



AGENDA

Mayor | Jason Perez
Mayor Pro-Team | John Wright
Council Members | Cecil Booth, Mark Gongora, Mikey Svoboda, Travis Townsend
City Manager | Chris Whittaker
City Secretary | Frances Aguilar

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 SATURDAY, JULY 10, 2021, AT 8:30 A.M., AT THE CITY OF ANGLETON COUNCIL CHAMBERS LOCATED AT 120 S. CHENANGO STREET ANGLETON, TEXAS 77515.

This meeting will also be live-streamed:
City's website at <https://angleton.tx.us/445/Meeting-Videos>
Facebook at <https://www.facebook.com/cityofangleton/>

DECLARATION OF A QUORUM AND CALL TO ORDER

REGULAR AGENDA

1. Discussion on the 2021-2022 Proposed Budget.

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, Frances Aguilar, 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, in compliance with Chapter 551, Texas Government Code. The said Notice was posted on the following date and time: Wednesday, July 7, 2021 by 8:00 a.m. and remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

/S/ Frances Aguilar

Frances Aguilar, TRMC, MMC
City Secretary

In compliance with the Americans with Disabilities Act, the City of Angleton will provide reasonable accommodations for persons attending City Council meetings. The facility is wheelchair accessible and accessible parking spaces are available. Please contact the City Secretary at 979-849-4364, extension 2115 or email faguilar@angleton.tx.us.



AGENDA ITEM SUMMARY FORM

MEETING DATE: 07/10/2021

PREPARED BY: Chris Hill, Finance Director

AGENDA CONTENT: Discuss 2021-2022 Proposed Budget.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: N/A **FUNDS REQUESTED:** N/A

FUND: N/A

EXECUTIVE SUMMARY:

Discuss the 2021-2022 Proposed Budget.

8:30AM - Chris Whittaker / Chris Hill – General Overview, Revenues, Taxes, Personnel & Benefits, Administration Department, Debt Service Fund.

9:00AM - Megan Mainer – Parks Department, ABLC, Angleton Recreation Center, Keep Angleton Beautiful (KAB) Events, Street / Park ROW.

10AM – Break if necessary.

10:15AM - Scott Myers – Fire Department, Angleton Emergency Services District #3

11:15AM - Jeff Sifford – Public Works in General Fund, Utility Fund (Utility Billing, Water, Sewer, and Plant Operations Departments)

12:15AM to 12:45PM – Lunch Break

12:45PM - Lupe Valdez – Police and Animal Services Departments, Police Special Funds.

1:45PM - Martha Eighme – Economic Development Department, Hotel/Motel Fund, Community Events Fund, Downtown Revitalization Fund.

2:45PM - Jason Crews – IT Department.

RECOMMENDATION:

Staff recommends council discuss and provide any direction for 2021-2022 Proposed Budget.

City of Angleton
Fiscal Year 2021/2022
Proposed Budget Summary

Mayor Perez and City Council Members,

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

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

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

Other notable key factors:

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

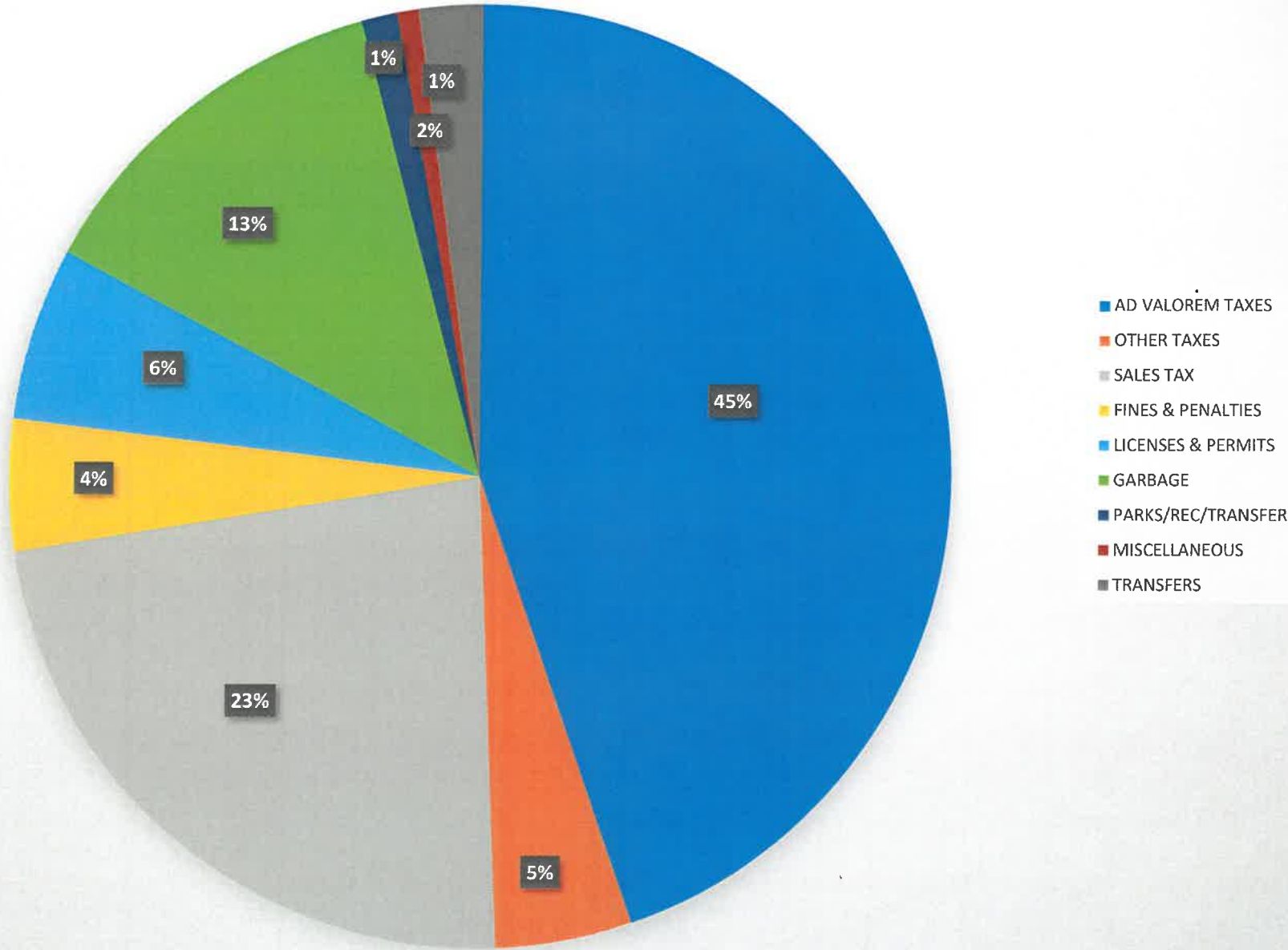
GENERAL FUND	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR TO DATE	CURRENT YEAR PROJECTED	REQUESTED BUDGET NO-NEW REV RATE	% CHG. BUD	% CHG. PROJ	REQUESTED BUDGET HIGHER-VOTER RATE	% CHG. BUD	% CHG. PROJ	COMMENTS	\$ CHANGE BUDGET	\$ CHANGE PROJ
REVENUE														
AD VALOREM TAXES	\$6,163,892	\$6,580,255	7%	\$6,059,156	\$6,580,842	\$7,041,452	7%	7%	\$7,518,714	14%	14%	PROPERTY TAXES	\$461,197	\$460,610
OTHER TAXES	\$699,836	\$777,063	11%	\$343,054	\$746,784	\$779,171	0%	4%	\$779,171	0%	4%	INDUSTRIAL / FRANCHISE	\$2,108	\$32,387
SALES TAX	\$3,360,918	\$3,484,843	4%	\$1,664,412	\$3,528,964	\$3,881,860	11%	10%	\$3,881,860	11%	10%	SALES TAX LAW CHG 10/1	\$397,017	\$352,896
FINES & PENALTIES	\$540,813	\$715,261	32%	\$262,561	\$629,738	\$757,679	6%	20%	\$757,679	6%	20%	COURT FINES	\$42,418	\$127,941
LICENSES & PERMITS	\$435,069	\$753,810	73%	\$488,086	\$769,758	\$1,000,830	33%	30%	\$1,000,830	33%	30%	DEV. SERVICES PERMITS	\$247,020	\$231,072
GARBAGE	\$2,111,464	\$2,196,796	4%	\$1,055,653	\$2,111,306	\$2,164,089	-1%	3%	\$2,164,089	-1%	3%	WASTE CONNECTIONS	(\$32,707)	\$52,783
PARKS/REC/TRANSFER	\$1,480	\$242,834		\$1,120	\$3,005	\$206,500			\$210,261	-13%		TRANSFER FROM FUND 19	(\$36,334)	\$203,495
MISCELLANEOUS	\$127,232	\$264,950	108%	\$57,766	\$80,792	\$126,310	-52%	56%	\$126,310	-52%	56%	SALE OF ASSETS / INTEREST	(\$138,640)	\$45,518
TRANSFERS	\$509,613	\$415,662	-18%	\$203,776	\$410,000	\$373,801	-10%	-9%	\$373,801	-10%	-9%	REDUCE ABLC PARKS		
												PAYROLL FUNDING	(\$41,861)	(\$36,199)
TOTAL REVENUE	\$13,950,318	\$15,431,474	11%	\$10,135,585	\$14,861,188	\$16,331,690	6%	10%	\$16,812,713	9%	13%		\$900,216	\$1,470,503
	% CHANGE	11%			-4%	10%			13%					
DEPARTMENT EXPENSES														
	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR TO DATE	CURRENT YEAR PROJECTED	REQUESTED BUDGET WITHOUT MAJOR ITEMS	% CHG. PROJ	% CHG. BUD	REQUESTED BUDGET LOADED	% CHG. BUD	% CHG. PROJ	COMMENTS	\$ CHANGE BUDGET	\$ CHANGE PROJ
ADMINISTRATION 500	\$1,058,832	\$983,667	-7%	\$585,088	\$989,523	\$594,212	-40%	-40%	\$594,212	-40%	-40%	MOVED FEES TO DEV. SERV. AND NON-DEPT.	(\$389,455)	(\$395,312)
CITY COUNCIL 501	\$31,472	\$33,400	6%	\$20,022	\$37,675	\$27,400	-18%	-27%	\$27,400	-18%	-27%		(\$6,000)	(\$10,275)
HUMAN RESOURCES 502	\$310,560	\$294,831	-5%	\$166,072	\$294,099	\$338,051	15%	15%	\$338,051	15%	15%	PROF. SERVICES / APPREC.	\$43,220	\$43,953
MAINTENANCE 506	\$163,216	\$160,294	-2%	\$54,275	\$180,948	\$0			\$0			MOVE TO DEV. SERVICES	(\$160,294)	(\$180,948)
CITY SECRETARY 510	\$216,353	\$189,909	-12%	\$129,515	\$172,239	\$302,973	60%	76%	\$302,973	60%	76%	ASST. SEC. / CAR ALLOW / SWAGIT / ELECTION	\$113,064	\$130,734
TAX 512	\$47,251	\$48,000	2%	\$37,073	\$48,452	\$51,000	6%	5%	\$51,000	6%	5%	COUNTY FEES	\$3,000	\$2,548
EMERG. MGMT 513	\$31,832	\$92,486	191%	\$42,185	\$92,121	\$109,136	18%	18%	\$154,906	67%	68%	BROCHURE / CODE RED	\$16,650	\$17,014
FINANCE 515	\$417,698	\$554,371	33%	\$221,389	\$436,958	\$415,105	-25%	-5%	\$415,105	-25%	-5%		(\$139,266)	(\$21,853)
MUNICIPAL COURT 520	\$473,887	\$556,285	17%	\$221,218	\$397,939	\$605,288	9%	52%	\$605,288	9%	52%	PARTIAL OFFSET IN REV.	\$49,003	\$207,349
POLICE DEPARTMENT 525	\$5,069,052	\$5,131,630	1%	\$2,470,183	\$4,814,830	\$5,745,269	12%	19%	\$5,845,269	14%	21%	PAYROLL / MAINT. AGMT / PROJECTS	\$613,639	\$930,438
ANIMAL SERVICES 526	\$227,972	\$305,087	34%	\$127,412	\$240,078	\$371,907	22%	55%	\$371,907	22%	55%	NEW EMPLOYEE / HVAC / KENNEL & SHELTER IMP	\$66,820	\$131,829

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

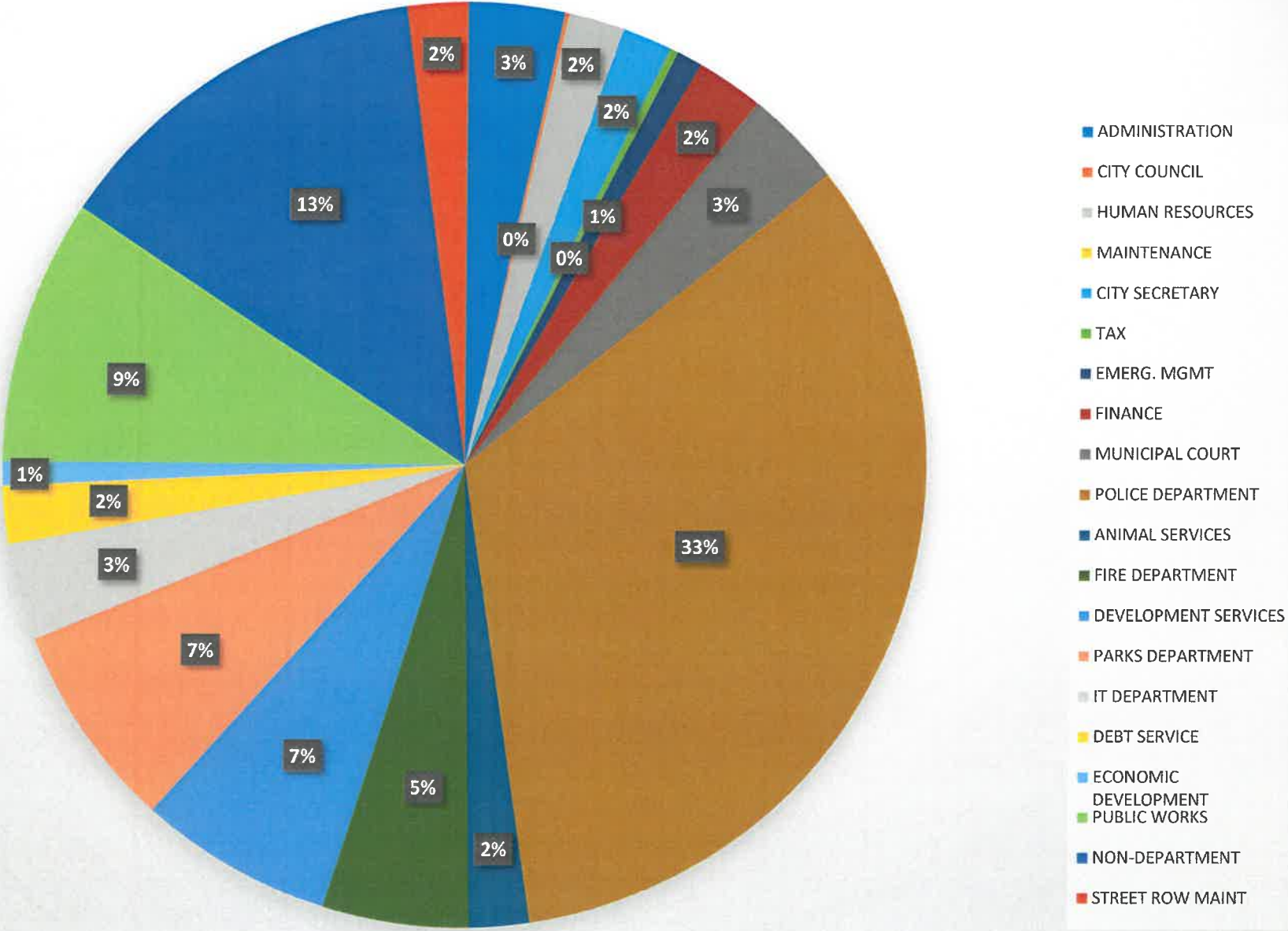
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GENERAL FUND	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR TO DATE	CURRENT YEAR PROJECTED	REQUESTED BUDGET NO-NEW REV RATE	% CHG. BUD	% CHG. PROJ	REQUESTED BUDGET HIGHER-VOTER RATE	% CHG. BUD	% CHG. PROJ	COMMENTS	\$ CHANGE BUDGET	\$ CHANGE PROJ
FIRE DEPARTMENT 530	\$674,353	\$738,103	9%	\$387,398	\$730,520	\$894,215	21%	22%	\$894,215	21%	22%	NEW FIREMAN / ST. 1 REMODEL / ST. 2 FLOORS / ST2 & 3 LIGHTING	\$156,112	\$163,695
DEVELOPMENT SERVICES 535	\$501,121	\$755,556	51%	\$303,618	\$593,579	\$1,124,308	49%	89%	\$1,184,308	57%	100%	DEMO / COMP. MASTER PLAN / MOVED MAINT, ATTORNEY AND ENG. FEES	\$368,752	\$530,729
PARKS DEPARTMENT 550	\$1,006,114	\$1,148,424	14%	\$578,751	\$1,135,324	\$1,238,501	8%	9%	\$1,268,501	10%	12%	ASST. DIR / GRANT ADMIN / INFRASTRUCTURE	\$90,077	\$103,177
IT DEPARTMENT 555	\$345,250	\$488,452	41%	\$279,211	\$442,752	\$448,173	-8%	1%	\$593,426	21%	34%	NEW TECH & PT EMPLOYEE / CJIS HARDWARE	(\$40,279)	\$5,421
DEBT SERVICE 556	\$45,650	\$245,282	437%	\$54,433	\$127,896	\$350,280	43%	174%	\$350,280	43%	174%	ENTERPRISE VEH. LEASE	\$104,998	\$222,384
ECONOMIC DEVELOPMENT 557	\$33,483	\$99,218	196%	\$62,894	\$102,537	\$150,304	51%	47%	\$150,304	51%	47%	RETAIL RECRUITMENT	\$51,086	\$47,767
PUBLIC WORKS 558	\$1,149,196	\$1,251,511	9%	\$416,870	\$1,206,892	\$1,522,822	22%	26%	\$1,622,822	30%	34%	STREET OVERLAYS / SIDEWALKS / SOLAR LIGHTS	\$271,311	\$315,930
NON-DEPARTMENT 559	\$2,096,508	\$2,028,239	-3%	\$1,082,778	\$2,109,609	\$2,355,147	16%	12%	\$2,355,147	16%	12%	WASTE CONNECTIONS / MOVE FROM OTHER DEPTS	\$326,908	\$245,538
STREET ROW MAINT 560	\$275,615	\$326,729	19%	\$162,906	\$339,985	\$377,149	15%	11%	\$377,149	15%	11%	MANAGED BY PARKS	\$50,420	\$37,164
PHASE 3 COMP PAY PLAN 999						\$162,531			\$162,531			EFFECTIVE 4/1/22	\$162,531	\$162,531
TOTAL EXPENDITURES	\$14,175,415	\$15,431,474	9%	\$7,403,292	\$14,493,956	\$17,183,768	11%	19%	\$17,664,791	14%	22%		\$1,752,294	\$2,689,813
	% CHANGE	9%			-6%	19%			22%					
REVENUE OVER / (UNDER) EXPENDITURES	(\$225,097)	\$0		\$2,732,292	\$367,232	(\$852,078)			(\$852,078)			COSTS & FRANCHISE MINUS GENERAL PAYING FOR WATER AND SEWER		
					WATER COSTS IN GENERAL	\$852,078			\$852,078					
					DIFFERENCE	\$0			(\$0)					

GENERAL FUND PROPOSED BUDGET REVENUE

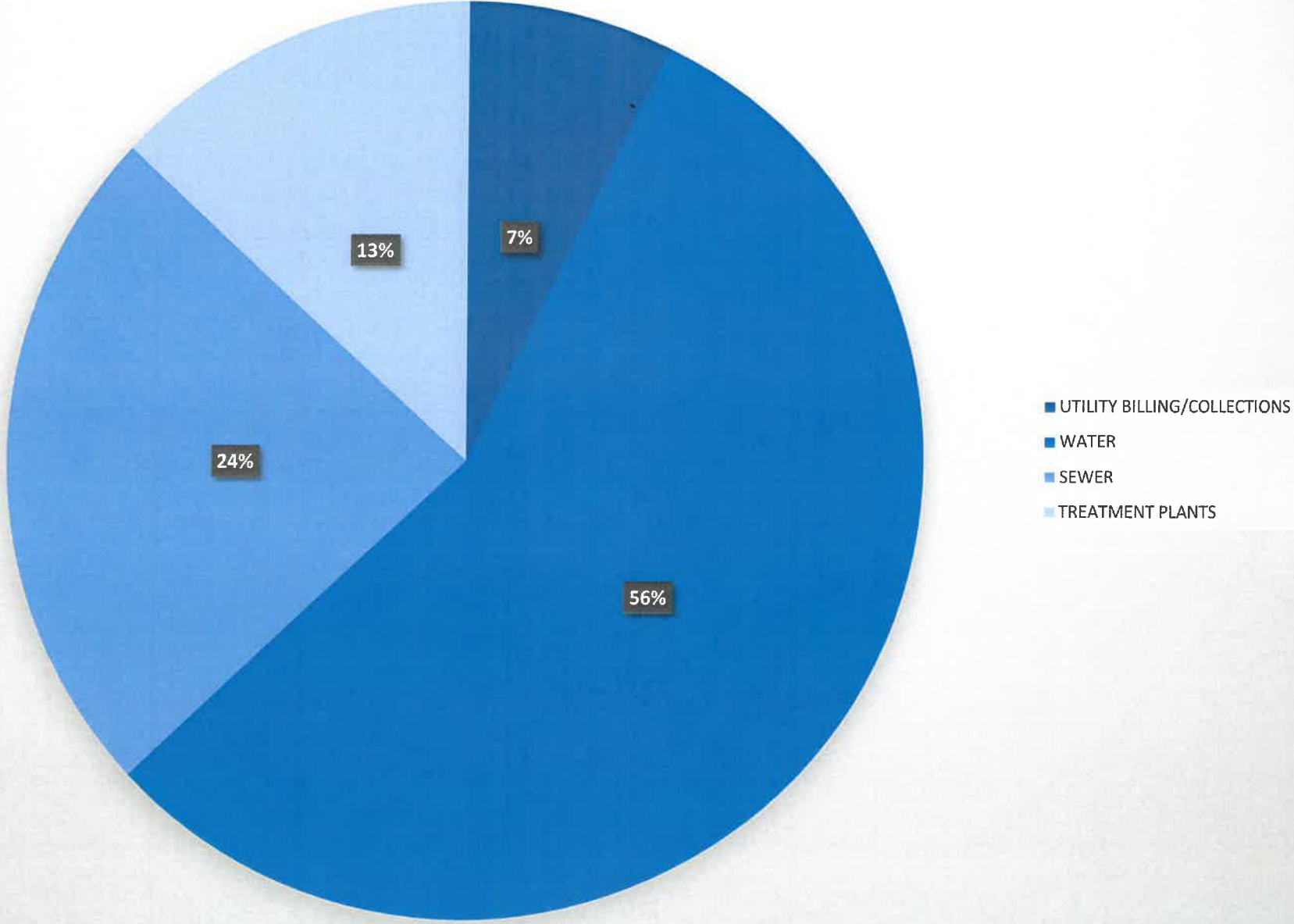


GENERAL FUND REQUESTED BUDGET EXPENDITURES



CITY OF ANGLETON													
FISCAL BUDGET YEAR													
OCT. 1, 2021 TO SEPT. 30, 2022													
UTILITY WATER/SEWER FUND													
			03										
REVENUE		LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR TO DATE	CURRENT YEAR PROJECTED	REQUESTED BUDGET NO RATE INCREASE	% CHG. BUD	% CHG. PROJ	REQUESTED BUDGET RATE INC. & TRANSFER	COMMENTS	\$ CHANGE BUDGET	\$ CHANGE PROJ
UTILITIES INCOME		\$5,903,085	\$7,282,574	23%	\$3,499,473	\$6,999,096	\$7,139,078	-2%	2%	\$8,816,156		(\$143,496)	\$139,982
INTERNET FEE		\$33,686	\$38,000	13%	\$20,652	\$35,403	\$36,111	-5%	2%	\$36,111	INTERNET FEES	(\$1,889)	\$708
MISCELLANEOUS TRANSFERS		\$37,383	\$74,600	100%	\$29,899	\$54,459	\$66,558	-11%	22%	\$66,558	T-MOBILE TOWER RENTAL	(\$8,042)	\$12,100
		\$0	\$0		\$0	\$0	\$0			(\$1,052,078)		\$0	\$0
TOTAL REVENUE		\$5,974,154	\$7,395,174	24%	\$3,550,024	\$7,088,958	\$7,241,748	-2%	2%	\$7,866,748		(\$153,426)	\$152,790
		% CHANGE	24%			-4%	2%			11%			
DEPARTMENTS		LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR TO DATE	CURRENT YEAR PROJECTED	REQUESTED BUDGET WITHOUT MAJOR ITEMS	% CHG. BUD	% CHG. PROJ	REQUESTED BUDGET LOADED	COMMENTS	\$ CHG BUDG	\$ CHG PROJ
UTILITY BILLING/COLLECTIONS	560	\$511,520	\$526,993	3%	\$223,723	\$464,764	\$529,032	0%	14%	\$529,032		\$2,039	\$64,268
WATER	565	\$3,055,285	\$3,882,676	27%	\$1,683,021	\$3,808,603	\$4,034,991	4%	6%	\$4,109,991	WATER PURCHASE INCREASE / REPAIRS & MAINT. INFRASTRUCTURE	\$152,315	\$226,388
SEWER TREATMENT PLANTS	570	\$876,239	\$1,835,938	110%	\$840,030	\$1,661,837	\$1,731,381	-6%	4%	\$1,931,381	NEW EMPLOYEE / REPAIR LINES / ESCAVATOR	(\$104,557)	\$69,544
	571	\$917,567	\$1,149,567	25%	\$422,692	\$1,056,384	\$946,343	-18%	-10%	\$1,296,343	PAYROLL / SLUDGE / EQUIPMENT	(\$203,224)	(\$110,041)
										\$0		\$0	\$0
TOTAL DEPARTMENT		\$5,360,611	\$7,395,174	38%	\$3,169,467	\$6,991,588	\$7,241,748	-2%	4%	\$7,866,748		(\$153,426)	\$250,160
		% CHANGE	38%			-5%	4%			13%			
REVENUE OVER /(UNDER) EXPENDITURES		\$613,543	\$0		\$380,557	\$97,370	(\$0)			(\$0)			

REQUESTED UTILITY BUDGET EXPENDITURES

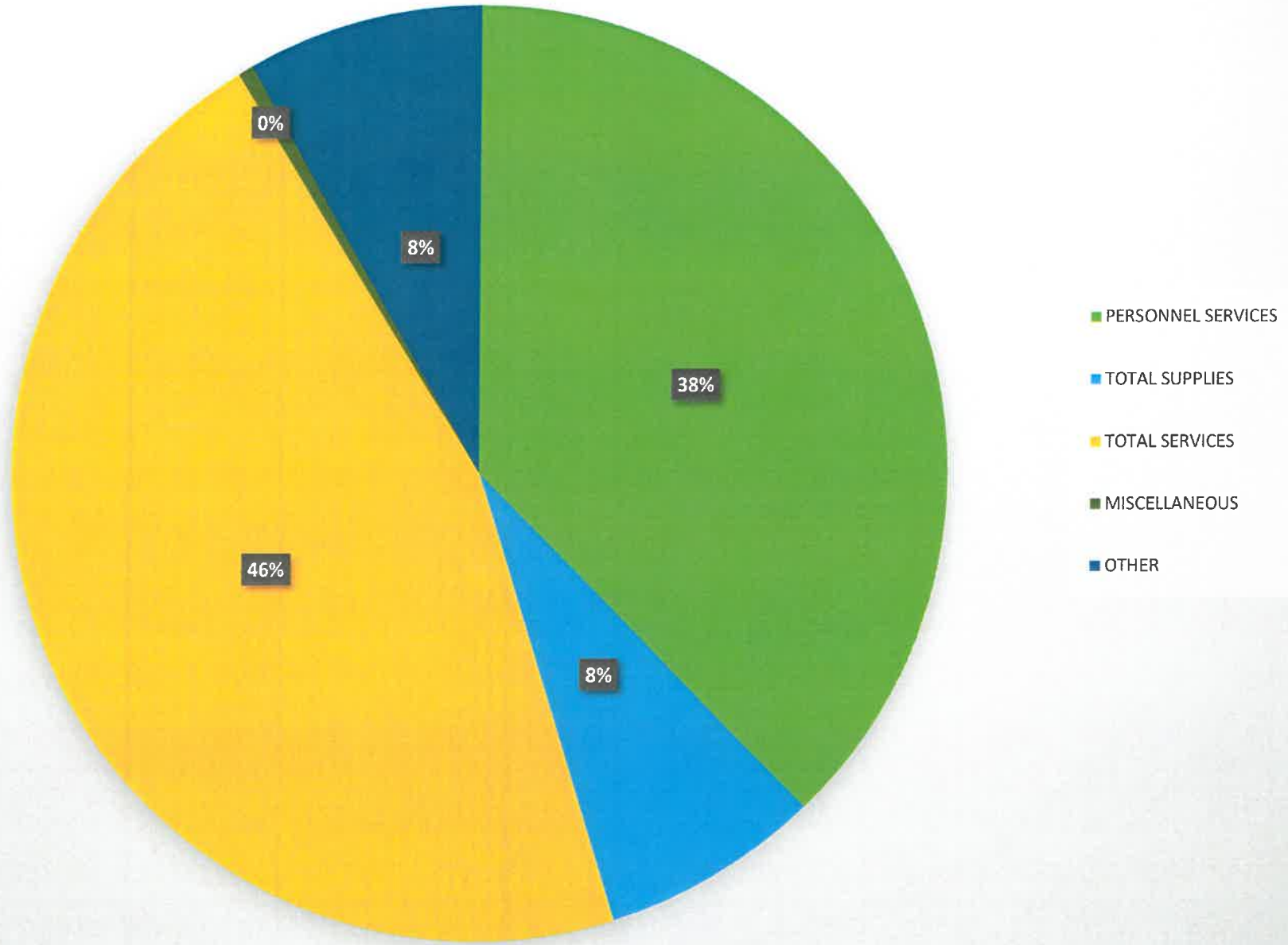


PROJECTS REMOVED TO BALANCE BUDGET

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

CITY OF ANGLETON											
FISCAL BUDGET YEAR											
OCT. 1, 2021 TO SEPT. 30, 2022											
HOTEL											
04											
REVENUE	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR TO DATE	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	% CHG. PROJ	COMMENTS	\$ CHANGE BUDGET	\$ CHANGE PROJ
AD VALOREM TAXES	\$0	\$0		\$0	\$0	\$0					
HOTEL / MOTEL TAX	\$55,347	\$250,000		\$78,245	\$156,489	\$273,380	9%	75%	RETURN TO NORMAL	\$23,380	\$116,891
MISCELLANEOUS	\$3,111	\$1,545		\$460	\$920	\$950	-39%	3%		(\$595)	\$30
TRANSFERS	\$707	\$0		\$0	\$0	\$0					
TOTAL REVENUE	\$59,165	\$251,545		\$78,705	\$157,409	\$274,330	9%	74%		\$22,785	\$116,921
	% CHANGE				-37%	74%					
HOTEL/MOTEL EXPENSES	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR TO DATE	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	% CHG. PROJ	COMMENTS	\$ CHANGE BUDGET	\$ CHANGE PROJ
PERSONNEL SERVICES	\$86,560	\$92,348	7%	\$51,296	\$100,329	\$103,277	12%	3%		\$10,929	\$2,948
TOTAL SUPPLIES	\$45	\$21,000		\$3	\$5	\$21,000	0%			\$0	\$20,995
TOTAL SERVICES	\$93,941	\$103,100		\$6,585	\$13,171	\$126,000	22%		CONTRACT LABOR / SPECIAL	\$22,900	\$112,829
MISCELLANEOUS	\$20	\$1,500	100%	\$0	\$0	\$1,500	0%		EVENTS / ADVERTISING	\$0	\$1,500
OTHER	\$17,783	\$33,597	89%	\$11,276	\$22,553	\$22,553	-33%	0%		(\$11,044)	\$0
TOTAL DEPARTMENT	\$198,349	\$251,545	27%	\$69,161	\$136,058	\$274,330	9%	102%		\$22,785	\$138,272
	% CHANGE	27%			-46%	102%					
REVENUE OVER/ (UNDER) EXPENDITURES	(\$139,184)	\$0		\$9,544	\$21,351	(\$0)					

HOTEL REQUESTED BUDGET EXPENDITURES



CITY OF ANGLETON												
FISCAL BUDGET YEAR												
OCT. 1, 2021 TO SEPT. 30, 2022												
COURT SECURITY												
	8											
<u>REVENUE</u>		LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR TO DATE	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	% CHG. PROJ	COMMENTS	\$ CHANGE BUDGET	\$ CHANGE PROJ
FINES AND PENALTIES		\$8,691	\$7,000	-19%	\$5,429	\$7,200	\$5,460	-22%	-24%	RETURN TO NORMAL	(\$1,540)	(\$1,740)
MISCELLANEOUS		\$136	\$160	18%	\$28	\$38	\$40	-75%	5%		(\$120)	\$2
TRANSFERS		\$0	\$5,000		\$0	\$0	\$0				(\$5,000)	\$0
TOTAL REVENUE		\$8,827	\$12,160	38%	\$5,457	\$7,238	\$5,500	-55%	-24%		(\$6,660)	(\$1,738)
		% CHANGE	38%			-40%	-24%					
<u>EXPENDITURES</u>		LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR TO DATE	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	% CHG. PROJ	COMMENTS	\$ CHANGE BUDGET	\$ CHANGE PROJ
TOTAL SUPPLIES		\$32	\$1,940		\$0	\$0	\$500	-74%		RETURN TO NORMAL	(\$1,440)	\$500
TOTAL SERVICES		\$150	\$5,220		\$1,119	\$2,238	\$0				(\$5,220)	(\$2,238)
OTHER		\$5,000	\$5,000	0%	\$2,500	\$5,000	\$5,000	0%	0%	TRANSFER TO COURT	\$0	\$0
TOTAL DEPARTMENT		\$5,182	\$12,160		\$3,619	\$7,238	\$5,500	-55%	-24%		(\$6,660)	(\$1,738)
		% CHANGE				-40%	-24%					
REVENUE OVER/ (UNDER) EXPENDITURES		\$3,645	\$0		\$1,838	(\$0)	\$0					

CITY OF ANGLETON												
FISCAL BUDGET YEAR												
OCT. 1, 2021 TO SEPT. 30, 2022												
STEP GRANT - CMV												
	9											
<u>REVENUE</u>		LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR TO DATE	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	% CHG. PROJ	COMMENTS	\$ CHANGE BUDGET	\$ CHANGE PROJ
GRANT INCOME		\$0	\$15,015		\$1,727	\$15,015	\$15,015		0%			
TOTAL REVENUE		\$0	\$15,015		\$1,727	\$15,015	\$15,015	0%	0%		\$0	\$0
		% CHANGE				0%	0%					
<u>EXPENDITURES</u>		LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR TO DATE	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	% CHG. PROJ	COMMENTS	\$ CHANGE BUDGET	\$ CHANGE PROJ
REPAIR & MAINTENANCE		\$0	\$0		\$0	\$0	\$0				\$0	\$0
TOTAL DEPARTMENT		\$0	\$15,015		\$1,167	\$15,015	\$15,015	0%	0%		\$0	\$0
		% CHANGE				0%	0%					
REVENUE OVER/ (UNDER) EXPENDITURES		\$0	\$0		\$560	\$0	\$0					

CITY OF ANGLETON												
FISCAL BUDGET YEAR												
OCT. 1, 2021 TO SEPT. 30, 2022												
CHILD SAFETY												
	12											
<u>REVENUE</u>		LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR TO DATE	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	% CHG. PROJ	COMMENTS	\$ CHANGE BUDGET	\$ CHANGE PROJ
FINES AND PENALTIES		\$2,259	\$2,000	-11%	\$1,441	\$2,019	\$2,025	1%	0%	RETURN TO NORMAL	\$25	\$6
MISCELLANEOUS		\$48	\$25	-48%	\$5	\$6	\$0				(\$25)	(\$6)
TRANSFERS		\$0	\$0		\$0	\$0	\$0				\$0	\$0
TOTAL REVENUE		\$2,307	\$2,025	-12%	\$1,446	\$2,025	\$2,025	0%	0%		\$0	\$0
% CHANGE			-12%			0%	0%					
<u>EXPENDITURES</u>		LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR TO DATE	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	% CHG. PROJ	COMMENTS	\$ CHANGE BUDGET	\$ CHANGE PROJ
OTHER		\$5,000	\$2,025	-60%	\$1,000	\$2,025	\$2,025	0%	0%	TRANSFER TO COURT	\$0	\$0
TOTAL DEPARTMENT		\$5,000	\$2,025	-60%	\$1,000	\$2,025	\$2,025	0%	0%		\$0	\$0
% CHANGE			-60%			0%	0%					
REVENUE OVER/ (UNDER) EXPENDITURES		(\$2,693)	\$0		\$446	\$0	\$0					

CITY OF ANGLETON											
FISCAL BUDGET YEAR											
OCT. 1, 2021 TO SEPT. 30, 2022											
KEEP ANGLETON BEAUTIFUL	13										
REVENUE											
REVENUE	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR TO DATE	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	% CHG. PROJ	COMMENTS	\$ CHG BUDG	\$ CHG PROJ
UTILITIES INCOME	\$0	\$1,450		\$2,577	\$3,450	\$3,500		1%		\$2,050	\$50
PARKS & RECREATION	\$31,650	\$0		\$0	\$0	\$0	0%	0%		\$0	\$0
MISCELLANEOUS	\$32,220	\$29,625	-8%	\$13,732	\$27,464	\$30,625	3%	12%		\$1,000	\$3,161
TRANSFERS	\$0	\$51,625		\$0	\$0	\$500,000	100%	100%	GENERAL FUND BALANCE	\$448,375	\$500,000
TOTAL REVENUE	\$63,870	\$82,700	29%	\$16,309	\$30,914	\$534,125				\$451,425	\$503,211
	% CHANGE	29%			-63%						
KAB EXPENDITURES	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR TO DATE	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	% CHG. PROJ	COMMENTS	\$ CHG BUDG	\$ CHG PROJ
TOTAL SUPPLIES	\$1,245	\$1,250	0%	\$617	\$2,341	\$2,300	84%	-2%		\$1,050	(\$41)
TOTAL SERVICES	\$17,121	\$29,425	72%	\$9,013	\$25,931	\$31,325	6%	21%		\$1,900	\$5,394
MISCELLANEOUS	\$300	\$400	33%	\$468	\$468	\$500	25%	7%		\$100	\$32
CAPITAL EXPENDITURES	\$0	\$0		\$0	\$0	\$500,000	100%	100%	PHASE 1 GATEWAY SIGNAGE AND LOOP 274	\$500,000	\$500,000
										\$0	\$0
TOTAL DEPARTMENT	\$18,666	\$31,075	66%	\$10,098	\$28,740	\$534,125				\$503,050	\$505,385
	% CHANGE	66%			-8%						
REVENUE OVER/(UNDER) EXPENDITURES	\$45,204	\$51,625		\$6,211	\$2,174	\$0					

CITY OF ANGLETON												
FISCAL BUDGET YEAR												
OCT. 1, 2021 TO SEPT. 30, 2022												
STEP GRANT												
	16											
<u>REVENUE</u>		LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR TO DATE	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	% CHG. PROJ	COMMENTS	\$ CHANGE BUDGET	\$ CHANGE PROJ
GRANT INCOME		\$0	\$0		\$0	\$0	\$0					
TOTAL REVENUE		\$0	\$15,015		\$2,606	\$15,015	\$15,015	0%	0%		\$0	\$0
		% CHANGE				0%	0%					
<u>EXPENDITURES</u>		LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR TO DATE	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	% CHG. PROJ	COMMENTS	\$ CHANGE BUDGET	\$ CHANGE PROJ
REPAIR & MAINTENANCE		\$0	\$0		\$0	\$0	\$0				\$0	\$0
TOTAL DEPARTMENT		\$0	\$15,015		\$4,229	\$15,015	\$15,015	0%	0%		\$0	\$0
		% CHANGE				0%	0%					
REVENUE OVER/ (UNDER) EXPENDITURES		\$0	\$0		(\$1,623)	\$0	(\$0)					

CITY OF ANGLETON													
FISCAL BUDGET YEAR													
OCT. 1, 2021 TO SEPT. 30, 2022													
CAPITAL EXP REVOLVING FUND													
	19												
<u>REVENUE</u>		LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR TO DATE	CURRENT YEAR PROJECTED	CY BUDGET DIFF	REQUESTED BUDGET	% CHG. BUD	% CHG. PROJ	COMMENTS	\$ CHANGE BUDGET	\$ CHANGE PROJ
MISCELLANEOUS		\$1,891	\$1,000		\$492	\$984	(\$16)	\$500	-50%	-49%		(\$500)	(\$484)
TRANSFERS		\$55,000	\$235,334		\$0	\$0	(\$235,334)	\$199,500	-15%			(\$35,834)	\$199,500
TOTAL REVENUE		\$56,891	\$236,334		\$492	\$984	(\$235,350)	\$200,000	-15%			(\$36,334)	\$199,016
		% CHANGE											
<u>EXPENDITURES</u>		LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR TO DATE	CURRENT YEAR PROJECTED	CY BUDGET DIFF	REQUESTED BUDGET	% CHG. BUD	% CHG. PROJ	COMMENTS	\$ CHANGE BUDGET	\$ CHANGE PROJ
REPAIR & MAINTENANCE		\$0	\$0		\$0	\$0	\$0	\$0				\$0	\$0
TOTAL DEPARTMENT		\$0	\$236,334		\$0	\$0	(\$236,334)	\$200,000	-15%			(\$36,334)	\$200,000
		% CHANGE											
REVENUE OVER/ (UNDER) EXPENDITURES		\$56,891	\$0		\$492	\$984	\$984	\$0					

CITY OF ANGLETON												
FISCAL BUDGET YEAR												
OCT. 1, 2021 TO SEPT. 30, 2022												
UNEMPLOYMENT FUND												
	41											
<u>REVENUE</u>		LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR TO DATE	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	% CHG. PROJ	COMMENTS	\$ CHANGE BUDGET	\$ CHANGE PROJ
GRANT INCOME		\$0	\$0		\$0	\$0	\$0					
TOTAL REVENUE		\$14,189	\$50,000		\$5,162	\$5,162	\$50,000	0%			\$0	\$44,838
		% CHANGE				-90%						
<u>EXPENDITURES</u>		LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR TO DATE	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	% CHG. PROJ	COMMENTS	\$ CHANGE BUDGET	\$ CHANGE PROJ
REPAIR & MAINTENANCE		\$0	\$0		\$0	\$0	\$0				\$0	\$0
TOTAL DEPARTMENT		\$27	\$50,000		\$30,317	\$30,317	\$50,000	0%			\$0	\$19,683
		% CHANGE										
REVENUE OVER/ (UNDER) EXPENDITURES		\$14,162	\$0		(\$25,155)	(\$25,155)	\$0					

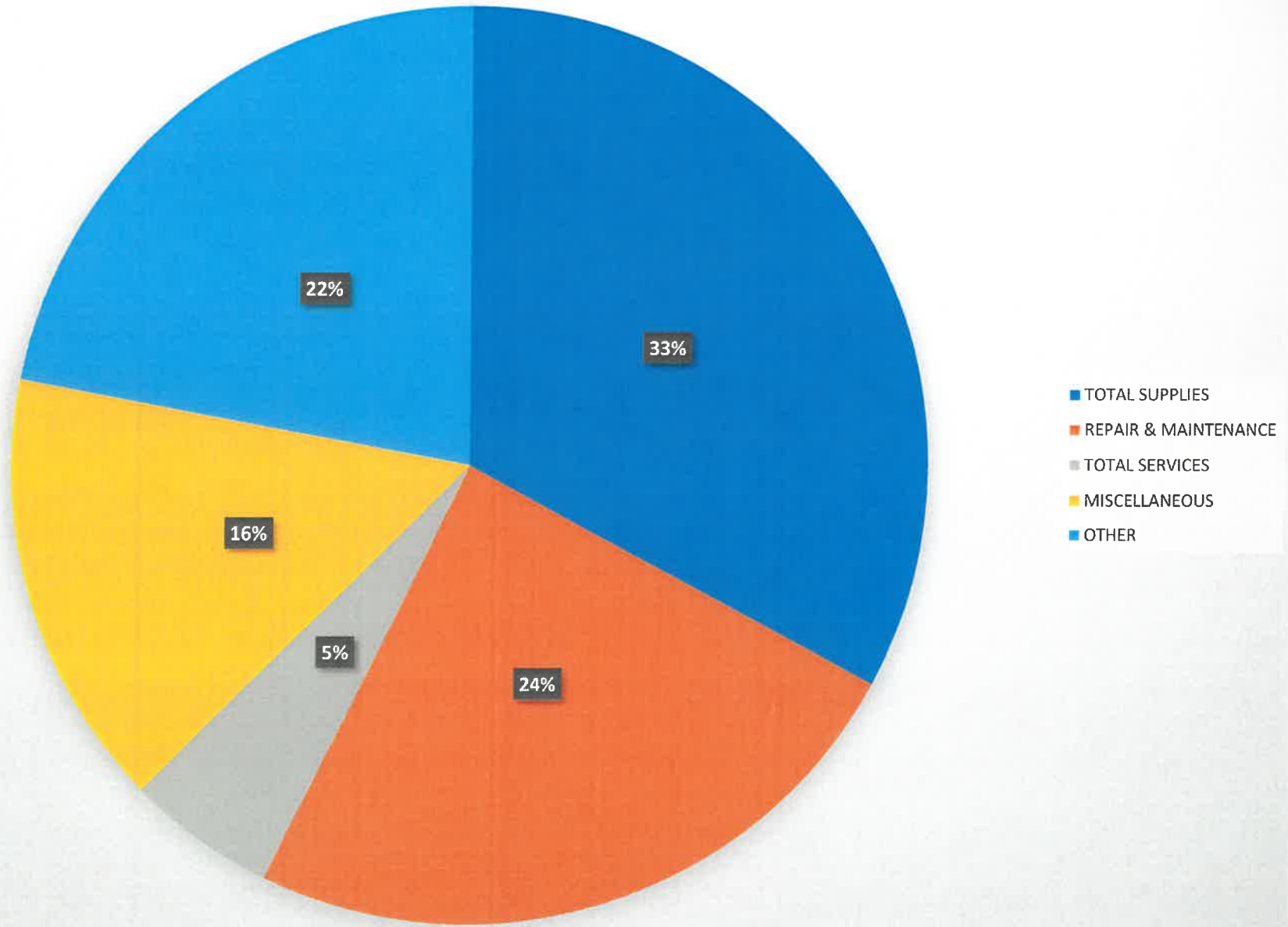
CITY OF ANGLETON
 FISCAL BUDGET YEAR
 OCT. 1, 2021 TO SEPT. 30, 2022
 POLICE DONATIONS

80

	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR TO DATE	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	% CHG. PROJ	COMMENTS	\$ CHANGE BUDGET	\$ CHANGE PROJ
REVENUE											
UTILITIES INCOME	\$36,974	\$10,000	-73%	\$5,002	\$10,000	\$5,000		-50%			
MISCELLANEOUS	\$33	\$50	52%	\$26	\$52	\$25	-50%	-52%		(\$25)	(\$27)
TRANSFERS	\$0	\$4,950		\$0	\$4,950	\$11,275	128%	128%		\$6,325	\$6,325
TOTAL REVENUE	\$37,007	\$15,000	-59%	\$5,028	\$15,002	\$16,300	9%	9%		\$1,300	\$1,298
	% CHANGE	-59%			0%	9%					
EXPENDITURES											
REPAIR & MAINTENANCE	\$0	\$0		\$0	\$0	\$0				\$0	\$0
TOTAL DEPARTMENT	\$13,800	\$15,000	9%	\$16,300	\$16,300	\$16,300	9%	0%		\$1,300	\$0
	% CHANGE	9%			9%	0%					
REVENUE OVER/ (UNDER) EXPENDITURES	\$23,207	\$0		(\$11,272)	(\$1,298)	\$0					

CITY OF ANGLETON												
FISCAL BUDGET YEAR												
OCT. 1, 2021 TO SEPT. 30, 2022												
ANGLETON ESD #3												
	107											
		LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR TO DATE	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	% CHG. PROJ	COMMENTS	\$ CHG BUDG	\$ CHG PROJ
REVENUE												
	MISCELLANEOUS	\$290,440	\$291,402	0%	\$217,877	\$290,563	\$324,540	11%	12%	REQUEST INCREASE	\$33,138	\$33,977
	TRANSFERS	\$0	\$0		\$0	\$0	\$25,188			CARRYOVER FROM LAST YEAR	\$25,188	\$25,188
	TOTAL REVENUE	\$290,440	\$291,402	0%	\$217,877	\$290,563	\$349,728	20%	20%		\$58,326	\$59,165
	% CHANGE			0%		0%						
ESD EXPENDITURES												
	TOTAL SUPPLIES	\$102,154	\$105,572	3%	\$23,773	\$76,500	\$106,372	1%	39%	EQUIPMENT / VEHICLE	\$800	\$29,872
	REPAIR & MAINTENANCE	\$75,516	\$53,000	-30%	\$7,686	\$53,000	\$78,650	48%	48%	5% INCREASE IN BUILDING, VEHICLE AND EQUIP MAINTENANCE / TIRES / SCBA TESTING / ST. 1 REMODEL / ST. 3 EPOXY FLOORS	\$25,650	\$25,650
	TOTAL SERVICES	\$15,362	\$14,473	-6%	\$0	\$14,473	\$17,000	17%	17%		\$2,527	\$2,527
	MISCELLANEOUS	\$5,115	\$45,000	780%	\$27,182	\$50,000	\$50,000	11%	0%		\$5,000	\$0
	OTHER	\$72,273	\$73,357	1%	\$0	\$72,241	\$71,145	-3%	-2%		(\$2,212)	(\$1,096)
	TOTAL DEPARTMENT	\$270,420	\$291,402	8%	\$58,642	\$266,214	\$323,167	11%	21%		\$31,765	\$56,953
	% CHANGE			8%		-9%	21%					
	REVENUE OVER/(UNDER) EXPENDITURES	\$20,020	\$0		\$159,235	\$24,349	\$26,561					

ESD #3 REQUESTED BUDGET EXPENDITURES



CITY OF ANGLETON											
FISCAL BUDGET YEAR											
OCT. 1, 2021 TO SEPT. 30, 2022											
2018 BOND FUND											
	121										
<u>REVENUE</u>											
	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR TO DATE	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	% CHG. PROJ	COMMENTS	\$ CHG BUDG	\$ CHG PROJ
BOND PROCEEDS /STREET	\$0	\$7,676,013		\$0	\$2,193,955	\$5,405,989	0%	0%	BOND / STREET TRANSFER	(\$2,270,025)	\$3,212,034
MISCELLANEOUS	\$63,077	\$70,000	11%	\$0	\$15,000	\$10,000	-86%	-33%	INTEREST	(\$60,000)	(\$5,000)
TOTAL REVENUE	\$63,077	\$7,746,013		\$0	\$2,208,955	\$5,415,989				(\$2,330,025)	\$3,207,034
<u>EXPENDITURES</u>											
	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR TO DATE	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	% CHG. PROJ	COMMENTS	\$ CHG BUDG	\$ CHG PROJ
TOTAL SERVICES	\$0	\$0		\$0	\$0	\$0				\$0	\$0
MISCELLANEOUS	\$2,213,704	\$7,746,013		\$203,702	\$2,208,955	\$5,415,989	-30%	145%		(\$2,330,025)	\$3,207,034
OTHER	\$0	\$0		\$0	\$0	\$0				\$0	\$0
TOTAL DEPARTMENT	\$2,213,704	\$7,746,013		\$203,702	\$2,208,955	\$5,415,989				(\$2,330,025)	\$3,207,034
REVENUE OVER/(UNDER)											
EXPENDITURES	(\$2,150,627)	\$0		(\$203,702)	\$0	\$0					

CITY OF ANGLETON											
FISCAL BUDGET YEAR											
OCT. 1, 2021 TO SEPT. 30, 2022											
INFRASTRUCTURE FUND 128											
REVENUE											
	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR TO DATE	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	% CHG. PROJ	COMMENTS	\$ CHG BUDG	\$ CHG PROJ
UTILITIES INCOME	\$314,465	\$324,700		\$212,314	\$318,471	\$325,000		2%		\$300	\$6,529
TRANSFERS	\$0	\$250,064		\$0	\$0	\$239,549				(\$10,515)	\$239,549
TOTAL REVENUE	\$314,465	\$574,764		\$212,314	\$318,471	\$564,549				(\$10,215)	\$246,078
EXPENDITURES											
	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR TO DATE	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	% CHG. PROJ	COMMENTS	\$ CHG BUDG	\$ CHG PROJ
TOTAL SERVICES	\$0	\$0		\$0	\$0	\$0				\$0	\$0
MISCELLANEOUS	\$0	\$269,701		\$10,140	\$10,140	\$259,561	-4%			(\$10,140)	\$249,421
OTHER	\$245,731	\$305,063		\$247,956	\$305,063	\$304,988				(\$75)	(\$75)
TOTAL DEPARTMENT	\$245,731	\$574,764		\$258,096	\$315,203	\$564,549				(\$10,215)	\$249,346
REVENUE OVER/(UNDER) EXPENDITURES	\$68,734	\$0		(\$45,783)	\$3,268	\$0					

CITY OF ANGLETON											
FISCAL BUDGET YEAR											
OCT. 1, 2021 TO SEPT. 30, 2022											
2019 BOND FUND 129											
	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR TO DATE	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	% CHG. PROJ	COMMENTS	\$ CHG BUDG	\$ CHG PROJ
REVENUE											
BOND PROCEEDS	\$9,660,000	\$0		\$0	\$0	\$0				\$0	\$0
FUND BALANCE	\$0	\$8,028,252		\$3,068,998	\$4,529,581	\$1,533,379				(\$6,494,873)	(\$2,996,201)
MISCELLANEOUS	\$67,798	\$0		\$2,475	\$4,950	\$2,500			INTEREST	\$2,500	(\$2,450)
TOTAL REVENUE	\$9,727,798	\$8,028,252		\$3,071,473	\$4,534,531	\$1,535,879				(\$6,492,373)	(\$2,998,651)
EXPENDITURES											
TOTAL SERVICES	\$34,342	\$0		\$0	\$0	\$0				\$0	\$0
MISCELLANEOUS	\$2,200,086	\$7,816,448		\$3,123,365	\$4,440,840	\$1,417,765				(\$6,398,683)	(\$3,023,075)
OTHER	\$35,899	\$211,804		\$93,690	\$93,690	\$118,114				(\$93,690)	\$24,424
										\$0	\$0
TOTAL DEPARTMENT	\$2,270,327	\$8,028,252		\$3,217,055	\$4,534,530	\$1,535,880				(\$6,492,372)	(\$2,998,651)
REVENUE OVER/(UNDER) EXPENDITURES	\$7,457,471	\$0		(\$145,583)	\$0	(\$0)					

CITY OF ANGLETON
 FISCAL BUDGET YEAR
 OCT. 1, 2021 TO SEPT. 30, 2022
 2019 BOND FUND - FIRE TRUCK 131

REVENUE	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR TO DATE	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	% CHG. PROJ	COMMENTS	\$ CHG BUDG	\$ CHG PROJ
BOND PROCEEDS	\$1,250,297	\$0		\$0	\$0	\$0				\$0	\$0
FUND BALANCE	\$0	\$973,163		\$0	\$820,913	\$152,250				(\$820,913)	(\$668,663)
MISCELLANEOUS	\$0	\$0		\$0	\$0	\$0				\$0	\$0
TOTAL REVENUE	\$1,250,297	\$973,163		\$0	\$820,913	\$152,250				(\$820,913)	(\$668,663)

EXPENDITURES	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR TO DATE	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	% CHG. PROJ	COMMENTS	\$ CHG BUDG	\$ CHG PROJ
MISCELLANEOUS	\$0	\$973,163		\$820,913	\$820,913	\$152,250				(\$820,913)	(\$668,663)
OTHER	\$0	\$0		\$0	\$0	\$0				\$0	\$0
TOTAL DEPARTMENT	\$0	\$973,163		\$820,913	\$820,913	\$152,250				(\$820,913)	(\$668,663)

REVENUE OVER/(UNDER) EXPENDITURES	\$1,250,297	\$0		(\$820,913)	(\$0)	\$0					
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CITY OF ANGLETON											
FISCAL BUDGET YEAR											
OCT. 1, 2021 TO SEPT. 30, 2022											
DEBT SERVICE FUND											
	05										
<u>REVENUE</u>											
	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR TO DATE	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	% CHG. PROJ	COMMENTS	\$ CHG BUDG	\$ CHG PROJ
AD VALOREM TAXES	\$1,028,680	\$959,706	-7%	\$894,532	\$959,899	\$926,732	-3%	-3%		(\$32,974)	(\$33,167)
MISCELLANEOUS	\$2,907	\$1,000	-66%	\$538	\$807	\$500	-50%	-38%		(\$500)	(\$307)
TRANSFERS	\$1,639,391	\$2,059,140		\$1,445,567	\$2,059,140	\$2,159,647	100%	100%		\$100,507	\$100,507
TOTAL REVENUE	\$2,670,978	\$3,019,846	13%	\$2,340,637	\$3,019,846	\$3,086,879				\$67,033	\$67,033
	% CHANGE	13%			0%						
<u>EXPENDITURES</u>											
	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR TO DATE	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	% CHG. PROJ	COMMENTS	\$ CHG BUDG	\$ CHG PROJ
TOTAL SERVICES	\$6,750	\$17,475	159%	\$8,130	\$17,475	\$17,475	0%	0%		\$0	\$0
MISCELLANEOUS	\$3,061,822	\$3,002,371	-2%	\$2,234,505	\$3,002,371	\$3,055,559	2%	2%		\$53,188	\$53,188
OTHER	\$13,998	\$0		\$0	\$0	\$13,845				\$13,845	\$13,845
										\$0	\$0
TOTAL DEPARTMENT	\$3,082,570	\$3,019,846	-2%	\$2,242,635	\$3,019,846	\$3,086,879				\$67,033	\$67,033
	% CHANGE	-2%			0%						
REVENUE OVER/(UNDER) EXPENDITURES	(\$411,592)	\$0		\$98,002	\$0	\$0					

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

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

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

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

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

Original 12-16 **Street**
 Total 4,555,000 1,750,000
 New High School Road, Stadium
 Drive & Campus Drive

Original 2-18 **Street**
 Total 9,640,000 8,740,000
 Street Improvement (Various)

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

Fiscal Year	2016 Refunding Tax & R 200-523		2019 Comb		2013 Refunding		2013 C.O.		Annual Total			
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Admin Exp.	Total
FYE 2021	\$195,000	\$46,100	\$205,000	\$203,113	\$306,227	\$13,322	\$275,000	46,911	\$981,227	\$309,446	\$8,100	\$1,298,774
FYE 2022	\$325,000	\$40,900	\$215,000	\$194,713	\$240,403	\$7,963	\$225,000	41,211	\$1,005,403	\$284,787	\$8,100	\$1,298,290
FYE 2023	\$390,000	\$31,800	\$40,000	\$189,613	\$214,645	\$3,756	\$200,000	36,366	\$844,645	\$261,535	\$8,100	\$1,114,281
FYE 2024	\$245,000	\$22,275	\$275,000	\$185,753			\$315,000	30,495	\$835,000	\$238,523	\$8,100	\$1,081,623
FYE 2025	\$235,000	\$13,900	\$315,000	\$179,603			\$310,000	23,370	\$860,000	\$216,873	\$8,100	\$1,084,973
FYE 2026	\$230,000	\$4,600	\$175,000	\$175,084			\$305,000	16,359	\$710,000	\$196,043	\$8,100	\$914,143
FYE 2027			\$445,000	\$164,756			\$285,000	9,633	\$730,000	\$174,389	\$8,100	\$912,489
FYE 2028			\$475,000	\$146,356			\$280,000	3,192	\$755,000	\$149,548	\$8,100	\$912,648
FYE 2029			\$570,000	\$128,681					\$570,000	\$128,681	\$8,100	\$706,781
FYE 2030			\$575,000	\$111,881					\$575,000	\$111,881	\$8,100	\$694,981
FYE 2031			\$580,000	\$97,831					\$580,000	\$97,831	\$8,100	\$685,931
FYE 2032			\$480,000	\$87,981					\$480,000	\$87,981	\$8,100	\$576,081
FYE 2033			\$480,000	\$79,131					\$480,000	\$79,131	\$8,100	\$567,231
FYE 2034			\$490,000	\$69,475					\$490,000	\$69,475	\$8,100	\$567,575
FYE 2035			\$500,000	\$58,619					\$500,000	\$58,619	\$8,100	\$566,719
FYE 2036			\$545,000	\$46,863					\$545,000	\$46,863	\$8,100	\$599,963
FYE 2037			\$555,000	\$34,140					\$555,000	\$34,140	\$8,100	\$597,240
FYE 2038			\$570,000	\$20,781					\$570,000	\$20,781	\$8,100	\$598,881
FYE 2039			\$590,000	\$7,006					\$590,000	\$7,006	\$8,100	\$605,106
TOTAL	\$1,620,000	\$159,575	\$8,080,000	\$2,181,380	\$761,275	\$25,042	\$2,195,000	207,537	\$12,656,275	\$2,573,533	\$153,900	\$15,383,709

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

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

Original 12-16	Water Fund	Original 11-19	Water Fund	Original 6-13	Water Fund	Original 6-13	Water Fund	
Total 4,555,000	2,260,000	Total 9,445,000	8,245,000	Total 5,265,000	3,013,619	Total 3,500,000	3,500,000	
Refunded Series, 2005,2007,2008		AMI Meters, Freedom Park		Refunded Series 2001,2002,2003		Northside Water Tower Maintenance		740,000
		Water Well, Sewer Plant, South				CR 220 Utility Replacement		50,000
		Side Water Tower				Utility System Mapping & Master Plan		300,000
						WWTP Generator (local match)		100,000
						County Grant local match - 2 Generators		200,000
						Water Well - Freedom Park (local match)		190,000
						Campus Drive Force Main		565,000
						Pearl Snaps Water Line		62,750

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

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

Fund 124 - 288/523 Impact Fee Capital Fund - 55% of Debt Issue Pmt
 Fund 125 - 220 Impact Fee Capital Fund - 45% of Debt Issue Pmt

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

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

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

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

ABLC
1,615,000

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

ABLC
900,000
500,000

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

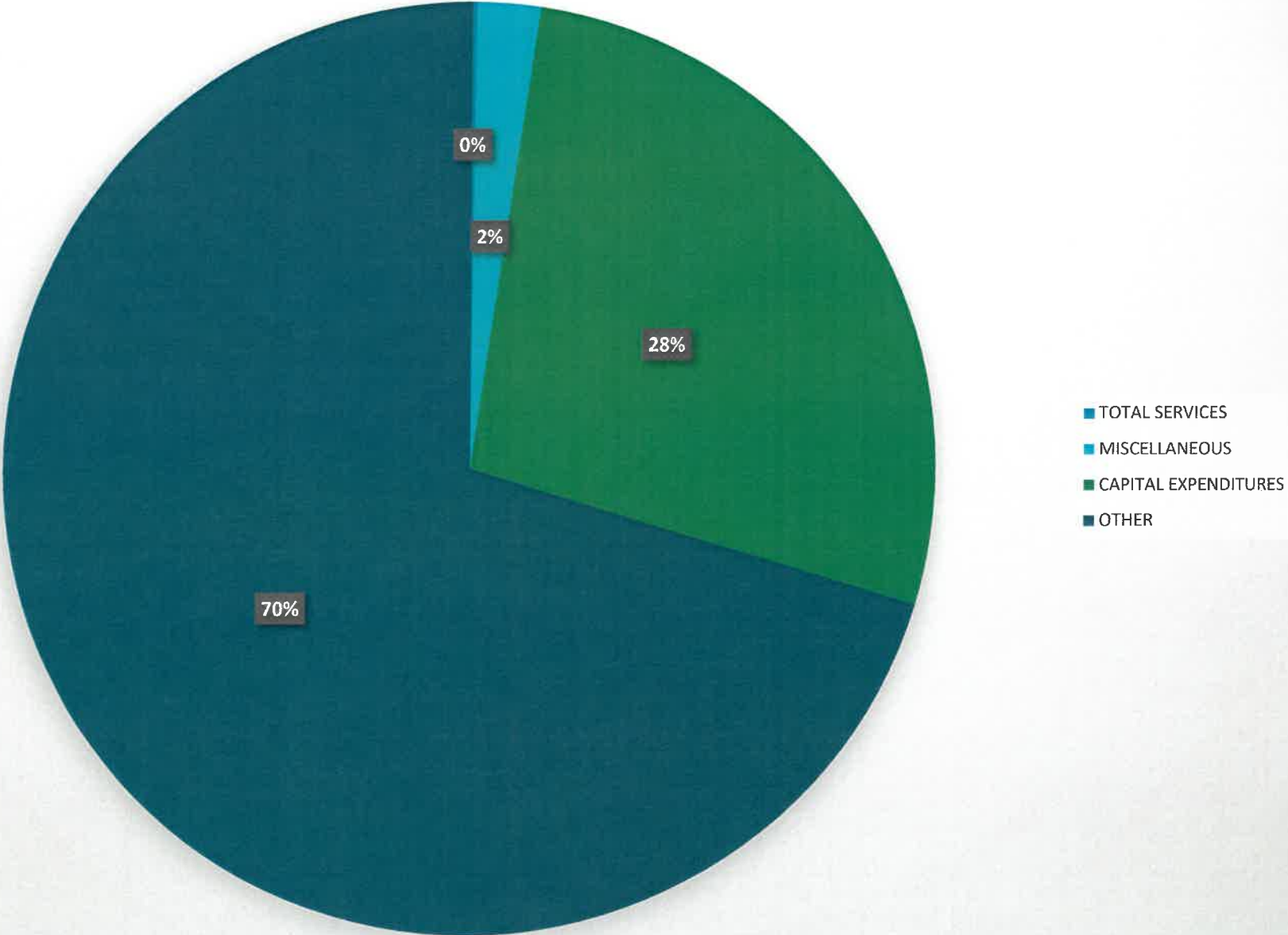
ABLC
2,251,381

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

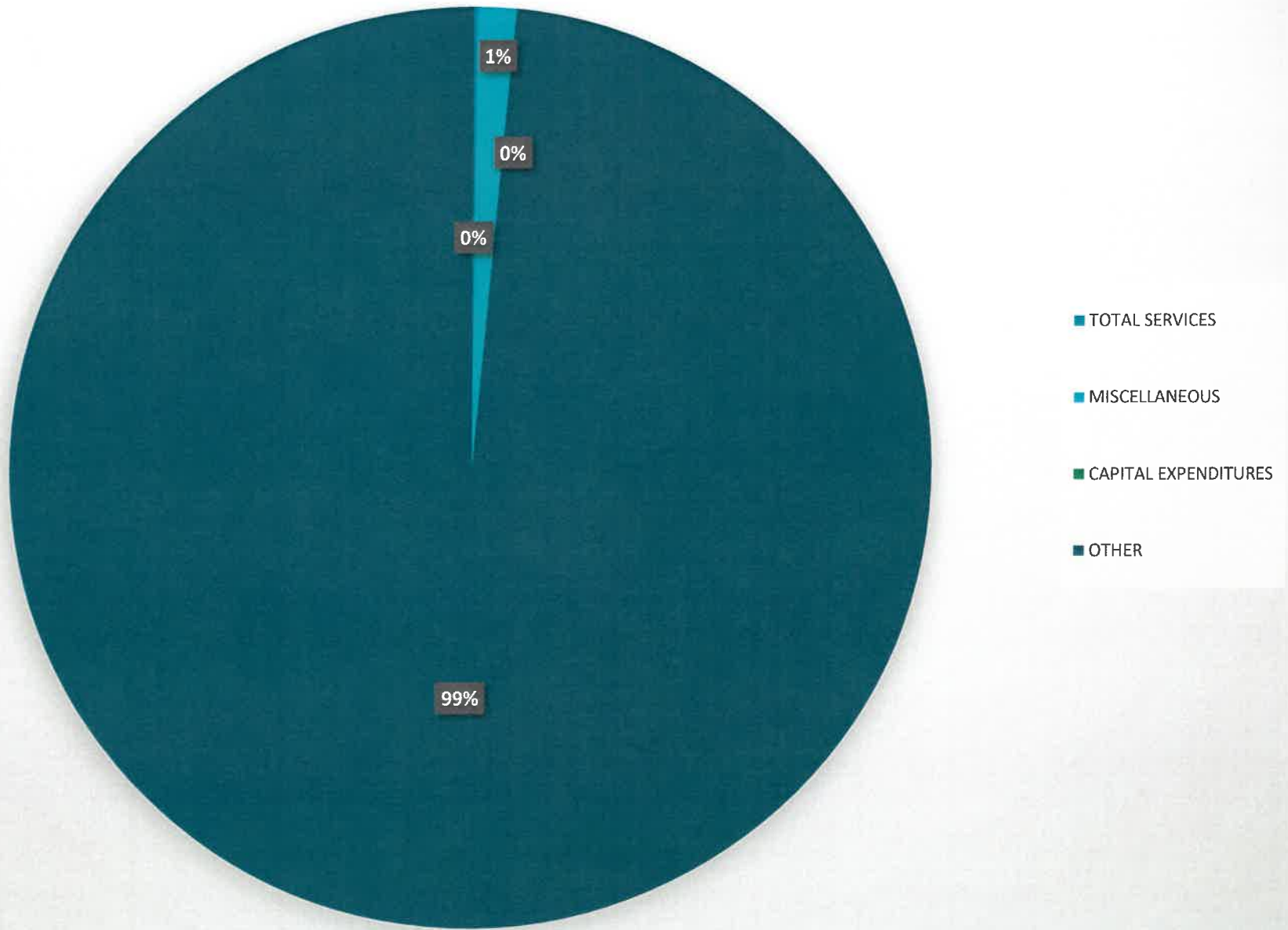
ABLC
2,925,000

CITY OF ANGLETON											
FISCAL BUDGET YEAR											
OCT. 1, 2021 TO SEPT. 30, 2022											
ANGLETON BETTER LIVING CORPOR 40											
	LAST YEAR	CURRENT BUDGET	% CHG.	CURRENT YEAR TO DATE	CURRENT YEAR PROJECTED	REQUESTED BUDGET	% CHG. BUD	% CHG. PROJ	COMMENTS	\$ CHANGE BUDGET	
REVENUE											
MISCELLANEOUS	\$1,684,240	\$1,746,321	4%	\$547,636	\$1,768,816	\$1,857,206	6%	5%	SALES TAX		\$110,885
TRANSFERS	\$0	\$150,000		\$75,000	\$150,000	\$400,000			FUND BALANCE		\$250,000
TOTAL REVENUE	\$1,684,240	\$1,896,321	13%	\$622,636	\$1,918,816	\$2,257,206					\$360,885
	% CHANGE	13%			1%	18%					
ABLC EXPENDITURES											
TOTAL SERVICES	\$3,165	\$4,000	26%	\$234	\$2,500	\$3,650	-9%	46%			(\$350)
MISCELLANEOUS	\$10,288	\$54,107	426%	\$0	\$25,000	\$50,000	-8%	100%			(\$4,107)
CAPITAL EXPENDITURES	\$277,277	\$0		\$0	\$0	\$617,741			FREEDOM PARK MASTER PLAN DESIGN / OTHER PARK PROJECTS		\$617,741
OTHER	\$1,713,039	\$1,838,214	7%	\$909,991	\$1,830,942	\$1,585,815	-14%	-13%	REDUCE ABLC TRANSFER		(\$252,399)
TOTAL DEPARTMENT	\$2,003,769	\$1,896,321	-5%	\$910,225	\$1,858,442	\$2,257,206	19%	21%			\$360,885
	% CHANGE	-5%			-2%	21%					
REVENUE OVER/(UNDER) EXPENDITURES	(\$319,529)	\$0		(\$287,589)	\$60,374	\$0					

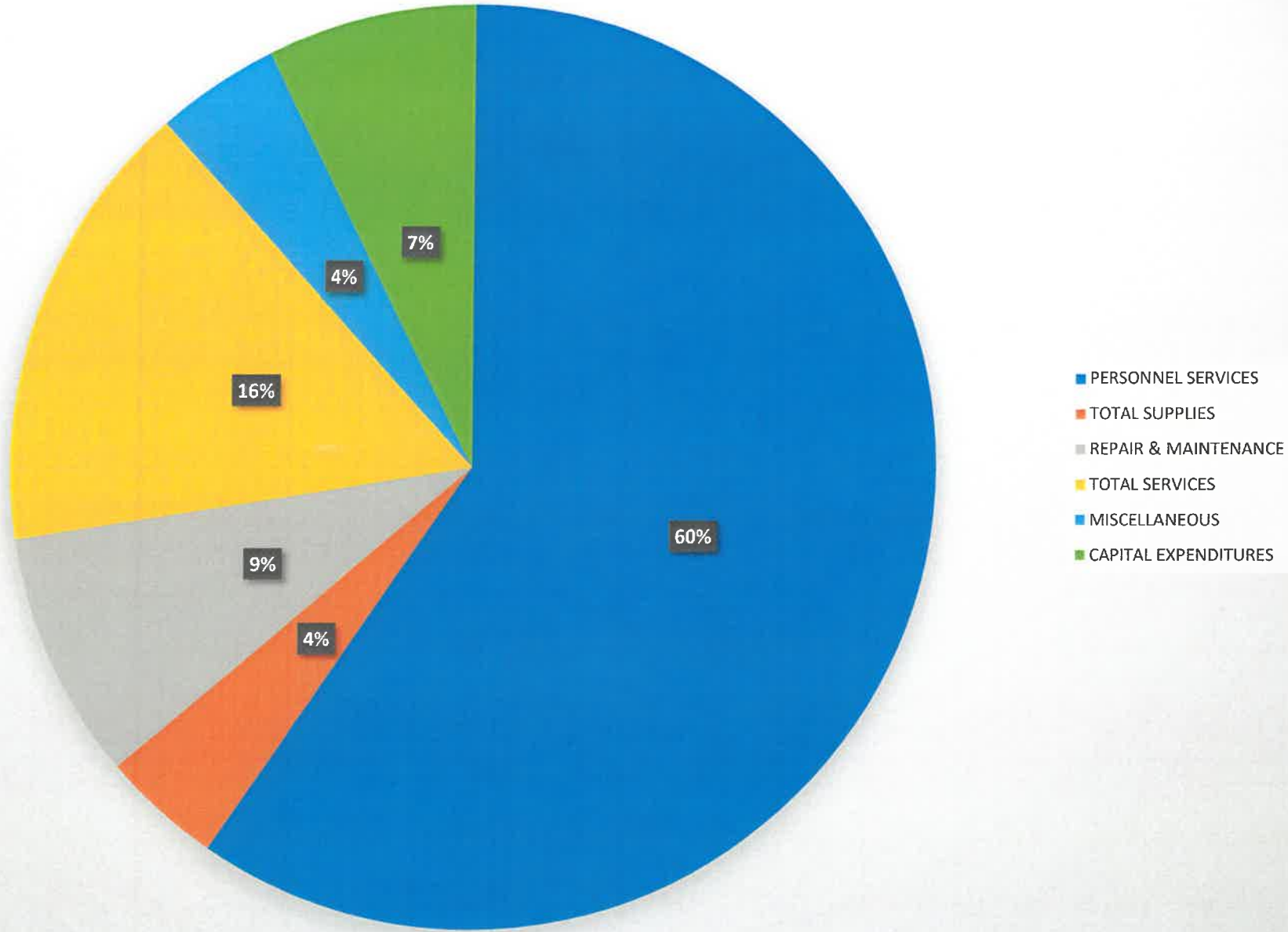
ABLC REQUESTED BUDGET EXPENDITURES



ABLC CURRENT YEAR EXPENDITURE PROJECTIONS



RECREATION CENTER REQUESTED BUDGET EXPENDITURES



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

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

Original 2-16 ABLC
Total 4,555,000 1,615,000
Refund Series 2005,2007,2008
Construction of Freedom Park (2007)

Original 2-18 ABLC
Total 9,640,000 900,000
HVAC System, Lake Side Park Match
400,000 500,000

Original ABLC
Total 5,265,000 2,251,381
Refunding of 2001,2002,2003
Construction of Rec Center(2003)

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