12,501.00	6,517.69	52.14	0.00	12,501.00
01-500-140	ADMIN - HEALTH INS	107.94	0.00	17.76	0.00	0.00	0.00
01-500-141	ADMIN - INS SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
01-500-143	ADMIN - MERIT PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-500-145	ADMIN - WORKERS COMP	0.00	176.00	225.14	127.92	0.00	176.00
01-500-150	ADMIN - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-500-155	ADMIN - RETIREMENT	19,231.51	19,545.00	9,872.43	50.51	0.00	19,545.00
01-500-165	ADMIN - MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-500-185	ADMIN - PAYROLL ACCRUAL	( 3,547.83)	0.00	( 891.86)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		199,607.70	202,840.00	96,440.10	47.54	0.00	202,840.00
 <u>SUPPLIES</u>							
01-500-203	ADMIN - APPAREL	715.98	1,000.00	0.00	0.00	( 1,000.00)	0.00
01-500-205	ADMIN - GENERAL SUPPLIES	6,532.32	7,100.00	4,008.43	56.46	0.00	7,100.00
01-500-210	ADMIN - OFFICE SUPPLIES	208.62	0.00	0.00	0.00	0.00	0.00
01-500-215	ADMIN - VEHICLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-500-216	FUEL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		7,456.92	8,100.00	4,008.43	49.49	( 1,000.00)	7,100.00
 <u>REPAIR &amp; MAINTENANCE</u>							
01-500-305	ADMIN - R&M VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
 <u>SERVICES</u>							
01-500-405	ADMIN - PHONES	577.98	600.00	330.05	55.01	0.00	600.00
01-500-415	ADMIN - LEGAL/PROFESSIONAL	398,702.77	175,000.00	115,682.04	66.10	0.00	175,000.00
01-500-415.14	ANDERSON PLACE	0.00	0.00	0.00	0.00	0.00	0.00
01-500-416	ADMIN - MANUALS	0.00	0.00	0.00	0.00	0.00	0.00
01-500-417	ADMIN - CONSULT FEE (PLAN/REV)	0.00	40,000.00	0.00	0.00	0.00	40,000.00
01-500-417.01	KIBER TRACT	0.00	0.00	0.00	0.00	0.00	0.00
01-500-417.02	RANCHO ISABELLA MUD	0.00	0.00	0.00	0.00	0.00	0.00
01-500-417.03	ENGINEERING CR 220	0.00	0.00	0.00	0.00	0.00	0.00
01-500-417.04	GREATER HEIGHTS BAPT CHURCH	0.00	0.00	0.00	0.00	0.00	0.00
01-500-417.05	BATTERY PARK	0.00	0.00	0.00	0.00	0.00	0.00
01-500-418	ADMIN - INTERIM CITY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00
01-500-419	ADMIN - ATTORNEY FEES	215,983.15	200,000.00	62,974.12	31.49	0.00	200,000.00
01-500-419.01	BROWNSTONE APARTS PRO FEE	0.00	0.00	0.00	0.00	0.00	0.00
01-500-419.02	GREENTRAILS- PRO FEES	450.00	0.00	0.00	0.00	0.00	0.00
01-500-419.03	RIVERWOOD RANCH-PRO FES	3,396.00	0.00	540.00	0.00	0.00	0.00

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00-ADMINISTRATION

50.00% OF YEAR COMPLETED

(----- 2024-2025 -----)						
EXPENDITURES	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
01-500-419.04 WOODLANDS OF ANG- PRO FES	0.00	0.00	0.00	0.00	0.00	0.00
01-500-419.05 GREYSTONE DEV-PROF FEES	157.50	0.00	0.00	0.00	0.00	0.00
01-500-419.06 OPEN RECORDS-PROF FEES	53,486.32	0.00	26,658.14	0.00	0.00	0.00
01-500-419.07 GENERAL-PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00
01-500-419.08 HENDERSON RD APTS	0.00	0.00	0.00	0.00	0.00	0.00
01-500-419.09 CHARTER REVIEW	0.00	0.00	0.00	0.00	0.00	0.00
01-500-419.10 WINDROSE GREEN SUB	4,657.50	0.00	684.00	0.00	0.00	0.00
01-500-419.11 ANGLETON SOUTH EST	0.00	0.00	0.00	0.00	0.00	0.00
01-500-419.13 KIBER RESERVE	675.00	0.00	67.50	0.00	0.00	0.00
01-500-419.14 HERITAGE OAKS, SEC 7	0.00	0.00	0.00	0.00	0.00	0.00
01-500-419.15 AISD TRANSPORTATION CENTER	0.00	0.00	0.00	0.00	0.00	0.00
01-500-419.16 UTMB SAME DAY CARE FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-500-419.17 RIVERWOOD RANCH (	6,213.57)	0.00	180.00	0.00	0.00	0.00
01-500-419.18 HENDERSON RD CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00
01-500-419.19 GIFFORD MEADOWS	0.00	0.00	0.00	0.00	0.00	0.00
01-500-419.20 TIGNER ANNEXATION	0.00	0.00	0.00	0.00	0.00	0.00
01-500-419.21 AUSTIN COLONY LEGAL FEES	2,626.50	0.00	3,667.50	0.00	0.00	0.00
01-500-419.22 HERITAGE OAKS	0.00	0.00	0.00	0.00	0.00	0.00
01-500-419.23 BAYOU BEND	0.00	0.00	0.00	0.00	0.00	0.00
01-500-419.24 ASHLAND (	18,235.00)	0.00	1,687.50	0.00	0.00	0.00
01-500-419.25 Stasny Ranch (	5,279.58)	0.00	67.50	0.00	0.00	0.00
01-500-420 ADMIN - DUES/SUBSCRIPTIONS	6,058.60	6,000.00	4,058.35	67.64	0.00	6,000.00
01-500-421 ADMIN-RENT	0.00	0.00	0.00	0.00	0.00	0.00
01-500-422 ADMIN - CTY CONNECT	0.00	0.00	0.00	0.00	0.00	0.00
01-500-425 ADMIN - TRAVEL/TRAINING	7,782.82	2,000.00	582.37	29.12	0.00	2,000.00
01-500-430 ADMIN - ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-500-431 ADMIN - MOVING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-500-432 ADMIN - ANNEXATION	0.00	0.00	0.00	0.00	0.00	0.00
01-500-445 ADMIN - SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-500-447 ADMIN - EMS CONTRIBUTION (GAS)	0.00	0.00	0.00	0.00	0.00	0.00
01-500-455 ADMIN - CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
01-500-459 ADMIN - REGIONAL TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	664,825.99	423,600.00	217,179.07	51.27	0.00	423,600.00
<b>MISCELLANEOUS</b>						
01-500-503 ADMIN - SURETY/NOTARY FEE	350.00	0.00	350.00	0.00	0.00	0.00
01-500-509 ADMIN - AISD AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-500-510 ADMIN - EMP APPRECIATION	1,293.88	0.00	0.00	0.00	0.00	0.00
01-500-511 ADMIN - TUITION REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00
01-500-513 ADMIN - PEDDLER PERMIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
01-500-520 ADMIN - CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
01-500-540 ADMIN - BOARDS/COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-500-555 ADMIN - BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-500-599 ADMIN - MISCELLANEOUS	456.00	3,000.00	0.00	0.00	( 3,000.00)	0.00
TOTAL MISCELLANEOUS	2,099.88	3,000.00	350.00	11.67	( 3,000.00)	0.00

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00-ADMINISTRATION

		50.00% OF YEAR COMPLETED					
		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<hr/>							
OTHER							
01-500-701	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-500-708	CITY'S MATCH TO WINTER STORM	0.00	0.00	0.00	0.00	0.00	0.00
01-500-711	TRANSFER TO COMMUNITY EVENTS	329,607.24	0.00	0.00	0.00	0.00	0.00
01-500-718	TRANSFER TO GENERATOR GRANT	0.00	0.00	0.00	0.00	0.00	0.00
01-500-741	TRANSFER TO FUND 41 UNEMPLOY	0.00	0.00	0.00	0.00	0.00	0.00
01-500-797	TRANSFER TO FUND 97	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER		329,607.24	0.00	0.00	0.00	0.00	0.00
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TOTAL 00-ADMINISTRATION		1,203,597.73	637,540.00	317,977.60	49.88 (	4,000.00)	633,540.00



CITY OF ANGLETON  
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Item 9.

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01-COUNCIL

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)				
		2023-2024	CURRENT	Y-T-D	PERCENT	AMENDED
		ACTUAL	BUDGET	BALANCE	BUDGET	BUDGET
EXPENDITURES					CHANGE	
<u>SUPPLIES</u>						
01-501-203	COUNCIL - APPAREL	439.91	300.00	18.87	6.29	300.00
01-501-205	COUNCIL - GENERAL SUPPLIES	<u>7,477.40</u>	<u>9,000.00</u>	<u>2,571.38</u>	<u>28.57</u>	<u>9,000.00</u>
TOTAL SUPPLIES		7,917.31	9,300.00	2,590.25	27.85	9,300.00
<u>SERVICES</u>						
01-501-405	TELEPHONE	0.00	0.00	0.00	0.00	400.00
01-501-420	COUNCIL - DUES/SUBSCRIPTIONS	50.00	1,000.00	0.00	0.00 (	500.00)
01-501-425	COUNCIL - TRAVEL/TRAINING	6,053.39	7,730.00	1,434.73	18.56	7,730.00
01-501-455	COUNCIL - OTHER SERVICES	1,560.00	1,600.00	105.00	6.56	1,600.00
01-501-460	COUNCIL - SERVICES	<u>7,800.00</u>	<u>7,800.00</u>	<u>3,900.00</u>	<u>50.00</u>	<u>7,800.00</u>
TOTAL SERVICES		15,463.39	18,130.00	5,439.73	30.00 (	100.00)
<u>MISCELLANEOUS</u>						
01-501-599	COUNCIL - MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
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TOTAL 01-COUNCIL		23,380.70	27,430.00	8,029.98	29.27 (	100.00)

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02-HR DEPARTMENT

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<u>PERSONNEL SERVICES</u>							
01-502-105	HUM RES - SALARIES	172,067.90	171,338.00	81,208.40	47.40	0.00	171,338.00
01-502-110	HUM RES - OVERTIME	523.80	200.00	0.79	0.40	0.00	200.00
01-502-115	HUM RES - LONGEVITY	360.00	540.00	0.00	0.00	0.00	540.00
01-502-125	HR- AUTO ALLOWANCE	6,000.02	2,076.92	2,076.93	100.00	1.00	2,077.92
01-502-126	HUM RES - CERTIFICATION	792.04	320.00	311.58	97.37	0.00	320.00
01-502-128	HUM RES - SPECIAL JOB PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-502-135	HUM RES - FICA	13,116.57	13,371.00	6,621.39	49.52	0.00	13,371.00
01-502-140	HUM RES - HEALTH INS	23,156.28	28,716.00	11,713.68	40.79	0.00	28,716.00
01-502-141	HUM RES - INS SUBSIDY	( 35.16)	0.00	0.00	0.00	0.00	0.00
01-502-143	HR- PHONE ALLOWANCE	692.25	0.00	27.69	0.00	28.00	28.00
01-502-145	HUM RES - WORKERS COMP	759.14	309.00	450.22	145.70	142.00	451.00
01-502-150	HUM RES - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-502-155	HUM RES - RETIREMENT	20,894.63	20,904.00	10,352.39	49.52	0.00	20,904.00
01-502-165	HUM RES - MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-502-185	HUM RES - PAYROLL ACCRUAL	( 4,248.41)	0.00	( 930.26)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		234,079.06	237,774.92	111,832.81	47.03	171.00	237,945.92
<u>SUPPLIES</u>							
01-502-203	HUM RES - APPAREL	225.98	250.00	137.15	54.86	0.00	250.00
01-502-205	HUM RES - GENERAL SUPPLIES	1,219.95	3,000.00	247.01	8.23	( 171.00)	2,829.00
01-502-211	HUM RES - POSTAGE	98.66	150.00	0.00	0.00	0.00	150.00
TOTAL SUPPLIES		1,544.59	3,400.00	384.16	11.30	( 171.00)	3,229.00
<u>REPAIR &amp; MAINTENANCE</u>							
01-502-310	HUM RES-R&M SOFTWARE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
<u>SERVICES</u>							
01-502-405	HUM RES - PHONES	482.51	1,400.00	397.05	28.36	0.00	1,400.00
01-502-417	HUM RES PROFESSIONAL SERVICES	49,071.84	38,700.00	23,089.06	59.66	5,700.00	44,400.00
01-502-420	HUM RES - DUES/SUBSCRIPTIONS	1,304.00	1,400.00	100.00	7.14	0.00	1,400.00
01-502-425	HUM RES - TRAVEL/TRAINING	7,809.94	9,000.00	4,604.24	51.16	0.00	9,000.00
01-502-455	HUM RES - CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
01-502-460	HUM RES - ANNUAL SOFTWARE FEE	52,873.80	15,000.00	13,036.65	86.91	23,500.00	38,500.00
TOTAL SERVICES		111,542.09	65,500.00	41,227.00	62.94	29,200.00	94,700.00
<u>MISCELLANEOUS</u>							
01-502-503	HUM RES - SURETY/NOTARY FEE	594.00	0.00	0.00	0.00	0.00	0.00
01-502-510	HUM RES - EMP APPRECIATION	23,763.68	18,000.00	849.12	4.72	0.00	18,000.00
TOTAL MISCELLANEOUS		24,357.68	18,000.00	849.12	4.72	0.00	18,000.00

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

01 -GENERAL FUND  
02-HR DEPARTMENT

50.00% OF YEAR COMPLETED						
(----- 2024-2025 -----)						
	2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES	ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<hr/>						
<u>CAPITAL EXPENDITURES</u>						
01-502-626 HUM RES - SMALL EQUIPMENT CE	0.00	0.00	0.00	0.00	0.00	0.00
01-502-630 HUM RES - FURNITURE/FIXTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 02-HR DEPARTMENT	371,523.42	324,674.92	154,293.09	47.52	29,200.00	353,874.92

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

01 -GENERAL FUND

05-ATTORNEY 50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<u>PERSONNEL SERVICES</u>							
01-505-105	ATTORNEY - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01-505-115	ATTORNEY - LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
01-505-125	ATTORNEY - AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-505-135	ATTORNEY - FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-505-140	ATTORNEY - HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
01-505-145	ATTORNEY - WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
01-505-155	ATTORNEY - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-505-185	ATTORNEY - PAYROLL ACCRUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>							
01-505-205	ATTORNEY - GENERAL SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
<u>SERVICES</u>							
01-505-415	ATTORNEY - LEGAL/PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00
01-505-416	ATTORNEY - MANUALS	0.00	0.00	0.00	0.00	0.00	0.00
01-505-417	ATTORNEY - INTERIM ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
01-505-420	ATTORNEY - DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-505-425	ATTORNEY - TRAVEL/TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
01-505-510	ATTORNEY - EMP APPRECIATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER</u>							
01-505-741	ATTORNEY - TRANSFER TO UNEMP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER		0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 05-ATTORNEY		0.00	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

01 -GENERAL FUND

06-MAINTENANCE DEPT.

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<u>PERSONNEL SERVICES</u>							
01-506-105	MAINT - SALARIES	0.00	105,164.00	47,026.23	44.72	0.00	105,164.00
01-506-110	MAINT - OVERTIME	649.13	200.00	94.98	47.49	0.00	200.00
01-506-115	MAINT - LONGEVITY	0.00	420.00	0.00	0.00	0.00	420.00
01-506-126	MAINT - CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00
01-506-128	MAINT - SPECIAL JOB PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-506-135	MAINT - FICA	0.00	8,127.00	3,557.21	43.77	0.00	8,127.00
01-506-140	MAINT - HEALTH INS	0.00	14,500.00	5,071.97	34.98	0.00	14,500.00
01-506-141	MAINT - INS SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
01-506-145	MAINT - WORKERS COMP	0.00	0.00	450.22	0.00	0.00	0.00
01-506-150	MAINT - UNEMPLOYMENT	0.00	4,250.00	0.00	0.00	0.00	4,250.00
01-506-155	MAINT - RETIREMENT	0.00	12,706.00	5,563.23	43.78	0.00	12,706.00
01-506-165	MAINT - MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-506-185	MAINT - PAYROLL ACCRUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		649.13	145,367.00	61,763.84	42.49	0.00	145,367.00
<u>SUPPLIES</u>							
01-506-203	Maint - Apparel	0.00	250.00	0.00	0.00	0.00	250.00
01-506-205	MAINT - GENERAL SUPPLIES	466.45	250.00	0.00	0.00	0.00	250.00
01-506-205.1	Maint - Gen Supplies - CHA	0.00	50.00	14.76	29.52	0.00	50.00
01-506-216	MAINT-FUEL	0.00	0.00	0.00	0.00	0.00	0.00
01-506-220	MAINT - EQUIPMENT SUPPLIES	<u>29.51</u>	<u>500.00</u>	<u>46.36</u>	<u>9.27</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SUPPLIES		495.96	1,050.00	61.12	5.82	0.00	1,050.00
<u>REPAIR &amp; MAINTENANCE</u>							
01-506-305	MAINT - R&M VEHICLES	8,494.68	200.00	166.02	83.01	0.00	200.00
01-506-320	MAINT - R&M BUILDING	43,851.46	15,000.00	3,906.13	26.04	0.00	15,000.00
01-506-320.1	Maint - R&M Building - CHA	4,218.60	25,000.00	5,509.05	22.04 (	18,000.00)	7,000.00
01-506-325	MAINT - BUILDING RENO - CH	19,855.76	25,000.00	0.00	0.00 (	25,000.00)	0.00
01-506-325.1	Maint - Building Reno - CHA	<u>75,048.40</u>	<u>15,000.00</u>	<u>18,102.53</u>	<u>120.68</u>	<u>3,500.00</u>	<u>18,500.00</u>
TOTAL REPAIR & MAINTENANCE		151,468.90	80,200.00	27,683.73	34.52 (	39,500.00)	40,700.00
<u>SERVICES</u>							
01-506-405	MAINT - PHONES	473.02	1,050.00	201.05	19.15	0.00	1,050.00
01-506-410	MAINT - UTILITIES	0.00	35,000.00	10,160.75	29.03 (	5,000.00)	30,000.00
01-506-410.1	Maint - Utilities - CHA	151.79	40,000.00	6,120.22	15.30 (	5,000.00)	35,000.00
01-506-425	TRAVEL & TRAINING	1,693.97	2,000.00	1,943.46	97.17	0.00	2,000.00
01-506-455	MAINT - CONTRACT LABOR	10,088.39	35,000.00	11,456.33	32.73 (	9,259.00)	25,741.00
01-506-455.1	Maint - Contract Labor - CHA	<u>12,544.67</u>	<u>5,000.00</u>	<u>6,673.19</u>	<u>133.46</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL SERVICES		24,951.84	118,050.00	36,555.00	30.97 (	19,259.00)	98,791.00

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

01 -GENERAL FUND

06-MAINTENANCE DEPT.

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)				
		2023-2024	CURRENT	Y-T-D	PERCENT	AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	BUDGET
					CHANGE	
<u>MISCELLANEOUS</u>						
01-506-505	MAINT - INSURANCE	0.00	39,809.00	60,891.00	152.96	29,600.00
01-506-505.1	Maint - CHA-PROPERTY & ME	2,708.00	29,375.00	59,526.12	202.64	68,875.00
01-506-506	MAINT - VEHICLE INSURANCE	0.00	481.00	480.61	99.92	500.00
01-506-508	MAINT - INSURANCE COMMISSION	0.00	0.00	0.00	0.00	0.00
01-506-510	MAINT - EMP APPRECIATION	0.00	0.00	75.00	0.00	0.00
01-506-514	Maint - Enterprise Veh Lease	0.00	0.00	0.00	0.00	0.00
01-506-535	MAINT - LEASE PAYMENTS	1,821.12	2,500.00	0.00	0.00 (	2,500.00)
01-506-535.1	Maint - Lease Payment - CHA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS		4,529.12	72,165.00	120,972.73	167.63	67,100.00
<u>CAPITAL EXPENDITURES</u>						
01-506-607	Maint - Building	14,652.87	0.00	0.00	0.00	0.00
01-506-625	MAINT - EQUIPMENT CE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES		14,652.87	0.00	0.00	0.00	0.00
TOTAL 06-MAINTENANCE DEPT.		196,747.82	416,832.00	247,036.42	59.27	8,341.00

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

01 -GENERAL FUND

10-CITY SECRETARY

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<u>PERSONNEL SERVICES</u>							
01-510-105	CITY SEC - SALARIES	161,424.56	172,896.00	81,678.33	47.24	0.00	172,896.00
01-510-110	CITY SEC - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01-510-115	CITY SEC - LONGEVITY	90.00	360.00	0.00	0.00	0.00	360.00
01-510-125	CITY SEC - AUTO ALLOWANCE	5,307.74	2,076.92	2,076.93	100.00	0.00	2,076.92
01-510-126	CITY SEC - CERTIFICATION	1,015.33	415.70	415.35	99.92	0.00	415.70
01-510-135	CITY SEC - FICA	12,106.04	13,346.00	6,548.74	49.07	0.00	13,346.00
01-510-140	CITY SEC - HEALTH INS	31,441.26	28,715.00	15,952.08	55.55	0.00	28,715.00
01-510-141	CITY SEC - INS SUBSIDY	( 60.00)	0.00	0.00	0.00	0.00	0.00
01-510-143	CITY SEC - PHONE ALLOWANCE	1,190.70	0.00	55.38	0.00	0.00	0.00
01-510-145	CITY SEC - WORKERS COMP	759.14	264.00	450.22	170.54	0.00	264.00
01-510-150	CITY SEC - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-510-155	CITY SEC - RETIREMENT	18,758.85	20,865.00	10,459.67	50.13	0.00	20,865.00
01-510-165	CITY SEC - MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-510-185	CITY SEC - PAYROLL ACCRUAL	( 2,949.32)	0.00	( 937.11)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		229,084.30	238,938.62	116,699.59	48.84	0.00	238,938.62
<u>SUPPLIES</u>							
01-510-203	CITY SEC- APPAREL	178.19	0.00	0.00	0.00	0.00	0.00
01-510-205	CITY SEC - GENERAL SUPPLIES	7,502.97	4,500.00	570.08	12.67	0.00	4,500.00
TOTAL SUPPLIES		7,681.16	4,500.00	570.08	12.67	0.00	4,500.00
<u>REPAIR &amp; MAINTENANCE</u>							
01-510-310	CITY SEC - R&M EQUIPMENT	69,599.91	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL REPAIR & MAINTENANCE		69,599.91	2,000.00	0.00	0.00	0.00	2,000.00
<u>SERVICES</u>							
01-510-405	CITY SEC - PHONES	0.00	1,500.00	651.98	43.47	0.00	1,500.00
01-510-415	CITY SEC - LEGAL/PROFESSIONAL	23,873.21	1,500.00	0.00	0.00	0.00	1,500.00
01-510-416	CITY SEC - MANUALS	9,687.60	12,000.00	0.00	0.00	0.00	12,000.00
01-510-420	CITY SEC - DUES/SUBSCRIPTIONS	255.00	1,175.00	140.00	11.91	0.00	1,175.00
01-510-425	CITY SEC - TRAVEL/TRAINING	9,097.52	9,000.00	4,004.29	44.49	0.00	9,000.00
01-510-430	CITY SEC - ELECTION EXPENSE	16,077.90	15,000.00	0.00	0.00	0.00	15,000.00
01-510-455	CITY SEC - CONTRACT LABOR	22,427.00	6,500.00	3,250.00	50.00	0.00	6,500.00
01-510-460	CITY SEC - ANNUAL SOFTWARE FEE	0.00	69,319.00	52,714.84	76.05	0.00	69,319.00
TOTAL SERVICES		81,418.23	115,994.00	60,761.11	52.38	0.00	115,994.00
<u>MISCELLANEOUS</u>							
01-510-503	CITY SEC - SURETY/NOTARY FEE	0.00	300.00	0.00	0.00	0.00	300.00
01-510-506	CITY SEC - BOARDS/COMMISSIONS	0.00	500.00	0.00	0.00	0.00	500.00
01-510-525	CITY SEC - BCCA DINNER	0.00	7,500.00	0.00	0.00	0.00	7,500.00
01-510-535	CITY SEC - LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		0.00	8,300.00	0.00	0.00	0.00	8,300.00

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

01 -GENERAL FUND

10-CITY SECRETARY

50.00% OF YEAR COMPLETED

(----- 2024-2025 -----)						
	2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES	ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<hr/>						
<u>CAPITAL EXPENDITURES</u>						
01-510-625 CITY SEC - EQUIPMENT CE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 10-CITY SECRETARY	387,783.60	369,732.62	178,030.78	48.15	0.00	369,732.62



CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

01 -GENERAL FUND  
12-TAX

		50.00% OF YEAR COMPLETED					
		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<u>SERVICES</u>							
01-512-445	TAX - SPECIAL SERVICES	56,979.62	60,829.00	47,574.75	78.21	3,000.00	63,829.00
01-512-450	TAX - DATA PROCESSING	<u>2,967.86</u>	<u>3,000.00</u>	<u>3,294.36</u>	<u>109.81</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL SERVICES		59,947.48	63,829.00	50,869.11	79.70	3,000.00	66,829.00
<u>MISCELLANEOUS</u>							
01-512-500	APPRAISAL COMMISSION RENDITION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 12-TAX		59,947.48	63,829.00	50,869.11	79.70	3,000.00	66,829.00

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

01 -GENERAL FUND

13-EMC

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<u>PERSONNEL SERVICES</u>							
01-513-105	EMC- SALARIES	171,973.18	75,480.00	38,880.04	51.51	0.00	75,480.00
01-513-110	EMC - OVERTIME	1,375.54	0.00	125.93	0.00	0.00	0.00
01-513-115	EMC - LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
01-513-126	EMC - CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00
01-513-128	EMC- SPECIAL JOB PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-513-135	EMC - FICA	12,917.21	5,783.00	3,342.17	57.79	0.00	5,783.00
01-513-140	EMC - HEALTH INS	19,248.04	18,193.00	6,691.03	36.78	0.00	18,193.00
01-513-141	EMC - INS SUBSIDY	( 2.32)	0.00	22.94	0.00	0.00	0.00
01-513-145	EMC - WORKERS COMP	1,067.00	117.00	225.11	192.40	0.00	117.00
01-513-150	EMC - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-513-155	EMC - RETIREMENT	20,440.58	9,042.00	5,300.21	58.62	0.00	9,042.00
01-513-165	EMC - MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-513-185	EMC - PAYROLL ACCRUAL	( 3,045.58)	0.00	( 990.28)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		223,973.65	108,615.00	53,597.15	49.35	0.00	108,615.00
<u>SUPPLIES</u>							
01-513-203	EMC - Apparel	1,476.18	0.00	0.00	0.00	0.00	0.00
01-513-205	EMC - GENERAL SUPPLIES	490.94	0.00	0.00	0.00	0.00	0.00
01-513-211	EMC - POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-513-216	EM - Fuel Expense	1,071.02	750.00	127.36	16.98	0.00	750.00
01-513-220	BUDGET - EQUIPMENT SUPPLIES	2,213.76	120.00	122.78	102.32	0.00	120.00
TOTAL SUPPLIES		5,251.90	870.00	250.14	28.75	0.00	870.00
<u>REPAIR &amp; MAINTENANCE</u>							
01-513-305	EMC - R&M Vehicles	2,618.19	200.00	40.00	20.00	0.00	200.00
TOTAL REPAIR & MAINTENANCE		2,618.19	200.00	40.00	20.00	0.00	200.00
<u>SERVICES</u>							
01-513-405	EMC - PHONES	884.34	500.00	402.10	80.42	0.00	500.00
01-513-420	EMC - DUES/SUBSCRIPTIONS	468.99	150.00	150.00	100.00	0.00	150.00
01-513-425	EMC - TRAVEL/TRAINING	5,000.00	2,000.00	1,662.87	83.14	0.00	2,000.00
TOTAL SERVICES		6,353.33	2,650.00	2,214.97	83.58	0.00	2,650.00
<u>MISCELLANEOUS</u>							
01-513-503	EMC- SURETY/NOTARY FEE	0.00	0.00	0.00	0.00	0.00	0.00
01-513-506	EMERG MGT VEHICLE INSURANCE	723.00	1,254.00	1,254.00	100.00	0.00	1,254.00
01-513-514	EMC - Enterprise Veh Lease	0.00	8,722.00	4,424.62	50.73	0.00	8,722.00
01-513-520	EMC - Contingency	0.00	0.00	0.00	0.00	0.00	0.00
01-513-550	EMS-EMERGENCY MANAGEMENT	64,829.00	10,000.00	5,248.86	52.49	0.00	10,000.00
TOTAL MISCELLANEOUS		65,552.00	19,976.00	10,927.48	54.70	0.00	19,976.00
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TOTAL 13-EMC		303,749.07	132,311.00	67,029.74	50.66	0.00	132,311.00

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

01 -GENERAL FUND

15-FINANCE

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<u>PERSONNEL SERVICES</u>							
01-515-105	FINANCE - SALARIES	291,789.09	277,588.00	112,738.47	40.61	0.00	277,588.00
01-515-106	FINANCE PART TIME	0.00	0.00	21,571.53	0.00	21,571.00	21,571.00
01-515-110	FINANCE - OVERTIME	1,568.96	1,942.00	2,806.30	144.51	0.00	1,942.00
01-515-115	FINANCE - LONGEVITY	480.00	600.00	0.00	0.00	0.00	600.00
01-515-125	FINANCE - AUTO ALLOWANCE	6,000.02	2,076.92	461.54	22.22	0.00	2,076.92
01-515-126	FINANCE - CERTIFICATION	340.92	0.00	0.00	0.00	0.00	0.00
01-515-128	FINANCE - SPECIAL JOB PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-515-135	FINANCE - FICA	21,713.56	21,430.00	8,889.71	41.48	0.00	21,430.00
01-515-140	FINANCE - HEALTH INS	51,780.90	57,431.00	18,718.10	32.59	0.00	57,431.00
01-515-141	FINANCE - INS SUBSIDY	0.00	0.00	( 1,957.71)	0.00	0.00	0.00
01-515-143	FINANCE- PHONE ALLOWANCE	692.25	0.00	27.69	0.00	0.00	0.00
01-515-145	FINANCE - WORKERS COMP	759.14	476.00	900.45	189.17	0.00	476.00
01-515-150	FINANCE - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-515-155	FINANCE - RETIREMENT	34,603.42	33,504.00	12,458.69	37.19	0.00	33,504.00
01-515-165	FINANCE - MEDICAL EXPENSE	0.00	0.00	80.00	0.00	0.00	0.00
01-515-185	FINANCE - PAYROLL ACCRUAL	( 7,193.52)	0.00	( 1,509.83)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		402,534.74	395,047.92	175,184.94	44.35	21,571.00	416,618.92
<u>SUPPLIES</u>							
01-515-203	FINANCE - APPAREL	458.80	250.00	0.00	0.00	0.00	250.00
01-515-205	FINANCE - GENERAL SUPPLIES	4,429.96	2,000.00	1,464.67	73.23	0.00	2,000.00
01-515-211	FINANCE - POSTAGE	1,102.51	1,000.00	15.00	1.50	0.00	1,000.00
01-515-222	PUBLICATIONS	407.05	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL SUPPLIES		6,398.32	4,750.00	1,479.67	31.15	0.00	4,750.00
<u>REPAIR &amp; MAINTENANCE</u>							
01-515-310	FINANCE - R&M EQUIPMENT	150.00	300.00	0.00	0.00	0.00	300.00
TOTAL REPAIR & MAINTENANCE		150.00	300.00	0.00	0.00	0.00	300.00
<u>SERVICES</u>							
01-515-405	FINANCE - PHONES	0.00	750.00	545.99	72.80	0.00	750.00
01-515-410	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
01-515-415	FINANCE - LEGAL/PROFESSIONAL	144,111.11	80,730.00	5,908.00	7.32	0.00	80,730.00
01-515-420	FINANCE - DUES/SUBSCRIPTIONS	3,274.00	1,000.00	447.37	44.74	0.00	1,000.00
01-515-425	FINANCE - TRAVEL/TRAINING	11,837.01	3,500.00	1,119.09	31.97	0.00	3,500.00
01-515-455	FINANCE - CONTRACT LABOR	5,354.00	0.00	20,231.25	0.00	20,500.00	20,500.00
01-515-460	FINANCE-ANNUAL SOFTWARE	49,934.73	44,621.00	34,082.06	76.38	0.00	44,621.00
01-515-476	FINANCE - CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		214,510.85	130,601.00	62,333.76	47.73	20,500.00	151,101.00

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

01 -GENERAL FUND

15-FINANCE

50.00% OF YEAR COMPLETED

(----- 2024-2025 -----)						
EXPENDITURES	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
<u>MISCELLANEOUS</u>						
01-515-503 FINANCE - SURETY/NOTARY FEE	0.00	0.00	0.00	0.00	0.00	0.00
01-515-510 FINANCE - EMP APPRECIATION	<u>391.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	391.45	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURES</u>						
01-515-625 FINANCE - EQUIPMENT CE	<u>3,574.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	3,574.74	0.00	0.00	0.00	0.00	0.00
TOTAL 15-FINANCE	627,560.10	530,698.92	238,998.37	45.03	42,071.00	572,769.92

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

01 -GENERAL FUND

20-COURTS

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<u>PERSONNEL SERVICES</u>							
01-520-105	COURT - SALARIES	193,472.68	170,927.00	84,724.99	49.57	0.00	170,927.00
01-520-106	Court - Part Time Salaries	52,733.35	15,676.00	16,644.55	106.18	0.00	15,676.00
01-520-110	COURT - OVERTIME	2,573.56	0.00	901.02	0.00	0.00	0.00
01-520-115	COURT - LONGEVITY	270.00	1,320.00	0.00	0.00	0.00	1,320.00
01-520-125	COURT - AUTO ALLOWANCE	692.28	0.00	0.00	0.00	0.00	0.00
01-520-126	COURT - CERTIFICATION	930.64	600.00	384.63	64.11	0.00	600.00
01-520-128	COURT - SPECIAL JOB PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-520-135	COURT - FICA	17,792.48	17,017.00	7,299.74	42.90	0.00	17,017.00
01-520-140	COURT - HEALTH INS	38,787.45	57,431.00	16,366.48	28.50	0.00	57,431.00
01-520-141	COURT - INS SUBSIDY	( 3,906.80)	0.00	( 51.65)	0.00	0.00	0.00
01-520-143	COURT- PHONE ALLOWANCE	83.04	0.00	0.00	0.00	0.00	0.00
01-520-145	COURT - WORKERS COMP	759.16	1,528.00	900.45	58.93	0.00	1,528.00
01-520-155	COURT - RETIREMENT	26,590.40	26,605.00	11,585.30	43.55	0.00	26,605.00
01-520-165	COURT - MEDICAL EXPENSE	35.00	0.00	80.00	0.00	0.00	0.00
01-520-185	COURT - PAYROLL ACCRUAL	( 6,890.67)	0.00	( 1,044.19)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		323,922.57	291,104.00	137,791.32	47.33	0.00	291,104.00
<u>SUPPLIES</u>							
01-520-205	COURT - GENERAL SUPPLIES	5,384.85	6,400.00	2,803.87	43.81	0.00	6,400.00
01-520-211	COURT - POSTAGE	1,908.64	3,000.00	0.00	0.00	0.00	3,000.00
01-520-225	COURT - OMNIBASE SERVICE	560.34	6,500.00	3,464.04	53.29	0.00	6,500.00
01-520-226	COURT - SETCIC	3,285.60	4,888.00	3,105.40	63.53	0.00	4,888.00
TOTAL SUPPLIES		11,139.43	20,788.00	9,373.31	45.09	0.00	20,788.00
<u>REPAIR &amp; MAINTENANCE</u>							
01-520-310	COURT - R&M EQUIPMENT	490.29	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL REPAIR & MAINTENANCE		490.29	3,500.00	0.00	0.00	0.00	3,500.00
<u>SERVICES</u>							
01-520-405	COURT - PHONES	779.82	1,560.00	200.00	12.82	0.00	1,560.00
01-520-415	COURT - LEGAL/PROFESSIONAL	267.83	0.00	0.00	0.00	0.00	0.00
01-520-420	COURT - DUES/SUBSCRIPTIONS	526.94	2,610.00	165.00	6.32	0.00	2,610.00
01-520-425	COURT - TRAVEL/TRAINING	2,241.53	5,150.00	1,092.87	21.22	0.00	5,150.00
01-520-426	COURT - COLLECTION AGENCY FEE	49,892.48	75,000.00	15,275.00	20.37	( 30,000.00)	45,000.00
01-520-455	COURT - CONTRACT LABOR	11,650.00	11,700.00	11,650.00	99.57	0.00	11,700.00
01-520-456	COURT - PROSECUTOR	70,295.68	71,159.00	35,579.64	50.00	0.00	71,159.00
01-520-460	Court - Annual Software Fees	22,589.43	0.00	0.00	0.00	0.00	0.00
01-520-476	COURT - CREDIT CARD FEES	8,674.03	9,600.00	5,333.06	55.55	0.00	9,600.00
01-520-477	COURT- INTERNET CC FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		166,917.74	176,779.00	69,295.57	39.20	( 30,000.00)	146,779.00

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

01 -GENERAL FUND

20-COURTS

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
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<u>MISCELLANEOUS</u>							
01-520-503	COURT - SURETY/NOTARY FEE	0.00	600.00	92.50	15.42	0.00	600.00
01-520-509	COURT - RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00
01-520-510	COURT - EMP APPRECIATION	292.72	420.00	538.45	128.20	0.00	420.00
01-520-535	COURT - LEASE PAYMENTS	<u>2,587.15</u>	<u>4,560.00</u>	<u>922.65</u>	<u>20.23</u>	<u>0.00</u>	<u>4,560.00</u>
TOTAL MISCELLANEOUS		2,879.87	5,580.00	1,553.60	27.84	0.00	5,580.00
 <u>CAPITAL EXPENDITURES</u>							
01-520-625	COURT - EQUIPMENT CE	125.00	0.00	0.00	0.00	0.00	0.00
01-520-630	COURT - FURNITURE/FIXTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES		125.00	0.00	0.00	0.00	0.00	0.00
 <u>OTHER</u>							
01-520-741	COURT UNEMPLOYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER		0.00	0.00	0.00	0.00	0.00	0.00
 <u>TRANSFERS</u>							
01-520-907	TRANSF TO FUND 07 MC TECH	0.00	0.00	0.00	0.00	0.00	0.00
01-520-913	TRANS TO KAB FOR HI GRASS FINE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 20-COURTS		505,474.90	497,751.00	218,013.80	43.80 (	30,000.00)	467,751.00

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
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Item 9.

01 -GENERAL FUND

25-POLICE DEPARTMENT

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<u>PERSONNEL SERVICES</u>							
01-525-105	POLICE - SALARIES	3,314,056.24	3,230,132.00	1,578,802.72	48.88 (	45,000.00)	3,185,132.00
01-525-106	POLICE - PT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01-525-109	POLICE - STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
01-525-110	POLICE - OVERTIME	143,095.71	160,000.00	79,007.59	49.38	0.00	160,000.00
01-525-112	POLICE - OVERTIME DISP	72,664.54	75,000.00	38,638.29	51.52	0.00	75,000.00
01-525-115	POLICE - LONGEVITY	13,860.00	16,380.00	0.00	0.00	0.00	16,380.00
01-525-125	POLICE - AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-525-126	POLICE - CERTIFICATION	98,949.11	78,014.00	47,385.95	60.74	0.00	78,014.00
01-525-127	POLICE - K9 SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-525-128	POLICE - SPECIAL JOB PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130	POLICE - UNIFORM ALLOWANCE	1,200.00	44,400.00 (	900.00)	2.03-	0.00	44,400.00
01-525-135	POLICE - FICA	266,203.58	272,304.00	137,169.03	50.37	0.00	272,304.00
01-525-140	POLICE - HEALTH INS	518,574.91	647,248.00	280,876.99	43.40	0.00	647,248.00
01-525-141	POLICE - INS SUBSIDY	22,149.12	121,305.00 (	3,873.47)	3.19-	0.00	121,305.00
01-525-143	POLICE- PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-525-145	POLICE - WORKERS COMP	61,126.10	47,010.00	43,595.43	92.74	0.00	47,010.00
01-525-150	POLICE - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-525-155	POLICE - RETIREMENT	425,238.70	425,719.00	219,195.91	51.49	0.00	425,719.00
01-525-165	POLICE - MEDICAL EXPENSE	1,250.00	0.00	365.00	0.00	0.00	0.00
01-525-185	POLICE - PAYROLL ACCRUAL	( 68,546.90)	0.00	( 18,460.93)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		4,869,821.11	5,117,512.00	2,401,802.51	46.93 (	45,000.00)	5,072,512.00
<u>SUPPLIES</u>							
01-525-203	POLICE - APPAREL	59,666.73	40,400.00	12,160.17	30.10	0.00	40,400.00
01-525-205	POLICE - GENERAL SUPPLIES	14,743.13	15,000.00	3,971.79	26.48	0.00	15,000.00
01-525-210	POLICE - OFFICE SUPPLIES	12,825.60	16,500.00	3,375.47	20.46	0.00	16,500.00
01-525-211	POLICE - POSTAGE	548.83	2,500.00	264.11	10.56	0.00	2,500.00
01-525-215	POLICE - VEHICLE SUPPLIES	11,774.53	10,500.00	7,369.55	70.19	0.00	10,500.00
01-525-216	POLICE - FUEL EXPENSE	131,965.65	112,000.00	64,605.75	57.68	0.00	112,000.00
01-525-220	POLICE - EQUIPMENT SUPPLIES	9,819.85	16,590.00	375.89	2.27	0.00	16,590.00
01-525-221	POLICE - SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-525-226	POLICE-FIRE ARMS	8,774.70	13,125.00	1,260.00	9.60	0.00	13,125.00
TOTAL SUPPLIES		250,119.02	226,615.00	93,382.73	41.21	0.00	226,615.00
<u>REPAIR &amp; MAINTENANCE</u>							
01-525-305	POLICE - R&M VEHICLES	80,787.40	65,100.00	64,767.06	99.49	45,000.00	110,100.00
01-525-310	POLICE - R&M EQUIPMENT	712.96	8,817.00	0.00	0.00	0.00	8,817.00
01-525-320	POLICE - R&M BUILDING	38,596.00	40,000.00	15,629.51	39.07	0.00	40,000.00
TOTAL REPAIR & MAINTENANCE		120,096.36	113,917.00	80,396.57	70.57	45,000.00	158,917.00

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

01 -GENERAL FUND

25-POLICE DEPARTMENT

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<u>SERVICES</u>							
01-525-405	POLICE - PHONES	40,353.91	38,000.00	16,194.52	42.62	0.00	38,000.00
01-525-406	POLICE - MOBILE DATA MODEM	0.00	0.00	0.00	0.00	0.00	0.00
01-525-410	POLICE - UTILITIES	24,216.86	40,425.00	9,942.23	24.59	0.00	40,425.00
01-525-415	POLICE - LEGAL/PROFESSIONAL	0.00	0.00	1,420.50	0.00	0.00	0.00
01-525-420	POLICE - DUES/SUBSCRIPTIONS	3,197.80	4,700.00	1,628.28	34.64	0.00	4,700.00
01-525-425	POLICE - TRAVEL/TRAINING	44,294.73	61,588.00	9,774.03	15.87	0.00	61,588.00
01-525-426	POLICE - MOVING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01-525-455	POLICE-CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
01-525-456	POLICE - CHILDREN ALLIANCE	5,390.00	7,000.00	3,911.00	55.87	0.00	7,000.00
01-525-460	POLICE - OTHER SERVICES	6,715.46	10,080.00	158.58	1.57	( 5,000.00)	5,080.00
01-525-476	POLICE - CREDIT CARD FEES	<u>1,791.14</u>	<u>0.00</u>	<u>875.46</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL SERVICES		125,959.90	161,793.00	43,904.60	27.14	0.00	161,793.00
<u>MISCELLANEOUS</u>							
01-525-503	POLICE - SURETY/NOTARY FEE	392.06	2,000.00	142.00	7.10	0.00	2,000.00
01-525-504	POLICE - DRUG DOG INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-525-505	POLICE - INSURANCE-GENERAL	33,563.44	32,681.00	35,271.67	107.93	0.00	32,681.00
01-525-506	POLICE - VEHICLE INSURANCE	0.00	34,458.00	34,458.00	100.00	0.00	34,458.00
01-525-507	POLICE - BUILDING INSE & M&E	6,874.50	89,318.00	91,293.96	102.21	0.00	89,318.00
01-525-508	POLICE - INSURANCE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00
01-525-510	POLICE - EMP APPRECIATION	1,057.87	1,700.00	753.72	44.34	0.00	1,700.00
01-525-514	POLICE - ENTERPRISE VEH LEASE	0.00	181,129.00	76,826.83	42.42	51,000.00	232,129.00
01-525-515	POLICE - DEBT PRINCIPAL	79,689.89	79,690.00	0.00	0.00	0.00	79,690.00
01-525-525	POLICE - PRISONER SUPPORT	5,394.10	8,400.00	1,507.61	17.95	0.00	8,400.00
01-525-535	POLICE-ANNUAL MAINT AGREEMENTS	266,098.29	393,529.00	54,923.83	13.96	0.00	393,529.00
01-525-540	POLICE - GUN PURCHASE PROG	23,473.98	45,000.00	19,073.97	42.39	0.00	45,000.00
01-525-541	POLICE - LEASE PAYMENTS	2,851.93	0.00	1,565.48	0.00	0.00	0.00
01-525-548	POLICE - VEHICLE IMPOUND	0.00	0.00	0.00	0.00	0.00	0.00
01-525-550	POLICE - EMERG MANAGEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS		419,396.06	867,905.00	315,817.07	36.39	51,000.00	918,905.00
<u>CAPITAL EXPENDITURES</u>							
01-525-621	POLICE - PATROL VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
01-525-625	POLICE - EQUIPMENT CE	0.00	0.00	0.00	0.00	0.00	0.00
01-525-630	POLICE - FURNITURE/FIXTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER</u>							
01-525-705	TRANSFER TO OBJ POLICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
01-525-716	POLICE-TRANS TO GRANT MATCHES	18,510.00	0.00	0.00	0.00	0.00	0.00
01-525-741	TRANSFER TO UNEMPLOYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER		18,510.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 25-POLICE DEPARTMENT		5,803,902.45	6,487,742.00	2,935,303.48	45.24	51,000.00	6,538,742.00



CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

01 -GENERAL FUND

26-ANIMAL CONTROL

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<hr/>							
<u>PERSONNEL SERVICES</u>							
01-526-105	ANIM CTRL - SALARIES	168,037.25	178,452.00	83,736.74	46.92	0.00	178,452.00
01-526-106	ANIM CTRL -PT SALARIES	17,812.14	10,400.00	2,006.25	19.29	0.00	10,400.00
01-526-110	ANIM CTRL - OVERTIME	9,826.25	0.00	3,078.14	0.00	0.00	0.00
01-526-115	ANIM CTRL - LONGEVITY	480.00	720.00	0.00	0.00	0.00	720.00
01-526-126	ANIM CTRL - CERTIFICATION	2,792.68	2,700.00	1,350.18	50.01	0.00	2,700.00
01-526-128	ANIM CTRL - SPECIAL JOB PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-526-135	ANIM CTRL - FICA	14,902.04	14,709.00	7,242.58	49.24	0.00	14,709.00
01-526-140	ANIM CTRL - HEALTH INS	39,611.14	57,431.00	19,326.38	33.65	0.00	57,431.00
01-526-141	ANIM CTRL - INS SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
01-526-145	ANIM CTRL - WORKERS COMP	4,493.00	5,243.00	3,818.70	72.83	0.00	5,243.00
01-526-150	ANIM CTRL - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-526-155	ANIM CTRL - RETIREMENT	22,664.13	21,752.00	11,023.44	50.68	0.00	21,752.00
01-526-165	ANIM CTRL - MEDICAL EXPENSE	1,306.00	0.00	240.72	0.00	0.00	0.00
01-526-185	ANIM CTRL - PAYROLL ACCRUAL	( 4,639.76)	0.00	( 1,079.03)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		277,284.87	291,407.00	130,744.10	44.87	0.00	291,407.00
 <u>SUPPLIES</u>							
01-526-203	ANIM CTRL - APPAREL	1,641.87	7,596.00	250.00	3.29	0.00	7,596.00
01-526-204	MEDICAL SUPPLIES & EQUIPMENT	11,722.42	11,600.00	4,810.45	41.47	0.00	11,600.00
01-526-205	ANIM CTRL - GENERAL SUPPLIES	14,461.57	15,400.00	3,061.42	19.88	0.00	15,400.00
01-526-206	A/C VETERINARY SERVICES	19,889.46	25,920.00	3,777.89	14.58	0.00	25,920.00
01-526-215	ANIM CTRL - VEHICLE SUPPLIES	0.00	2,500.00	0.00	0.00	0.00	2,500.00
01-526-216	ANIM CTRL - FUEL EXPENSE	102.13	3,150.00	438.62	13.92	0.00	3,150.00
01-526-220	ANIM CTRL - EQUIPMENT SUPPLIES	2,749.84	7,250.00	398.23	5.49	0.00	7,250.00
01-526-221	ANIM CTRL - SMALL EQUIPMENT	0.00	0.00	40.78	0.00	0.00	0.00
TOTAL SUPPLIES		50,567.29	73,416.00	12,777.39	17.40	0.00	73,416.00
 <u>REPAIR &amp; MAINTENANCE</u>							
01-526-305	ANIM CTRL - R&M VEHICLES	896.33	5,000.00	488.25	9.77	0.00	5,000.00
01-526-310	ANIM CTRL - R&M EQUIPMENT	0.00	7,202.00	0.00	0.00	0.00	7,202.00
01-526-320	ANIM CTRL - R&M BUILDING	16,597.98	20,000.00	10,403.58	52.02	0.00	20,000.00
TOTAL REPAIR & MAINTENANCE		17,494.31	32,202.00	10,891.83	33.82	0.00	32,202.00
 <u>SERVICES</u>							
01-526-405	ANIM CTRL - PHONES	0.00	0.00	0.00	0.00	0.00	0.00
01-526-406	ANIM CTRL - MOBILE DATA	0.00	0.00	0.00	0.00	0.00	0.00
01-526-410	ANIM CTRL - UTILITIES	6,565.42	11,500.00	2,831.27	24.62	0.00	11,500.00
01-526-425	ANIM CTRL - TRAVEL/TRAINING	400.00	5,000.00	268.98	5.38	( 2,000.00)	3,000.00
01-526-476	ANIM CTRL - CREDIT CARD FEES	235.89	0.00	101.87	0.00	2,000.00	2,000.00
TOTAL SERVICES		7,201.31	16,500.00	3,202.12	19.41	0.00	16,500.00

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

01 -GENERAL FUND  
26-ANIMAL CONTROL

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)				
		2023-2024	CURRENT	Y-T-D	PERCENT	AMENDED
		ACTUAL	BUDGET	BALANCE	BUDGET	BUDGET
EXPENDITURES					CHANGE	
<u>MISCELLANEOUS</u>						
01-526-505	ANIM CTRL - INSURANCE-GENERAL	0.00	5,454.00	2,591.10	47.51	5,454.00
01-526-506	ANIM CTRL - VEHICLE INSURANCE	32,215.66	2,303.00	2,303.00	100.00	2,303.00
01-526-507	AC-INS-PROPERTY & ME	0.00	12,150.00	11,584.98	95.35	12,150.00
01-526-510	ANIM CTRL - EMP APPRECIATION	321.55	1,000.00	0.00	0.00	1,000.00
01-526-514	Anim Ctrl - Enterprise Veh Lea	<u>0.00</u>	<u>10,270.00</u>	<u>4,990.52</u>	<u>48.59</u>	<u>10,270.00</u>
TOTAL MISCELLANEOUS		32,537.21	31,177.00	21,469.60	68.86	31,177.00
<u>CAPITAL EXPENDITURES</u>						
01-526-601	ANIM CTRL - VEHICLE CE	0.00	0.00	0.00	0.00	0.00
01-526-625	ANIM CTRL - EQUIPMENT CE	0.00	0.00	0.00	0.00	0.00
01-526-655	AC - BUILDING IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
<u>OTHER</u>						
01-526-741	TRANSFER TO UNEMPLOYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER		0.00	0.00	0.00	0.00	0.00
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TOTAL 26-ANIMAL CONTROL		385,084.99	444,702.00	179,085.04	40.27	444,702.00

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

01 -GENERAL FUND

30-FIRE DEPARTMENT

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<u>PERSONNEL SERVICES</u>							
01-530-105	FIRE - SALARIES	360,746.96	331,803.00	168,101.66	50.66	0.00	331,803.00
01-530-110	FIRE - OVERTIME	10,461.06	12,664.00	9,491.12	74.95	0.00	12,664.00
01-530-115	FIRE - LONGEVITY	1,800.00	2,400.00	0.00	0.00	0.00	2,400.00
01-530-126	FIRE - CERTIFICATION	9,601.02	12,000.00	4,800.51	40.00	0.00	12,000.00
01-530-128	FIRE - SPECIAL JOB PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-530-135	FIRE - FICA	28,112.19	27,453.32	14,314.78	52.14	0.00	27,453.32
01-530-140	FIRE - HEALTH INS	70,444.00	100,504.00	34,256.52	34.08	0.00	100,504.00
01-530-141	FIRE - INS SUBSIDY	( 17.00)	10,627.00	1,457.00	13.71	0.00	10,627.00
01-530-145	FIRE - WORKERS COMP	10,084.00	8,885.00	7,909.76	89.02	0.00	8,885.00
01-530-150	FIRE - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-530-155	FIRE - RETIREMENT	45,105.80	44,022.00	23,020.83	52.29	0.00	44,022.00
01-530-160	FIRE - PENSION	31,734.40	82,047.00	31,992.00	38.99	0.00	82,047.00
01-530-165	FIRE - MEDICAL EXPENSE	760.00	3,000.00	780.00	26.00	0.00	3,000.00
01-530-185	FIRE - PAYROLL ACCRUAL	( 10,297.34)	0.00	( 1,963.20)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		558,535.09	635,405.32	294,160.98	46.30	0.00	635,405.32
<u>SUPPLIES</u>							
01-530-203	FIRE - APPAREL	11,316.34	7,900.00	3,265.86	41.34	0.00	7,900.00
01-530-205	FIRE - GENERAL SUPPLIES	8,246.22	8,000.00	3,176.47	39.71	0.00	8,000.00
01-530-210	FIRE - OFFICE SUPPLIES	4,927.69	5,660.00	1,373.96	24.27	0.00	5,660.00
01-530-215	FIRE - VEHICLE SUPPLIES	40.36	2,000.00	0.00	0.00	0.00	2,000.00
01-530-220	FIRE - EQUIPMENT SUPPLIES	11,136.43	34,000.00	5,175.70	15.22	0.00	34,000.00
TOTAL SUPPLIES		35,667.04	57,560.00	12,991.99	22.57	0.00	57,560.00
<u>REPAIR &amp; MAINTENANCE</u>							
01-530-305	FIRE - R&M VEHICLES	125,526.22	44,250.00	17,797.67	40.22	0.00	44,250.00
01-530-310	FIRE - R&M EQUIPMENT	18,833.78	17,500.00	9,199.44	52.57	0.00	17,500.00
01-530-320	FIRE - R&M BUILDING	67,727.51	40,600.00	20,615.48	50.78	0.00	40,600.00
TOTAL REPAIR & MAINTENANCE		212,087.51	102,350.00	47,612.59	46.52	0.00	102,350.00
<u>SERVICES</u>							
01-530-405	FIRE - PHONES	3,545.43	7,500.00	3,234.97	43.13	0.00	7,500.00
01-530-410	FIRE - UTILITIES	17,003.13	18,000.00	5,688.34	31.60	0.00	18,000.00
01-530-415	FIRE - FUEL EXPENSE	25,876.95	25,000.00	13,178.62	52.71	0.00	25,000.00
01-530-420	FIRE - DUES/SUBSCRIPTIONS	6,417.00	30,011.00	6,410.93	21.36	0.00	30,011.00
01-530-425	FIRE - TRAVEL/TRAINING	9,364.50	9,500.00	4,887.97	51.45	0.00	9,500.00
01-530-455	FIRE - CONTRACT LABOR	0.00	0.00	14,000.00	0.00	14,000.00	14,000.00
TOTAL SERVICES		62,207.01	90,011.00	47,400.83	52.66	14,000.00	104,011.00
<u>MISCELLANEOUS</u>							
01-530-505	FIRE - INSURANCE-GENERAL	0.00	0.00	2,591.13	0.00	3,000.00	3,000.00
01-530-506	FIRE - VEHICLE INSURANCE	55,958.00	35,977.00	35,917.00	99.83	0.00	35,977.00
01-530-507	FIRE - PROPERTY & ME	3,555.00	46,015.00	101,578.37	220.75	55,000.00	101,015.00
01-530-508	FIRE - INSURANCE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00
01-530-510	FIRE - EMP APPRECIATION	25.00	2,000.00	236.40	11.82	0.00	2,000.00

50.00% OF YEAR COMPLETED

(----- 2024-2025 -----)

		2023-2024	CURRENT	Y-T-D	PERCENT		
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	AMENDED BUDGET
01-530-514	Fire - Enterprise Veh Lease	0.00	0.00	0.00	0.00	0.00	0.00
01-530-535	FIRE - LEASE PAYMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS		59,538.00	83,992.00	140,322.90	167.07	58,000.00	141,992.00
TOTAL 30-FIRE DEPARTMENT		928,034.65	969,318.32	542,489.29	55.97	72,000.00	1,041,318.32

CITY OF ANGLETON  
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01 -GENERAL FUND

35-DEVELOPMENT SERV DEPT.

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<u>PERSONNEL SERVICES</u>							
01-535-105	DEV SVC - SALARIES	462,788.54	464,032.00	200,901.30	43.29	0.00	464,032.00
01-535-106	DEV SVC - PARTTIME SALARIES	0.00	15,839.00	1,285.15	8.11	0.00	15,839.00
01-535-110	DEV SVC - OVERTIME	2,066.55	2,519.00	511.15	20.29	0.00	2,519.00
01-535-115	DEV SVC - LONGEVITY	1,800.00	2,160.00	0.00	0.00	0.00	2,160.00
01-535-125	BLDG SVC - AUTO ALLOWANCE	5,999.96	2,076.92	2,076.93	100.00	0.00	2,076.92
01-535-126	DEV SVC - CERTIFICATION	12,468.21	17,316.46	5,990.53	34.59	0.00	17,316.46
01-535-128	DEV SVC - SPECIAL JOB PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-535-135	DEV SVC - FICA	35,095.88	38,453.00	16,610.07	43.20	0.00	38,453.00
01-535-140	DEV SVC - HEALTH INS	86,389.98	100,504.00	37,985.97	37.80	0.00	100,504.00
01-535-141	DEV SVC - INS SUBSIDY	( 2.32)	10,627.00	0.00	0.00	0.00	10,627.00
01-535-143	DEV SRVC - PHONE ALLOWANCE	719.94	0.00	27.69	0.00	0.00	0.00
01-535-145	DEV SVC - WORKERS COMP	504.00	1,806.00	225.11	12.46	0.00	1,806.00
01-535-150	DEV SVC - UNEMPLOYMENT	0.00	0.00	2,955.00	0.00	0.00	0.00
01-535-155	DEV SVC - RETIREMENT	56,378.64	60,117.00	26,367.81	43.86	0.00	60,117.00
01-535-165	DEV SVC - MEDICAL EXPENSE	0.00	0.00	80.00	0.00	0.00	0.00
01-535-185	DEV SVC - PAYROLL ACCRUAL	( 12,081.07)	0.00	( 2,381.30)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		652,128.31	715,450.38	292,635.41	40.90	0.00	715,450.38
<u>SUPPLIES</u>							
01-535-203	DEV SVC - APPAREL	1,222.97	2,800.00	210.42	7.52	0.00	2,800.00
01-535-205	DEV SVC - GENERAL SUPPLIES	3,042.38	4,000.00	1,299.06	32.48	0.00	4,000.00
01-535-210	DEV SVC - OFFICE SUPPLIES	1,341.37	2,500.00	130.33	5.21	0.00	2,500.00
01-535-211	DEV-HEALTH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-535-215	DEV SVC - VEHICLE SUPPLIES	348.55	2,000.00	109.99	5.50	0.00	2,000.00
01-535-216	DEV SVC - FUEL EXPENSE	3,878.23	4,050.00	2,187.34	54.01	0.00	4,050.00
01-535-220	DEV SVC - EQUIPMENT SUPPLIES	1,010.53	3,000.00	2,136.54	71.22	0.00	3,000.00
01-535-221	POSTAGE USE	1,247.47	2,650.00	0.00	0.00	0.00	2,650.00
01-535-222	DS PUBLICATIONS	4,257.07	6,500.00	3,798.30	58.44	0.00	6,500.00
01-535-223	SOFTWARE & TECHNOLOGY	10,597.01	10,000.00	1,396.54	13.97	0.00	10,000.00
TOTAL SUPPLIES		26,945.58	37,500.00	11,268.52	30.05	0.00	37,500.00
<u>REPAIR &amp; MAINTENANCE</u>							
01-535-305	DEV SVC - R&M VEHICLES	778.48	3,000.00	373.77	12.46	0.00	3,000.00
01-535-310	DEV SVC - R&M EQUIPMENT	544.46	2,500.00	0.00	0.00	0.00	2,500.00
01-535-320	DS R&M BUILDING	9,020.21	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE		10,343.15	5,500.00	373.77	6.80	0.00	5,500.00
<u>SERVICES</u>							
01-535-405	DEV SVC - PHONES	2,110.60	3,000.00	1,302.05	43.40	0.00	3,000.00
01-535-410	DS UTILITIES	34,502.53	0.00	5,782.65	0.00	10,000.00	10,000.00
01-535-415	DEV SVC - PROFESSIONAL FEES	100,715.29	15,000.00	16,602.45	110.68	0.00	15,000.00
01-535-415.01	COUNTY ENG. FEES	968.00	0.00	0.00	0.00	0.00	0.00
01-535-419	DS ATTORNEY FEES	29,574.69	15,000.00	4,260.70	28.40	0.00	15,000.00
01-535-419.02	AUSTIN COLONY	0.00	0.00	0.00	0.00	0.00	0.00
01-535-419.03	KIBER RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

01 -GENERAL FUND

35-DEVELOPMENT SERV DEPT.

50.00% OF YEAR COMPLETED

EXPENDITURES	(----- 2024-2025 -----)					
	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
01-535-419.04 RIVERWOOD RANCH	0.00	0.00	0.00	0.00	0.00	0.00
01-535-419.05 GREYSTONE	0.00	0.00	0.00	0.00	0.00	0.00
01-535-419.06 WINDROSE GREEN	0.00	0.00	0.00	0.00	0.00	0.00
01-535-419.07 BAYOU BEND	0.00	0.00	0.00	0.00	0.00	0.00
01-535-419.08 LIVE OAK RANCH	0.00	0.00	0.00	0.00	0.00	0.00
01-535-419.09 PROPERTY LAND MGMT	0.00	0.00	0.00	0.00	0.00	0.00
01-535-419.10 GIFFORD MEADOWS	0.00	0.00	0.00	0.00	0.00	0.00
01-535-419.11 GREEN TRAILS	0.00	0.00	0.00	0.00	0.00	0.00
01-535-420 DEV SVC - DUES/SUBSCRIPTIONS	1,833.00	2,000.00	848.00	42.40	0.00	2,000.00
01-535-425 DEV SVC - TRAVEL/TRAINING	5,629.55	7,800.00	1,936.67	24.83	0.00	7,800.00
01-535-426 DEV SVC - FOOD HANDLING MAT	0.00	2,500.00	5.99	0.24	0.00	2,500.00
01-535-427 DEV SVC - DOCUMENT SCANNING	0.00	0.00	0.00	0.00	0.00	0.00
01-535-455 DEV SVC - CONTRACT LABOR	60,993.32	58,500.00	39,933.37	68.26	0.00	58,500.00
01-535-460 BLDG SVC - ANNUAL SOFTWARE FEE	0.00	0.00	0.00	0.00	0.00	0.00
01-535-465 DEV SVC - DEMOLITION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	236,326.98	103,800.00	70,671.88	68.08	10,000.00	113,800.00
<u>MISCELLANEOUS</u>						
01-535-503 Dev Services - Surety / Notary	0.00	0.00	0.00	0.00	0.00	0.00
01-535-505 BSD - FEE INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-535-506 DEV SVC - VEHICLE INSURANCE	3,800.00	3,379.00	3,379.00	100.00	0.00	3,379.00
01-535-510 DEV SVC - EMP APPRECIATION	76.10	750.00	0.00	0.00	0.00	750.00
01-535-514 Dev Svc - Enterprise Veh Lease	0.00	47,167.00	19,063.61	40.42	0.00	47,167.00
01-535-535 BLDG SVC - LEASE PAYMENTS	<u>6,991.29</u>	<u>2,735.00</u>	<u>2,597.44</u>	<u>94.97</u>	<u>0.00</u>	<u>2,735.00</u>
TOTAL MISCELLANEOUS	10,867.39	54,031.00	25,040.05	46.34	0.00	54,031.00
<u>CAPITAL EXPENDITURES</u>						
01-535-601 DEV SVC - VEHICLE CE	0.00	0.00	0.00	0.00	0.00	0.00
01-535-615 EQUIPMENT CE	0.00	0.00	0.00	0.00	0.00	0.00
01-535-625 DEV SVC - EQUIPMENT CE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER</u>						
01-535-741 TRANSFR TO UNEMPLOYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 35-DEVELOPMENT SERV DEPT.	936,611.41	916,281.38	399,989.63	43.65	10,000.00	926,281.38

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

01 -GENERAL FUND

50-PARKS

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<u>PERSONNEL SERVICES</u>							
01-550-105	PARKS - SALARIES	934,910.90	874,559.00	424,872.66	48.58	0.00	874,559.00
01-550-110	PARKS - OVERTIME	14,557.56	17,596.00	17.25	0.10	0.00	17,596.00
01-550-115	PARKS - LONGEVITY	4,800.00	5,700.00	0.00	0.00	0.00	5,700.00
01-550-125	PARKS - AUTO ALLOWANCE	6,000.02	2,076.92	2,076.93	100.00	0.00	2,076.92
01-550-126	PARKS - CERTIFICATION	4,320.47	3,716.16	1,453.95	39.13	0.00	3,716.16
01-550-128	PARKS - SPECIAL JOB PAY	276.96	1,200.00	0.00	0.00	0.00	1,200.00
01-550-135	PARKS - FICA	72,159.49	69,525.00	34,260.19	49.28	0.00	69,525.00
01-550-140	PARKS - HEALTH INS	221,852.90	270,371.00	107,481.23	39.75	0.00	270,371.00
01-550-141	PARKS - INS SUBSIDY	( 1.16)	6,989.00	0.00	0.00	0.00	6,989.00
01-550-143	PARKS- PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-550-145	PARKS - WORKERS COMP	3,833.00	9,509.00	1,693.12	17.81	0.00	9,509.00
01-550-150	PARKS - UNEMPLOYMENT	0.00	2,000.00	0.00	0.00	0.00	2,000.00
01-550-155	PARKS - RETIREMENT	112,783.61	108,671.00	54,041.87	49.73	0.00	108,671.00
01-550-165	PARKS - MEDICAL EXPENSE	150.00	0.00	0.00	0.00	0.00	0.00
01-550-185	PARKS - PAYROLL ACCRUAL	( 25,507.67)	0.00	( 4,954.29)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		1,350,136.08	1,371,913.08	620,942.91	45.26	0.00	1,371,913.08
<u>SUPPLIES</u>							
01-550-203	PARKS - APPAREL	9,964.52	2,000.00	271.44	13.57	0.00	2,000.00
01-550-205	PARKS - GENERAL SUPPLIES	13,139.32	5,000.00	449.97	9.00	0.00	5,000.00
01-550-210	PARKS - OFFICE SUPPLIES	397.34	500.00	47.16	9.43	0.00	500.00
01-550-212	Parks - Cleaning Supplies	0.00	5,000.00	1,780.76	35.62	0.00	5,000.00
01-550-215	PARKS - VEHICLE SUPPLIES	293.43	1,840.00	0.00	0.00	0.00	1,840.00
01-550-216	PARKS - FUEL EXPENSE	33,626.34	25,000.00	14,208.78	56.84	0.00	25,000.00
01-550-220	PARKS - EQUIPMENT SUPPLIES	15,899.64	17,000.00	3,742.44	22.01	0.00	17,000.00
01-550-221	Small Equipment	736.00	400.00	399.98	100.00	0.00	400.00
01-550-225	PARKS - CHEMICAL SUPPLIES	0.00	600.00	542.16	90.36	0.00	600.00
TOTAL SUPPLIES		74,056.59	57,340.00	21,442.69	37.40	0.00	57,340.00
<u>REPAIR &amp; MAINTENANCE</u>							
01-550-305	PARKS - R&M VEHICLES	2,035.91	2,000.00	1,673.32	83.67	0.00	2,000.00
01-550-310	PARKS - R&M EQUIPMENT	16,961.00	19,500.00	10,191.11	52.26	0.00	19,500.00
01-550-315	PARKS - R&M INFRASTRUCTURE	25,495.40	30,000.00	9,610.62	32.04	0.00	30,000.00
01-550-320	PARKS - R&M BUILDINGS	7,865.26	4,500.00	945.06	21.00	0.00	4,500.00
01-550-325	PARKS - R&M OTHER	9,002.27	10.00	9.29	92.90	0.00	10.00
01-550-330	PARKS - VEGETATION REPLACE	4,664.90	0.00	0.00	0.00	0.00	0.00
01-550-332	Parks - Tree Canopy	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE		66,024.74	56,010.00	22,429.40	40.05	0.00	56,010.00
<u>SERVICES</u>							
01-550-405	PARKS - PHONES	5,630.31	7,200.00	2,111.49	29.33	0.00	7,200.00
01-550-410	PARKS - UTILITIES	70,287.61	80,000.00	22,675.69	28.34	0.00	80,000.00
01-550-415	PARKS - LEGAL/PROFESSIONAL	0.00	0.00	105.33	0.00	0.00	0.00
01-550-420	PARKS - DUES/SUBSCRIPTIONS	2,293.50	2,237.00	684.00	30.58	0.00	2,237.00
01-550-425	PARKS - TRAVEL/TRAINING	12,229.70	6,137.00	6,087.84	99.20	0.00	6,137.00

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

**Item 9.**

01 -GENERAL FUND

50-PARKS

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
01-550-440	PARKS - RENTAL EXPENSE	2,221.20	3,000.00	984.00	32.80	0.00	3,000.00
01-550-446	PARKS - ADVERTISING	909.53	0.00	0.00	0.00	0.00	0.00
01-550-455	PARKS - CONTRACT LABOR	5,300.00	0.00	0.00	0.00	0.00	0.00
01-550-456	PARKS - IRRIGATION	522.12	0.00	0.00	0.00	0.00	0.00
01-550-457	PARKS - BALLFIELD MAINTENANCE	29,250.85	15,000.00	2,231.64	14.88	0.00	15,000.00
01-550-460	PARKS - ANNUAL SOFTWARE FEE	<u>6,000.00</u>	<u>6,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,100.00</u>
TOTAL SERVICES		134,644.82	119,674.00	34,879.99	29.15	0.00	119,674.00
<u>MISCELLANEOUS</u>							
01-550-505	PARKS - INSURANCE-GENERAL	0.00	0.00	2,591.13	0.00	3,000.00	3,000.00
01-550-506	PARKS - VEHICLE INSURANCE	5,728.00	7,475.00	7,475.00	100.00	0.00	7,475.00
01-550-507	PARKS - PROPERTY & ME	0.00	5,924.00	7,533.67	127.17	0.00	5,924.00
01-550-510	PARKS - EMP APPRECIATION	1,983.30	72.00	96.44	133.94	0.00	72.00
01-550-511	TUITION REIMBURSEMENT	3,695.00	0.00	0.00	0.00	0.00	0.00
01-550-514	Parks - Enterprise Veh Lease	0.00	0.00	0.00	0.00	0.00	0.00
01-550-535	PARKS - LEASE PAYMENTS	0.00	47,963.00	23,981.64	50.00 (	4,400.00)	43,563.00
01-550-538	BUILDING LEASE	<u>18,242.55</u>	<u>18,240.00</u>	<u>7,614.38</u>	<u>41.75</u>	<u>0.00</u>	<u>18,240.00</u>
TOTAL MISCELLANEOUS		29,648.85	79,674.00	49,292.26	61.87 (	1,400.00)	78,274.00
<u>CAPITAL EXPENDITURES</u>							
01-550-615	PARKS - INFRASTRUCTURE CE	0.00	0.00	0.00	0.00	0.00	0.00
01-550-625	PARKS - EQUIPMENT CE	0.00	0.00	0.00	0.00	0.00	0.00
01-550-626	PARKS SMALL EQUIPMENT CE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER</u>							
01-550-741	TRANSFER TO UNEMPLOYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER		0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 50-PARKS		1,654,511.08	1,684,611.08	748,987.25	44.46 (	1,400.00)	1,683,211.08



AS OF: MARCH 31ST, 2025

Item 9.

01 -GENERAL FUND

55-IT DEPARTMENT

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<u>PERSONNEL SERVICES</u>							
01-555-105	INF TECH - SALARIES	231,953.82	233,308.00	114,163.70	48.93	0.00	233,308.00
01-555-106	INFO TECH PART TIME SALARIES	32,910.73	29,835.00	7,809.43	26.18	0.00	29,835.00
01-555-109	INF TECH - STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
01-555-110	IT-OVERTIME	3,132.88	513.63	614.03	119.55	0.00	513.63
01-555-115	INF TECH - LONGEVITY	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00
01-555-125	INF TECH - AUTO ALLOWANCE	6,000.02	2,076.92	2,076.93	100.00	0.00	2,076.92
01-555-126	INF TECH - CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00
01-555-130	INF TECH - UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-555-135	INF TECH - FICA	20,503.15	20,568.00	10,024.03	48.74	0.00	20,568.00
01-555-140	INF TECH - HEALTH INS	23,385.96	43,073.00	13,470.54	31.27	0.00	43,073.00
01-555-141	INF TECH - INS SUBSIDY	( 1.16)	0.00	0.00	0.00	0.00	0.00
01-555-143	I.T. -PHONE ALLOWANCE	0.00	0.00	834.47	0.00	0.00	0.00
01-555-145	INF TECH - WORKERS COMP	759.14	502.00	900.45	179.37	0.00	502.00
01-555-150	INF TECH - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-555-155	INF TECH - RETIREMENT	31,873.10	32,156.00	15,516.55	48.25	0.00	32,156.00
01-555-165	INF TECH - MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-555-185	INF TECH - PAYROLL ACCRUAL	( <u>6,344.88</u> )	<u>0.00</u>	( <u>1,436.31</u> )	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		345,252.76	363,112.55	163,973.82	45.16	0.00	363,112.55
<u>SUPPLIES</u>							
01-555-203	IT APPAREL	81.48	200.00	0.00	0.00	0.00	200.00
01-555-205	INF TECH - GENERAL SUPPLIES	1,642.64	2,000.00	153.07	7.65	0.00	2,000.00
01-555-210	INF TECH - OFFICE SUPPLIES	277.95	1,628.00	1,641.55	100.83	0.00	1,628.00
01-555-216	INF TECH - FUEL EXPENSE	2,552.12	2,400.00	1,290.70	53.78	0.00	2,400.00
01-555-221	INF TECH - SMALL EQUIPMENT	<u>1,397.93</u>	<u>2,000.00</u>	<u>283.29</u>	<u>14.16</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL SUPPLIES		5,952.12	8,228.00	3,368.61	40.94	0.00	8,228.00
<u>REPAIR &amp; MAINTENANCE</u>							
01-555-305	R&M VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
01-555-310	INF TECH - R&M EQUIPMENT	<u>1,250.48</u>	<u>15,000.00</u>	<u>351.33</u>	<u>2.34</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL REPAIR & MAINTENANCE		1,250.48	15,000.00	351.33	2.34	0.00	15,000.00
<u>SERVICES</u>							
01-555-405	INF TECH - PHONES	2,855.12	2,350.00	628.31	26.74	0.00	2,350.00
01-555-420	INF TECH - DUES/SUBSCRIPTIONS	1,220.80	550.00	239.88	43.61	0.00	550.00
01-555-421	IT- BACKUP VOICE & DATA	7,172.47	9,000.00	4,189.16	46.55	0.00	9,000.00
01-555-425	INF TECH - TRAVEL/TRAINING	4,192.00	3,000.00	0.00	0.00	0.00	3,000.00
01-555-446	IT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
01-555-455	INF TECH - CONTRACT LABOR	10,640.50	5,000.00	2,017.50	40.35	0.00	5,000.00
01-555-460	INF TECH - ANNUAL SOFTWARE	63,539.31	72,128.00	17,233.29	23.89	0.00	72,128.00
01-555-476	INF TECH - MAINT AGRMT PHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES		89,620.20	92,028.00	24,308.14	26.41	0.00	92,028.00

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

01 -GENERAL FUND

55-IT DEPARTMENT

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<hr/>							
<u>MISCELLANEOUS</u>							
01-555-510	INF TECH - EMP APPRECIATION	425.61	113.00	112.57	99.62	0.00	113.00
01-555-514	Inf Tech - Enterprise Veh Leas	0.00	0.00	0.00	0.00	0.00	0.00
01-555-538	BUILDING LEASE	18,242.52	12,134.37	7,614.38	62.75 (	4,400.00)	7,734.37
01-555-542	Inf Tech - Lease Payments	19,695.58	19,700.00	0.00	0.00	0.00	19,700.00
01-555-555	INF TECH - EMAIL SERVICES	<u>26,984.74</u>	<u>28,000.00</u>	<u>11,263.02</u>	<u>40.23</u>	<u>0.00</u>	<u>28,000.00</u>
TOTAL MISCELLANEOUS		65,348.45	59,947.37	18,989.97	31.68 (	4,400.00)	55,547.37
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<u>CAPITAL EXPENDITURES</u>							
01-555-610	INF TECH - COMPUTER/SOFTWARE	543.38	1,200.00	0.00	0.00	0.00	1,200.00
01-555-625	INF TECH - EQUIPMENT CE	<u>27,266.37</u>	<u>10,000.00</u>	<u>1,268.15</u>	<u>12.68</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL CAPITAL EXPENDITURES		27,809.75	11,200.00	1,268.15	11.32	0.00	11,200.00
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TOTAL 55-IT DEPARTMENT		535,233.76	549,515.92	212,260.02	38.63 (	4,400.00)	545,115.92

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

01 -GENERAL FUND  
56-DEBT SERVICE

		50.00% OF YEAR COMPLETED				
		(----- 2024-2025 -----)				
EXPENDITURES		2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	AMENDED BUDGET
					CHANGE	
<u>MISCELLANEOUS</u>						
01-556-510	DEBT SERVICE-INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
01-556-514	ENTERPRISE VEHICLE LEASE	596,750.50	47,566.00	0.00	0.00 ( 37,966.00)	9,600.00
01-556-515	FLEET SERVICE-PRINCIPAL	0.00	0.00	0.00	0.00	0.00
01-556-519	TRANSFER FOR INTER-FUND LOAN	0.00	0.00	0.00	0.00	0.00
01-556-530	LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
01-556-535	LEASE INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS		596,750.50	47,566.00	0.00	0.00 ( 37,966.00)	9,600.00
TOTAL 56-DEBT SERVICE		596,750.50	47,566.00	0.00	0.00 ( 37,966.00)	9,600.00

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

01 -GENERAL FUND

57-ECONOMIC DEVELOPMENT

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<u>PERSONNEL SERVICES</u>							
01-557-105	ECO DEV - SALARIES	44,776.41	78,964.00	32,066.98	40.61	0.00	78,964.00
01-557-115	ECO DEV - LONGEVITY	390.00	630.00	0.00	0.00	0.00	630.00
01-557-125	ECO DEV - AUTO ALLOWANCE	2,423.04	1,453.84	1,038.42	71.43	0.00	1,453.84
01-557-126	ECO DEV - CERTIFICATION	484.68	55.28	207.72	375.76	0.00	55.28
01-557-135	ECO DEV - FICA	3,740.39	6,807.49	2,540.82	37.32	0.00	6,807.49
01-557-140	ECO DEV - HEALTH INS	6,168.70	10,768.00	3,318.88	30.82	0.00	10,768.00
01-557-141	ECO DEV - INS SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
01-557-143	ECO DEV- PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-557-145	ECO DEV - WORKERS COMP	759.14	155.00	450.22	290.46	0.00	155.00
01-557-150	ECO DEV - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-557-155	ECO DEV - RETIREMENT	5,514.29	10,272.00	3,728.93	36.30	0.00	10,272.00
01-557-165	ECO DEV - MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-557-185	ECO DEV - PAYROLL ACCRUAL	( 1,814.44)	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		62,442.21	109,105.61	43,351.97	39.73	0.00	109,105.61
<u>SUPPLIES</u>							
01-557-203	ECO DEV - APPAREL	200.31	0.00	0.00	0.00	0.00	0.00
01-557-205	ECO DEV - GENERAL SUPPLIES	114.44	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		314.75	0.00	0.00	0.00	0.00	0.00
<u>SERVICES</u>							
01-557-405	ECO DEV - PHONES	0.00	0.00	0.00	0.00	0.00	0.00
01-557-406	ECO DEV - PRO PRINTING	5,000.00	0.00	5,000.00	0.00	0.00	0.00
01-557-415	ECO DEV - LEGAL/PROFESSIONAL	30,000.00	30,000.00	26,780.00	89.27	0.00	30,000.00
01-557-420	ECO DEV - DUES/SUBSCRIPTIONS	834.41	1,000.00	675.00	67.50	0.00	1,000.00
01-557-425	ECO DEV - TRAVEL/TRAINING	3,846.93	2,000.00	1,431.42	71.57	0.00	2,000.00
01-557-446	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
01-557-450	ECO DEV - ANNUAL ALLIANCE FEE	6,500.00	6,500.00	6,500.00	100.00	0.00	6,500.00
TOTAL SERVICES		46,181.34	39,500.00	40,386.42	102.24	0.00	39,500.00
<u>MISCELLANEOUS</u>							
01-557-510	ECO DEV - EMP APPRECIATION	75.00	100.00	0.00	0.00	0.00	100.00
01-557-535	MAINT AGREEMENTS	15,000.00	15,000.00	15,000.00	100.00	0.00	15,000.00
01-557-555	ECO DEV - BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		15,075.00	15,100.00	15,000.00	99.34	0.00	15,100.00
<u>CAPITAL EXPENDITURES</u>							
01-557-625	ECO DEV - EQUIPMENT CE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

01 -GENERAL FUND

57-ECONOMIC DEVELOPMENT

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)						
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED	
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET	
<u>OTHER</u>								
01-557-704	TRANSFER TO HOTEL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
01-557-705	TRANSFER TO OBJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	
01-557-717	ECON DEV-TRANS TO FUND 117	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL OTHER		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL 57-ECONOMIC DEVELOPMENT		124,013.30	163,705.61	98,738.39	60.31	0.00	163,705.61	

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

01 -GENERAL FUND

58-PUBLIC WORKS

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<u>PERSONNEL SERVICES</u>							
01-558-105	PW STR - SALARIES	484,918.39	444,474.00	252,537.05	56.82	0.00	444,474.00
01-558-106	PW STR - ON CALL	268.25	3,250.00	0.00	0.00	0.00	3,250.00
01-558-110	PW STR - OVERTIME	20,761.54	29,149.00	10,393.71	35.66	0.00	29,149.00
01-558-115	PW STR - LONGEVITY	3,465.00	2,340.00	0.00	0.00	0.00	2,340.00
01-558-125	PW STR - AUTO ALLOWANCE	346.14	519.23	0.00	0.00	0.00	519.23
01-558-126	PW STR - CERTIFICATION	2,692.92	1,694.00	720.17	42.51	0.00	1,694.00
01-558-128	PW STR - SPECIAL JOB PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-558-135	PW STR - FICA	37,405.59	37,563.00	20,804.13	55.38	0.00	37,563.00
01-558-140	PW STR - HEALTH INS	112,432.25	154,352.00	66,101.35	42.83	0.00	154,352.00
01-558-141	PW STR - INS SUBSIDY	( 206.71)	17,885.00	( 4,717.08)	26.37-	0.00	17,885.00
01-558-142	PW STR - INS COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00
01-558-143	PW STR- PHONE ALLOWANCE	124.56	0.00	0.00	0.00	0.00	0.00
01-558-145	PW STR - WORKERS COMP	24,126.00	11,939.00	15,433.44	129.27	0.00	11,939.00
01-558-150	PW STR - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-558-155	PW STR - RETIREMENT	58,480.99	58,726.00	33,087.35	56.34	0.00	58,726.00
01-558-165	PW STR - MEDICAL EXPENSE	1,415.00	2,700.00	327.50	12.13	0.00	2,700.00
01-558-185	PW STR - PAYROLL ACCRUAL	( 8,181.18)	0.00	( 3,183.70)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		738,048.74	764,591.23	391,503.92	51.20	0.00	764,591.23
<u>SUPPLIES</u>							
01-558-203	PW STR - APPAREL	4,000.00	1,000.00	87.61	8.76	0.00	1,000.00
01-558-205	PW STR - GENERAL SUPPLIES	13,159.63	12,000.00	4,005.99	33.38	0.00	12,000.00
01-558-210	PW STR - OFFICE SUPPLIES	953.42	0.00	0.00	0.00	0.00	0.00
01-558-213	PW STR - SIGN MATERIAL	23,759.32	10,000.00	26.97	0.27	0.00	10,000.00
01-558-214	QUIET ZONE	6,009.99	15,000.00	316.00	2.11 (	2,000.00)	13,000.00
01-558-215	PW STR - VEHICLE SUPPLIES	5,109.62	4,000.00	4,294.51	107.36	2,000.00	6,000.00
01-558-216	PW STR - FUEL EXPENSE	52,769.06	50,000.00	14,346.68	28.69	0.00	50,000.00
01-558-220	PW STR - EQUIPMENT SUPPLIES	11,751.84	12,000.00	7,426.75	61.89	0.00	12,000.00
01-558-221	PW STR - SMALL EQUIPMENT	2,785.72	3,000.00	0.00	0.00	0.00	3,000.00
01-558-223	PW STR - EQUIPMENT RENTAL	230.47	1,500.00	0.00	0.00	0.00	1,500.00
01-558-225	PW STR - CHEMICAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL SUPPLIES		121,529.07	109,500.00	30,504.51	27.86	0.00	109,500.00
<u>REPAIR &amp; MAINTENANCE</u>							
01-558-305	PW STR - R&M VEHICLES	24,368.10	3,000.00	2,095.76	69.86	0.00	3,000.00
01-558-310	PW STR - R&M EQUIPMENT	33,545.24	45,000.00	43,747.51	97.22	0.00	45,000.00
01-558-314	ADA ACCOMODATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-558-315	PW STR - R&M INFRASTRUCTURE	81,101.38	50,000.00	39,767.37	79.53	0.00	50,000.00
01-558-316	PW STR - TRAFFIC LIGHTS	3,602.42	0.00	0.00	0.00	0.00	0.00
01-558-317	PW STR - ROAD PAINTING	10,165.16	10,000.00	13,039.10	130.39	0.00	10,000.00
01-558-318	PW STR - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
01-558-319	PW STR - Solar Lights	0.00	0.00	0.00	0.00	0.00	0.00
01-558-320	PW STR - R&M BUILDING	1,928.52	0.00	22.45	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE		154,710.82	108,000.00	98,672.19	91.36	0.00	108,000.00

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

01 -GENERAL FUND

58-PUBLIC WORKS

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<hr/>							
<u>SERVICES</u>							
01-558-405	PW STR - PHONES	6,042.26	5,000.00	1,435.62	28.71	0.00	5,000.00
01-558-410	PW STR - UTILITIES	193,803.42	160,000.00	71,127.66	44.45	0.00	160,000.00
01-558-411	PW STR - LIGHTS	0.00	2,500.00	0.00	0.00	0.00	2,500.00
01-558-415	PW STR - LEGAL/PROFESSIONAL	48,260.41	45,000.00	4,717.53	10.48	0.00	45,000.00
01-558-420	PW STR - DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-558-425	PW STR - TRAVEL/TRAINING	4,619.27	1,000.00	0.00	0.00	0.00	1,000.00
01-558-455	PW STR - CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
01-558-465	PW STR - SPEC EVENTS/PROJECTS	1,933.59	2,000.00	1,799.93	90.00	0.00	2,000.00
01-558-499	PW STR - MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES		254,658.95	215,500.00	79,080.74	36.70	0.00	215,500.00
 <u>MISCELLANEOUS</u>							
01-558-503	Public Works - Surety / Notary	0.00	0.00	0.00	0.00	0.00	0.00
01-558-505	PW-INSURANCE-GENERAL	0.00	0.00	2,591.13	0.00	0.00	0.00
01-558-506	PW STR - VEHICLE INSURANCE	0.00	24,887.00	24,887.29	100.00	0.00	24,887.00
01-558-507	PW-PROPERTY & ME	0.00	2,716.00	15,151.03	557.84	14,000.00	16,716.00
01-558-510	PW STR - EMP APPRECIATION	621.72	0.00	0.00	0.00	0.00	0.00
01-558-514	PW Str - Enterprise Veh Lease	0.00	107,514.00	57,842.17	53.80	0.00	107,514.00
01-558-520	PW STR - CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
01-558-535	PW STR - LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01-558-538	BUILDING LEASE	<u>18,242.61</u>	<u>0.00</u>	<u>7,614.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS		18,864.33	135,117.00	108,086.06	79.99	14,000.00	149,117.00
 <u>CAPITAL EXPENDITURES</u>							
01-558-601	PW STR - VEHICLE CE	0.00	0.00	0.00	0.00	0.00	0.00
01-558-612	PW STR - OVERLAYS	181,841.88	0.00	0.00	0.00	0.00	0.00
01-558-613	PW STR - SIDEWALKS	72,257.02	0.00	0.00	0.00	0.00	0.00
01-558-614	PASS THRU-GCC SIDEWALK PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
01-558-615	PW STR - INFRASTRUCTURE CE	0.00	0.00	0.00	0.00	0.00	0.00
01-558-625	PW STR - EQUIPMENT CE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES		254,098.90	0.00	0.00	0.00	0.00	0.00
 <u>OTHER</u>							
01-558-701	PW-TRANSFER TO GF	0.00	0.00	0.00	0.00	0.00	0.00
01-558-703	PW-TRANSFER GCC MATCH	0.00	0.00	0.00	0.00	0.00	0.00
01-558-705	PW-TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
01-558-719	PW-TRANSFER TO CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
01-558-721	PW-TRANSFER TO 2018 BOND ISS	0.00	0.00	0.00	0.00	0.00	0.00
01-558-722	PW-TRANSFER TO GF FOR ADMIN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER		0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 58-PUBLIC WORKS		1,541,910.81	1,332,708.23	707,847.42	53.11	14,000.00	1,346,708.23

AS OF: MARCH 31ST, 2025

Item 9.

01 -GENERAL FUND

59-NON-DEPARTMENTAL

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)				
		2023-2024	CURRENT	Y-T-D	PERCENT	AMENDED
		ACTUAL	BUDGET	BALANCE	BUDGET	BUDGET
EXPENDITURES					CHANGE	
<u>PERSONNEL SERVICES</u>						
01-559-105	NON DEPT WAGE CHANGES	0.00	0.00	0.00	0.00	0.00
01-559-140	HEALTH INSURANCE	24,641.21	0.00	0.00	0.00	0.00
01-559-141	HEALTH INS-SUBSIDY	2,522.40	31,500.00	16,731.57	53.12	31,500.00
01-559-142	NON DEPT INS COMMISSION	0.00	0.00	0.00	0.00	0.00
01-559-199	BUDGETED VACANCIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		27,163.61	31,500.00	16,731.57	53.12	31,500.00
<u>SUPPLIES</u>						
01-559-205	NON-DEPT SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00
<u>SERVICES</u>						
01-559-405	TELEPHONE EXPENSE	61,590.98	50,000.00	7,069.75	14.14 ( 30,000.00)	20,000.00
01-559-422	CITY CONNECT	10,990.78	8,000.00	0.00	0.00	8,000.00
01-559-445	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-559-446	LIBRARY CONTRIBUTION	32,500.00	32,500.00	0.00	0.00	32,500.00
01-559-447	EMS CONTRIBUTION	96,000.00	96,000.00	40,000.00	41.67	96,000.00
01-559-455	NON DEPT - CONTRACT LABOR	60,874.00	0.00	0.00	0.00	0.00
01-559-459	REGIONAL TRANSPORTATION	41,080.00	41,080.00	41,080.00	100.00	41,080.00
01-559-460	NON-DEPT-ANNUAL SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00
01-559-465	NON-DEPT-GARBAGE BAGS	0.00	0.00	0.00	0.00	0.00
01-559-474	NON-DEPT-APPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
01-559-475	BANK CHARGES	0.00	0.00	320.00	0.00	0.00
01-559-476	MAINT AGREEMENT OF TELEP SYSTE	0.00	0.00	0.00	0.00	0.00
01-559-477	SALARY SURVEY IMPLEMENTAION	0.00	0.00	0.00	0.00	0.00
01-559-478	NEWSLETTER	0.00	0.00	0.00	0.00	0.00
01-559-479	DEVELOP-INCENTIVE TAX REBATE	0.00	0.00	0.00	0.00	0.00
01-559-480	SOLID WASTE COST	2,326,916.30	2,401,632.00	1,031,341.24	42.94	2,401,632.00
01-559-490	ANGLETON UNIVERSITY	1,724.01	0.00	0.00	0.00	0.00
01-559-499	NON-DEPT MISCELLANEOUS	<u>19,103.93</u>	<u>0.00</u>	<u>( 557.00)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES		2,650,780.00	2,629,212.00	1,119,253.99	42.57 ( 30,000.00)	2,599,212.00
<u>MISCELLANEOUS</u>						
01-559-505	GENERAL INSURANCE	67,928.29	80,310.00	25,563.95	31.83 ( 54,746.00)	25,564.00
01-559-506	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00
01-559-507	BUILDING INSURANCE (WINDSTORM)	407,127.80	40,000.00	73.49	0.18 ( 35,000.00)	5,000.00
01-559-520	NON-DEPT-CONTINGENCY	0.00	0.00	0.00	0.00	0.00
01-559-521	TEXAS GULF BANK PAY OFF	0.00	0.00	0.00	0.00	0.00
01-559-538	Building Lease	0.00	0.00	0.00	0.00	0.00
01-559-555	BAD DEBT EXPENSE	17,985.10	30,000.00	0.00	0.00	30,000.00
01-559-599	COMP PLAN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS		493,041.19	150,310.00	25,637.44	17.06 ( 89,746.00)	60,564.00



CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

01 -GENERAL FUND

59-NON-DEPARTMENTAL

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
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<u>CAPITAL EXPENDITURES</u>							
01-559-610	Non Dept - Lease Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-559-625	NON-DEPT-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
01-559-635	CAPITAL UPGRADES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
 <u>OTHER</u>							
01-559-707	TRANSFER TO MC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
01-559-713	TRANSFER TO KAB	0.00	0.00	0.00	0.00	0.00	0.00
01-559-717	TRANSFER TO DOWNTOWN REVITALIZ	0.00	0.00	0.00	0.00	0.00	0.00
01-559-726	TRANSFER TO CITY WIDE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
01-559-730	Transfer to Fund 130	0.00	0.00	0.00	0.00	0.00	0.00
01-559-732	Transfer to Fund 132	0.00	0.00	0.00	0.00	0.00	0.00
01-559-741	TRANSFER TO UNEMPLYMNT FUND	29,166.69	0.00	0.00	0.00	0.00	0.00
01-559-743	TRANSFER TO PARKS FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER		29,166.69	0.00	0.00	0.00	0.00	0.00
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TOTAL 59-NON-DEPARTMENTAL		3,200,151.49	2,811,022.00	1,161,623.00	41.32 (	119,746.00)	2,691,276.00

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

01 -GENERAL FUND

63-ST-RT OF WAY MAINT

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<u>PERSONNEL SERVICES</u>							
01-563-105	PARK ROW - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01-563-110	PARK ROW - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01-563-115	PARK ROW - LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
01-563-126	PARK ROW - CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00
01-563-128	PARK ROW - SPECIAL JOB PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-563-135	PARK ROW - FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-563-140	PARK ROW - HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
01-563-141	PARK ROW - INS SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
01-563-143	PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-563-145	PARK ROW - WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
01-563-150	PARK ROW - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-563-155	PARK ROW - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-563-165	PARK ROW - MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-563-185	PARK ROW - PAYROLL ACCRUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>							
01-563-203	APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
01-563-215	PARK ROW - VEHICLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-563-216	PARK ROW - FUEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-563-220	PARK ROW - EQUIPMENT SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
<u>REPAIR &amp; MAINTENANCE</u>							
01-563-310	PARK ROW - R&M EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REPAIR & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
01-563-510	PARK ROW - EMP APPRECIATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURES</u>							
01-563-601	PARK ROW - VEHICLE CE	0.00	0.00	0.00	0.00	0.00	0.00
01-563-625	PARK ROW - EQUIPMENT CE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 63-ST-RT OF WAY MAINT		0.00	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

01 -GENERAL FUND

71-PLANT OPERATIONS

50.00% OF YEAR COMPLETED

(----- 2024-2025 -----)						
EXPENDITURES	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
<hr/>						
<u>CAPITAL EXPENDITURES</u>						
01-571-600 CARES WWTP LAB EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 71-PLANT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	19,385,969.26	18,407,972.00	8,466,602.41	45.99	32,000.00	18,439,972.00
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 279,637.42)	0.00	2,964,329.61	0.00	0.00	0.00
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CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

03 -WATER FUND

50.00% OF YEAR COMPLETED						
(----- 2024-2025 -----)						
REVENUES	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
<u>UTILITIES INCOME</u>						
03-300-300 WATER INCOME	6,909,595.59	8,046,763.00	3,540,391.67	44.00	0.00	8,046,763.00
03-300-301 WATER REVENUE	49.99	0.00	3,884.19	0.00	0.00	0.00
03-300-303 CAF-WATER	234,788.36	35,000.00	0.00	0.00	0.00	35,000.00
03-300-305 SEWER INCOME	3,076,017.72	3,562,172.00	1,418,791.41	39.83	0.00	3,562,172.00
03-300-306 DOMESTIC SEWER	248,881.43	268,156.00	110,008.25	41.02	0.00	268,156.00
03-300-307 CAF-SEWER	249,036.64	35,000.00	0.00	0.00	0.00	35,000.00
03-300-310 GARBAGE INCOME	1.68	0.00	0.00	0.00	0.00	0.00
03-300-311 RECYCLING INCOME	2,745.00	2,614.00	1,207.80	46.21	0.00	2,614.00
03-300-315 CONNECTION INCOME	19,950.00	20,000.00	12,330.00	61.65	0.00	20,000.00
03-300-320 PENALTY INCOME	215,064.24	180,813.00	104,421.59	57.75	0.00	180,813.00
03-300-325 WATER TAPS	101,027.64	32,175.00	66,108.05	205.46	0.00	32,175.00
03-300-330 SEWER TAPS	80,400.00	28,600.00	57,750.00	201.92	0.00	28,600.00
03-300-331 2-WEEK CLEAN UP FEE	310.00	0.00	170.00	0.00	0.00	0.00
03-300-333 TRANSFER FEES	( 4,408.92)	1,500.00	1,125.00	75.00	0.00	1,500.00
03-300-334 RECONNECT FEE	137,125.00	140,000.00	85,600.00	61.14	0.00	140,000.00
03-300-337 LOCK REFUND	<u>1,775.00</u>	<u>0.00</u>	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES INCOME	11,272,359.37	12,352,793.00	5,402,587.96	43.74	0.00	12,352,793.00
<u>FINES &amp; PENALTIES</u>						
03-300-407 USER FEE REVENUE	<u>37,776.00</u>	<u>38,180.00</u>	<u>20,610.00</u>	<u>53.98</u>	<u>0.00</u>	<u>38,180.00</u>
TOTAL FINES & PENALTIES	37,776.00	38,180.00	20,610.00	53.98	0.00	38,180.00
<u>PARKS &amp; RECREATION</u>						
03-300-719 LOAN PROCEEDS-INTERNAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
03-300-725 LEASE PURCHASE LOAN REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
03-300-800 INTEREST INCOME	5,013.46	6,000.00	5,533.90	92.23	0.00	6,000.00
03-300-802 FEMA REIMBURSEMENT	4,878.32	0.00	0.00	0.00	0.00	0.00
03-300-820 CASH OVER/SHORT	( 155.80)	0.00	( 1.83)	0.00	0.00	0.00
03-300-892 MISCELLANEOUS REVENUE	8,795.82	0.00	( 8,477.91)	0.00	0.00	0.00
03-300-895 CLEARWIRE AGREEMENT	32,007.30	32,755.00	20,947.48	63.95	0.00	32,755.00
03-300-896 DEVELOPER'S PARTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00
03-300-898 GAIN/LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00	0.00
03-300-899 MISCELLANEOUS	<u>( 1,055.09)</u>	<u>0.00</u>	<u>2,611.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	49,484.01	38,755.00	20,613.13	53.19	0.00	38,755.00
<u>TRANSFERS</u>						
03-300-900 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
03-300-902 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
03-300-903 TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00
03-300-911 TRANSFER FROM FUND 111	0.00	0.00	0.00	0.00	0.00	0.00
03-300-920 TRANSFER FROM FUND 120	0.00	0.00	0.00	0.00	0.00	0.00
03-300-923 TRANSF FROM FUND 123	0.00	0.00	0.00	0.00	0.00	0.00
03-300-928 Transfer from Fund 128	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

03 -WATER FUND

50.00% OF YEAR COMPLETED						
(----- 2024-2025 -----)						
REVENUES	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
03-300-929 Transfer from Fund 129	3,945,063.12	0.00	0.00	0.00	0.00	0.00
03-300-972 TRANSFER FROM FUND 72	0.00	0.00	0.00	0.00	0.00	0.00
03-300-973 TRANSFER FROM FUND 73	0.00	0.00	0.00	0.00	0.00	0.00
03-300-976 TRANSFER FROM FUND 76	0.00	0.00	0.00	0.00	0.00	0.00
03-300-977 TRANSFER FROM FUND 77	0.00	0.00	0.00	0.00	0.00	0.00
03-300-978 TRANSFER FROM FUND 78	0.00	0.00	0.00	0.00	0.00	0.00
03-300-996 Transfer from Fund 96	0.00	0.00	0.00	0.00	0.00	0.00
03-300-999 CAPITAL CONTRIBUTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	3,945,063.12	0.00	0.00	0.00	0.00	0.00
TOTAL ????	15,304,682.50	12,429,728.00	5,443,811.09	43.80	0.00	12,429,728.00
	=====	=====	=====	=====	=====	=====

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

03 -WATER FUND

60-COLLECTIONS

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<hr/>							
<u>PERSONNEL SERVICES</u>							
03-560-105	COLLECT - SALARIES	230,502.03	232,362.00	98,246.06	42.28	0.00	232,362.00
03-560-110	COLLECT - OVERTIME	2,256.70	5,087.00	481.82	9.47	0.00	5,087.00
03-560-115	COLLECT - LONGEVITY	1,560.00	2,100.00	0.00	0.00	0.00	2,100.00
03-560-126	COLLECT - CERTIFICATION	95.67	0.00	0.00	0.00	0.00	0.00
03-560-128	COLLECT - SPECIAL JOB PAY	0.00	0.00	0.00	0.00	0.00	0.00
03-560-135	COLLECT - FICA	17,093.37	18,062.00	7,696.47	42.61	0.00	18,062.00
03-560-140	COLLECT - HEALTH INS	84,243.21	98,936.00	35,642.94	36.03	0.00	98,936.00
03-560-141	COLLECT - INS SUBSIDY	( 37.54)	21,254.00	( 2,036.33)	9.58-	0.00	21,254.00
03-560-142	COLLECT - INS COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00
03-560-143	COLLECTIONS-PHONE ALLOWANCE	720.00	720.00	300.00	41.67	0.00	720.00
03-560-145	COLLECT - WORKERS COMP	759.28	1,264.00	900.45	71.24	0.00	1,264.00
03-560-150	COLLECT - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
03-560-155	COLLECT - RETIREMENT	27,690.89	28,239.00	12,423.53	43.99	0.00	28,239.00
03-560-160	COLLECT - PENSION	0.00	0.00	0.00	0.00	0.00	0.00
03-560-161	COLLECT - OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
03-560-165	COLLECT - MEDICAL EXPENSE	80.00	0.00	0.00	0.00	0.00	0.00
03-560-185	COLLECT - PAYROLL ACCRUAL	( 6,971.38)	0.00	( 1,210.65)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		357,992.23	408,024.00	152,444.29	37.36	0.00	408,024.00
<u>SUPPLIES</u>							
03-560-203	COLLECT - APPAREL	1,877.67	1,800.00	0.00	0.00	0.00	1,800.00
03-560-205	COLLECT - GENERAL SUPPLIES	1,957.27	3,575.00	441.61	12.35	0.00	3,575.00
03-560-211	COLLECT - POSTAGE	30,149.73	5,000.00	0.00	0.00	0.00	5,000.00
03-560-216	COLLECT- FUEL EXPENSE	5,354.65	7,000.00	3,093.08	44.19	0.00	7,000.00
03-560-220	COLLECT - EQUIPMENT SUPPLIES	1,433.52	2,000.00	355.55	17.78	0.00	2,000.00
03-560-225	COLLECT - BILLING SUPPLIES	2,313.87	0.00	0.00	0.00	0.00	0.00
03-560-226	NEW RESIDENT WELCOME KITS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		43,086.71	19,375.00	3,890.24	20.08	0.00	19,375.00
<u>REPAIR &amp; MAINTENANCE</u>							
03-560-305	R&M VEHICLE	4,771.73	5,000.00	350.87	7.02	0.00	5,000.00
03-560-310	COLLECT - ANNUAL MAINT FEES	0.00	30,000.00	0.00	0.00	( 6,600.00)	23,400.00
03-560-311	METER SUPPLIES	1,455.75	3,500.00	2,177.74	62.22	0.00	3,500.00
TOTAL REPAIR & MAINTENANCE		6,227.48	38,500.00	2,528.61	6.57	( 6,600.00)	31,900.00
<u>SERVICES</u>							
03-560-405	COLLECT - PHONES	1,720.24	1,000.00	387.10	38.71	0.00	1,000.00
03-560-415	COLLECT - LEGAL/PROFESSIONAL	0.00	1,250.00	0.00	0.00	0.00	1,250.00
03-560-425	COLLECT - TRAVEL/TRAINING	121.30	1,000.00	0.00	0.00	0.00	1,000.00
03-560-455	COLLECT - CONTRACT LABOR	30,144.60	0.00	0.00	0.00	0.00	0.00
03-560-457	Collect - Bill Processing	0.00	75,000.00	31,053.51	41.40	0.00	75,000.00
03-560-460	Collect - Annual Software Fees	25,613.20	19,000.00	14,716.96	77.46	0.00	19,000.00
03-560-476	COLLECT - CREDIT CARD FEES	25,146.35	30,000.00	14,659.80	48.87	0.00	30,000.00
03-560-477	COLLECT - INTERNET CC FEES	143,443.59	145,000.00	67,481.94	46.54	0.00	145,000.00
TOTAL SERVICES		226,189.28	272,250.00	128,299.31	47.13	0.00	272,250.00

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

03 -WATER FUND

60-COLLECTIONS

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
EXPENDITURES							
<u>MISCELLANEOUS</u>							
03-560-503	COLLECT - SURETY/NOTARY FEE	0.00	0.00	0.00	0.00	0.00	0.00
03-560-505	COLLECT - INSURANCE-GENERAL	0.00	0.00	2,591.13	0.00	2,600.00	2,600.00
03-560-506	VEHICLE INSURANCE	1,346.00	1,500.00	750.00	50.00	0.00	1,500.00
03-560-507	COLLECT - BUILDING INSURANCE	337.10	0.00	491.50	0.00	0.00	0.00
03-560-508	COLLECT - INSURANCE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00
03-560-510	COLLECT - EMP APPRECIATION	347.80	400.00	0.00	0.00	0.00	400.00
03-560-514	Collect - Enterprise Lease	0.00	0.00	0.00	0.00	0.00	0.00
03-560-516	COLLECT - AMORT/ISSUE COST	0.00	0.00	0.00	0.00	0.00	0.00
03-560-535	COLLECT - LEASE PAYMENTS	2,609.60	9,752.00	12,438.25	127.55	5,000.00	14,752.00
03-560-545	COLLECT - DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
03-560-555	COLLECT - BAD DEBT EXPENSE	110,598.29	70,000.00	0.00	0.00	0.00	70,000.00
03-560-599	COLLECT - MISCELLANEOUS	( 1,781.36)	0.00	845.10	0.00	0.00	0.00
TOTAL MISCELLANEOUS		113,457.43	81,652.00	17,115.98	20.96	7,600.00	89,252.00
<u>CAPITAL EXPENDITURES</u>							
03-560-625	COLLECT - EQUIPMENT CE	3,010.06	4,000.00	1,983.00	49.58	0.00	4,000.00
TOTAL CAPITAL EXPENDITURES		3,010.06	4,000.00	1,983.00	49.58	0.00	4,000.00
<u>OTHER</u>							
03-560-700	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
03-560-701	WATER-TRANS TO CAPT-ENTERPRIS	0.00	0.00	0.00	0.00	0.00	0.00
03-560-702	TRANSFER TO GENERAL FUND	346,812.04	0.00	0.00	0.00	0.00	0.00
03-560-704	TRANSFER TO HOTEL	0.00	0.00	0.00	0.00	0.00	0.00
03-560-719	TRANSFER TO CAPITAL LOAN	0.00	0.00	0.00	0.00	0.00	0.00
03-560-726	TRANSFER TO CITY WIDE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
03-560-728	TRANSFER FROM FUND 128	0.00	0.00	0.00	0.00	0.00	0.00
03-560-741	TRANSFTO FUND 41 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
03-560-760	TRANSFER TO REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		346,812.04	0.00	0.00	0.00	0.00	0.00
TOTAL 60-COLLECTIONS							
		1,096,775.23	823,801.00	306,261.43	37.18	1,000.00	824,801.00

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

03 -WATER FUND

65-WATER DEPARTMENT

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<u>PERSONNEL SERVICES</u>							
03-565-105	WATER - SALARIES	612,306.67	568,435.00	223,190.12	39.26	0.00	568,435.00
03-565-106	WATER - ON CALL	1,776.25	6,000.00	0.00	0.00	0.00	6,000.00
03-565-110	WATER - OVERTIME	32,715.22	39,550.00	11,214.17	28.35	0.00	39,550.00
03-565-115	WATER - LONGEVITY	5,355.00	1,920.00	0.00	0.00	0.00	1,920.00
03-565-120	WATER - HURRICANE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
03-565-125	WATER - AUTO ALLOWANCE	346.20	0.00	0.00	0.00	0.00	0.00
03-565-126	WATER - CERTIFICATION	5,863.86	4,750.00	2,114.46	44.51	0.00	4,750.00
03-565-128	WATER - SPECIAL JOB PAY	0.00	0.00	0.00	0.00	0.00	0.00
03-565-135	WATER - FICA	48,710.29	47,017.00	18,432.11	39.20	0.00	47,017.00
03-565-140	WATER - HEALTH INS	130,094.92	152,352.00	47,565.45	31.22	0.00	152,352.00
03-565-141	WATER - INS SUBSIDY	5,982.12	10,627.00	( 2,904.22)	27.33-	0.00	10,627.00
03-565-143	WATER- PHONE ALLOWANCE	124.74	0.00	0.00	0.00	0.00	0.00
03-565-145	WATER - WORKERS COMP	7,281.00	8,911.00	9,082.46	101.92	0.00	8,911.00
03-565-150	WATER - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
03-565-155	WATER - RETIREMENT	78,159.15	73,506.00	29,155.22	39.66	0.00	73,506.00
03-565-160	WATER - PENSION	0.00	0.00	0.00	0.00	0.00	0.00
03-565-165	WATER - MEDICAL EXPENSE	205.00	0.00	225.00	0.00	0.00	0.00
03-565-185	WATER - PAYROLL ACCRUAL	( 19,167.79)	0.00	( 1,753.54)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		909,752.63	913,068.00	336,321.23	36.83	0.00	913,068.00
<u>SUPPLIES</u>							
03-565-203	WATER - APPAREL	6,500.00	6,500.00	438.61	6.75	0.00	6,500.00
03-565-205	WATER - GENERAL SUPPLIES	10,935.26	10,000.00	5,455.48	54.55	0.00	10,000.00
03-565-210	WATER - OFFICE SUPPLIES	4,653.60	5,000.00	1,251.63	25.03	0.00	5,000.00
03-565-215	WATER - VEHICLE SUPPLIES	2,192.13	3,500.00	2,928.68	83.68	0.00	3,500.00
03-565-216	WATER - FUEL EXPENSE	29,930.18	20,000.00	8,114.28	40.57	0.00	20,000.00
03-565-220	WATER - EQUIPMENT SUPPLIES	4,380.88	5,000.00	348.57	6.97	( 196.00)	4,804.00
03-565-221	WATER - SMALL EQUIPMENT	1,766.78	3,000.00	329.99	11.00	0.00	3,000.00
03-565-224	WATER - WATER PURCHASES	3,426,126.00	3,874,770.00	1,597,580.00	41.23	0.00	3,874,770.00
03-565-225	WATER - CHEMICAL SUPPLIES	20,699.16	22,000.00	15,223.47	69.20	11,207.00	33,207.00
03-565-226	CHEMICALS	0.00	500.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES		3,507,183.99	3,950,270.00	1,631,670.71	41.31	11,011.00	3,961,281.00
<u>REPAIR &amp; MAINTENANCE</u>							
03-565-305	WATER - R&M VEHICLES	1,690.56	3,000.00	1,199.24	39.97	0.00	3,000.00
03-565-310	WATER - R&M EQUIPMENT	7,673.15	8,000.00	1,416.38	17.70	0.00	8,000.00
03-565-311	WATER - METERS	30,865.37	25,000.00	41,230.44	164.92	0.00	25,000.00
03-565-315	WATER - R&M INFRASTRUCTURE	251,541.04	593,510.00	101,875.43	17.16	( 13,707.00)	579,803.00
03-565-320	WATER - R&M BUILDINGS	16,930.27	30,000.00	5,648.52	18.83	0.00	30,000.00
03-565-325	WATER - R&M OTHER	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
03-565-330	WATER - HYDRANT MAINTENANCE	23,106.93	30,000.00	14,525.00	48.42	0.00	30,000.00
03-565-335	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE		331,807.32	689,510.00	168,395.01	24.42	( 11,207.00)	678,303.00



CITY OF ANGLETON  
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Item 9.

03 -WATER FUND

65-WATER DEPARTMENT

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<u>SERVICES</u>							
03-565-405	WATER - PHONES	18,901.57	20,000.00	8,594.38	42.97	0.00	20,000.00
03-565-410	WATER - UTILITIES	51,657.97	46,000.00	23,970.97	52.11	0.00	46,000.00
03-565-415	WATER - LEGAL/PROFESSIONAL	18,525.23	40,000.00	11,166.00	27.92	0.00	40,000.00
03-565-415.01	2024 WATER LINE IMPROVEMENT	0.00	0.00	5,648.08	0.00	6,000.00	6,000.00
03-565-415.02	2024 UTILITY MASTER PLAN	0.00	0.00	47,225.87	0.00	50,000.00	50,000.00
03-565-416	WATER - REGULATORY FEES	27,248.79	30,000.00	27,961.12	93.20	0.00	30,000.00
03-565-417	WATER - LABORATORY FEES	40,744.41	37,000.00	17,367.00	46.94	0.00	37,000.00
03-565-420	WATER - DUES/SUBSCRIPTIONS	1,772.00	3,000.00	499.75	16.66	0.00	3,000.00
03-565-425	WATER - TRAVEL/TRAINING	6,830.65	7,500.00	2,963.36	39.51	0.00	7,500.00
03-565-440	WATER - EQUIPMENT RENTAL EXPEN	922.09	500.00	653.93	130.79	196.00	696.00
03-565-455	WATER - CONTRACT LABOR	4,035.77	110,000.00	0.00	0.00 (	50,000.00)	60,000.00
03-565-460	WATER - ANNUAL SOFTWARE MAINT	<u>56,953.45</u>	<u>88,000.00</u>	<u>34,547.37</u>	<u>39.26</u>	<u>0.00</u>	<u>88,000.00</u>
TOTAL SERVICES		227,591.93	382,000.00	180,597.83	47.28	6,196.00	388,196.00
<u>MISCELLANEOUS</u>							
03-565-505	WATER - INSURANCE-GENERAL	0.00	0.00	2,591.13	0.00	3,000.00	3,000.00
03-565-506	WATER - VEHICLE INSURANCE	25,735.00	28,309.00	94.00	0.33 (	20,000.00)	8,309.00
03-565-507	WATER-PROPERTY & ME	0.00	46,801.00	73,775.47	157.64	30,000.00	76,801.00
03-565-510	WATER - EMP APPRECIATION	403.02	500.00	287.47	57.49	0.00	500.00
03-565-511	Water - Tuition Reimbursement	3,955.00	5,000.00	3,955.00	79.10	0.00	5,000.00
03-565-514	Water - Enterprise Lease	0.00	47,707.00	7,955.24	16.68	23,000.00	70,707.00
03-565-520	WATER - CONTINGENCY	0.00	125,197.00	0.00	0.00 (	70,100.00)	55,097.00
03-565-532	WATER - INTEREST EXPENSE	314,792.59	0.00	0.00	0.00	0.00	0.00
03-565-535	WATER - LEASE PAYMENTS	5,570.21	5,000.00	1,281.80	25.64	0.00	5,000.00
03-565-550	WATER - EMERG MANAGEMENT	44,310.18	50,000.00	3,773.41	7.55	0.00	50,000.00
03-565-570	WATER - EMG MGMT GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00
03-565-599	WATER - MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>5.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS		394,766.00	308,514.00	93,718.65	30.38 (	34,100.00)	274,414.00
<u>CAPITAL EXPENDITURES</u>							
03-565-605	WATER - LEASE/PURCHASE CE	0.00	0.00	0.00	0.00	0.00	0.00
03-565-610	WATER - UPGRADE EXIST LINES	0.00	0.00	0.00	0.00	0.00	0.00
03-565-615	WATER - INFRASTRUCTURE CE	118,295.00	315,000.00	0.00	0.00 (	200,000.00)	115,000.00
03-565-615.01	Water - 288B Utility Project	30,250.00	0.00	119,964.14	0.00	200,000.00	200,000.00
03-565-615.02	LEAD SERVICE LINE	0.00	0.00	0.00	0.00	0.00	0.00
03-565-626	WATER - SMALL EQUIPMENT CE	0.00	0.00	0.00	0.00	0.00	0.00
03-565-650	Water - Elec Meters - CE	110,920.00	0.00	146.00	0.00	0.00	0.00
03-565-675	Water - Maint Projects	0.00	0.00	0.00	0.00	0.00	0.00
03-565-676	NORTH ROCK ISLAND PROJECT	<u>17,964.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES		277,429.00	315,000.00	120,110.14	38.13	0.00	315,000.00

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
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Item 9.

03 -WATER FUND

65-WATER DEPARTMENT

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<hr/>							
OTHER							
03-565-701	WATER-TRANSFER TO GENERAL	348,495.00	0.00	0.00	0.00	0.00	0.00
03-565-705	WATER TRANSFER TO DEBT SERVICE(	1,227.59)	770,571.00	384,751.50	49.93	0.00	770,571.00
03-565-711	TRANS TO CENTRAL ASSB OF GOD	0.00	0.00	0.00	0.00	0.00	0.00
03-565-719	TRANSFER TO CAPTIAL LOAN	0.00	0.00	0.00	0.00	0.00	0.00
03-565-723	TRANS TO GF FOR ADMIN EXP	0.00	0.00	0.00	0.00	0.00	0.00
03-565-729	TRANSFER TO FUND 129	0.00	0.00	0.00	0.00	0.00	0.00
03-565-730	Transfer to Fund 132	0.00	0.00	0.00	0.00	0.00	0.00
03-565-741	TRANSF TO FUND 41 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
03-565-773	TRANSFER TO BRZ CO CDBG GRANT	0.00	0.00	0.00	0.00	70,100.00	70,100.00
03-565-781	TRANSFER TO CAPITAL WT& SEW	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER		347,267.41	770,571.00	384,751.50	49.93	70,100.00	840,671.00
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TOTAL 65-WATER DEPARTMENT		5,995,798.28	7,328,933.00	2,915,565.07	39.78	42,000.00	7,370,933.00

CITY OF ANGLETON  
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Item 9.

03 -WATER FUND

70-SEWER DEPARTMENT

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<u>PERSONNEL SERVICES</u>							
03-570-105	SEWER - SALARIES	523,177.19	377,586.00	278,273.84	73.70	0.00	377,586.00
03-570-106	SEWER - ON CALL	1,007.75	6,000.00	0.00	0.00	0.00	6,000.00
03-570-110	SEWER - OVERTIME	23,463.17	34,700.00	13,555.72	39.07	0.00	34,700.00
03-570-115	SEWER - LONGEVITY	3,765.00	2,730.00	0.00	0.00	0.00	2,730.00
03-570-120	SEWER - HURRICANE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
03-570-125	SEWER - AUTO ALLOWANCE	5,423.08	1,500.00	2,076.93	138.46	0.00	1,500.00
03-570-126	SEWER - CERTIFICATION	3,467.32	2,025.00	1,364.52	67.38	0.00	2,025.00
03-570-128	SEWER - SPECIAL JOB PAY	0.00	0.00	0.00	0.00	0.00	0.00
03-570-135	SEWER - FICA	41,258.71	31,904.00	23,297.74	73.02	0.00	31,904.00
03-570-140	SEWER - HEALTH INS	107,504.57	110,375.00	61,014.49	55.28	0.00	110,375.00
03-570-141	SEWER - INS SUBSIDY	( 976.70)	10,627.00	( 1,148.64)	10.81-	0.00	10,627.00
03-570-143	SEWER- PHONE ALLOWANCE	1,204.47	720.00	27.69	3.85	0.00	720.00
03-570-145	SEWER - WORKERS COMP	5,178.50	5,279.00	225.11	4.26	0.00	5,279.00
03-570-150	SEWER - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
03-570-155	SEWER - RETIREMENT	65,125.09	49,878.00	36,503.96	73.19	0.00	49,878.00
03-570-160	SEWER - PENSION	0.00	0.00	0.00	0.00	0.00	0.00
03-570-165	SEWER - MEDICAL EXPENSE	340.00	0.00	97.50	0.00	0.00	0.00
03-570-185	SEWER - PAYROLL ACCRUAL	( 10,538.12)	0.00	( 3,026.41)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		769,400.03	633,324.00	412,262.45	65.10	0.00	633,324.00
<u>SUPPLIES</u>							
03-570-203	SEWER - APPAREL	5,000.00	5,000.00	113.50	2.27	0.00	5,000.00
03-570-205	SEWER - GENERAL SUPPLIES	5,677.62	6,000.00	3,169.66	52.83	0.00	6,000.00
03-570-210	SEWER - OFFICE SUPPLIES	335.20	350.00	8.19	2.34	0.00	350.00
03-570-215	SEWER - VEHICLE SUPPLIES	2,224.85	1,500.00	2,025.53	135.04	0.00	1,500.00
03-570-216	SEWER - FUEL EXPENSE	11,098.18	20,000.00	14,016.33	70.08	547.00	20,547.00
03-570-220	SEWER - EQUIPMENT SUPPLIES	7,345.28	6,000.00	1,334.64	22.24 (	547.00)	5,453.00
03-570-221	SEWER - SMALL EQUIPMENT	167.99	1,000.00	0.00	0.00	0.00	1,000.00
03-570-223	SEWER - EQUIPMENT RENTAL	0.00	1,000.00	0.00	0.00	0.00	1,000.00
03-570-225	SEWER - CHEMICAL SUPPLIES	1,873.27	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL SUPPLIES		33,722.39	42,850.00	20,667.85	48.23	0.00	42,850.00
<u>REPAIR &amp; MAINTENANCE</u>							
03-570-305	SEWER - R&M VEHICLES	29,189.32	3,000.00	1,683.93	56.13	0.00	3,000.00
03-570-310	SEWER - R&M EQUIPMENT	4,946.61	6,750.00	18,692.15	276.92	11,942.00	18,692.00
03-570-315	SEWER - R&M INFRASTRUCTURE	430,168.99	563,130.00	129,282.72	22.96 (	11,942.00)	551,188.00
03-570-320	SEWER - R&M BUILDINGS	0.00	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL REPAIR & MAINTENANCE		464,304.92	578,880.00	149,658.80	25.85	0.00	578,880.00
<u>SERVICES</u>							
03-570-405	SEWER - PHONES	1,619.19	2,160.00	603.15	27.92	0.00	2,160.00
03-570-410	SEWER - UTILITIES	99,487.22	76,152.00	31,619.91	41.52	0.00	76,152.00
03-570-415	SEWER - LEGAL/PROFESSIONAL	15,783.22	20,000.00	591.77	2.96	0.00	20,000.00
03-570-420	SEWER - DUES/SUBSCRIPTIONS	180.00	1,000.00	0.00	0.00	0.00	1,000.00
03-570-425	SEWER - TRAVEL/TRAINING	5,172.95	5,800.00	0.00	0.00	0.00	5,800.00
TOTAL SERVICES		122,242.58	105,112.00	32,814.83	31.22	0.00	105,112.00

CITY OF ANGLETON  
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Item 9.

03 -WATER FUND

70-SEWER DEPARTMENT

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
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<u>MISCELLANEOUS</u>							
03-570-505	SEWER - INSURANCE-GENERAL	0.00	0.00	2,591.11	0.00	0.00	0.00
03-570-506	SEWER - VEHICLE INSURANCE	0.00	3,586.00	545.00	15.20	0.00	3,586.00
03-570-507	SEWER-PROPERTY & ME	0.00	6,086.00	50,872.22	835.89	0.00	6,086.00
03-570-508	SEWER - BOILER/MACHINE INS	0.00	0.00	0.00	0.00	0.00	0.00
03-570-510	SEWER - EMP APPRECIATION	209.97	300.00	87.48	29.16	0.00	300.00
03-570-514	Sewer - Enterprise Veh Lease	0.00	98,966.00	55,690.56	56.27	0.00	98,966.00
03-570-520	SEWER - CONTINGENCY	0.00	145,198.00	0.00	0.00	0.00	145,198.00
03-570-530	SEWER-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
03-570-532	SEWER - INTEREST EXPENSE	<u>314,792.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS		315,002.56	254,136.00	109,786.37	43.20	0.00	254,136.00
 <u>CAPITAL EXPENDITURES</u>							
03-570-610	SEWER - UPGRADE EXIST LINE	0.00	0.00	0.00	0.00	0.00	0.00
03-570-623	SEWER - CAPTIAL PURCHASES	0.00	385,000.00	89,840.00	23.34 (	215,000.00)	170,000.00
03-570-675	Sewer - Maint Projects	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES		0.00	385,000.00	89,840.00	23.34 (	215,000.00)	170,000.00
 <u>OTHER</u>							
03-570-701	SEWER-TRANSFER TO GENERAL	348,495.00	0.00	0.00	0.00	0.00	0.00
03-570-705	SEWER TRANSFER TO DEBT SERVICE(	1,227.59)	770,571.00	384,745.50	49.93	0.00	770,571.00
03-570-711	TRANSTO CENTRAL ASSEM-FUND111	0.00	0.00	0.00	0.00	0.00	0.00
03-570-720	TRRANS TO FUND 120	0.00	0.00	0.00	0.00	0.00	0.00
03-570-773	TRANSFER TO FUND 73-2015 CDBG	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER		347,267.41	770,571.00	384,745.50	49.93	0.00	770,571.00
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TOTAL 70-SEWER DEPARTMENT		2,051,939.89	2,769,873.00	1,199,775.80	43.32 (	215,000.00)	2,554,873.00

CITY OF ANGLETON  
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Item 9.

03 -WATER FUND

71-PLANT OPERATIONS

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<u>PERSONNEL SERVICES</u>							
03-571-105	PLANT OP - SALARIES	282,800.72	332,218.00	125,653.66	37.82	0.00	332,218.00
03-571-106	PLANT OP - ON CALL	938.21	2,700.00	0.00	0.00	0.00	2,700.00
03-571-110	PLANT OP - OVERTIME	46,628.04	22,875.00	21,455.98	93.80	0.00	22,875.00
03-571-115	PLANT OP - LONGEVITY	3,585.00	2,370.00	0.00	0.00	0.00	2,370.00
03-571-120	PLANT OP - HURRICANE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
03-571-125	PLANT OP - AUTO ALLOWANCE	346.14	1,500.00	0.00	0.00	0.00	1,500.00
03-571-126	PLANT OP - CERTIFICATION	8,272.59	11,226.00	3,599.10	32.06	0.00	11,226.00
03-571-128	PLANT OP - SPECIAL JOB PAY	0.00	0.00	0.00	0.00	0.00	0.00
03-571-135	PLANT OP - FICA	25,372.31	28,205.00	12,213.46	43.30	0.00	28,205.00
03-571-140	PLANT OP - HEALTH INS	53,120.68	71,789.00	20,319.06	28.30	0.00	71,789.00
03-571-141	PLANT OP - INS SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
03-571-143	PHONE ALLOWANCE	124.56	0.00	0.00	0.00	0.00	0.00
03-571-145	PLANT OP - WORKERS COMP	5,178.50	5,523.00	225.11	4.08	0.00	5,523.00
03-571-150	PLANT OP - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
03-571-155	PLANT OP - RETIREMENT	38,213.47	44,095.00	18,808.70	42.65	0.00	44,095.00
03-571-160	PLANT OP - PENSION	0.00	0.00	0.00	0.00	0.00	0.00
03-571-161	PLANT OP - OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
03-571-165	PLANT OP - MEDICAL EXPENSE	0.00	0.00	45.00	0.00	0.00	0.00
03-571-185	PLANT OP - PAYROLL ACCRUAL	( 9,172.89)	0.00	( 1,965.35)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		455,407.33	522,501.00	200,354.72	38.35	0.00	522,501.00
<u>SUPPLIES</u>							
03-571-203	PLANT OP - APPAREL	2,941.12	3,000.00	0.00	0.00	0.00	3,000.00
03-571-205	PLANT OP - GENERAL SUPPLIES	4,245.20	5,200.00	1,456.14	28.00	0.00	5,200.00
03-571-210	PLANT OP - OFFICE SUPPLIES	771.99	1,500.00	0.00	0.00	0.00	1,500.00
03-571-215	PLANT OP - VEHICLE SUPPLIES	158.41	1,000.00	39.00	3.90	0.00	1,000.00
03-571-216	PLANT OP - FUEL EXPENSE	18,804.78	12,000.00	9,046.93	75.39	10,000.00	22,000.00
03-571-220	PLANT OP - EQUIPMENT SUPPLIES	2,723.83	2,500.00	1,329.92	53.20	0.00	2,500.00
03-571-221	PLANT OP - SMALL EQUIPMENT	816.90	1,000.00	0.00	0.00	0.00	1,000.00
03-571-223	PLANT OP - EQUIPMENT RENTAL	0.00	500.00	0.00	0.00	0.00	500.00
03-571-224	PLANT OP - LAB SUPPLIES	5,728.19	5,200.00	4,585.13	88.18	0.00	5,200.00
03-571-226	PLANT OP - CHEMICAL SUPPLIES	74,549.49	75,000.00	32,672.78	43.56	0.00	75,000.00
TOTAL SUPPLIES		110,739.91	106,900.00	49,129.90	45.96	10,000.00	116,900.00
<u>REPAIR &amp; MAINTENANCE</u>							
03-571-305	PLANT OP - R&M VEHICLES	0.00	1,000.00	( 11,475.03)	1,147.50	0.00	1,000.00
03-571-310	PLANT OP - R&M EQUIPMENT	2,366.59	5,000.00	4,557.05	91.14	0.00	5,000.00
03-571-315	PLANT OP - R&M INFRASTRUCTURE	146,157.37	200,000.00	75,349.58	37.67	0.00	200,000.00
03-571-316	PLANT OP - SLUDGE	181,949.98	250,000.00	107,790.83	43.12	0.00	250,000.00
03-571-320	PLANT OP - R&M BUILDINGS	109,471.13	80,000.00	20,296.62	25.37	( 10,000.00)	70,000.00
TOTAL REPAIR & MAINTENANCE		439,945.07	536,000.00	196,519.05	36.66	( 10,000.00)	526,000.00

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

03 -WATER FUND

71-PLANT OPERATIONS

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<hr/>							
<u>SERVICES</u>							
03-571-405	PLANT OP - PHONES	2,398.82	4,500.00	1,475.75	32.79	0.00	4,500.00
03-571-410	PLANT OP - UTILITIES	164,251.13	145,000.00	58,441.90	40.30	0.00	145,000.00
03-571-415	PLANT OP - LEGAL/PROFESSIONAL	8,972.27	50,000.00	1,500.00	3.00	( 611.00)	49,389.00
03-571-415.02	2024 UTILITY MASTER PLAN	0.00	0.00	45,110.88	0.00	0.00	0.00
03-571-416	PLANT OP - REGULATORY FEES	31,576.21	30,000.00	30,610.47	102.03	611.00	30,611.00
03-571-417	PLANT OP - LABORATORY FEES	49,085.70	42,000.00	27,343.00	65.10	0.00	42,000.00
03-571-420	PLANT OP - DUES/SUBSCRIPTIONS	360.00	860.00	0.00	0.00	0.00	860.00
03-571-425	PLANT OP - TRAVEL/TRAINING	5,076.00	4,500.00	513.75	11.42	0.00	4,500.00
03-571-455	PLANT OP - CONTRACT LABOR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES		261,720.13	276,860.00	164,995.75	59.60	0.00	276,860.00
 <u>MISCELLANEOUS</u>							
03-571-505	INSURANCE-GENERAL	0.00	0.00	2,591.13	0.00	0.00	0.00
03-571-506	PLANT OP - VEHICLE INSURANCE	0.00	1,696.00	1,696.00	100.00	0.00	1,696.00
03-571-507	Plant Op - PROPERTY & ME	1,125.63	44,520.00	1,763.87	3.96	0.00	44,520.00
03-571-510	PLANT OP - EMP APPRECIATION	170.62	0.00	50.00	0.00	0.00	0.00
03-571-514	Plt Ops - Enterprise Veh Lease	0.00	18,644.00	3,107.36	16.67	22,000.00	40,644.00
03-571-535	PLANT OP - LEASE PAYMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS		1,296.25	64,860.00	9,208.36	14.20	22,000.00	86,860.00
 <u>CAPITAL EXPENDITURES</u>							
03-571-608	PLANT OP - EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
03-571-615	PLANT OP - INFRASTRUCTURE CE	0.00	0.00	0.00	0.00	0.00	0.00
03-571-616	PLANT OP-INFRASTR- EVALUATIONS	125,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00
03-571-630	PLANT OP-FURNITURE/FIXTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES		125,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00
 <u>OTHER</u>							
03-571-702	TRANSFER TO GENERAL FUND	<u>348,495.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER		348,495.96	0.00	0.00	0.00	0.00	0.00
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TOTAL 71-PLANT OPERATIONS		1,742,604.65	1,507,121.00	770,207.78	51.10	172,000.00	1,679,121.00
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TOTAL EXPENDITURES		10,887,118.05	12,429,728.00	5,191,810.08	41.77	0.00	12,429,728.00
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REVENUE OVER/(UNDER) EXPENDITURES		4,417,564.45	0.00	252,001.01	0.00	0.00	0.00
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CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

040-ABLC - LT Debt Projects

50.00% OF YEAR COMPLETED						
(----- 2024-2025 -----)						
REVENUES	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
<hr/>						
<u>MISCELLANEOUS</u>						
040-300-800 INTEREST INCOME	<u>113,190.93</u>	<u>0.00</u>	<u>93,059.74</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>
TOTAL MISCELLANEOUS	113,190.93	0.00	93,059.74	0.00	200,000.00	200,000.00
<u>TRANSFERS</u>						
040-300-921 PROCEEDS - CERT OF OBLG	4,000,633.74	0.00	0.00	0.00	0.00	0.00
040-300-940 TRANSFER FROM FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,698,000.00</u>	<u>3,698,000.00</u>
TOTAL TRANSFERS	4,000,633.74	0.00	0.00	0.00	3,698,000.00	3,698,000.00
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TOTAL ????	4,113,824.67	0.00	93,059.74	0.00	3,898,000.00	3,898,000.00
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CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

040-ABLC - LT Debt Projects

06-MAINTENANCE DEPT.

50.00% OF YEAR COMPLETED

	(----- 2024-2025 -----)					
	2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES	ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<u>CAPITAL EXPENDITURES</u>						
040-506-625.10 ABIGAIL ARIAS PK DEV	0.00	0.00	32,822.00	0.00	2,000,000.00	2,000,000.00
040-506-625.20 FREEDOM PK IMPROVEMENTS	0.00	0.00	47,764.00	0.00	900,000.00	900,000.00
040-506-625.30 BG PECK SOCCER COMPLEX LIGHT	176,000.00	0.00	6,740.00	0.00	148,000.00	148,000.00
040-506-625.40 ANGLETON REC IMPROVEMENTS	0.00	0.00	0.00	0.00	500,000.00	500,000.00
040-506-625.50 DRAINAGE IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>53,833.60</u>	<u>0.00</u>	<u>350,000.00</u>	<u>350,000.00</u>
TOTAL CAPITAL EXPENDITURES	176,000.00	0.00	141,159.60	0.00	3,898,000.00	3,898,000.00
TOTAL 06-MAINTENANCE DEPT.	176,000.00	0.00	141,159.60	0.00	3,898,000.00	3,898,000.00
TOTAL EXPENDITURES	176,000.00	0.00	141,159.60	0.00	3,898,000.00	3,898,000.00
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REVENUE OVER/(UNDER) EXPENDITURES	3,937,824.67	0.00	( 48,099.86)	0.00	0.00	0.00
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CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

09 -STEP GRANT-CMV

50.00% OF YEAR COMPLETED						
(----- 2024-2025 -----)						
REVENUES	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
<u>UTILITIES INCOME</u>						
09-300-300 TXDOT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
09-300-301 CITY MATCH-CMV	<u>0.00</u>	<u>15,028.00</u>	<u>0.00</u>	<u>0.00</u>	( <u>15,028.00</u> )	<u>0.00</u>
TOTAL UTILITIES INCOME	0.00	15,028.00	0.00	0.00	( 15,028.00 )	0.00
<u>MISCELLANEOUS</u>						
09-300-800 INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>						
09-300-909 TRANSFER FROM FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ????	0.00	15,028.00	0.00	0.00	( 15,028.00 )	0.00
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CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

09 -STEP GRANT-CMV  
25-POLICE DEPARTMENT

50.00% OF YEAR COMPLETED

(----- 2024-2025 -----)						
EXPENDITURES	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
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<u>PERSONNEL SERVICES</u>						
09-525-110 STEP CMV OVERTIME	0.00	12,510.00	0.00	0.00 (	12,510.00)	0.00
09-525-135 STEP CMV FICA	0.00	957.00	0.00	0.00 (	957.00)	0.00
09-525-140 STEP CMV - HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
09-525-145 STEP CMV WORKRS COMP	0.00	0.00	0.00	0.00	0.00	0.00
09-525-155 STEP CMV -RETIREMENT	<u>0.00</u>	<u>1,548.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>1,548.00)</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0.00	15,015.00	0.00	0.00 (	15,015.00)	0.00
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<u>CAPITAL EXPENDITURES</u>						
09-525-625 EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
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<u>OTHER</u>						
09-525-700 TRANSFER TO FUND BALANCE	<u>0.00</u>	<u>13.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>13.00)</u>	<u>0.00</u>
TOTAL OTHER	0.00	13.00	0.00	0.00 (	13.00)	0.00
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TOTAL 25-POLICE DEPARTMENT	0.00	15,028.00	0.00	0.00 (	15,028.00)	0.00
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TOTAL EXPENDITURES	0.00	15,028.00	0.00	0.00 (	15,028.00)	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
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CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

73 -2024 CDBG GRANT

	50.00% OF YEAR COMPLETED					
	(----- 2024-2025 -----)					
REVENUES	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
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<u>PARKS &amp; RECREATION</u>						
73-300-703 TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00	70,100.00	70,100.00
73-300-740 TRANSFER FROM FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARKS & RECREATION	0.00	0.00	0.00	0.00	70,100.00	70,100.00
<u>MISCELLANEOUS</u>						
73-300-890 GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>216,299.00</u>	<u>216,299.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	216,299.00	216,299.00
<u>TRANSFERS</u>						
73-300-903 TRANSFER FROM WATER FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL ????	0.00	0.00	0.00	0.00	286,399.00	286,399.00
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CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

73 -2024 CDBG GRANT

70-SEWER DEPARTMENT

50.00% OF YEAR COMPLETED

(----- 2024-2025 -----)						
EXPENDITURES	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
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<u>CAPITAL EXPENDITURES</u>						
73-570-615 BASIC ENGINEERING	0.00	0.00	0.00	0.00	70,100.00	70,100.00
73-570-619 CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>216,299.00</u>	<u>216,299.00</u>
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	286,399.00	286,399.00
<hr/>						
<u>OTHER</u>						
73-570-703 TRANSFER TO WATER FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 70-SEWER DEPARTMENT	0.00	0.00	0.00	0.00	286,399.00	286,399.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	286,399.00	286,399.00
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

97 -GOV GRANT FUND

50.00% OF YEAR COMPLETED						
(----- 2024-2025 -----)						
REVENUES	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
<hr/>						
<u>PARKS &amp; RECREATION</u>						
97-300-700 TRANSF FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
97-300-702 TRANSFER FROM STREET DEPT	0.00	0.00	0.00	0.00	0.00	0.00
97-300-703 TRANSFER FROM GF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
 <u>MISCELLANEOUS</u>						
97-300-831 GRANT REVENUE	494,337.38	0.00	0.00	0.00	165,000.00	165,000.00
97-300-832 INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
97-300-833 COVID-19 REIMBURSEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	494,337.38	0.00	0.00	0.00	165,000.00	165,000.00
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TOTAL ????	494,337.38	0.00	0.00	0.00	165,000.00	165,000.00
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CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

97 -GOV GRANT FUND

00-ADMINISTRATION

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<hr/>							
<u>PERSONNEL SERVICES</u>							
97-500-120	ADMIN-HURRICANE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
97-500-135	ADMIN-FICA	0.00	0.00	0.00	0.00	0.00	0.00
97-500-155	ADMIN-RETIREMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
 <u>SUPPLIES</u>							
97-500-205	ADMIN-SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
97-500-206	HURRICANE LAURA	0.00	0.00	0.00	0.00	0.00	0.00
97-500-220	ADMIN-SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
 <u>REPAIR &amp; MAINTENANCE</u>							
97-500-325	R&M OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REPAIR & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
 <u>SERVICES</u>							
97-500-415	FEMA-PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
97-500-416	FEMA-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
97-500-417	FEMA-DEBRIS	0.00	0.00	0.00	0.00	0.00	0.00
97-500-418	2009 HURRICAN PREPARDNESS	0.00	0.00	0.00	0.00	0.00	0.00
97-500-429	HURRICANE NICHOLAS EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
 <u>MISCELLANEOUS</u>							
97-500-545	INELIGABLE COST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
 <u>CAPITAL EXPENDITURES</u>							
97-500-600	ANGLETON OPS CENTER	<u>27,266.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES		27,266.00	0.00	0.00	0.00	0.00	0.00
 <u>OTHER</u>							
97-500-701	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
97-500-782	TRANSFER TO FUND 82	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER		0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 00-ADMINISTRATION		27,266.00	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

97 -GOV GRANT FUND  
06-MAINTENANCE DEPT.

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<hr/>							
<u>PERSONNEL SERVICES</u>							
97-506-120	AAC-HURRICANE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
97-506-135	AAC-FICA	0.00	0.00	0.00	0.00	0.00	0.00
97-506-155	AAC-RETIREMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
 <u>SUPPLIES</u>							
97-506-205	REC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
97-506-206	MAINT-EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 06-MAINTENANCE DEPT.		0.00	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

97 -GOV GRANT FUND  
13-EMC

		50.00% OF YEAR COMPLETED				
		(----- 2024-2025 -----)				
EXPENDITURES	2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
	ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<hr/>						
<u>MISCELLANEOUS</u>						
97-513-550	Emergency Management	2,963.86	0.00	0.00	0.00	0.00
97-513-551	TRANSFER TO GLO GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS		2,963.86	0.00	0.00	0.00	0.00
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TOTAL 13-EMC		2,963.86	0.00	0.00	0.00	0.00



CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

97 -GOV GRANT FUND

15-FINANCE

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<hr/>							
<u>PERSONNEL SERVICES</u>							
97-515-120	FINANCE-HURRICANE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
97-515-135	FINANCE-FICA	0.00	0.00	0.00	0.00	0.00	0.00
97-515-145	FINANCE -WORKERS COMP[	0.00	0.00	0.00	0.00	0.00	0.00
97-515-155	FINANCE-RETIREMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 15-FINANCE		0.00	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

97 -GOV GRANT FUND  
20-COURTS

		50.00% OF YEAR COMPLETED				
		(----- 2024-2025 -----)				
EXPENDITURES	2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
	ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<u>SUPPLIES</u>						
97-520-205	COURT-SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00
TOTAL 20-COURTS		0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

97 -GOV GRANT FUND  
25-POLICE DEPARTMENT

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<hr/>							
<u>PERSONNEL SERVICES</u>							
97-525-120	POLICE-HURRICANE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
97-525-135	POLICE0-FICA	0.00	0.00	0.00	0.00	0.00	0.00
97-525-145	POLICE-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
97-525-155	POLICE-RETIREMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
 <u>SUPPLIES</u>							
97-525-205	SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
 <u>MISCELLANEOUS</u>							
97-525-550	PD-EMERGENCY MANAGMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 25-POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

97 -GOV GRANT FUND  
26-ANIMAL CONTROL

		50.00% OF YEAR COMPLETED					
		(----- 2024-2025 -----)					
EXPENDITURES		2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
<hr/>							
PERSONNEL SERVICES							
97-526-120	ANIMAL CONTROL-HURRICNE OVERTI	0.00	0.00	0.00	0.00	0.00	0.00
97-526-135	ANIMAL CONTROL-FICA	0.00	0.00	0.00	0.00	0.00	0.00
97-526-155	ANIMAL CONTROL-RETIREMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 26-ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

97 -GOV GRANT FUND

30-FIRE DEPARTMENT

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<hr/>							
<u>PERSONNEL SERVICES</u>							
97-530-120	FIRE-HURRICANE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
97-530-135	FIRE-FICA	0.00	0.00	0.00	0.00	0.00	0.00
97-530-145	FIRE-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
97-530-155	FIRE-RETIRMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
 <u>SUPPLIES</u>							
97-530-205	FIRE-SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
 <u>REPAIR &amp; MAINTENANCE</u>							
97-530-305	FIRE-R&M VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
97-530-310	FIRE-R&M EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REPAIR & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
 <u>SERVICES</u>							
97-530-415	FIRE-FUEL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 30-FIRE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

97 -GOV GRANT FUND

35-DEVELOPMENT SERV DEPT.

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<hr/>							
<u>PERSONNEL SERVICES</u>							
97-535-120	CODE ENFOR-HURRICANE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
97-535-135	CODE ENFORCEMENT-FICA	0.00	0.00	0.00	0.00	0.00	0.00
97-535-145	BSD-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
97-535-155	CODE ENFOR-RETIRMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
 <u>MISCELLANEOUS</u>							
97-535-599	EMS SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 35-DEVELOPMENT SERV DEPT.		0.00	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

97 -GOV GRANT FUND

50-PARKS

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<hr/>							
<u>PERSONNEL SERVICES</u>							
97-550-120	PARKS-HURRICANE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
97-550-135	PARKS-FICA	0.00	0.00	0.00	0.00	0.00	0.00
97-550-145	PARKS-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
97-550-155	PARKS-RETIREMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
 <u>SUPPLIES</u>							
97-550-220	PARKS EQUIP SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
 <u>REPAIR &amp; MAINTENANCE</u>							
97-550-315	PARKS-INFRASTRUCTURE	52,924.00	0.00	0.00	0.00	0.00	0.00
97-550-325	PARKS-R&M	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REPAIR & MAINTENANCE		52,924.00	0.00	0.00	0.00	0.00	0.00
 <u>CAPITAL EXPENDITURES</u>							
97-550-600	PARKS AND REC CAP EXP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 50-PARKS		52,924.00	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

97 -GOV GRANT FUND

55-IT DEPARTMENT

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<hr/>							
<u>PERSONNEL SERVICES</u>							
97-555-120	STREET-HURRICANE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
97-555-135	STREET-FICA	0.00	0.00	0.00	0.00	0.00	0.00
97-555-155	STREET-RETIREMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
 <u>SUPPLIES</u>							
97-555-205	IT -SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
 <u>CAPITAL EXPENDITURES</u>							
97-555-625	Inf Tech - Equipment CE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 55-IT DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0.00



CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

97 -GOV GRANT FUND  
57-ECONOMIC DEVELOPMENT

		50.00% OF YEAR COMPLETED					
		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<hr/>							
<u>PERSONNEL SERVICES</u>							
97-557-120	ECOV-DEV-HURRICANE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
97-557-135	ECOV-DEV-FICA	0.00	0.00	0.00	0.00	0.00	0.00
97-557-155	ECOV DEV-RETIREMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 57-ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

97 -GOV GRANT FUND

58-PUBLIC WORKS

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<hr/>							
<u>PERSONNEL SERVICES</u>							
97-558-120	STREETDEPT-HURRICAN OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
97-558-135	STREET DEPT-FICA	0.00	0.00	0.00	0.00	0.00	0.00
97-558-145	STREET-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
97-558-155	STREET DEPT-RETIREMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
 <u>SUPPLIES</u>							
97-558-205	STREET-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
97-558-213	SIGN MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00
97-558-216	STREET FUEL	0.00	0.00	0.00	0.00	0.00	0.00
97-558-220	STREET-SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
 <u>SERVICES</u>							
97-558-465	EVENTS-MISC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
 <u>CAPITAL EXPENDITURES</u>							
97-558-600	STREET-CAPITAL SOLAR LGTS	3,850.00	0.00	95,772.00	0.00	95,700.00	95,700.00
97-558-601	SIDEWALKS	<u>149,144.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES		152,994.09	0.00	95,772.00	0.00	95,700.00	95,700.00
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TOTAL 58-PUBLIC WORKS		152,994.09	0.00	95,772.00	0.00	95,700.00	95,700.00

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

97 -GOV GRANT FUND  
60-COLLECTIONS

		50.00% OF YEAR COMPLETED					
		(----- 2024-2025 -----)					
EXPENDITURES		2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
<hr/>							
<u>PERSONNEL SERVICES</u>							
97-560-120	UTIL COL-HURRICAN OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
97-560-135	UTIL COL-FICA	0.00	0.00	0.00	0.00	0.00	0.00
97-560-155	UTIL COL-RETIREMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
 <u>SUPPLIES</u>							
97-560-205	WT COLLECTIONS-SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL 60-COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

97 -GOV GRANT FUND

63-ST-RT OF WAY MAINT

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<hr/>							
<u>PERSONNEL SERVICES</u>							
97-563-120	ST-RT-OF WAY-OT	0.00	0.00	0.00	0.00	0.00	0.00
97-563-135	ST-RT-OF WAY-FICA	0.00	0.00	0.00	0.00	0.00	0.00
97-563-145	ST RT OF WAY-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
97-563-155	ST-RT-OF WAY-RETIREMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL 63-ST-RT OF WAY MAINT		0.00	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

97 -GOV GRANT FUND

65-WATER DEPARTMENT

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<hr/>							
<u>PERSONNEL SERVICES</u>							
97-565-120	WATER-HURRICANE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
97-565-135	WATER-FICA	0.00	0.00	0.00	0.00	0.00	0.00
97-565-145	WATER-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
97-565-155	WATER-RETIREMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
 <u>SUPPLIES</u>							
97-565-205	WATER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
97-565-210	WATER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
97-565-216	WATER-FUEL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
 <u>REPAIR &amp; MAINTENANCE</u>							
97-565-320	WATER-R&M BUILDING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REPAIR & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
 <u>CAPITAL EXPENDITURES</u>							
97-565-600	WATER-CAPITAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL 65-WATER DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

97 -GOV GRANT FUND

70-SEWER DEPARTMENT

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)						
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED	
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET	
<hr/>								
<u>PERSONNEL SERVICES</u>								
97-570-120	SEWER-HURRICANE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
97-570-135	SEWER-FICA	0.00	0.00	0.00	0.00	0.00	0.00	
97-570-145	SEWER-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
97-570-155	SEWER - RETIREMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
 <u>SUPPLIES</u>								
97-570-203	SEWER-APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	
97-570-215	SEWER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
97-570-216	SEWER-FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
97-570-220	SEWER-SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	
 <u>REPAIR &amp; MAINTENANCE</u>								
97-570-310	SEWER-R&M	0.00	0.00	0.00	0.00	0.00	0.00	
97-570-315	SEWER INFRASTRUCTURE	<u>73,487.88</u>	<u>0.00</u>	<u>69,300.00</u>	<u>0.00</u>	<u>69,300.00</u>	<u>69,300.00</u>	
TOTAL REPAIR & MAINTENANCE		73,487.88	0.00	69,300.00	0.00	69,300.00	69,300.00	
 <u>CAPITAL EXPENDITURES</u>								
97-570-600	SEWER-CAPITAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
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TOTAL 70-SEWER DEPARTMENT		73,487.88	0.00	69,300.00	0.00	69,300.00	69,300.00	

CITY OF ANGLETON  
DEPARTMENT MID-YEAR BUDGET REPORT  
AS OF: MARCH 31ST, 2025

Item 9.

97 -GOV GRANT FUND

71-PLANT OPERATIONS

50.00% OF YEAR COMPLETED

		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<hr/>							
<u>PERSONNEL SERVICES</u>							
97-571-120	PLANT OPER-HURRICANE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
97-571-135	PLANT OPER-FICA	0.00	0.00	0.00	0.00	0.00	0.00
97-571-145	SEWER PLANT OPER-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
97-571-155	PLANT OPER - RETIREMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
 <u>SUPPLIES</u>							
97-571-216	SEWER PLANT FUEL	0.00	0.00	0.00	0.00	0.00	0.00
97-571-220	WASTEWATER-SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
 <u>REPAIR &amp; MAINTENANCE</u>							
97-571-315	SEWER PLANT-INFRAST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REPAIR & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
 <u>CAPITAL EXPENDITURES</u>							
97-571-600	WASTEWATER-CAPITAL	84,284.33	0.00	0.00	0.00	0.00	0.00
97-571-608	CARES WWTP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES		84,284.33	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL 71-PLANT OPERATIONS		84,284.33	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES		393,920.16	0.00	165,072.00	0.00	165,000.00	165,000.00
		=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		100,417.22	0.00	( 165,072.00)	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

**ORDINANCE NO. 20250527-009**

**AN ORDINANCE AMENDING THE 2024-2025 FISCAL YEAR BUDGET BY AMENDING THE GENERAL FUND, THE WATER FUND, STEP GRANT, 2024 COMMUNITY DEVELOPMENT BLOCK GRANT, GOVERNMENT GRANT FUND, AND ANGLETON BETTER LIVING LONG TERM DEBT PROJECT FUND, DECLARING A PUBLIC NECESSITY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN OPEN MEETINGS CLAUSE AND AN EFFECTIVE DATE.**

**WHEREAS**, the City of Angleton adopted the City Budget for Fiscal Year 2024-2025 at a regular meeting of the Council held in September of 2024; and

**WHEREAS**, the City of Angleton seeks to amend and otherwise modify the City's budget for Fiscal Year 2024-2025; and

**WHEREAS**, the City Council finds that the proposed Budget Amendment for Fiscal Year 2024-2025 is for legitimate municipal purposes and authorized by Texas Local Government Code Section 102.010; and

**WHEREAS**, pursuant to Texas Local Government Code Section 101.002, the City Council may manage and control the finances of the municipality and the Angleton Home Rule Charter, Section 1.01 authorizes Council to adopt budgets; and

**WHEREAS**, the General Fund had increases and decreases both to revenues and expenses in the amount of \$32,000; and

**WHEREAS**, the Water Fund had increases and decreases to expenses in the Fund that equal \$0; and

**WHEREAS**, the Step Grant Fund had increases and decreases to the revenues and expenses in the amount of \$(15,028); and

**WHEREAS**, the 2024 Community Development Block Grant (CDBG) had increased and decreased expenditures to set up the new Fund that equal \$286,399; and

**WHEREAS**, the Government Grant Fund had increased and decreases both to revenues and expenses that equal \$165,000; and

**WHEREAS**, the Angleton Better Living Corporation (ABLC) Long Term Debt Project Fund had increased and decreases to set up the Fund both to revenues and expenses that equal \$3,898,00; and



**WHEREAS,** there were numerous increases and decreases in miscellaneous minor funds from budgeted amounts, and there were new funds created after adoption of the budget.

**WHEREAS,** the City Council has determined that passage of this amendment is in the best interest of the City of Angleton and its residents and is a public necessity to properly reflect changes in expenditures in the budget which could not have been included in the budget through the use of reasonable diligent thought or attention:

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS:**

**SECTION 1.** That the matter and facts recited in the preamble hereof are hereby found and determined to be true and correct and are incorporated by reference herein, and expressly made a part of this Ordinance, as if copied herein verbatim.

**SECTION 2.** That the following amendments to the City Budget for Fiscal Year 2024-2025 as set forth in the attached Exhibit A are hereby incorporated herein by reference and made a part of this Ordinance for all purposes and are hereby approved in their entirety. The details of the amendments are more particularly described in the agenda action form attached hereto as Exhibit B and incorporated herein by reference for all purposes.

**SECTION 3.** If any provision, section, subsection, sentence, clause, or phrase of this ordinance, or the application of same to any person or set of circumstances, is for any reason held to be unconstitutional, void, or invalid, the validity of the remaining portions of this ordinance shall not be affected thereby, it being the intent of the City Council in adopting this ordinance that no portion thereof, or provisions or regulations contained herein, shall become inoperative or fail by reason of any unconstitutionality of any other portion thereof, and all provisions of this ordinance are declared severable for that purpose.

**SECTION 4.** That it is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended, and that a quorum of the City Council was present.

**SECTION 5.** That the Finance Director shall file a true and correct copy of this ordinance with all attachments with the County Clerk of Brazoria County, Texas.

**SECTION 6.** This ordinance shall become effective May 27, 2025.

**PASSED AND APPROVED THIS 27TH DAY OF MAY, 2025.**

CITY OF ANGLETON, TEXAS

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John Wright, Mayor

ATTEST:

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Michele Perez, TRMC, CMC  
City Secretary

**Exhibit A- Ord.**  
**FYE 2025 MID Year Budget Amendment**

Line Item Number	Description	Current Budget	Increase/ (Decrease)	Amended Budget
01-300-205	Industrial Agreements	68,000	(36,000)	32,000
01-300-710	Ballfied Rental Fees	1,068	8,000	9,068
01-300-800	Interest Income	30,000	60,000	90,000
	<b>General Fund Revenues</b>			
	<b>Total Revenue Increase/(Decrease)</b>		<b>32,000</b>	
	<b>General Fund Expenses</b>			
01-500-203	Admin-Apparel	1,000	(1,000)	-
01-500-599	Admin-Miscellaneous	3,000	(3,000)	-
01-501-405	Council-Telephone	-	400	400
01-501-420	Council-Dues/Subscriptions	1,000	(500)	500
01-502-143	HR-Phone Allowance	-	28	28
01-502-145	HR-Workers Comp	309	142	451
01-502-205	HR-General Supplies	3,000	(171)	2,829
01-502-417	HR-Professional Services	38,700	5,700	44,400
01-502-460	HR-Annual Software	15,000	23,500	38,500
01-506-320-1	Maint-R&M Building -CHA	25,000	(18,000)	7,000
01-506-325	Maint-Building Reno-CH	25,000	(25,000)	-
01-506-325.1	Maint-Buildng Reno CHA	15,000	3,500	18,500
01-506-410	Maint-Utilities	35,000	(5,000)	30,000
01-506-410.1	Maint-Utilities CHA	40,000	(5,000)	35,000
01-506-455	Maint-Contract Labor	35,000	(9,259)	25,741
01-506-505	Maint-Insurance	39,809	29,600	69,409
01-506-505.1	Maint-CHA-Property & Me	29,375	39,500	68,875
01-506-506	Maint-Vehicle Insurane	481	500	981
01-506-535	Maint-Lease	2,500	(2,500)	-
01-512-445	Tax-Special Services	60,829	3,000	63,829
01-515-106	Finance-Part Time	-	21,571	21,571
01-515-455	Finance-Contract Labor	-	20,500	20,500
01-520-426	Court-Collection Agency Fee	75,000	(30,000)	45,000
01-525-105	Police-Salaries	3,230,132	(45,000)	3,185,132
01-525-305	Police-R&M Vehicles	65,100	45,000	110,100
01-525-460	Police-Other Service	10,080	(5,000)	5,080
01-525-476	Police-Credit Card Fees	-	5,000	5,000
01-525-514	Police-Enterprise Veh Lease	181,129	51,000	232,129
01-526-425	Anim CTRL-Travel & Training	5,000	(2,000)	3,000
01-526-476	Anim CTRL-Credit Card Fee	-	2,000	2,000
01-530-455	FIRE-Contract Labor	-	14,000	14,000
01-530-505	FIRE-Insurance General	-	3,000	3,000
01-530-507	FIRE-Property & Me	46,015	55,000	101,015
01-535-410	DS Utility	-	10,000	10,000
01-550-505	Parks-Insurance General	-	3,000	3,000
01-550-535	Parks-Lease Payments	47,963	(4,400)	43,563
01-550-538	Buuilding Lease	18,240	(7,700)	10,540
01-555-538	IT-Building Lease	12,134	(4,400)	7,734
01-556-514	DS-Fleet Serv-Prin	47,566	(37,966)	9,600
01-558-214	PW-Quiet Zone	15,000	(2,000)	13,000
01-558-215	PW-Vehicle Supplies	4,000	2,000	6,000
01-558-507	PW-Property & Me	2,716	14,000	16,716
01-558-538	PW- Building Lease	-	7,700	7,700
01-559-405	Non-Dept-Telephone Exp	50,000	(30,000)	20,000
01-559-505	Non-Dept-General Insurance	80,310	(54,746)	25,564
01-559-507	Non-Dept-Ins Windstorm	40,000	(35,000)	5,000
	<b>General Fund Expenses</b>			
	<b>Total Expense Increase/(Decrease)</b>		<b>32,000</b>	

**Exhibit A- Ord.**  
**FYE 2025 MID Year Budget Amendment**

Line Item Number	Description	Current Budget	Increase/ (Decrease)	Amended Budget
<b>Water Fund (03)</b>				
<b>Water Fund Revenues</b>				
<b>Total Revenue Increase/(Decrease)</b>				
<b>Water Fund Expenses</b>				
03-560-310	Collection-Annual Maint Fee	30,000	(6,600)	23,400
03-560-505	Collection-Insurance General	-	2,600	2,600
03-560-535	Collection-Lease Payment	9,752	5,000	14,752
03-565-220	Water-Equipment Supplies	5,000	(196)	4,804
03-565-225	Water-Chemical Supplies	22,000	11,207	33,207
03-565-315	Water-R&M Infrastructure	593,510	(13,707)	579,803
03-565-325	Water-R&M Other	-	2,500	2,500
03-565-415-01	2024 Water Line Improvement	-	6,000	6,000
03-565-415.02	2024 Utility Master Plan	-	50,000	50,000
03-565-440	Water-Equipment Rental	500	196	696
03-565-455	Water- Contract labor	110,000	(50,000)	60,000
03-565-505	Water-Insurance General	-	3,000	3,000
03-565-506	Water-Vehicle Insurance	28,309	(20,000)	8,309
03-565-507	Water Property & Me	46,801	30,000	76,801
03-565-514	Water-Entrprise Lease	47,707	23,000	70,707
03-565-520	Water-Contingency	125,197	(70,100)	55,097
03-565-615	Water-Infrastructure	315,000	(200,000)	115,000
03-565-615.01	Water-288B Utility Project	-	200,000	200,000
03-565-773	Transfer to BRZ Co CDBG Grant	-	70,100	70,100
03-570-216	Sewer-Fuel Expense	20,000	547	20,547
03-570-220	Sewer-Equipment Supplies	6,000	(547)	5,453
03-570-310	Sewer-R&M Equipment	6,750	11,942	18,692
03-570-315	Sewer-R&M Infrasture	563,130	(11,942)	551,188
03-570-623	Sewer-Captial Purchase	385,000	(215,000)	170,000
03-571-216	Plant Op-Fuel Expense	12,000	10,000	22,000
03-571-320	Plant Op-R&M Building	80,000	(10,000)	70,000
03-571-415	Plant Op-Legal/Professional	50,000	(611)	49,389
03-571-416	Plant Op-Regulatory Fees	30,000	611	30,611
03-571-514	Plant Op-Enterprise Lease	18,644	22,000	40,644
03-571-616	Plant Op-Infrastructure	-	150,000	150,000
<b>Total Expense Increase/(Decrease)</b>				-
<b>STEP Grant Fund 09</b>				
09-300-301	City Match	15028	(15,028)	-
<b>STEP Grant Fund Revenues</b>				
<b>Total Revenue Increase/(Decrease)</b>			<b>-15,028</b>	
<b>STEP Grant Expense</b>				
09-525-110	STEP OT CMV	12,510	(12,510)	-
09-525-135	STEP FICA	957	(957)	-
09-525-155	STEP Retirement	1,548	(1,548)	-
09-525-700	STEP Transfer to Fund Balance	13	(13)	
<b>Total Expense Increase/(Decrease)</b>			<b>(15,028)</b>	

Exhibit A- Ord.  
FYE 2025 MID Year Budget Amendment

Line Item Number	Description	Current Budget	Increase/ (Decrease)	Amended Budget
<b>2024 CDBG Grant from BRZ CO Fund 73</b>				
73-300-703	Transfer from Water Fund	-	70,100	<b>70,100</b>
73-300-890	Grant Revenue	-	216,299	<b>216,299</b>
	<b>Total Revenue Increase/Decrease</b>		<b>286,399</b>	
	<b>Revenues</b>			
73-570-615	Basic Engineering	-	70,100	<b>70,100</b>
73-570-619	Construction	-	216,299	<b>216,299</b>
	<b>2024 CDBG Grant from BRZ CO Fund (73) Increase/De Expenses</b>		<b>286,399</b>	
<b>GOV Grant Fund (97)</b>				
97-300-831	Grant Revenue	-	165,000	<b>165,000</b>
	<b>Total Revenue Increase/Decrease</b>		<b>165,000</b>	
	<b>Revenues</b>			
<b>GOV Grant Fund (97) Expenses</b>				
97-558-600	Street-Capital Solar Lgts	-	95,700	<b>95,700</b>
97-570-315	Sewer-Infrastructure	-	69,300	<b>69,300</b>
	<b>Total Expense Increase/(Decrease)</b>		<b>165,000</b>	
<b>ABLC LONG TERM DEBT PROJECT Fund 040</b>				
040-300-800	Interest Income	-	200,000	<b>200,000</b>
040-300-940	Transfer From Fund Balance	-	3,698,000	<b>3,698,000</b>
	<b>Total Revenue Increase/Decrease</b>		<b>3,898,000</b>	
	<b>Revenues</b>			
040-506-625-10	Abigail Arias PK Dev	-	2,000,000	<b>2,000,000</b>
040-506-625-20	Freedom Pk Improvements	-	900,000	<b>900,000</b>
040-506-625-30	BG Peck Soccer Complex	-	148,000	<b>148,000</b>
040-506-625-40	Angleton Rec Improvements	-	500,000	<b>500,000</b>
040-506-625-50	Drainage Improvements	-	350,000	<b>350,000</b>
	<b>Total Expense Increase/(Decrease)</b>		<b>3,898,000</b>	