



Mayor | John Wright
Mayor Pro-Tem | Travis Townsend
Council Members | Cecil Booth, Christiene Daniel, Mark Gongora, Terry Roberts
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 SATURDAY, JULY 8, 2023, AT 8:00 A.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

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.

REGULAR AGENDA

1. Discussion and review of the Fiscal Year 2023-2024 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, 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, in compliance with Chapter 551, Texas Government Code. The said Notice was posted on the following date and time: Monday, July 3, 2023, by 6:30 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
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.



AGENDA ITEM SUMMARY FORM

MEETING DATE: 7/8/2023

PREPARED BY: Phill Conner, Finance Director

AGENDA CONTENT: FY 2023-24 Budget Review with Staff

AGENDA ITEM SECTION: Regular Agenda

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

FUND: General Fund

EXECUTIVE SUMMARY:

City Staff will present their budget requests to the City Council. The schedule will be as follows:

8:00 – 9:00	Chris Whittaker - Introduction Phill Conner - Financial overview / tax rate Colleen Martin - Personnel / benefits
9:00 – 9:45	Scott Myers - Angleton Fire Department & Emergency Svcs District #3
9:45 – 10:30	Lucile Maes – Angleton Area Emergency Medical Corps
10:30 – 12:00	Megan Mainer – Parks, Recreation, ABLC, Recreation Center, & Keep Angleton Beautiful
12:00 – 12:30	Lunch
12:30 – 2:00	Jeff Sifford – Public Works, Water, Sewer, & Plant Operations
2:00 – 3:30	Lupe Valdez – Police & Animal Services

RECOMMENDATION: N/A

PROPOSED BUDGET FY 2024

FUND		DEPARTMENT		DIVISION			
01 GENERAL FUND		502 HUMAN RESOURCES		01-502 502 HUMAN RESOURCES			
PACKAGES DETAILS							
TITLE	ANNUAL SOFTWARE	TYPE	TYPE	GOAL	GOAL	RANK	0
RESOURCES REQUESTED							
LINE ITEM	TYPE		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
460 ANNUAL SOFTWARE FEE	ONE TIME		\$45,000	\$0	\$0	\$0	\$0
TOTAL			\$45,000	\$0	\$0	\$0	\$0
COMMENTS							
WHAT IS THE PURPOSE OF THIS REQUEST?				DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.			
THIS LINE FUNDS FLORES-COBRA FEES, APPLICANT STACK, ADP, AND TRAKSTAR. BOTH ADP AND TRAKSTAR HAVE INCREASED IN PRICING.				TRAKSTART IS THE CONTINUED USE OF PERFORMANCE MANAGEMENT SOFTWARE. APPLICANT STACK IS A CONTINUED WEB-BASED APPLICANT TRACKING AND JOB POSTING, AND FLORES COBRA ALLOWS US TO COMPLY WITH COBRA NOTICES AND ENROLLMENTS.			
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?				WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?			
SUMMARIZE NEW POSITIONS IN THIS REQUEST.				REVIEW COMMENTS			

PROPOSED BUDGET FY 2024

FUND		DEPARTMENT			DIVISION			
01 GENERAL FUND		502 HUMAN RESOURCES			01-502 502 HUMAN RESOURCES			
PACKAGES DETAILS								
TITLE	CELL PHONE	TYPE	TYPE	GOAL	GOAL	RANK	0	
RESOURCES REQUESTED								
LINE ITEM	TYPE		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
143 PHONE ALLOWANCE	ONE TIME		\$720	\$0	\$0	\$0	\$0	
TOTAL			\$720	\$0	\$0	\$0	\$0	
COMMENTS								
WHAT IS THE PURPOSE OF THIS REQUEST?				DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.				
CELL ALLOWANCE FOR HR COORDINATOR WHO USES HER CELL OFTEN FOR CITY BUSINESS				THE HR C OORDINATOR WILL BE AVAILABLE WHEN NOT NEAR HER DESK PHONE.				
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?				WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?				
				LACK OF AVAILABILITY IF DIRECTOR NOT AVAILABLE				
SUMMARIZE NEW POSITIONS IN THIS REQUEST.				REVIEW COMMENTS				

PROPOSED BUDGET FY 2024

FUND		DEPARTMENT			DIVISION			
01 GENERAL FUND		502 HUMAN RESOURCES			01-502 502 HUMAN RESOURCES			
PACKAGES DETAILS								
TITLE	DUES/SUBSCRIPTIONS	TYPE	TYPE	GOAL	GOAL	RANK	0	
RESOURCES REQUESTED								
LINE ITEM	TYPE		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
420 DUES/SUBSCRIPTIONS	ONE TIME		\$200	\$0	\$0	\$0	\$0	
TOTAL			\$200	\$0	\$0	\$0	\$0	
COMMENTS								
WHAT IS THE PURPOSE OF THIS REQUEST?				DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.				
THIS LINE FUNDS MEMBERSHIPS FOR 2 HR STAFF IN TMHRA AND TX PRIMA, AND 1 MEMBERSHIP FOR SHRM, HR HOUSTON, AND PSHRA.				WE RECEIVE FREE WEB CLASSES, AND SOME FREE IN-PERSON CLASSES, AND THE DIRECTOR RECEIVES REQUIRED CEUS TO MAINTAIN CERTIFICATIONS AND LICENSES				
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?				WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?				
				IF WE DID NOT HAVE MONEY IN DUES AND SUBSCRIPTIONS OR THE COST WAS THE SAME OR LOWER, THE HR COORDINATOR WOULD NOT BE ABLE TO JOIN THESE ORGANIZATIONS AND SHE WOULD HAVE TO PAY OUT OF POCKET FOR CLASSES SINCE THE DIRECTOR NEEDS THE MEMBERSHIPS TO RECEIVE CEUS AND THE COORDINATOR DOES NOT.				
SUMMARIZE NEW POSITIONS IN THIS REQUEST.				REVIEW COMMENTS				

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	502 HUMAN RESOURCES	01-502 502 HUMAN RESOURCES

PACKAGES DETAILS

TITLE	EMPLOYEE APPRECIATION	TYPE	TYPE	GOAL	GOAL	RANK	0
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
510 EMP APPRECIATION	ONE TIME	\$4,500	\$0	\$0	\$0	\$0
TOTAL		\$4,500	\$0	\$0	\$0	\$0

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
<p>THIS LINE ITEM COVERS EMPLOYEE APPRECIATION EVENTS THROUGHOUT THE YEAR, RETIREMENT GIFTS, TOKENS TO THE EMPLOYEES, AND THE ANNUAL EMPLOYEE GATHERING. IT ALSO COVERS FUNERAL FLOWERS AND LEADERSHIP TRAINING COSTS.</p> <p>ALL OF THESE COSTS HAVE INCREASED WITH THE CHANGE IN THE ECONOMY.</p> <p>THE ADDITIONAL \$2000.00 IS FOR A QUARTERLY LUNCH-N-LEARN FOR EMPLOYEES ONLY WHICH WILL COVER VARIOUS WELLNESS ISSUES OVER A FREE BOXED LUNCH</p>	<p>THE GAIN IS EMPLOYEE APPRECIATION, RETIREMENT GIFTS, TOKENS TO THE EMPLOYEES, THE ANNUAL EMPLOYEE GATHERING, FUNERAL FLOWERS, AND LEADERSHIP TRAINING COSTS.</p> <p>THE BENEFITS OF A LUNCH-N-LEARN PROGRAM ARE WELLNESS EDUCATION AND A HOPE TO DRIVE MORE WELLNESS AND REDUCE OUR HEALTH PLAN COSTS.</p>
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
	<p>THE CONSEQUENCE WOULD BE A REDUCTION FROM THE LAST COUPLE OF YEARS IN THE ACTIVITY BEING AFFORDED, THE ABILITY TO SEND FUNERAL FLOWERS, AND A REDUCTION OR NO LEADERSHIP TRAINING.</p> <p>IF WE DO NOT ADD THE LUNCH-N-LEARN WE WILL HAVE TO FIND OTHER FREE WAYS TO DRIVE WELLNESS</p>
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	502 HUMAN RESOURCES	01-502 502 HUMAN RESOURCES

PACKAGES DETAILS

TITLE	HUMAN RESOURCES PROFESSIONAL SERVICES	TYPE	TYPE	GOAL	GOAL	RANK	0
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
417 HUN RES PROFESSIONAL SERVICES	ONE TIME	(\$32,000)	\$0	\$0	\$0	\$0
TOTAL		(\$32,000)	\$0	\$0	\$0	\$0

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
<p>THIS REQUEST COVERS FUNDING FOR THE FMCSA CLEARINGHOUSE, DPS FOR BACKGROUND CHECKS, AND CDL CHECKS AS REQUIRED BY LAW, LOCKTON HEALTH CONSULTANT FEES, 1095C FORMS, IN-OFFICE DRUG TESTING KITS, AND UNIQUE RECRUITING SITES FOR HARD-TO-FILL JOBS AND MANAGEMENT POSITIONS.</p> <p>THERE IS A REDUCTION IN THIS LINE ITEM BECAUSE THE SOFTWARE COMPONENT WAS MOVED TO THE SOFTWARE ACCOUNT.</p>	<p>THE BENEFIT OF THIS IS WE WILL BE IN COMPLIANCE WITH THE FMCSA BY USING THE CLEARINGHOUSE, WE WILL BE IN COMPLIANCE WITH THE AFFORDABLE CARE ACT BY PREPARING AND DISSEMINATING 1095C FORMS, WE WILL ADDRESS POTENTIAL LIABILITY BY RUNNING BACKGROUND CHECKS, AND WE WILL HAVE ACCESS TO UNIQUE RECRUITING SITES SUCH AS SGR, PUBLIC WORKS ASSOCIATION, AND BAREFOOT.</p>
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
	<p>WE WILL BE OUT OF COMPLIANCE, CREATE A LIABILITY, AND BE TIED TO RECRUITING ONLY THROUGH APPLICANT STACK.</p>
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND		DEPARTMENT			DIVISION			
01 GENERAL FUND		502 HUMAN RESOURCES			01-502 502 HUMAN RESOURCES			
PACKAGES DETAILS								
TITLE	POSTAGE	TYPE	TYPE	GOAL	GOAL	RANK	0	
RESOURCES REQUESTED								
LINE ITEM	TYPE		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
211 POSTAGE	ONE TIME		\$100	\$0	\$0	\$0	\$0	
TOTAL			\$100	\$0	\$0	\$0	\$0	
COMMENTS								
WHAT IS THE PURPOSE OF THIS REQUEST?				DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.				
THIS IS AN INCREASE TO KEEP UP WITH THE NUMBER OF FMLA PACKETS WE HAVE BEEN SENDING OUT AND THE RISING COST OF POSTAL FEES.				THIS GIVES US THE ABILITY TO CONTINUE TO MAIL ITEMS THROUGH THE US POSTAL SERVICE.				
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?				WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?				
				THE CONSEQUENCE OF US NOT HAVING THIS FUNDING IS BEING UNABLE TO MAIL ITEMS THROUGH THE US POSTAL SERVICE.				
SUMMARIZE NEW POSITIONS IN THIS REQUEST.				REVIEW COMMENTS				

PROPOSED BUDGET FY 2024

FUND		DEPARTMENT			DIVISION			
01 GENERAL FUND		502 HUMAN RESOURCES			01-502 502 HUMAN RESOURCES			
PACKAGES DETAILS								
TITLE	TRAVEL AND TRAINING	TYPE	TYPE	GOAL	GOAL	RANK	0	
RESOURCES REQUESTED								
LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028		
425 TRAVEL/TRAINING	ONE TIME	\$2,540	\$0	\$0	\$0	\$0		
TOTAL		\$2,540	\$0	\$0	\$0	\$0		
COMMENTS								
WHAT IS THE PURPOSE OF THIS REQUEST?				DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.				
THIS LINE FUNDS 2 TMHRA CONFERENCES, 1 PRIMA CONFERENCE, 1 SHRM CONFERENCE, AND 1 SPHRA CONFERENCE. COSTS HAVE INCREASED, AND STAFF HAS BEEN ALLOWED TO VOLUNTEER AT THE SHRM CONFERENCE TO DEFRAY COSTS WHEN THIS SHRM MAKES IT AVAILABLE.				UPDATED KNOWLEDGE IN LEGISLATIVE UPDATES, BENEFITS, RISK, HR, AND WELLNESS.				
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?				WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?				
				THE CONSEQUENCES OF NO INCREASED FUNDING WOULD BE A REDUCTION FROM 3 TO 2 EVENTS ANNUALLY AND NO TRAVEL FOR THE HR COORDINATOR.				
SUMMARIZE NEW POSITIONS IN THIS REQUEST.				REVIEW COMMENTS				

PROPOSED BUDGET FY 2024

FUND		DEPARTMENT			DIVISION			
01 GENERAL FUND		506 MAINTENANCE			01-506 506 MAINTENANCE			
PACKAGES DETAILS								
TITLE	CITY HALL FIRE EXTINGUISHER MAINTENANCE	TYPE	TYPE	GOAL	GOAL	RANK	0	
RESOURCES REQUESTED								
LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028		
105 SALARIES	ONE TIME	\$70	\$70	\$70	\$70	\$70		
TOTAL		\$70	\$70	\$70	\$70	\$70		
COMMENTS								
WHAT IS THE PURPOSE OF THIS REQUEST?				DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.				
PROFESSIONAL INSPECTION FOR ALL FIRE EXTINGUISHERS IN CITY HALL				A PROPER AND RESPONSIBLE RESPONSE TO ANY SMALL FIRE AND EMPLOYEE SAFETY.				
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?				WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?				
LESS DAMAGE AND FATALITIES.				NON-FUNCTIONING OR INADEQUATE FIRE RESPONSE, INJURY OR LOSS OF LIFE DO TO INABILITY TO SAFELY EVACUATE A BURNING ROOM OR BUILDING.				
SUMMARIZE NEW POSITIONS IN THIS REQUEST.				REVIEW COMMENTS				
NO NEW POSITIONS								

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	525 POLICE	01-525 525 POLICE

PACKAGES DETAILS

TITLE	FOUR FLOCK CAMERAS	TYPE	TYPE	GOAL	GOAL	RANK	0
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
535 ANNUAL MAINT AGREEMENTS	ONE TIME	\$19,600	\$0	\$0	\$0	\$0
TOTAL		\$19,600	\$0	\$0	\$0	\$0

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
FOUR ADDITIONAL FLOCK SAFETY CAMERAS AT A COST OF \$19,600 YEAR ONE AND \$12,000 YEAR TWO.	HELP IN INVESTIGATING CRIMINAL ACTIVITY
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	525 POLICE	01-525 525 POLICE

PACKAGES DETAILS

TITLE	PAY INCREASE FOR CRIMINALIST	TYPE	TYPE	GOAL	GOAL	RANK	0
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
105 SALARIES	ONE TIME	\$6,596	\$0	\$0	\$0	\$0
TOTAL		\$6,596	\$0	\$0	\$0	\$0

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
MAKE PAY COMPARABLE WITH OTHER CRIMINALIST.	WE ARE FORTUNATE TO HAVE A CRIMINALIST OF THE CALIBER WE HAVE. SHE HAS A MASTERS DEGREE IN DIGITAL FORENSICS AND HAS WORKED 500 CASES FOR HOUSTON FORENSICS OF ALL DIFFERENT TYPES. WE ARE THE ONLY DEPARTMENT OUR SIZE TO HAVE A CRIMINALIST. SHE HAS FILLED SO MANY ROLES THAT WERE PREVIOUSLY PART OF DETECTIVES JOBS ALLOWING THEM TO CONCENTRATE ON CASES.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	525 POLICE	01-525 525 POLICE

PACKAGES DETAILS

TITLE	REPLACE COMMUNICATION SERVER OPTION ONE	TYPE	TYPE	GOAL	GOAL	RANK	0
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
535 ANNUAL MAINT AGREEMENTS	ONE TIME	\$92,161	\$0	\$0	\$0	\$0
TOTAL		\$92,161	\$0	\$0	\$0	\$0

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	525 POLICE	01-525 525 POLICE

PACKAGES DETAILS

TITLE	REPLACE COMMUNICATION SERVER OPTION TWO	TYPE	TYPE	GOAL	GOAL	RANK	0
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
535 ANNUAL MAINT AGREEMENTS	ONE TIME	\$441,940	\$0	\$0	\$0	\$0
TOTAL		\$441,940	\$0	\$0	\$0	\$0

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
CURRENT RADIO SYSTEM IS OUTDATED	UPDATE THE BACK END OF THE SYSTEM AND ALLOW COMMUNICATIONS TO HAVE A THIRD STATION WITH A RADIO
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
	COMMUNICATION FAILURE
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	530 FIRE	01-530 530 FIRE

PACKAGES DETAILS

TITLE	FIRE DEPARTMENT EAP PROGRAM - VFIS	TYPE	TYPE	GOAL	GOAL	RANK	1
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
141 INS SUBSIDY	RECURRING	\$2,500	\$2,500	\$2,500	\$0	\$0
TOTAL		\$2,500	\$2,500	\$2,500	\$0	\$0

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
THIS REQUEST IS FOR A PAID AND VOLUNTEER EAP PROGRAM THROUGH VFIS.	<p>CURRENTLY THE CITY DOES NOT HAVE AN EAP PROGRAM. IN 2023 WE HAD A PAID EMPLOYEE AND A VOLUNTEER REQUEST SOME EAP HELP DUE TO CRITICAL CALLS THEY WERE ON THAT WAS AFFECTING THEM. AFTER FINDING OUT THE CITY NO LONGER HAD AN EAP PROGRAM, THE VOLUNTEER ASSOCIATION REACHED OUT TO VFIS TO SEE WHAT THEY HAD TO OFFER, A RECOMMENDATION FROM AAEMC WHO ALSO USES VFIS EAP. THE COST OF THIS PROGRAM CAME IN AT \$2500. THE VOLUNTEER ASSOCIATION DECIDED TO FUND THIS AT A PRORATED AMOUNT FOR THE REMAINING OF THE YEAR IN HOPES THE CITY WILL CONTINUE THE BENEFIT.</p> <p>THE EAP PROGRAM IS A MUST FOR FIRST RESPONDERS. DUE TO THE SCENES AND ISSUES THEY HAVE TO DEAL WITH DAILY, MENTAL HEALTH ISSUES CAN ARISE AT AY TIME. FIRST RESPONDERS NEED A PROGRAM THEY CAN RELY ON FOR HELP TO ENSURE THIS ISSUES DO NOT GO UNTREATED AND LEAD TO LARGER MENTAL HEALTH PROBLEMS. VFIS SPECIALIZES IN FIRST RESPONDER EAP'S. SINCE WE PUT THIS IN PLACE, WE HAVE HAD THREE MEMBERS, 1 PAID AND 2 VOLUNTEER TAKE ADVANTAGE OF THE PROGRAM. THE FORESTRY SERVICE DOES OFFER A GRANT TO HELP PAY THIS TYPE OF INSURANCE BACK TO THE DEPARTMENTS OR CITY. HOWEVER, THE PROGRAM IS LIMITED TO DEPARTMENTS WITH 20 OR LESS MEMBERS. WE ARE CURRENTLY LOOKING MORE INTO THIS GRANT AS WELL.</p>
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
	UNTREATED MENTAL HEALTH ISSUES LEADING TO DEPRESSION, SUBSTANCE ABUSE, ANXIETY, MARITAL AND OTHER FAMILY PROBLEMS, AND EVEN SUICIDES.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	530 FIRE	01-530 530 FIRE

PACKAGES DETAILS

TITLE	VOLUNTEER ON CALL PROGRAM	TYPE	TYPE	GOAL	GOAL	RANK	2
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
105 SALARIES	ONE TIME	\$170,000	\$170,000	\$0	\$0	\$0
TOTAL		\$170,000	\$170,000	\$0	\$0	\$0

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
<p>THIS REQUEST TO TO FUND THE PROPOSED "VOLUNTEER ON CALL" PROGRAM. IF FUNDED FULLY THIS PROGRAM WILL BE SPLIT INTO THIRDS WITH THE ESD, 2/3 CITY, 1/3 ESD. TOTAL COST FOR THIS PROGRAM IS ESTIMATED AT \$250000. THIS WILL PUT 4 FIREFIGHTERS AT THE STATION ON NIGHTS MONDAY - FRIDAY, AND 4 FIREFIGHTERS 24 HOURS SATURDAY & SUNDAY, COMPENSATING THEM AT \$100/ 12 HOUR SHIFT. THIS WILL BE ON A VOLUNTEER BASIS. VOLUNTEERS WOULD TURN IN THEIR AVAILABLE SCHEDULE AND WILL BE FILLED IN ACCORDINGLY. UNLIKE THE REIMBURSEMENTS, THESE FUNDS WILL BE TAXED. ALSO PER FLSA VOLUNTEERS CAN NOT EXCEED 20% PAY OF A PAID FIREFIGHTER. THIS WILL CAP THEM AT ABOUT \$7800 PER YEAR THAT THE CAN EARN FROM THIS PROGRAM.</p> <p>THIS IS A PARTNERSHIP WITH THE ESD AND IS SCALABLE.</p>	<p>THIS IS THE NEXT STEP TO HELP INCREASE RESPONSE TIMES AND ENSURE 24HOUR COVERAGE TO THE CITY. WE HAVE BEEN WORKING TOWARDS THIS MOMENT WITH BUNK ROOMS AND STATION UPGRADES.</p>
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
	<p>LONGER RESPONSE TIMES NOT KNOWING WHO IS GOING TO RESPOND TO A CALL</p>
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	530 FIRE	01-530 530 FIRE

PACKAGES DETAILS

TITLE	PAINT RESCUE 1	TYPE	TYPE	GOAL	GOAL	RANK	3
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
305 RANDM VEHICLES	ONE TIME	\$32,000	\$0	\$0	\$0	\$0
TOTAL		\$32,000	\$0	\$0	\$0	\$0

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
MINOR OVERHAUL OF RESCUE Q PAINT CAB AND BODY ADD PAC TRAC AND HOLDERS FOR TOOLS IN BOX.	THIS TRUCK WAS SLOTTED TO REPLACE IN THE 2025/2026 TIME FRAME. WHEN WE REPLACED THE LAST ENGINE, THIS TRUCK MOVED UP IN THE FLEET FOR NEXT REPLACEMENT. AFTER FURTHER EVALUATION, WE DETERMINED WE CAN DO A MINOR OVERHAUL ON THIS TRUCK AND HAVE IT LAST US FOR THE NEXT 5-8 YEARS. 2022/2023 WE USED \$15K ESD FUNDS TO REPLACE ALL THE ROLL UP DOORS. WE ARE SEEKING COUNCIL APPROVAL TO PAINT THIS TRUCK WITH CITY FUNDS IN 2023/2024 YEAR. PAINTING THIS TRUCK WILL INCREASE THE LOOKS AND HELP MATCH THE EXISTING FLEET. WE ARE CURRENTLY NOT SEEING ANY ISSUES WITH THIS TRUCK AS OF NOW. A MINOR OVERHAUL WILL KEEP THIS TRUCK IN OUR FLEET FOR MANY MORE YEARS.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
	THE TRUCK CURRENTLY LOOK OLD AND OUTDATED. LOOKS IS ALL. THIS IS A GREAT RUNNING TRUCK AND ONLY NEEDS A FACELIFT TO MATCH CURRENT CITY FLEET.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	530 FIRE	01-530 530 FIRE

PACKAGES DETAILS

TITLE	FIRE COMMAND VEHICLES & UTILITY VEHICLES ON LEASE PROGRAM	TYPE	TYPE	GOAL	GOAL	RANK	4
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
535 LEASE PAYMENTS	RECURRING	\$32,000	\$32,000	\$32,000	\$32,000	\$0
TOTAL		\$32,000	\$32,000	\$32,000	\$32,000	\$0

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
<p>THIS IS TO ADD THE THREE CHIEF VEHICLES AND 1 UTILITY VEHICLE TO THE CITY LEASE PROGRAM. THIS REQUEST WAS APPROVED LAST YEAR BUT WAS NOT ADDED TO OUR LINE ITEM SO WAS NOT PURCHASED.</p> <p>THIS CAN BE SCALABLE.</p>	<p>NEWER VEHICLES IN THE FLEET, LESS MAINTENANCE, BETTER TRACKING OF VEHICLES, STAYS CONSISTENT WITH OTHER DEPARTMENTS</p> <p>THIS REQUEST WILL ALSO BE SPLIT WITH ESD FUNDS.</p> <p>2/3 CITY: \$32000</p> <p>1/3 ESD: \$10000 COMING FROM 107-530-215</p> <p>"2024: 10K FROM ESD, 32K FROM CITY DID NOT GET FUNDED IN 2023</p> <p>48MT LEASE, CERTAIN MAINT INCLUDED, ALL IN CITY BUDGET</p> <p>C1: \$1028/MT, C2: \$854/MT, C3: \$854/MT , DAN'S: \$764/MT"</p>
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND		DEPARTMENT			DIVISION			
01 GENERAL FUND		535 DEVELOPMENT SERVICES			01-535 535 DEVELOPMENT SERVICES			
PACKAGES DETAILS								
TITLE	COMPREHENSIVE PLAN - GLO	TYPE	TYPE	GOAL	GOAL	RANK	0	
RESOURCES REQUESTED								
LINE ITEM	TYPE		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
415 PROFESSIONAL FEES	ONE TIME		\$300,000	\$0	\$0	\$0	\$0	
TOTAL			\$300,000	\$0	\$0	\$0	\$0	
COMMENTS								
WHAT IS THE PURPOSE OF THIS REQUEST?				DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.				
COMPREHENSIVE PLAN UPDATE: GLO COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER RECOVERY-MITIGATION (CDBG-MIT) RCP PROGRAM				THIS WILL ALLOW THE CITY TO UPDATE THE COMPREHENSIVE LAND USE PLAN WHICH WILL BE A REFRESH IN RESPONSE TO THE CURRENT MARKET, TECHNOLOGY ADVANCEMENTS, CITY GROWTH AND ECONOMIC DEVELOPMENT OPPORTUNITIES.				
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?				WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?				
WE WILL COMPETE OR A GRANT UP TO \$300,000 TO PERFORM THE COMPREHENSIVE PLAN UPDATE WHICH WILL INCLUDE A HOUSING STUDY, AND A REFRESH OF THE DOWNTOWN CENTER CITY PLAN.				WE WILL TAKE ADVANTAGE OF AVAILABLE FEDERAL FUNDING.				
SUMMARIZE NEW POSITIONS IN THIS REQUEST.				REVIEW COMMENTS				
THE STUDY WILL BE PROCURED THROUGH A THIRD-PARTY CONSULTANT(S).								

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	550 PARKS	01-550 550 PARKS

PACKAGES DETAILS

TITLE	FY 2023-2024 ADA TRANSITION PLAN ITEMS	TYPE	TYPE	GOAL	GOAL	RANK	1
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
615 INFRASTRUCTURE CE	ONE TIME	\$34,600	\$0	\$0	\$0	\$0
TOTAL		\$34,600	\$0	\$0	\$0	\$0

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
ADDRESS ADA ISSUES IN PARKS AND RECREATIONAL FACILITIES IDENTIFIED IN THE ADA TRANSITION PLAN SO THE CITY CAN WORK TOWARDS FEDERAL-MANDATED ADA COMPLIANCE. CITY COUNCIL ADOPTED PHASE ONE OF THE ADA SELF-EVALUATION AND TRANSITION PLAN WHICH INCLUDES A FIVE-YEAR ACTION PLAN. CITY COUNCIL DID NOT FUND FY23-24 ACTION ITEMS. STAFF HAS PRESENTED FY23-24 ACTION ITEMS AND HAS SOUGHT A RECOMMENDATION TO FUND PARK-RELATED ACTION ITEMS THROUGH PARKLAND DEDICATION FUNDS.	FEDERAL MANDATED ADA COMPLIANCE AND IMPROVED ACCESSIBILITY TO PARKS AND RECREATIONAL FACILITIES
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
ACTION TAKEN ON ADA TRANSITION PLAN SHOWS GOOD FAITH TO ADDRESS FEDERAL MANDATED ADA COMPLIANCE ISSUES WHICH COULD DETER LITIGATION	LITIGATION, SAFETY ISSUES, POOR ADA ACCESSIBILITY
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	550 PARKS	01-550 550 PARKS

PACKAGES DETAILS

TITLE	BATES & FREEDOM FIELD LIGHTING	TYPE	TYPE	GOAL	GOAL	RANK	10
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
460 ANNUAL SOFTWARE FEE	ONE TIME	\$21,000	\$0	\$0	\$0	\$0
TOTAL		\$21,000	\$0	\$0	\$0	\$0

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
AUTOMATE FIELD LIGHTING AT BATES AND FREEDOM FIELD COMPLEXES TO REDUCE UTILITY COSTS AND STAFF TIME REQUIRED TO TURN ON AND OFF LIGHTS. OFTEN ASA'S ASSIST WITH LIGHT USAGE BUT THIS SOFTWARE WOULD SCHEDULE LIGHT USE.	REDUCED UTILITIES, MISSCHEDULING OF LIGHTS, REDUCTION OF STAFF TIME WHEN NEEDED, AND CONVENIENCE OF LIGHTING CONTROL
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
LOWERED UTILITY COST	INCREASED UTILITY AND STAFF COSTS
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	550 PARKS	01-550 550 PARKS

PACKAGES DETAILS

TITLE	BATES & DICKEY MASTER PLAN	TYPE	TYPE	GOAL	GOAL	RANK	11
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
415 LEGAL / PROFESSIONAL	ONE TIME	\$70,000	\$0	\$0	\$0	\$0
TOTAL		\$70,000	\$0	\$0	\$0	\$0

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
<p>CITY STAFF IS WORKING ON A GIFT DEED FROM AISD TO THE CITY TO ALLOW FOR THE EXPANSION OF BATES PARK. ADDITIONALLY, FIELDS, IMPROVED PARKING, SIDEWALK CONNECTIVITY, AND ROAD REVISIONS HAVE BEEN DISCUSSED. RATHER THAN COMPLETING ONE AREA AT A TIME, STAFF RECOMMENDS THE CITY MASTER PLAN BATES AND DICKEY PARKS WHICH HAS, ALSO, BEEN OUTLINED IN THE PARKS & RECREATION MASTER AND STRATEGIC PLAN.</p> <p>THE PARKS AND RECREATION MASTER AND STRATEGIC PLAN SPECIFIES A DICKEY PARK & BATES PARK SHOULD BE MASTER PLANNED TO MAKE IT A SIGNATURE PARK WITHIN THE CITY. THINGS THAT SHOULD BE ADDRESSED INCLUDE: UPGRADE FITNESS COURSE AND ITS SURFACING, UPDATE RESTROOMS, BUILD NEW OR DEMOLISH AND USE THE EXISTING SOFTBALL COMPLEX RESTROOMS BEING ACCESSIBLE TO PARK PATRONS, CONSIDER BASKETBALL COURT RESURFACING, PAVILION ROOF REPAIR, RESTROOMS UPDATE OR BUILD NEW, IMPROVE ADA ACCESSIBILITY, BUILD SIDEWALKS TO RESTROOMS AND SHELTERS FROM PREEXISTING HANDICAP PARKING ZONES, UPGRADE PLAYGROUND EQUIPMENT AND SURFACING, CONSIDER DISC GOLF COURSE EXPANSION TO 18 HOLES, UPDATE ADULT SOFTBALL FIELD - CLOSE UNTIL REPAIRS ARE COMPLETED, UPGRADE TENNIS COURT. CLOSE UNTIL REPAIRS ARE COMPLETED. MANY OF THESE ITEMS HAVE BEEN ADDRESSED.</p>	<p>A PLAN CREATED BASED ON EXISTING SITE CONSTRAINTS AND INPUT REGARDING FUTURE USE OF THE PARK. STAFF WOULD HAVE A PLAN THAT WOULD DESIGNATE A PATH FORWARD AS FUNDS ARISE.</p>
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
<p>DEPENDING ON THE TYPES OF AMENITIES THAT ARE ADDRESSED, IT COULD MEAN AN INCREASE IN VISITORS TO ANGLETON WHICH WOULD LIKELY HAVE AN IMPACT ON SALES TAX.</p>	<p>HODGE PUDGE OF IMPROVEMENTS WITH NO REAL STRATEGIC PATH FORWARD THAT SUPPORTS COMMUNITY GROWTH.</p>
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	550 PARKS	01-550 550 PARKS

PACKAGES DETAILS

TITLE	FREEDOM PARK PASSIVE AREA CONSTRUCTION	TYPE	TYPE	GOAL	GOAL	RANK	12
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
615 INFRASTRUCTURE CE	ONE TIME	\$670,862	\$0	\$0	\$0	\$0
TOTAL		\$670,862	\$0	\$0	\$0	\$0

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
<p>THE PRELIMINARY AND FINAL DESIGN PHASES OF THIS PROJECT WERE ADDRESSED IN FY22-23 AND PAID FOR BY ABLC. THE PASSIVE AREA INCLUDES THE FOLLOWING PARK AMENITIES: DECOMPOSED GRANITE TRAIL, BRIDGE FROM SOUTHERN TO NORTHERN TRACT, BRIDGE OVER WEIR, SITE FURNISHINGS, AND WAYFINDING SIGNAGE.</p> <p>STAFF CAN SUBMIT FOR A TPWD RECREATIONAL TRAILS GRANT FOR UP TO \$300K. THE FULL COST OF THE PROJECT IS ESTIMATED AT \$670,862 AS A LOW OPC.</p> <p>CONTINUE PARK IMPROVEMENTS AS OUTLINED BY THE PARKS & RECREATION BOARD, ABLC, AND PARKS & RECREATION STRATEGIC PLAN; SPECIFICALLY INCREASE OF TRAILS WITHIN THE COMMUNITY.</p>	<p>INCREASE TRAILS FOR PARK USERS, CONNECTIVITY OF SOUTH AND NORTH FREEDOM PARK PARCELS, INCREASE PARK USE, INCREASE OF PASSIVE RECREATION OPPORTUNITIES</p>
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
	<p>UNDEVELOPED NORTHERN TRACT, POOR PARK CONNECTIVITY, POOR LEVEL OF SERVICE TO RESIDENTS WHO HAVE REQUESTED MORE TRAILS.</p>
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	550 PARKS	01-550 550 PARKS

PACKAGES DETAILS

TITLE	STRATEGIC PARK & RECREATION MASTER PLAN UPDATE	TYPE	TYPE	GOAL	GOAL	RANK	13
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
415 LEGAL / PROFESSIONAL	ONE TIME	\$70,000	\$0	\$0	\$0	\$0
TOTAL		\$70,000	\$0	\$0	\$0	\$0

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
THE PARKS & RECREATION MASTER AND STRATEGIC PLAN SHOULD BE UPDATED AFTER FIVE YEARS. FY2023-2024 WILL BE THE FIFTH YEAR OF IMPLEMENTATION.	INSIGHT ON FUTURE PARK AND RECREATION NEEDS, BETTER ALIGN INFORMATION COLLECTION FOR COMMISSION FOR ACCREDITATION OF PARK AND RECREATION AGENCIES (CAPRA) APPLICATION, A ROADMAP FORWARD FOR THE CITY AS IT RELATES TO PARKS, SERVICES, PROGRAMS, POLICIES, ETC. AND BETTER PROBABILITY OF BEING AWARDED LOCAL, STATE, AND FEDERAL GRANTS.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
OUTLINE FUNDING RESOURCES AND A STRATEGIC PATH FORWARD FOR SPENDING.	POSSIBLE REDUCTION IN GRANT FUNDING ELIGIBILITY, INELIGIBILITY FOR CAPRA, AND REDUCTION IN LEVEL OF SERVICE TO COMMUNITY.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND		DEPARTMENT				DIVISION			
01 GENERAL FUND		550 PARKS				01-550 550 PARKS			
PACKAGES DETAILS									
TITLE	GIS PARK OVERLAY	TYPE	TYPE	GOAL	GOAL	RANK	14		
RESOURCES REQUESTED									
LINE ITEM	TYPE		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028		
415 LEGAL / PROFESSIONAL	ONE TIME		\$9,250	\$0	\$0	\$0	\$0		
TOTAL			\$9,250	\$0	\$0	\$0	\$0		
COMMENTS									
WHAT IS THE PURPOSE OF THIS REQUEST?					DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.				
GIS LAYERS FOR PARKS CAN ASSIST WITH PARK AMENITY INVENTORY, REPAIR IDENTIFICATION, AS WELL AS COMMUNICATING TO USERS THE TYPE OF AMENITIES AND THEIR CONDITION. THIS HELPS THOSE WHO ARE SEARCHING FOR INFORMATION ONLINE AND IS ALSO HELPFUL TO CONVEY INFORMATION FOR PARK RENTALS. THIS PROPOSAL INCLUDES 360 VIEWS OF PARK AMENITIES FROM A VARIETY OF LOCATIONS.					PARK AMENITY INVENTORY, PARK AMENITY REPAIR IDENTIFICATION, AND COMMUNICATES PARK AMENITY INFORMATION ONLINE FOR PROSPECTIVE USERS. THIS PROPOSAL INCLUDES 360 VIEWS OF PARK AMENITIES FROM A VARIETY OF LOCATIONS.				
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?					WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?				
POTENTIAL INCREASE IN USE OF PARKS AND PARK RENTALS.					INEFFICIENCIES IN COMMUNICATING INFORMATION TO ONLINE USERS.				
SUMMARIZE NEW POSITIONS IN THIS REQUEST.					REVIEW COMMENTS				

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	550 PARKS	01-550 550 PARKS

PACKAGES DETAILS

TITLE	BATES PARK PARKING LOT	TYPE	TYPE	GOAL	GOAL	RANK	15
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
615 INFRASTRUCTURE CE	ONE TIME	\$76,116	\$0	\$0	\$0	\$0
TOTAL		\$76,116	\$0	\$0	\$0	\$0

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
INITIALLY, STAFF WAS GIVEN FUNDING TO PURCHASE CULVERTS AND FILL DIRT TO MAKE BATES PARK MORE FRIENDLY FOR PEDESTRIANS. STAFF COMPLETED THIS PROJECT AND WAS DIRECTED TO COLLECT PRICING FOR ADDITIONAL SIDEWALKS AND HANDICAPPED PARKING SPACES NEAR FIELDS 4 AND 5 TO INCREASE THE NUMBER OF HANDICAPPED PARKING SPACES AND IMPROVE ADA ACCESSIBILITY AND MOBILITY THROUGHOUT THE PARK IN THIS SPECIFIC AREA. ABLC HAS AGREED TO PAY \$26,700 FOR THESE IMPROVEMENTS BUT THE ESTIMATED OPINION OF PROBABLE COSTS IS \$102,816 LEAVING A DIFFERENCE OF \$76,115.75.	INCREASED PARKING AND IMPROVED MOBILITY FOR USERS.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
	POTENTIAL FOR COMPLAINTS REGARDING ACCESSIBILITY. HOWEVER, THERE IS A CURRENT HANDICAPPED PARKING AND ADA ACCESSIBILITY ROUTE NEAR FIELD 1 AND 2 BUT PARK USERS HAVE A LONGER PATH TO TRAVEL TO GET TO THE CONCESSION STAND AND FIELDS 3, 4, AND 5.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	550 PARKS	01-550 550 PARKS

PACKAGES DETAILS

TITLE	BATES SHADE COVERINGS	TYPE	TYPE	GOAL	GOAL	RANK	16
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
615 INFRASTRUCTURE CE	ONE TIME	\$80,148	\$0	\$0	\$0	\$0
TOTAL		\$80,148	\$0	\$0	\$0	\$0

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
STAFF WAS DIRECTED TO COLLECT PRICING FOR BATES PARK SHADE COVERINGS. THIS WAS A REQUEST FROM CITY COUNCIL MEMBERS.	
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	550 PARKS	01-550 550 PARKS

PACKAGES DETAILS

TITLE	FY 2024-2025 ADA TRANSITION PLAN ITEMS	TYPE	TYPE	GOAL	GOAL	RANK	2
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
615 INFRASTRUCTURE CE	ONE TIME	\$52,900	\$0	\$0	\$0	\$0
TOTAL		\$52,900	\$0	\$0	\$0	\$0

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
ADDRESS ADA ISSUES IN PARKS AND RECREATIONAL FACILITIES IDENTIFIED IN THE ADA TRANSITION PLAN SO THE CITY CAN WORK TOWARDS FEDERAL-MANDATED ADA COMPLIANCE. CITY COUNCIL ADOPTED PHASE ONE OF THE ADA SELF-EVALUATION AND TRANSITION PLAN WHICH INCLUDES A FIVE-YEAR ACTION PLAN. PARK-RELATED ACTION ITEMS IN FY24-25 AMOUNT TO \$52,900.	FEDERAL MANDATED ADA COMPLIANCE AND IMPROVED ACCESSIBILITY TO PARKS AND RECREATIONAL FACILITIES
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
ACTION TAKEN ON ADA TRANSITION PLAN SHOWS GOOD FAITH TO ADDRESS FEDERAL MANDATED ADA COMPLIANCE ISSUES WHICH COULD DETER LITIGATION	LITIGATION, SAFETY ISSUES, POOR ADA ACCESSIBILTY
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND		DEPARTMENT			DIVISION			
01 GENERAL FUND		550 PARKS			01-550 550 PARKS			
PACKAGES DETAILS								
TITLE	BG PECK FIELD LIGHTING	TYPE	TYPE	GOAL	GOAL	RANK	3	
RESOURCES REQUESTED								
LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028		
615 INFRASTRUCTURE CE	ONE TIME	\$251,000	\$0	\$0	\$0	\$0		
TOTAL		\$251,000	\$0	\$0	\$0	\$0		
COMMENTS								
WHAT IS THE PURPOSE OF THIS REQUEST?				DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.				
ADDITIONAL FIELD LIGHTING FOR BG PECK SOCCER COMPLEX. THIS DOES NOT INCLUDE THE COST OF A NEW ELECTRICAL TRANSFORMER OR GETTING POWER TO THE POLES.				INCREASE THE USE OF BG PECK SOCCER FIELDS THAT COULD IMPACT PROGRAM PARTICIPATION AND THE ABILITY TO OFFER TOURNAMENTS IN THE REGION.				
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?				WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?				
IF AN INCREASE IN USE AND TOURNAMENTS ARE A RESULT, THIS WILL LIKELY IMPACT HOT AND SALES TAX IN ANGLETON.				MAINTAIN STATUS QUO				
SUMMARIZE NEW POSITIONS IN THIS REQUEST.				REVIEW COMMENTS				

PROPOSED BUDGET FY 2024

FUND		DEPARTMENT			DIVISION			
01 GENERAL FUND		550 PARKS			01-550 550 PARKS			
PACKAGES DETAILS								
TITLE	BG PECK SOLAR PARKING LOT LIGHTS	TYPE	TYPE	GOAL	GOAL	RANK	4	
RESOURCES REQUESTED								
LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028		
615 INFRASTRUCTURE CE	ONE TIME	\$33,476	\$0	\$0	\$0	\$0		
TOTAL		\$33,476	\$0	\$0	\$0	\$0		
COMMENTS								
WHAT IS THE PURPOSE OF THIS REQUEST?				DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.				
IMPROVE SAFETY AND LIGHTING AT BG PECK SOCCER COMPLEX IN THE MOST ECONOMICAL WAY. OVERALL 12 LIGHTS INSTALLED WITH A CONCRETE BASE WOULD COST \$86,400. THE CITY HAS \$52,924 FOR PARK LIGHTING REDUCING THE COST TO \$33,476.				IMPROVED PARK USER SAFETY, POSSIBLY REDUCTION OF CRIME, INCREASE USE OF THE PARK				
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?				WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?				
INCREASE PARK USERS POSSIBLY RELATED TO TOURNAMENTS AND SEASONAL PARTICIPATION				SAFETY CONCERNS AND INCIDENTS AT THE PARK				
SUMMARIZE NEW POSITIONS IN THIS REQUEST.				REVIEW COMMENTS				

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	550 PARKS	01-550 550 PARKS

PACKAGES DETAILS

TITLE	MOWER	TYPE	TYPE	GOAL	GOAL	RANK	5
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
626 PARKS SMALL EQUIPMENT CE	ONE TIME	\$11,998	\$0	\$0	\$0	\$0
TOTAL		\$11,998	\$0	\$0	\$0	\$0

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
REPLACE A ZERO TURN 60 INCH DECK MOWER THAT HAS AN EXCESS OF HOURS.	RELIABLE EQUIPMENT AND CONSISTENT WORK PRODUCTIVITY.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
NONE, REPLACEMENT MOWER ONLY TO MAINTAIN CURRENT LEVEL OF SERVICE.	REDUCED LEVEL OF SERVICE AND PRODUCTIVITY.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND		DEPARTMENT			DIVISION			
01 GENERAL FUND		550 PARKS			01-550 550 PARKS			
PACKAGES DETAILS								
TITLE	TRAILER	TYPE	TYPE	GOAL	GOAL	RANK	6	
RESOURCES REQUESTED								
LINE ITEM	TYPE		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
626 PARKS SMALL EQUIPMENT CE	ONE TIME		\$6,295	\$0	\$0	\$0	\$0	
TOTAL			\$6,295	\$0	\$0	\$0	\$0	
COMMENTS								
WHAT IS THE PURPOSE OF THIS REQUEST?				DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.				
THIS REQUEST IS FOR A 20FT TRAILER WHICH ALLOWS THE RIGHTS-OF-WAY CREW THE ABILITY TO LOAD THREE MOWERS RATHER THAN TWO.				INCREASE IN PRODUCTIVITY FOR THE RIGHTS-OF-WAY CREW WHEN THREE EMPLOYEES ARE NEEDED.				
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?				WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?				
				NOT FUNDING THIS PURCHASE MAY IMPACT THE PRODUCTIVITY THAT COULD BE ACHIEVED FOR THE RIGHTS-OF-WAY CREW.				
SUMMARIZE NEW POSITIONS IN THIS REQUEST.				REVIEW COMMENTS				

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	550 PARKS	01-550 550 PARKS

PACKAGES DETAILS

TITLE	TYPE	GOAL	RANK
ABIGAIL ARIAS PARK SCHEMATIC DESIGN, DESIGN DEVELOPMENT & CONSTRUCTION DOCUMENTS	TYPE	GOAL	7

RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
415 LEGAL / PROFESSIONAL	ONE TIME	\$450,000	\$0	\$0	\$0	\$0
TOTAL		\$450,000	\$0	\$0	\$0	\$0

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
<p>INCREASING ACCESS TO RECREATION OPPORTUNITIES ON THE SOUTH SIDE OF THE CITY WAS DESIGNATED AS A SHORT-TERM GOAL IN THE PARKS & RECREATION MASTER AND STRATEGIC PLAN AND APPROVED AS AN ACTION ITEM FOR FY21-22 WAS NOT COMPLETED SO WAS CARRIED OVER TO FY22-23. HOWEVER, IT WAS NOT COMPLETED IN FY22-23 SO WILL BE MOVED TO FY23-24. THE CITY HAS ACQUIRED OVER A 6-ACRE TRACT OF LAND ON CEMETERY ROAD AND ABLC PLANS TO ISSUE DEBT FOR FUTURE PARK DEVELOPMENT.</p> <p>THE PARKS & RECREATION BOARD AND ABLC HAVE IDENTIFIED ABIGAIL ARIAS PARK DEVELOPMENT AS A PRIORITY. STAFF WAS DIRECTED TO INCLUDE PRELIMINARY AND FINAL DESIGN COSTS ASSOCIATED WITH A \$3 MILLION PARK. DESIGN SERVICES ARE TYPICALLY 12-15% OF CONSTRUCTION COSTS, OR \$360,000 TO \$450,000.</p>	<p>EQUITABLE PARK AMENITIES AND SERVICES FOR THE RESIDENTS ON THE SOUTH SIDE OF TOWN.</p>
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
	<p>INEQUITABLE PARK AMENITIES AND SERVICES FOR THE RESIDENTS ON THE SOUTH SIDE OF TOWN; WE WILL NOT BE MEETING THE NEEDS OF THE COMMUNITY.</p>
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	550 PARKS	01-550 550 PARKS

PACKAGES DETAILS

TITLE	TXDOT MULTIMODAL TRANSPORTATION & TRAILS MASTER PLAN	TYPE	TYPE	GOAL	GOAL	RANK	8
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
415 LEGAL / PROFESSIONAL	ONE TIME	\$10,000	\$0	\$0	\$0	\$0
TOTAL		\$10,000	\$0	\$0	\$0	\$0

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
FUNDS REQUIRED FOR TXDOT TA NON-INFRASTRUCTURE GRANT. TXDOT RECOMMENDED A \$150,000 PLAN FOR THE GREATER ANGLETON AREA; HOWEVER, TXDOT INCLUDES A 15% OVERSIGHT FEE WHICH IMPACTS THE BOTTOM LINE FOR THE GRANT. STAFF HAS SUBMITTED A GRANT PROJECT NOT TO EXCEED \$150,000 WHICH INCLUDES ABLC \$20,000 CONTRIBUTION, TXDOT 15% FEE AND \$130,000 FOR THE PLAN.	THE MULTI-MODAL TRANSPORTATION AND TRAILS MASTER PLAN WILL PROMOTE ALTERNATIVE TRANSPORTATION MODES AND IMPROVE SAFETY AND MOBILITY FOR NON-MOTORIZED TRAVELERS, MITIGATE CONGESTION BY PROVIDING SAFE ALTERNATIVES TO MOTOR VEHICLE TRANSPORT, AND PROVIDE CONNECTIVITY BETWEEN RESIDENCES AND VARIOUS LOCAL DESTINATIONS, SUCH AS PARKS, SCHOOLS, COLLEGES, TRANSIT STOPS, LIBRARIES, POST OFFICES, COMMUNITY CENTERS, SHOPPING CENTERS, SUPERMARKETS, AND RELIGIOUS ESTABLISHMENTS THROUGH PAVED PATHWAYS, TRAILS, AND BICYCLE LANES.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
NA	UNIDENTIFIED ISSUES, SAFETY HAZARDS, CONGESTED ROADWAYS, AND POOR MOBILITY FOR RESIDENTS THROUGHOUT TOWN.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	550 PARKS	01-550 550 PARKS

PACKAGES DETAILS

TITLE	SKID STEER (2 YEAR LEASE, FINAL PAYMENT 3RD YEAR)	TYPE	TYPE	GOAL	GOAL	RANK	9
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
625 EQUIPMENT CE	RECURRING	\$20,954	\$20,954	\$59,310	\$0	\$0
TOTAL		\$20,954	\$20,954	\$59,310	\$0	\$0

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
<p>PARKS WOULD USE THIS EQUIPMENT FOR ANY TYPE OF EXCAVATION, VEGETATION REMOVAL, PLAYGROUND REPLACEMENT, TREE PLANTING, ROCK/GRAVEL/DIRT SPREADING, AND USE TO SWEEP OFF ROADS FOR EXCESS GRASS ON ROADS FROM MOWING.</p> <p>ANOTHER OPTION WOULD BE A FIVE-YEAR LEASE OPTION OF \$20,550/YEAR WITH A \$1 PURCHASE PRICE AT THE END OF FIVE YEARS. THIS WOULD SPREAD OUT PAYMENTS AS AN ALTERNATIVE TO WHAT WAS PROPOSED.</p> <p>THE COST FOR A ONE-MONTH RENTAL IS \$3K. LEASING TO OWN IS THE MOST ECONOMICAL APPROACH.</p>	<p>ABILITY TO COORDINATE MORE TASK AND COMPLETE PROJECTS MORE EFFICIENTLY DUE TO INCREASE IN AVAILABILITY OF EQUIPMENT AS OPPOSED TO WORKING AROUND OTHER CITY PROJECTS THAT REQUIRE THE SAME EQUIPMENT. DEPARTMENT WOULD BE MORE SELF SUPPORTED. THIS EQUIPMENT WOULD INCREASE EFFICIENCY AND CAPACITY BECAUSE OF THE TRACKS, MEANING WE CAN ADDRESS PROJECTS EVEN WHEN IT'S WET.</p>
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
PROJECT COMPLETION IN A TIMELY MANNER REDUCING SCHEDULE DELAYS AND MAXIMIZING STAFF TIME.	DELAYED PROJECT COMPLETION, SCHEDULING CONFLICTS, AND INABILITY TO PERFORM PROJECTS DUE TO INCLEMENT WEATHER.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	555 IT DEPARTMENT	01-555 555 IT DEPARTMENT

PACKAGES DETAILS

TITLE	EMAIL ARCHIVING AND EDISCOVERY	TYPE	TYPE	GOAL	GOAL	RANK	1
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
460 ANNUAL SOFTWARE	RECURRING	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
TOTAL		\$9,000	\$9,000	\$9,000	\$9,000	\$9,000

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
FREEDOM OF INFORMATION ACT (FOIA) COMPLIANCE.	THIS SERVICE OFFERS CUSTOMIZABLE EMAIL RETENTION RULES AND ALLOWS THE CITY TO DESIGNATE AUDITORS TO APPLY LITIGATION HOLDS ON SPECIFIC INFORMATION. LITIGATION HOLDS PRESERVE THE DATA FROM BEING TAMPERED WITH UNTIL THE LITIGATION HOLD EXPIRES OR IS REMOVED. WITH ALL THE GROWTH IN ANGLETON MORE AND MORE EMAIL REQUESTS HAVE BEEN COMING ACROSS MY DESK AND IT HAS PROVEN TO BE A TIME CONSUMING TASK WITHOUT PROPER TOOLS.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
COMPREHENSIVE EMAIL ARCHIVING FEATURES FOR ENHANCING USER PRODUCTIVITY, AND REDUCING COST AND RISK BY SIMPLIFYING USER ACCESS, EMAIL MANAGEMENT, AND EDISCOVERY/COMPLIANCE.	LIMITED EMAIL EDISCOVERY TOOLS THROUGH OUR EMAIL PROVIDER HAVE NOT ALWAYS PRODUCED CONFIDENT SEARCH RESULTS. ACCURATE EMAIL ARCHIVING IS REQUIRED AS REQUESTS HAVE INCREASED EXPONENTIALLY IN THE LAST TWO YEARS.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	555 IT DEPARTMENT	01-555 555 IT DEPARTMENT

PACKAGES DETAILS

TITLE	REPLACE PCS OLDER THAN 7YR OLD	TYPE	TYPE	GOAL	GOAL	RANK	2
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
610 COMPUTER/SOFTWARE	RECURRING	\$43,200	\$14,000	\$14,000	\$14,000	\$14,000
TOTAL		\$43,200	\$14,000	\$14,000	\$14,000	\$14,000

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
NO REQUESTED FUNDS FOR NEW PCS WERE APPROVED THE LAST FEW YEARS AND THERE ARE NOW 54 COMPUTERS OLDER THAN 7 YEARS OLD THAT NEED TO BE REPLACED.	REPLACE COMPUTERS PROACTIVELY BEFORE HARDWARE FAILURE OR OBSOLESCENCE. IMPROVED PERFORMANCE AND PRODUCTIVITY FOR END USERS, AND TO MEET WINDOWS 11 HARDWARE COMPLIANCE.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
INCREASED PRODUCTIVITY, BETTER MORAL, LESS FRUSTRATION, PROBLEMS RESOLVED FASTER.	AS COMPUTER HARDWARE FAILS IT WILL HAVE TO BE REPLACED WITH UN-BUDGETED FUNDS.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	555 IT DEPARTMENT	01-555 555 IT DEPARTMENT

PACKAGES DETAILS

TITLE	SOCIAL MEDIA ARCHIVING	TYPE	TYPE	GOAL	GOAL	RANK	3
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
460 ANNUAL SOFTWARE	RECURRING	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
TOTAL		\$3,600	\$3,600	\$3,600	\$3,600	\$3,600

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
SOCIAL MEDIA ARCHIVING FOR FREEDOM OF INFORMATION ACT COMPLIANCE.	ARCHIVES UP TO 15 SOCIAL MEDIA ACCOUNTS ACROSS ALL DEPARTMENTS. ALLOWS US TO SEAMLESSLY REVIEW ALL CAPTURED CONTENT IN ITS ORIGINAL FORMAT, WITH IMAGES, VIDEOS, AND ATTACHMENTS DISPLAYED INLINE. SUPPORTS NUMEROUS MAJOR SOCIAL MEDIA AND COMMUNICATION PLATFORMS, INCLUDING FACEBOOK, INSTAGRAM , LINKEDIN, AND MORE, EMPOWERING US TO EFFICIENTLY ARCHIVE AND MANAGE DIGITAL COMMUNICATIONS ACROSS VARIOUS CHANNELS.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
PROTECTS AGAINST LITIGATION.	FINES AND LEGAL LITIGATION AGAINST THE CITY.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	555 IT DEPARTMENT	01-555 555 IT DEPARTMENT

PACKAGES DETAILS

TITLE	NETWORK SWITCH REFRESH	TYPE	TYPE	GOAL	GOAL	RANK	4
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
625 EQUIPMENT CE	ONE TIME	\$156,747	\$0	\$0	\$0	\$0
TOTAL		\$156,747	\$0	\$0	\$0	\$0

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
REPLACE END OF LIFE NETWORK SWITCHES. TWENTY-ONE NETWORK SWITCHES ARE 9+ YEARS OLD AND NEED REPLACING COSTING \$143,500. RECOMMEND AT MINIMAL PARTIAL FUNDING WITH COMPLETE FUNDING SPANNING NO LONGER THAN THREE YEARS. (\$48K PER YEAR)	REDUCE COMPLEXITY, AND DOWNTIME, IMPROVED NETWORK PERFORMANCE. CREATE BETTER CUSTOMER AND EMPLOYEE EXPERIENCES THROUGH HIGHER PERFORMANCE. CURRENTLY OVER 288 PORTS THROUGHOUT THE CITY ARE OPERATING AT 100MB. THE STANDARD IS 1G WITH 10GB UPLINK BETWEEN SWITCHES. ADDED SECURITY CAMERAS AND MONITORING INCREASE BANDWIDTH NEEDS ACROSS THE ENTIRE NETWORK.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
ALLOWS END-USERS TO OPERATE EFFICIENTLY IN THEIR DAY-TO-DAY ROLLS.	VULNERABILITY TO SECURITY RISKS AS SECURITY HOLES ARE NO LONGER PATCHED ON END-OF-LIFE HARDWARE.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	555 IT DEPARTMENT	01-555 555 IT DEPARTMENT

PACKAGES DETAILS

TITLE	ASSET/WORKFLOW/PATCHING/TICKETING MANAGEMENT SOFTWARE	TYPE	TYPE	GOAL	GOAL	RANK	5
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
610 COMPUTER/SOFTWARE	ONE TIME	\$48,625	\$0	\$0	\$0	\$0
TOTAL		\$48,625	\$0	\$0	\$0	\$0

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
<p>PURCHASE KACE SYSTEMS MANAGEMENT APPLIANCE SOFTWARE</p> <p>PURCHASING 5Y PERPETUAL LICENSE REDUCES ANNUAL SUPPORT COST IN THE 6TH YEAR. ANNUAL SUPPORT COST FOR YEAR 6 AND BEYOND IS ESTIMATED AT \$12,157 PER YEAR. RENEWAL COST DECREASE IF MULTIPLE YEARS ARE PURCHASED.</p>	<p>THE KACE SMA IS AN INVENTORY SOFTWARE AND IT ASSET AND IOT DEVICE MANAGEMENT PLATFORM. KACE SCANS THE ENTIRE NETWORK TO IDENTIFY ALL CONNECTED COMPUTERS AND DEVICES. KACE SMA PROVIDES YOU WITH DETAILED HARDWARE AND SOFTWARE INVENTORY FOR WINDOWS, MAC, LINUX AND UNIX SYSTEMS, AS WELL AS OS AND HARDWARE INVENTORY FOR EASY ACCESS MANAGEMENT. HELPING US DEVELOP CIPS FOR COMING YEARS. ENSURING COMPLIANCE AND ACCURATE INVENTORY WITH FLEXIBLE REPORTING.</p> <p>ASSET MANAGEMENT CAN ALSO BENEFIT ANY DEPARTMENT THAT DISTRIBUTES EQUIPMENT TO EMPLOYEES AS PROFILES CAN TRACK ASSET ASSIGNMENT.</p> <p>KACE SERVICE DESK WOULD REPLACE OUR TICKETING SYSTEM AND ALLOW ONBOARDING AND OFFBOARDING WORKFLOWS SPEEDING UP THE PROCESS OF CREATING AND DEACTIVATING ACCOUNTS SO THAT USER ACCOUNTS AND DIGITAL ASSETS ARE NOT COMPROMISED OR LOST IN TRANSITION.</p> <p>KACE PATCH MANAGEMENT MONITORS WORKSTATIONS AND SERVERS AND ENSURES THE LATEST PATCHES ARE DEPLOYED ACROSS THE NETWORK IMPROVING SECURITY.</p> <p>KACE SOFTWARE DISTRIBUTION MAKES DEPLOYING SOFTWARE ACROSS THE NETWORK SIMPLE AND EASIER TO MANAGE REDUCING SUPPORT TIME AND FREEING UP IT SPECIALIST FOR OTHER TASKS.</p>
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
<p>ASSET REPORTING ALLOWS MORE ACCURATE BUDGET PROJECTIONS FOR HARDWARE REPLACEMENT AND CIPS.</p>	<p>IF THIS IS NOT FUNDED WE WILL CONTINUE TO OPERATE TRACKING EACH OF THE AREAS KACE SERVICES MANUALLY. (INVENTORY, MONITORING, REPORTING, SOFTWARE DISTRIBUTION, SERVICE DESK AND PATCHING.</p>
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	555 IT DEPARTMENT	01-555 555 IT DEPARTMENT

PACKAGES DETAILS

TITLE	NETWORK MONITORING APPLIANCE	TYPE	TYPE	GOAL	GOAL	RANK	6
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
625 EQUIPMENT CE	RECURRING	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
TOTAL		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
PURCHASE A NETWORK MONITORING APPLIANCE. THINK NETWORK SECURITY ENGINEER IN A BOX.	APPLIANCE MONITORS EVERY DEVICE ON THE NETWORK AND USES AI TO CAPTURE THREATS IN REAL-TIME AS THEY HAPPEN ON THE NETWORK. THIS APPLIANCE WOULD GIVE US VISION OF WHAT IS TAKING PLACE ON OUR NETWORK. CURRENTLY, WE ARE ONLY PROTECTING ENDPOINTS (COMPUTERS) WITH A NEXT-GEN ANTI-VIRUS SOLUTION. IF A DEVICE WITH COMPROMISED FIRMWARE OR KNOWN SECURITY HOLE (ZERO DAY EXPLOIT) ON OUR NETWORK WE WOULD NOT KNOW FOR DAYS WEEKS OR MONTHS UNTIL THE THREAT ACTOR RELEASED A VIRUS PAYLOAD OR DISTRIBUTED STOLEN INFORMATION ON THE DARK WEB.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
LOWER INSURANCE PREMIUMS, LITTLE TO NO DOWNTIME IN THE EVENT OF AN ACTIVE THREAT. COSTS RISE RAPIDLY WHEN THE NETWORK IS SHUT DOWN DURING A NETWORK SECURITY BREACH AND CITY REPUTATION IS DAMAGED. REDUCES THE RISK OF EVERY EMPLOYEE NOT BEING ABLE TO WORK BECAUSE MANUAL REMEDIATION CAN TAKE WEEKS.	RELYING SOLELY ON ENDPOINT SECURITY LEAVES OTHER DOORS OPEN FOR POTENTIAL SECURITY THREATS.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	558 PUBLIC WORKS	01-558 558 PUBLIC WORKS

PACKAGES DETAILS

TITLE	ADA ACCOMODATIONS	TYPE	TYPE	GOAL	GOAL	RANK	0
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
314 ADA ACCOMODATIONS	RECURRING	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
TOTAL		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
THIS REQUEST IS FOR FUNDING THE REPLACEMENT, AND NEW INSTALLATION, OF SIDEWALKS, RAMPS, AND CURBS TO MEET ADA GUIDELINES.	THIS WILL CREATE A PROGRAM THAT WILL CONSISTENTLY INCREASE MOBILITY AROUND THE CITY.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
	WE WILL HAVE NO FUNDING TO REPLACE, OR INSTALL, SIDEWALKS, RAMPS AND CURBS.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	558 PUBLIC WORKS	01-558 558 PUBLIC WORKS

PACKAGES DETAILS

TITLE	CONTINGENCY	TYPE	TYPE	GOAL	GOAL	RANK	0
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
520 CONTINGENCY	RECURRING	\$120,000	\$120,000	\$120,000	\$120,000	\$100,000
TOTAL		\$120,000	\$120,000	\$120,000	\$120,000	\$100,000

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
THIS IS FOR ANY UNFORESEEN EMERGENCY STREETS REPAIRS.	IF THERE AN UNPLANNED REPAIR THAT NEEDS TO BE THIS WILL FUND THAT ITEM, VERSUS AFFECTING THE REST OF THE OPERATING BUDGET.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	558 PUBLIC WORKS	01-558 558 PUBLIC WORKS

PACKAGES DETAILS

TITLE	EQUIPMENT PURCHASE - GRADALL	TYPE	TYPE	GOAL	GOAL	RANK	0
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
625 EQUIPMENT CE	ONE TIME	\$550,000	\$0	\$0	\$0	\$0
TOTAL		\$550,000	\$0	\$0	\$0	\$0

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
THIS IS FOR THE PURCHASE OF A NEW GRADALL.	THE GRADALL WE HAVE HAS REACHED ITS LIFE EXPECTANCY. REPAIRS ARE BECOMING MORE ABUNDANT. A DIFFERENT MODEL WILL ALSO PROVIDE US WITH A MORE EFFICIENT WAY TO CLEAN DRAINAGE DITCHED.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
	THERE WILL CONTINUE TO BE DOWNTIME, COSTLY REPAIRS, AND EVENTUALLY FAILURE. THE DRAINAGE AREAS WILL ALSO NOT REMEDIES AS QUICKLY WITHOUT A DIFFERENT MODEL.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS
	OF THE VARIOUS FINANCING OPTIONS AVAILABLE, I AM RECOMMENDING THAT WE ISSUE TAX NOTES TO PAY FOR THIS EQUIPMENT. THEY WILL BE AMORTIZED OVER 7 YEARS AND WILL BE INCLUDED IN THE DEBT SERVICE PORTION OF THE TAX RATE.

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	558 PUBLIC WORKS	01-558 558 PUBLIC WORKS

PACKAGES DETAILS

TITLE	QUIET ZONE	TYPE	TYPE	GOAL	GOAL	RANK	0
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
214 QUIET ZONE	RECURRING	\$15,000	\$15,000	\$30,000	\$15,000	\$15,000
TOTAL		\$15,000	\$15,000	\$30,000	\$15,000	\$15,000

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
THIS REQUEST IS FOR THE FUNDING OF THE QUIET ZONE MAINTENANCE.	THE QUIET ZONE WILL REMAIN IN PLACE UNINTERRUPTED.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
	WITHOUT MAINTAINING THE SAFETY MECHANISMS WITHIN OUR QUIET ZONE, IT WILL BE REVOKED.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	558 PUBLIC WORKS	01-558 558 PUBLIC WORKS

PACKAGES DETAILS

TITLE	RANDM INFRASTRUCTURE	TYPE	TYPE	GOAL	GOAL	RANK	0
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
315 RANDM INFRASTRUCTURE	RECURRING	\$77,000	\$0	\$0	\$0	\$0
TOTAL		\$77,000	\$0	\$0	\$0	\$0

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
THIS REQUEST IS FOR THE INCREASE OF THE BUDGET FOR STREETS INFRASTRUCTURE. THE PRICE OF DRAINAGE CULVERTS, CRUSHED CONCRETE, ASPHALT, AND CONCRETE HAVE INCREASED.	THIS REQUEST WILL HELP IN PROCURING THE NECESSARY MATERIALS TO COMPLETE INFRASTRUCTURE REPAIRS.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
	THE RISING MATERIAL COST WILL CAUSE A STRAIN ON THE BUDGET IF NOT PROPERLY ALLOTTED FOR.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	558 PUBLIC WORKS	01-558 558 PUBLIC WORKS

PACKAGES DETAILS

TITLE	SIDEWALKS	TYPE	TYPE	GOAL	GOAL	RANK	0
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
318 SIDEWALKS	RECURRING	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
TOTAL		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
THIS REQUEST IS FOR FUNDING TO REPAIR SIDEWALKS, ROADS, CURBS, DRIVEWAYS, AND RAMPS THAT HAVE BEEN DAMAGED DURING INFRASTRUCTURE REPAIRS.	WE WILL BE ABLE TO REPLACE ANY SECTIONS OF CONCRETE, OR PAVEMENT, THAT IS DAMAGED OR REMOVED DURING EXCAVATIONS.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
	REPAIRS MAY BE PROLONGED UNTIL THERE IS FUNDING ALLOCATED TO MAKE ANY REPAIRS.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	558 PUBLIC WORKS	01-558 558 PUBLIC WORKS

PACKAGES DETAILS

TITLE	SOLAR LIGHTS	TYPE	TYPE	GOAL	GOAL	RANK	0
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
		\$0	\$0	\$0	\$0	\$0
319 SOLAR LIGHTS	RECURRING	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
TOTAL		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
THIS LINE ITEM IS FOR THE SOLAR LIGHT INSTALLATION PROGRAM.	THIS WILL FUND THE PROCUREMENT AND INSTALLATION OF SOLAR LIGHTS THROUGHOUT THE CITY. THIS PROGRAM HAS HAD GREAT SUCCESS AND VERY POSITIVE FEEDBACK.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
	THIS PROGRAM IS BEING FUNDED THROUGH ARPA CURRENTLY. WHEN THESE FUNDS ARE EXPENDED, THE PROGRAM WILL CEASE TO EXIST.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
01 GENERAL FUND	558 PUBLIC WORKS	01-558 558 PUBLIC WORKS

PACKAGES DETAILS

TITLE	STREETS/DRAINAGE FOREMAN	TYPE	TYPE	GOAL	GOAL	RANK	0
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
105 SALARIES	RECURRING	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
TOTAL		\$55,000	\$55,000	\$55,000	\$55,000	\$55,000

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
THIS REQUEST IS TO CREATE A NEW POSITION, STREETS/DRAINAGE FOREMAN.	THIS NEW POSITION WILL HELP THE PUBLIC WORKS WORK MORE EFFICIENTLY IN THE STREETS/DRAINAGE SECTOR. WE CURRENTLY DO NOT HAVE ANYONE DIRECTLY SUPERVISING THE STREETS/DRAINAGE SECTOR. THIS MAKES IT DIFFICULT TO OPERATE A PROPER CREW TO PERFORM MAINTENANCE, AND REPAIRS, ON THE INFRASTRUCTURE.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
	WITHOUT FUNDING THIS REQUEST MAINTENANCE AND REPAIRS TO THE INFRASTRUCTURE WILL NOT BE EFFICIENTLY COMPLETED.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS
THIS POSITION WILL DIRECTLY OVERSEE ALL WORK ACTIVITIES IN THE STREETS/DRAINAGE SECTOR. DIRECTS ACTIVITIES OF SUBORDINATE PERSONNEL IN THE INSTALLATION, REPAIR, AND MAINTENANCE OF INFRASTRUCTURE.	

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
03 WATER FUND	560 UTILITY COLLECTIONS	03-560 560 UTILITY COLLECTIONS

PACKAGES DETAILS

TITLE	NEW EMPLOYEE	TYPE	TYPE	GOAL	GOAL	RANK	0
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
105 SALARIES	ONE TIME	\$32,407	\$0	\$0	\$0	\$0
135 FICA	ONE TIME	\$2,479	\$0	\$0	\$0	\$0
140 HEALTH INS	ONE TIME	\$11,172	\$0	\$0	\$0	\$0
155 RETIREMENT	ONE TIME	\$3,941	\$0	\$0	\$0	\$0
203 APPAREL	ONE TIME	\$500	\$0	\$0	\$0	\$0
216 FUEL EXPENSE	ONE TIME	\$5,200	\$0	\$0	\$0	\$0
310 ANNUAL MAINT FEES	ONE TIME	\$4,000	\$0	\$0	\$0	\$0
405 PHONES	ONE TIME	\$965	\$0	\$0	\$0	\$0
TOTAL		\$60,664	\$0	\$0	\$0	\$0

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
<p>THE PURPOSE OF THIS REQUEST IS TO HAVE A TECH HELP WITH SERVICE ORDERS, CUT OFFS, CONSUMPTION LIST. THE TECH WOULD HELP WITH ACCOUNTS ON SENSUS ANALYTICS. (THE NO READS, STALE METERS, INACTIVE DEVICES.)</p> <p>FOR THE YEAR OCTOBER 2021-SEPTEMBER 2022 1 TECH DID 1,581 SERVICE ORDERS. 672 CUT OFFS FROM OCTOBER 2021-SEPTEMBER 2022.DUE TO THE LACK OF MANPOWER, WE DID NOT CUT OFF APPROXINATLEY 2,500 ACCOUNTS. FOR OCTOCBER 2022-JUNE 2023 OUR TECH HAS DONE SO FAR 1412 SERVICES ORDERS. 527 CUT OFF OF APPROXINATLEY 3800 SO FAR THIS YEAR IN DISCONNECTS.</p>	<p>WE WOULD COLLECT MORE REVENUE FROM CUT OFFS, ANALYTICS, CONSUMPTION LIST</p>
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
<p>BY UB HAVING A 2ND TECH WE WOULD BE ABLE TO COLLECT REVENUE FROM CUT OFF, CONSUMPTION LIST, METER MALFUNCTIONS.</p>	<p>WE ARE LOSING REVENUE BY NOT KEEPING UP WITH THESE REPORTS. BY NOT GOING BACK TO SEE IF SOMEONE HAS TURNED THEMSELVES BACK ON WHEN DOING THE CUT OFF LIST OR CONSUMTION LIST AND METER MALFUNCTIONS. METER EXCHANGES</p>
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS
<p>UTILTIY BILLING NEEDS ANOTHER TECH SO THAT WHILE 1 TECH IS DOING SERVICE ORDERS ON A DAILY BASIS OR WHILE THAT TECH GET CALLED BY THE UB DEPT. OR PW TO GO CHECK A LEAK FOR A CUSTOMER OR TURN THE WATER OFF OR ON FOR A CUSTOMER BECAUSE THEY HAVE A LEAK, ANOTHER TECH CAN BE WORKING ON CUT OFF LISTS, METER MALFUNTIONS.</p> <p>ALSO PUTTING 3 CLERKS & SUPERVISOR EVER OTHER FRIDAY ON ROTATION BOTH TECHS WILL NEED TO BE TRAINED TO WORK THE DRIVE THRU WINDOW TO TAKE PAYMENTS WHILE A CLERK IS AT LUNCH.</p>	

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
03 WATER FUND	565 WATER COLLECTION	03-565 565 WATER COLLECTION

PACKAGES DETAILS

TITLE	ANNUAL SOFTWARE MAINTENANCE	TYPE	TYPE	GOAL	GOAL	RANK	0
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
460 ANNUAL SOFTWARE MAINT	RECURRING	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000
TOTAL		\$95,000	\$95,000	\$95,000	\$95,000	\$95,000

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
THIS IS REQUEST IS GOING TO FUND ALL OUR ANNUAL SOFTWARE COSTS. THIS INCLUDES THE AMI METER SOFTWARE, IWORQ SOFTWARE, AND AN ADD ON TO IWORQ FOR A BACKFLOW PREVENTION SOFTWARE. AMI AND IWORQ SOFTWARE ARE ALREADY CURRENTLY IMPLEMENTED AND HAVE BEEN FUNDED PREVIOUSLY. THIS WILL BE A RE-ALLOCATION OF FUNDS TO THIS LINE ITEM. THE BACKFLOW PREVENTION SOFTWARE (AT \$7,000.00) IS THE ADDITIONAL REQUEST OF FUNDING. OUR BACKFLOW PREVENTION PROGRAM IS NOT SUBSTANTIAL ENOUGH AND NEEDS TO BE MORE IN DEPTH. THIS WILL PROVIDE US WITH THAT, AND ALSO NOT BURDEN PERSONNEL WITH EXTRA TASKS.	WE WILL HAVE CONTINUED USE OF OUR CURRENT SOFTWARE. THIS WILL ALSO PROVIDE US THE ADDITIONAL BACKFLOW PREVENTION PACKAGE WHICH WILL AID IN THE BACKFLOW PREVENTION PROGRAM, AND ALSO AUTOMATE THAT PROCESS.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
	THE NEW BACKFLOW PREVENTION SOFTWARE WILL NOT BE IMPLEMENTED.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND		DEPARTMENT			DIVISION			
03 WATER FUND		565 WATER COLLECTION			03-565 565 WATER COLLECTION			
PACKAGES DETAILS								
TITLE	EMERGENCY MANAGEMENT	TYPE	TYPE	GOAL	GOAL	RANK	0	
RESOURCES REQUESTED								
LINE ITEM	TYPE		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
550 EMERG MANAGEMENT	RECURRING		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
TOTAL			\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
COMMENTS								
WHAT IS THE PURPOSE OF THIS REQUEST?				DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.				
THIS REQUEST IS TO FUND THE ANNUAL INSPECTIONS, PREVENTATIVE MAINTENANCE, AND LOAD BANKING OF ALL GENERATORS. THROUGH THE AWIA, AND EPP, THE CITY HAS STATED THAT ALL FACILITIES CAN RUN WITHOUT FAILURE. IN ORDER TO EFFECTIVELY ACCOMPLISH THIS WE MUST BE ABLE TO ENSURE OUR GENERATORS ARE ALWAYS GOING TO RUN WHEN NEEDED.				THIS WILL PROVIDE SUPPORT AND NECESSARY MAINTENANCE TO ALL CITY OWNED GENERATORS. IT WILL PROVIDE DUE DILIGENCE THAT DURING AN EMERGENCY EVENT ALL GENERATORS WILL RUN WITHOUT FAILURE.				
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?				WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?				
				GENERATORS WILL NOT HAVE PROPER MAINTENANCE COMPLETED ON THEM. IF THERE IS A FAILURE DURING AN EMERGENCY THERE WILL BE CONSEQUENCES TO FOLLOW.				
SUMMARIZE NEW POSITIONS IN THIS REQUEST.				REVIEW COMMENTS				

PROPOSED BUDGET FY 2024

FUND		DEPARTMENT			DIVISION			
03 WATER FUND		565 WATER COLLECTION			03-565 565 WATER COLLECTION			
PACKAGES DETAILS								
TITLE	HYDRANT MAINTENANCE	TYPE	TYPE	GOAL	GOAL	RANK	0	
RESOURCES REQUESTED								
LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028		
330 HYDRANT MAINTENANCE	RECURRING	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000		
TOTAL		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000		
COMMENTS								
WHAT IS THE PURPOSE OF THIS REQUEST?				DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.				
THE PURPOSE OF THIS REQUEST IS TO INCREASE THE AMOUNT OF FUNDING FOR HYDRANT MAINTENANCE. IT WILL FUND OUR HYDRANT MAINTENANCE PROGRAM.				FUNDING THIS HYDRANT PROGRAM WILL ALLOW TO TEST HYDRANTS, REPAIR/REPLACE HYDRANTS, AND PAINT HYDRANTS ON A YEARLY BASIS.				
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?				WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?				
				WE WILL BE ABLE TO TEST HYDRANTS YEARLY. HOWEVER, REPAIRS/REPLACEMENTS WILL BE MINIMAL AND PAINTING HYDRANTS WILL NOT BE FUNDED.				
SUMMARIZE NEW POSITIONS IN THIS REQUEST.				REVIEW COMMENTS				

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
03 WATER FUND	570 SEWER	03-570 570 SEWER

PACKAGES DETAILS

TITLE	BIOREMEDIATION	TYPE	TYPE	GOAL	GOAL	RANK	0
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
225 CHEMICAL SUPPLIES	RECURRING	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
TOTAL		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
THIS REQUEST WILL COVER THE COSTS OF INSTALLING AND CHEMICAL SUPPLY FOR BIOREMEDIATION OF THE COLLECTIONS SYSTEM.	THIS WILL GREATLY REDUCE, OR ELIMINATE, ODORS, GREASE, AND IMPROVE TREATMENT OVER ALL TO THE WWTP.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
	THE AREAS WILL THERE ARE ODOR ISSUES WILL NOT BE REMEDIED.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
03 WATER FUND	570 SEWER	03-570 570 SEWER

PACKAGES DETAILS

TITLE	MAINTENANCE TECHNICIAN	TYPE	TYPE	GOAL	GOAL	RANK	0
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
105 SALARIES	RECURRING	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
TOTAL		\$35,000	\$35,000	\$35,000	\$35,000	\$35,000

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
THIS REQUEST IS FOR AN ADDITIONAL MAINTENANCE TECHNICIAN IN THE COLLECTIONS SECTOR.	THIS WILL HELP THE COLLECTIONS CREW COMPLETE THEIR TASKS IN A MORE EFFICIENT MANNER. THIS IN TURN WILL PROVIDE MORE TIME FOR PREVENTATIVE MAINTENANCE, AND INVESTIGATIVE WORK.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
	NOT FUNDING THIS REQUEST WILL GIVE THE COLLECTIONS CREW LESS TIME FOR PREVENTATIVE MAINTENANCE AND INVESTIGATIVE WORK.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS
MAINTAINS AND REPAIRS CITY OWNED WASTEWATER SYSTEMS, PIPELINES, AND MANHOLES CITY WIDE. RECEIVES AND FOLLOWS WORK ORDERS, OR VERBAL INSTRUCTIONS FROM FOREMAN.	

PROPOSED BUDGET FY 2024

FUND		DEPARTMENT			DIVISION				
03 WATER FUND		571 PLANT OPERATIONS			03-571 571 PLANT OPERATIONS				
PACKAGES DETAILS									
TITLE	EQUIPMENT RENTAL	TYPE		GOAL		GOAL		RANK	0
RESOURCES REQUESTED									
LINE ITEM	TYPE		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028		
223 EQUIPMENT RENTAL	RECURRING		\$3,000	\$0	\$0	\$0	\$0		
TOTAL			\$3,000	\$0	\$0	\$0	\$0		
COMMENTS									
WHAT IS THE PURPOSE OF THIS REQUEST?				DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.					
THIS IS TO FUND THE RENTAL OF A BULLDOZER TO CLEAR/SMOOTH THE AREA BEHIND THE WWTP				THE AREA BEHIND THE WWTP HAS BEEN CLEARED IN SEVERAL YEARS. DEBRIS WILL BE REMOVED AND THE DIRT WILL BE LEVELED.					
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?				WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?					
				NO WORK WILL BE COMPLETED BEHIND THE WWTP.					
SUMMARIZE NEW POSITIONS IN THIS REQUEST.				REVIEW COMMENTS					

PROPOSED BUDGET FY 2024

FUND		DEPARTMENT			DIVISION			
03 WATER FUND		571 PLANT OPERATIONS			03-571 571 PLANT OPERATIONS			
PACKAGES DETAILS								
TITLE	NEW OPERATOR	TYPE	TYPE	GOAL	GOAL	RANK	0	
RESOURCES REQUESTED								
LINE ITEM	TYPE		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
105 SALARIES	RECURRING		\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	
TOTAL			\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	
COMMENTS								
WHAT IS THE PURPOSE OF THIS REQUEST?				DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.				
PLANT OPERATIONS IS SUPPOSED TO HAVE 5 TOTAL EMPLOYEES TO PROPERLY OPERATE THE PLANT. WE CURRENTLY ONLY HAVE 4.				WE WILL BE ABLE TO ADEQUATELY PERFORM ROUTINE OPERATIONS AT THE FACILITY. THIS WILL ALSO INCREASE AVAILABLE HOURS FOR EMPLOYEES TO WORK ON PREVENTATIVE MAINTENANCE, AND GROUNDS KEEPING.				
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?				WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?				
				WE WILL NOT BE ADEQUATELY STAFFED.				
SUMMARIZE NEW POSITIONS IN THIS REQUEST.				REVIEW COMMENTS				

PROPOSED BUDGET FY 2024

FUND		DEPARTMENT			DIVISION				
03 WATER FUND		571 PLANT OPERATIONS			03-571 571 PLANT OPERATIONS				
PACKAGES DETAILS									
TITLE	SLUDGE REMOVAL	TYPE		GOAL		GOAL		RANK	0
RESOURCES REQUESTED									
LINE ITEM	TYPE		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028		
316 SLUDGE	RECURRING		\$70,000	\$70,000	\$70,000	\$70,000	\$70,000		
TOTAL			\$70,000	\$70,000	\$70,000	\$70,000	\$70,000		
COMMENTS									
WHAT IS THE PURPOSE OF THIS REQUEST?				DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.					
THIS REQUEST IS TO PROVIDE ADDITIONAL FUNDING FOR THE REMOVAL OF SLUDGE FROM AREAS OF THE WWTP.				THIS SLUDGE REMOVAL IS NECESSARY MAINTENANCE THAT MUST OCCUR. THIS WILL PROVIDE FUNDING TO PERIODICALLY CLEAN OUT DIFFERENT AREAS OF THE WWTP ANNUALLY.					
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?				WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?					
				WITHOUT THIS REQUEST BEING FULFILLED SLUDGE CANNOT BE REMOVED ANNUALLY. THIS WILL CAUSE BUILDUP THAT WILL CAUSE TREATMENT ISSUES AND INCREASE UTILITY COSTS TO OPERATE THE FACILITY.					
SUMMARIZE NEW POSITIONS IN THIS REQUEST.				REVIEW COMMENTS					

PROPOSED BUDGET FY 2024

FUND		DEPARTMENT			DIVISION			
04 HOTEL/MOTEL		575 HOTEL/MOTEL			04-575 575 HOTEL/MOTEL			
PACKAGES DETAILS								
TITLE	APPAREL	TYPE	TYPE	GOAL	GOAL	RANK	0	
RESOURCES REQUESTED								
LINE ITEM	TYPE		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
105 SALARIES	RECURRING		\$200	\$0	\$0	\$0	\$0	
TOTAL			\$200	\$0	\$0	\$0	\$0	
COMMENTS								
WHAT IS THE PURPOSE OF THIS REQUEST?				DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.				
WITH HIRING A NEW EMPLOYEE FOR THE COMMUNICATIONS AND MARKETING DEPARTMENT, A BUDGET WAS NOT INCLUDED DURING LAST YEAR'S BUDGETING SEASON. A NEW GL WOULD NEED TO BE CREATED WITHIN THE 04 HOTEL/MOTEL ACCOUNT.				THE COMMUNICATIONS AND MARKETING DIRECTOR WILL BE ABLE TO PURCHASE THEIR FULL \$200 WORTH OF APPAREL AND WILL GIVE THE ASSISTANT THEIR OWN \$200 FOR APPAREL. APPAREL HAS BEEN LIMITED OVER THE LAST YEAR DUE TO BUDGET CONSTRAINTS.				
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?				WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?				
INCREASED HOTEL OCCUPANCY TAXES COLLECTED.				ASSISTANT WOULD NOT BE FUNDED FOR APPAREL.				
SUMMARIZE NEW POSITIONS IN THIS REQUEST.				REVIEW COMMENTS				
WE WOULD LIKE TO CREATE A LINE ITEM FOR APPAREL IN 04 FOR ASSISTANT AND KEEP THE APPAREL LINE IN ECONOMIC DEVELOPMENT FOR THE DIRECTOR.								

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
04 HOTEL/MOTEL	575 HOTEL/MOTEL	04-575 575 HOTEL/MOTEL

PACKAGES DETAILS

TITLE	OVERTIME	TYPE	TYPE	GOAL	GOAL	RANK	0
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
105 SALARIES	RECURRING	\$2,500	\$0	\$0	\$0	\$0
TOTAL		\$2,500	\$0	\$0	\$0	\$0

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
ALLOW THE COMMUNICATIONS AND MARKETING ASSISTANT TO BE PAID FOR WORKING THE SPECIAL EVENTS ORGANIZED BY THE COMMUNICATIONS AND MARKETING DEPARTMENT. FOR THE ANGLETON MARKET DAYS SHOW, APPROXIMATELY 32 HOURS ARE WORKED FROM FRIDAY, SATURDAY AND SUNDAY - TWICE A YEAR. CONCERT IN THE PARK IS FOUR HOURS EACH WEEK - EIGHT TO NINE WEEKS OF CONCERTS EACH YEAR. FREEDOM FIREWORKS ACCUMULATE APPROXIMATELY THREE HOURS, AND THE HEART OF CHRISTMAS IS ABOUT EIGHT HOURS FOR THE DAY OF THE EVENT. CREATING AN OPTION FOR HAVING AN OVERTIME BUDGET, WOULD ALLOW FOR THE ASSISTANT TO HAVE THE OPTION FOR EITHER COMP TIME OR OVERTIME.	THE ASSISTANT CAN BE PAID OVERTIME RATHER THAN GAINING AN ABUNDANCE OF COMP TIME.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
INCREASED AND CONTINUOUS COLLECTION ON HOTEL OCCUPANCY TAXES.	ASSISTANT WOULD CONTINUOUSLY ACCUMULATE COMP HOURS. CITY POLICY ONLY ALLOWS FOR EMPLOYEES TO CARRY 36 HOURS OF COMP TIME BEFORE LOSING/NO LONGER GAINING HOURS.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS
IT GIVES THE FLEXIBILITY FOR THE COMMUNICATIONS AND MARKETING ASSISTANT TO BE ABLE TO BE PAID WITH COMP HOURS OR OVERTIME WITH EACH EVENT WORKED.	

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
107 ANGLETON ESD	530 FIRE	107-530 530 FIRE

PACKAGES DETAILS

TITLE	VOLUNTEER ON CALL PROGRAM - ESD MATCH	TYPE	TYPE	GOAL	GOAL	RANK	1
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
599 MISCELLANEOUS	RECURRING	\$80,000	\$80,000	\$80,000	\$0	\$0
TOTAL		\$80,000	\$80,000	\$80,000	\$0	\$0

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
<p>ESD MATCH-THIS REQUEST TO TO FUND THE PROPOSED "VOLUNTEER ON CALL" PROGRAM. IF FUNDED FULLY THIS PROGRAM WILL BE SPLIT INTO THIRDS WITH THE ESD, 2/3 CITY, 1/3 ESD. TOTAL COST FOR THIS PROGRAM IS ESTIMATED AT \$250000. THIS WILL PUT 4 FIREFIGHTERS AT THE STATION ON NIGHTS MONDAY - FRIDAY, AND 4 FIREFIGHTERS 24 HOURS SATURDAY & SUNDAY, COMPENSATING THEM AT \$100/ 12 HOUR SHIFT. THIS WILL BE ON A VOLUNTEER BASIS. VOLUNTEERS WOULD TURN IN THEIR AVAILABLE SCHEDULE AND WILL BE FILLED IN ACCORDINGLY. UNLIKE THE REIMBURSEMENTS, THESE FUNDS WILL BE TAXED. ALSO PER FLSA VOLUNTEERS CAN NOT EXCEED 20% PAY OF A PAID FIREFIGHTER. THIS WILL CAP THEM AT ABOUT \$7800 PER YEAR THAT THE CAN EARN FROM THIS PROGRAM.</p>	<p>A 24HOUR MANNED STATION MON-FRI DAYS MANNED BY DUTY CREW MON - FRI NIGHTS MANNED BY VOLUNTEER ON CALL PROGRAM SAT & SUN DAYS AND NIGHTS MANNED BY VOLUNTEER ON CALL PROGRAM</p> <ul style="list-style-type: none"> * LOWER RESPONSE TIMES. * LESS EMERGENCY TRAFFIC ON THE ROADS WITH VOLUNTEERS RESPONDING TO THE STATION. * EASE VOLUNTEER TIME AWAY FROM FOR SMALLER CALLS AS THE ON CALL CREW CAN HANDLE THESE CALLS ALLOWING VOLUNTEERS TO MAXIMIZE THEIR TIME AT HOME WITH FAMILIES. * COULD POTENTIALLY BRING MORE VOLUNTEERS TO THE DEPARTMENT IF THEY COULD DO THEIR CONTRIBUTIONS BY SIGNING UP FOR SHIFTS VERSUS ALWAYS BEING ON CALL AND HELD ACCOUNTABLE FOR THAT.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
	<p>LONGER RESPONSE TIMES MORE TIME NEEDED FROM VOLUNTEERS FOR SMALL CALLS TAKING UP TIME FROM FAMILY MORE EMERGENCY VEHICLES ON THE ROAD POTENTIAL FOR MORE PAID SALARIED FIREFIGHTERS IN THE FUTURE IF VOLUNTEERS DO NOT SHOW UP FOR ALL CALLS, LARGE AND SMALL</p>
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
107 ANGLETON ESD	530 FIRE	107-530 530 FIRE

PACKAGES DETAILS

TITLE	TYPE	TYPE	GOAL	GOAL	RANK
APD 3RD DISPATCH STATION - ESD					2

RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
220 EQUIPMENT SUPPLIES	RECURRING	\$25,000	\$25,000	\$0	\$0	\$0
TOTAL		\$25,000	\$25,000	\$0	\$0	\$0

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
TO HELP CITY MATCH AWARDED GRANT FOR THE UPGRADE OF THE RADIO SYSTEM AND THE 3RD DISPATCH STATION	AFD AND AAEMC CURRENTLY DISPATCH AND COMMUNICATE THROUGH APD DISPATCH STATIONS. WITH THE NUMBER OF CALLS FOR SERVICE GOING UP FOR POLICE, FIRE AND EMS, WE NEED A 3RD DISPATCHER. FOR THE ESD TO HELP MATCH THIS GRANT WITH THE CITY, IT ENSURES THAT FD AND AAEMC HAVE CONTINUED COMMUNICATIONS WHILE IN THE RURAL AREAS. PD HAS SECURED BCSO'S RADIO EQUIPMENT THAT WILL BE REPLACED NEXT YEAR AS THEIR GRANT IS APPROVED. THIS WILL LOWER THE COST OF THIS PROJECT AND GET THE CITY BY FOR ANOTHER 7-10 YEARS.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
	OUTDATED EQUIPMENT NO LONGER SUPPORTED BY MOTOROLA. CURRENTLY BEING SERVICED BY 3RD PARTY VENDORS. LOSS OF COMMUNICATIONS OF PUBLIC SERVICE WORKERS WHILE ON AN INCIDENT. LOSS OF COMMUNICATION BETWEEN AFD AND AAEMC IN THE RURAL AREAS AS WE ARE RESPONDING AND MITIGATING AN EVENT.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
107 ANGLETON ESD	530 FIRE	107-530 530 FIRE

PACKAGES DETAILS

TITLE	PAINT RESCUE 1 - ESD MATCH	TYPE	TYPE	GOAL	GOAL	RANK	3
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
215 VEHICLE SUPPLIES	ONE TIME	\$10,000	\$0	\$0	\$0	\$0
TOTAL		\$10,000	\$0	\$0	\$0	\$0

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
ESD MATCH OF \$10000 FOR PAINTING RESCUE 1 MINOR OVERHAUL AND ADDING PAC TRAC	THIS TRUCK WAS SLOTTED TO REPLACE IN THE 2025/2026 TIME FRAME. WHEN WE REPLACED THE LAST ENGINE, THIS TRUCK MOVED UP IN THE FLEET FOR NEXT REPLACEMENT. AFTER FURTHER EVALUATION, WE DETERMINED WE CAN DO A MINOR OVERHAUL ON THIS TRUCK AND HAVE IT LAST US FOR THE NEXT 5-8 YEARS. 2022/2023 WE USED \$15K ESD FUNDS TO REPLACE ALL THE ROLL UP DOORS. WE ARE SEEKING COUNCIL APPROVAL TO PAINT THIS TRUCK WITH CITY FUNDS IN 2023/2024 YEAR. PAINTING THIS TRUCK WILL INCREASE THE LOOKS AND HELP MATCH THE EXISTING FLEET. WE ARE CURRENTLY NOT SEEING ANY ISSUES WITH THIS TRUCK AS OF NOW. A MINOR OVERHAUL WILL KEEP THIS TRUCK IN OUR FLEET FOR MANY MORE YEARS.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
	THE TRUCK CURRENTLY LOOK OLD AND OUTDATED. LOOKS IS ALL. THIS IS A GREAT RUNNING TRUCK AND ONLY NEEDS A FACELIFT TO MATCH CURRENT CITY FLEET.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
107 ANGLETON ESD	530 FIRE	107-530 530 FIRE

PACKAGES DETAILS

TITLE	REPLACE OLD OUTDATED ID PRINTER - ESD	TYPE	TYPE	GOAL	GOAL	RANK	4
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
205 GENERAL SUPPLIES	ONE TIME	\$2,500	\$0	\$0	\$0	\$0
TOTAL		\$2,500	\$0	\$0	\$0	\$0

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
CURRENTLY OUR ID PRINTER WE HAVE WAS PURCHASED IN 2014. THIS PRINTER WILL NO LONGER SUPPORT NEW SOFTWARE AND ID CARDS. A NEW UPDATED PRINTER WILL COST \$2500	WITH THE NUMBER OF MEMBERS CLIMBING, THE NEEDS FOR UPDATED ID BADGES GROWS. WE LOOKED INTO HOW THE CITY BADGING IS DONE AND YOU MUST BE A CITY EMPLOYEE FOR THIS BADGE. PD HAD THEIR OWN BADGING SYSTEM AS WELL BUT NOW USES THE CITY SYSTEM. FIRE DEPARTMENT NEEDS BADGES FOR ID PURPOSES FOR SCHOOLS, TRAINING EVENTS, EMERGENCY ACCESS TO AREAS, EARLY STORM RETURN, ETC.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
	UNIDENTIFIED FIREFIGHTERS OR FIREFIGHTERS TRYING TO GET BACK INTO THE CITY OR AN EMERGENCY EVENT, WITH NO CURRENT BADGE.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
60 ANGLETON ACTIVITY CENTER	506 MAINTENANCE	60-506 506 MAINTENANCE

PACKAGES DETAILS

TITLE	ANGLETON RECREATION CENTER ADA FY22-23	TYPE	TYPE	GOAL	GOAL	RANK	0
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
520 CONTINGENCY	ONE TIME	\$12,200	\$12,400	\$0	\$0	\$0
TOTAL		\$12,200	\$12,400	\$0	\$0	\$0

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
TO ADDRESS ADA VARIOUS ISSUES WITHIN THE ANGLETON RECREATION CENTER. PHASE ONE OF THE ADA SEFL-EVALUATION AND TRANSITION PLAN AND ASSOCIATED ACTION PLAN HAVE MORE DETAIL ON EACH ITEM FOR EACH YEAR.	ADA-COMPLIANT FACILITY IMPROVEMENTS.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
	INCOMPLIANT ADA FACILITY THAT MAY IMPACT USERS, INCREASE COMPLAINTS AND INVOLVE U.S. DEPARTMENT OF JUSTICE.
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
60 ANGLETON ACTIVITY CENTER	506 MAINTENANCE	60-506 506 MAINTENANCE

PACKAGES DETAILS

TITLE	ANGLETON RECREATION CENTER FLOORING	TYPE	TYPE	GOAL	GOAL	RANK	0
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
627 CAPITAL PROJECT	ONE TIME	\$120,000	\$0	\$0	\$0	\$0
TOTAL		\$120,000	\$0	\$0	\$0	\$0

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
<p>RENOVATIONS TO SPECIFIC AREAS THROUGHOUT THE FACILITY WOULD IMPACT OTHER AREAS. FOR INSTANCE, ADDRESSING FLOORING IN THE LOCKER ROOMS IMPACTS FLOORING THROUGHOUT THE HALLWAY AS WELL.</p> <p>ON JUNE 6, ANGLETON BETTER LIVING CORPORATION MET AND DISCUSSED ANGLETON RECREATION CENTER PROJECTS FOR THE FISCAL YEAR 2022-2023. THE ANGLETON BETTER LIVING CORPORATION PROVIDED DIRECTION TO ADDRESS DEFICIENCIES AT THE ANGLETON RECREATION CENTER, SPECIFICALLY THE TOP FIVE PRIORITIES. PRIORITIES INCLUDE:</p> <ol style="list-style-type: none"> 1. LIGHTING - GYM 2. LIGHTING - FACILITY 3. RESTROOM AND LOCKER ROOM PLUMBING FIXTURE REPAIRS/REPLACEMENT 4. RESTROOM PARTITION REHAB 5. CEILING TILE UPDATE/REFRESH THROUGHOUT 6. GYM FLOOR REPLACEMENT 7. PAINT AND PATCH DRYWALL THROUGHOUT 8. NATATORIUM DECK RE-SURFACING 9. NATATORIUM OVERHEAD DOOR REPAIRS 10. NATATORIUM EXIT SIGNAGE AND ELECTRICAL 11. NATATORIUM LIGHTING 12. NATATORIUM PAINTING 13. NATATORIUM PLAY STRUCTURE PAINT REFRESH 	<p>UPDATED LOOK WITH COLORS THAT ALIGN WITH THE CITY BRAND.</p>
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
<p>RENOVATIONS COULD PROMOTE INCREASED MEMBERSHIP.</p>	<p>INCONSISTENCIES THROUGHOUT THE FACILITY IF OTHER AREAS LIKE THE LOCKER ROOM ARE ADDRESSED.</p>
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND		DEPARTMENT			DIVISION			
60 ANGLETON ACTIVITY CENTER		506 MAINTENANCE			60-506 506 MAINTENANCE			
PACKAGES DETAILS								
TITLE	ARC FACILITY SIGN	TYPE	TYPE	GOAL	GOAL	RANK	0	
RESOURCES REQUESTED								
LINE ITEM	TYPE		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
520 CONTINGENCY	ONE TIME		\$19,989	\$0	\$0	\$0	\$0	
TOTAL			\$19,989	\$0	\$0	\$0	\$0	
COMMENTS								
WHAT IS THE PURPOSE OF THIS REQUEST?				DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.				
CONTINUE SIGN REPLACEMENT PROGRAM THAT ALIGNS WITH THE CITY'S GATEWAY MASTER PLAN.				CONSISTENT CITY FACILITY IDENTIFICATION THROUGH A CONSISTENT BRAND.				
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?				WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?				
NA				INCONSISTENCIES IN FACILITY SIGNAGE AND BRANDING THROUGHOUT THE COMMUNITY.				
SUMMARIZE NEW POSITIONS IN THIS REQUEST.				REVIEW COMMENTS				

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
60 ANGLETON ACTIVITY CENTER	506 MAINTENANCE	60-506 506 MAINTENANCE

PACKAGES DETAILS

TITLE	CHEMTROL SYSTEM UPGRADE	TYPE	TYPE	GOAL	GOAL	RANK	0
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
535 LEASE PAYMENTS	RECURRING	\$6,567	\$3,284	\$0	\$0	\$0
TOTAL		\$6,567	\$3,284	\$0	\$0	\$0

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
60 ANGLETON ACTIVITY CENTER	506 MAINTENANCE	60-506 506 MAINTENANCE

PACKAGES DETAILS

TITLE	GYM FLOORS	TYPE	TYPE	GOAL	GOAL	RANK	0
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
627 CAPITAL PROJECT	ONE TIME	\$165,000	\$0	\$0	\$0	\$0
TOTAL		\$165,000	\$0	\$0	\$0	\$0

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND		DEPARTMENT			DIVISION				
60 ANGLETON ACTIVITY CENTER		506 MAINTENANCE			60-506 506 MAINTENANCE				
PACKAGES DETAILS									
TITLE	GYM WALL PADS	TYPE		GOAL		GOAL		RANK	0
RESOURCES REQUESTED									
LINE ITEM	TYPE		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028		
520 CONTINGENCY	ONE TIME		\$50,000	\$0	\$0	\$0	\$0		
TOTAL			\$50,000	\$0	\$0	\$0	\$0		
COMMENTS									
WHAT IS THE PURPOSE OF THIS REQUEST?				DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.					
WALL PADS ARE A SAFETY MEASURE IN THE GYM. THEY NEED TO BE REPLACED OR RECOVERED TO ELIMINATE TEARS.				INCREASED SAFETY AND UPDATED LOOK.					
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?				WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?					
				WORN SAFETY COMPONENTS.					
SUMMARIZE NEW POSITIONS IN THIS REQUEST.				REVIEW COMMENTS					

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
60 ANGLETON ACTIVITY CENTER	506 MAINTENANCE	60-506 506 MAINTENANCE

PACKAGES DETAILS

TITLE	TYPE	TYPE	GOAL	GOAL	RANK	0
GYMNASIUM PAINTING						

RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
105 SALARIES	ONE TIME	\$16,000	\$0	\$0	\$0	\$0
TOTAL		\$16,000	\$0	\$0	\$0	\$0

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
60 ANGLETON ACTIVITY CENTER	506 MAINTENANCE	60-506 506 MAINTENANCE

PACKAGES DETAILS

TITLE	HVAC	TYPE	TYPE	GOAL	GOAL	RANK	0
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
		\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
60 ANGLETON ACTIVITY CENTER	506 MAINTENANCE	60-506 506 MAINTENANCE

PACKAGES DETAILS

TITLE	LOCKER ROOM OVERHAUL	TYPE	TYPE	GOAL	GOAL	RANK	0
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
627 CAPITAL PROJECT	ONE TIME	\$350,000	\$0	\$0	\$0	\$0
TOTAL		\$350,000	\$0	\$0	\$0	\$0

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
<p>ON JUNE 6, ANGLETON BETTER LIVING CORPORATION MET AND DISCUSSED ANGLETON RECREATION CENTER PROJECTS FOR THE FISCAL YEAR 2022-2023. THE ANGLETON BETTER LIVING CORPORATION PROVIDED DIRECTION TO ADDRESS DEFICIENCIES AT THE ANGLETON RECREATION CENTER, SPECIFICALLY THE TOP FIVE PRIORITIES. PRIORITIES INCLUDE:</p> <ol style="list-style-type: none"> 1. LIGHTING - GYM 2. LIGHTING - FACILITY 3. RESTROOM AND LOCKER ROOM PLUMBING FIXTURE REPAIRS/REPLACEMENT 4. RESTROOM PARTITION REHAB 5. CEILING TILE UPDATE/REFRESH THROUGHOUT 6. GYM FLOOR REPLACEMENT 7. PAINT AND PATCH DRYWALL THROUGHOUT 8. NATATORIUM DECK RE-SURFACING 9. NATATORIUM OVERHEAD DOOR REPAIRS 10. NATATORIUM EXIT SIGNAGE AND ELECTRICAL 11. NATATORIUM LIGHTING 12. NATATORIUM PAINTING 13. NATATORIUM PLAY STRUCTURE PAINT REFRESH 	<p>IMPROVED SERVICE, REDUCTION IN MAINTENANCE COSTS, AND THE POTENTIAL TO ATTRACT OF NEW BUSINESS.</p>
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
<p>MAY HELP TO REDUCE ONGOING MAINTENANCE ISSUES.</p>	<p>POOR SERVICE AND SUBSTANDARD FACILITIES, CONTINUED MAINTENANCE COSTS, AND LOSS OF BUSINESS.</p>
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
60 ANGLETON ACTIVITY CENTER	506 MAINTENANCE	60-506 506 MAINTENANCE

PACKAGES DETAILS

TITLE	MULTIPURPOSE ROOM PAINT	TYPE	TYPE	GOAL	GOAL	RANK	0
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
320 BUILDING	ONE TIME	\$2,750	\$0	\$0	\$0	\$0
TOTAL		\$2,750	\$0	\$0	\$0	\$0

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
60 ANGLETON ACTIVITY CENTER	506 MAINTENANCE	60-506 506 MAINTENANCE

PACKAGES DETAILS

TITLE	MULTIPURPOSE ROOM SHADES	TYPE	TYPE	GOAL	GOAL	RANK	0
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
320 BUILDING	ONE TIME	\$7,500	\$0	\$0	\$0	\$0
TOTAL		\$7,500	\$0	\$0	\$0	\$0

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
60 ANGLETON ACTIVITY CENTER	506 MAINTENANCE	60-506 506 MAINTENANCE

PACKAGES DETAILS

TITLE	NATATORIUM PLAY COMPONENTS	TYPE	TYPE	GOAL	GOAL	RANK	0
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
627 CAPITAL PROJECT	ONE TIME	\$200,000	\$0	\$0	\$0	\$0
TOTAL		\$200,000	\$0	\$0	\$0	\$0

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
<p>ADDRESS SAFETY CONCERNS WITH AQUATIC PLAY COMPONENTS.</p> <p>ON JUNE 6, ANGLETON BETTER LIVING CORPORATION MET AND DISCUSSED ANGLETON RECREATION CENTER PROJECTS FOR THE FISCAL YEAR 2022-2023. THE ANGLETON BETTER LIVING CORPORATION PROVIDED DIRECTION TO ADDRESS DEFICIENCIES AT THE ANGLETON RECREATION CENTER, SPECIFICALLY THE TOP FIVE PRIORITIES. PRIORITIES INCLUDE:</p> <ol style="list-style-type: none"> 1. LIGHTING - GYM 2. LIGHTING - FACILITY 3. RESTROOM AND LOCKER ROOM PLUMBING FIXTURE REPAIRS/REPLACEMENT 4. RESTROOM PARTITION REHAB 5. CEILING TILE UPDATE/REFRESH THROUGHOUT 6. GYM FLOOR REPLACEMENT 7. PAINT AND PATCH DRYWALL THROUGHOUT 8. NATATORIUM DECK RE-SURFACING 9. NATATORIUM OVERHEAD DOOR REPAIRS 10. NATATORIUM EXIT SIGNAGE AND ELECTRICAL 11. NATATORIUM LIGHTING 12. NATATORIUM PAINTING 13. NATATORIUM PLAY STRUCTURE PAINT REFRESH 	<p>SAFE PLAY ENVIRONMENT FOR PATRONS.</p>
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
	<p>UNSAFE AQUATIC ENVIRONMENT FOR PATRONS.</p>
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND	DEPARTMENT	DIVISION
60 ANGLETON ACTIVITY CENTER	506 MAINTENANCE	60-506 506 MAINTENANCE

PACKAGES DETAILS

TITLE	POOL DECK	TYPE	TYPE	GOAL	GOAL	RANK	0
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RESOURCES REQUESTED

LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
627 CAPITAL PROJECT	ONE TIME	\$74,800	\$0	\$0	\$0	\$0
TOTAL		\$74,800	\$0	\$0	\$0	\$0

COMMENTS

WHAT IS THE PURPOSE OF THIS REQUEST?	DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.
<p>THE CURRENT POOL DECK IS OLD, WORN, AND PRESENTS A SAFETY CONCERN AS IT HAS BECOME UNEVEN AS PIECES CHIP AWAY. SCOPE OF WORK WOULD INCLUDE THE FOLLOWING.</p> <p>-SPRAY DECKING ? REMOVE ALL CURRENT DECKING AND REPLACE WITH SPRAY DECK. EXPANSION JOINTS WILL BE REPLACED AS WELL ? THIS IS RECOMMENDED ANYTIME DECKING IS BE REPLACED.</p> <p>-TUFF COAT - REMOVE ALL CURRENT DECKING AND REPLACE WITH TUFF COAT. EXPANSION JOINTS WILL BE REPLACED AS WELL ? THIS IS RECOMMENDED ANYTIME DECKING IS BE REPLACED</p>	<p>PROVIDES A SAFE AND STABLE FLOOR FOR PATRONS TO USE WHILE ACCESSING THE POOL AREA</p>
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?	WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?
<p>ENHANCES THE USER EXPERIENCE AND PROVIDED A SAFE A WELCOMING FACILITY FOR COMMUNITY USE.</p>	<p>POTENTIAL INJURY RISK AND SAFETY CONCERNS</p>
SUMMARIZE NEW POSITIONS IN THIS REQUEST.	REVIEW COMMENTS

PROPOSED BUDGET FY 2024

FUND		DEPARTMENT		DIVISION			
60 ANGLETON ACTIVITY CENTER		506 MAINTENANCE		60-506 506 MAINTENANCE			
PACKAGES DETAILS							
TITLE	POOL REPLASTER	TYPE		GOAL		RANK	0
RESOURCES REQUESTED							
LINE ITEM	TYPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
627 CAPITAL PROJECT	ONE TIME	\$400,000	\$0	\$0	\$0	\$0	\$0
TOTAL		\$400,000	\$0	\$0	\$0	\$0	\$0
COMMENTS							
WHAT IS THE PURPOSE OF THIS REQUEST?				DESCRIBE THE BENEFITS THAT WILL BE GAINED FROM THIS REQUEST.			
THIS AMOUNT IS MEANT TO BE A PLACEHOLDER UNTIL A QUOTE IS RECEIVED BY PROGRESSIVE AQUATICS. TYPICAL REPLASTER IS DONE EVERY 10 YEARS.				SAFE POOL SURFACES.			
WHAT ARE THE REVENUE ENHANCEMENTS ASSOCIATED WITH THIS REQUEST?				WHAT ARE THE CONSEQUENCES OF NOT FUNDING THIS REQUEST?			
				UNSAFE POOL SURFACES AND FLAKING OF PLASTER WHICH CAN IMPACT PUMPS AND FILTERS DURING THE WATER FILTRATION PROCESS.			
SUMMARIZE NEW POSITIONS IN THIS REQUEST.				REVIEW COMMENTS			

CITY OF ANGLETON

ORGUNIT DETAILS

FUND: 01 GENERAL FUND

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
300 REVENUES	(\$14,799,027)	(\$17,059,399)	(\$18,391,962)	(\$12,344,238)	(\$17,391,348)	(\$18,826,086)	2.36%
REVENUES	(\$14,799,027)	(\$17,059,399)	(\$18,391,962)	(\$12,344,238)	(\$17,391,348)	(\$18,826,086)	2.36%
500 ADMINISTRATION	\$1,258,518	\$871,738	\$570,908	\$447,487	\$9,000	\$567,810	-0.54%
501 CITY COUNCIL	\$19,510	\$28,664	\$29,000	\$18,434	\$30,000	\$31,550	8.79%
502 HUMAN RESOURCES	\$268,012	\$319,425	\$374,782	\$201,349	\$328,773	\$356,375	-4.91%
505 ATTORNEY	\$0	\$689	\$0	\$299	\$0	\$0	#DIV/0!
506 MAINTENANCE	\$97,705	\$2,528	\$0	\$1,593	\$10,280	\$281,097	#DIV/0!
510 CITY SECRETARY	\$174,739	\$259,640	\$367,233	\$164,160	\$157,862	\$395,831	7.79%
512 TAX	\$47,990	\$48,204	\$51,000	\$41,809	\$55,336	\$57,037	11.84%
513 EMERGENCY MANAGEMENT	\$91,680	\$141,113	\$140,900	\$70,553	\$44,990	\$136,731	-2.96%
515 FINANCE	\$486,972	\$423,117	\$550,076	\$341,891	\$169,450	\$519,099	-5.63%
520 MUNICIPAL COURTS	\$543,492	\$515,448	\$617,346	\$326,515	\$203,450	\$501,472	-18.77%
525 POLICE	\$5,132,132	\$5,337,686	\$5,516,701	\$3,413,797	\$268,322	\$5,647,466	2.37%
526 ANIMAL CONTROL	\$284,872	\$318,977	\$416,538	\$229,681	\$32,675	\$451,901	8.49%
530 FIRE	\$783,362	\$834,858	\$997,847	\$548,343	\$450,423	\$1,025,883	2.81%
535 DEVELOPMENT SERVICES	\$767,252	\$1,180,578	\$1,174,898	\$518,481	\$835,975	\$1,013,841	-13.71%
550 PARKS	\$1,257,268	\$1,328,667	\$1,064,402	\$634,121	\$1,127,415	\$1,619,784	52.18%
555 IT DEPARTMENT	\$657,884	\$419,421	\$588,597	\$268,446	\$644,039	\$523,134	-11.12%
556 FLEET SERVICE	\$155,761	\$392,129	\$586,867	\$210,934	\$537,067	\$537,067	-8.49%
557 ECONOMIC DEVELOPMENT	\$104,953	\$97,835	\$125,845	\$61,214	\$31,487	\$159,234	26.53%
558 PUBLIC WORKS	\$1,288,496	\$1,995,604	\$1,535,156	\$781,822	\$884,240	\$1,694,315	10.37%
559 NON-DEPARTMENTAL	\$2,035,432	\$2,366,603	\$3,287,257	\$1,332,070	\$2,379,618	\$3,306,459	0.58%
563 PARKS RIGHT OF WAY	\$362,239	\$342,803	\$396,609	\$212,098	\$414,177	\$0	-100.00%
EXPENDITURES	\$15,818,269	\$17,225,727	\$18,391,962	\$9,825,097	\$8,614,579	\$18,826,086	2.36%
Revenue (Over)/ Under Exp	\$1,019,242	\$166,328	\$0	(\$2,519,141)	(\$8,776,769)	\$0	#DIV/0!

CITY OF ANGLETON

ORGUNIT DETAILS

ORGUNIT: 01-300

FUND: 01 GENERAL FUND

DEPARTMENT: 300 REVENUES

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
100 CURRENT TAX	(\$6,379,956)	(\$6,564,194)	(\$7,281,393)	(\$6,902,075)	(\$7,182,715)	(\$7,854,509)	7.87%
110 PROPERTY TAX-DELINQUENT	(\$138,847)	(\$113,309)	(\$50,000)	(\$48,594)	(\$119,667)	(\$50,000)	0.00%
120 PROPERTY TAX-RENDITION	(\$5,472)	(\$4,193)	(\$3,000)	\$0	\$0	\$0	-100.00%
TOTAL AD VALOREM TAXES	(\$6,524,275)	(\$6,681,696)	(\$7,334,393)	(\$6,950,669)	(\$7,302,382)	(\$7,904,509)	7.77%
200 FRANCHISE FEES	(\$533,277)	(\$612,996)	(\$675,000)	(\$382,332)	(\$667,592)	(\$675,000)	0.00%
205 INDUSTRIAL AGREEMENT	(\$104,170)	(\$82,416)	(\$104,170)	(\$51,214)	\$0	\$0	-100.00%
TOTAL OTHER TAXES	(\$637,447)	(\$695,412)	(\$779,170)	(\$433,546)	(\$667,592)	(\$675,000)	-13.37%
306 SALES TAX	(\$3,416,639)	(\$3,348,031)	(\$4,052,483)	(\$1,631,502)	(\$4,092,414)	(\$4,457,731)	10.00%
TOTAL UTILITIES INCOME	(\$3,416,639)	(\$3,348,031)	(\$4,052,483)	(\$1,631,502)	(\$4,092,414)	(\$4,457,731)	10.00%
400 PROPERTY TAX-PENALTIES	(\$66,530)	(\$77,017)	(\$75,000)	(\$30,562)	(\$51,315)	(\$70,000)	-6.67%
405 COURT FINES	(\$402,827)	(\$501,331)	(\$600,000)	(\$421,225)	(\$689,818)	(\$600,000)	0.00%
406 COURT COLLECTION AGENCY FEES	(\$55,400)	(\$42,779)	(\$62,820)	(\$30,410)	(\$45,812)	(\$50,000)	-20.41%
407 COURT WEB PAY USER FEE	(\$7,652)	(\$1,988)	(\$9,100)	(\$6,820)	(\$9,993)	(\$9,500)	4.40%
408 LOCAL TRUANCY PREVENTION FUND	(\$7,894)	(\$10,340)	(\$8,000)	(\$7,845)	(\$13,068)	(\$10,000)	25.00%
409 COURT JUDICIAL EFFICIENCY	(\$1,106)	(\$493)	(\$2,400)	(\$377)	(\$592)	(\$500)	-79.17%
410 LOCAL MUNI JURY FUND	(\$158)	(\$207)	(\$179)	(\$157)	(\$255)	(\$200)	11.73%
TOTAL FINES AND PENALTIES	(\$541,567)	(\$634,155)	(\$757,499)	(\$497,395)	(\$810,853)	(\$740,200)	-2.28%
500 BUILDING PERMITS	(\$434,222)	(\$539,642)	(\$700,000)	(\$139,325)	\$0	(\$600,000)	-14.29%
500.01 .01 COUNTY BUILDING PERMITS	\$0	(\$167,600)	\$0	\$0	\$0	\$0	#DIV/0!
500.02 .02 CTY COURTHOUSE ENGINEERING	\$0	(\$230,900)	\$0	\$0	\$0	\$0	#DIV/0!

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
501 FOOD INSPECTIONS PERMITS	(\$33,288)	(\$37,089)	(\$35,000)	(\$22,405)	\$0	(\$36,000)	2.86%
502 HEALTH-FOOD RE-INSPECTIONS	\$0	(\$450)	\$0	\$0	\$0	(\$450)	#DIV/0!
504 FOOD-SERVICE HANDLER TRAINING	(\$494)	(\$25)	\$0	(\$2)	\$0	\$0	#DIV/0!
505 DEV SRVC SPECIAL PERMFEEES	(\$184,612)	(\$75,918)	(\$170,000)	(\$350)	\$0	(\$75,000)	-55.88%
509 FALSE ALARMS COLLECTION FEE	(\$50)	(\$150)	\$0	\$0	\$0	\$0	#DIV/0!
510 TRAILER PARK PERMFEEES	(\$6,210)	(\$6,210)	(\$6,000)	(\$6,270)	\$0	(\$6,000)	0.00%
511 BURGLAR ALARM PERMITS	(\$6,175)	(\$7,999)	(\$5,000)	(\$6,850)	\$0	\$0	-100.00%
512 ZONING/VARIANCE/PLATING FEES	(\$950)	(\$149)	(\$4,330)	(\$29,003)	\$0	(\$20,000)	361.89%
513 PEDDLER PERMITS	(\$145)	(\$375)	\$0	\$0	\$0	\$0	#DIV/0!
515 ANIMAL CONTROL	(\$13,324)	(\$10,515)	(\$20,000)	(\$7,833)	(\$14,123)	(\$15,000)	-25.00%
517 ANIMAL SERVICES	(\$220)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
519 MIXED BEVERAGE TAX	(\$60,786)	(\$52,318)	(\$55,000)	(\$27,412)	(\$57,277)	(\$60,000)	9.09%
520 ALCOHOL LICENSES	(\$5,360)	(\$10,850)	(\$5,000)	(\$1,485)	\$0	(\$10,850)	117.00%
523 PEDDLER BADGES	(\$270)	(\$45)	\$0	(\$345)	\$0	\$0	#DIV/0!
526 BCCA	\$0	(\$1,000)	\$0	\$0	\$0	\$0	#DIV/0!
530 FM/PERMITS	(\$275)	(\$845)	(\$500)	\$0	\$0	(\$500)	0.00%
535 8-LINER REVENUE	(\$6,000)	(\$6,000)	\$0	\$0	\$0	(\$6,000)	#DIV/0!
TOTAL LICENSES AND PERMITS	(\$752,381)	(\$1,148,080)	(\$1,000,830)	(\$241,281)	(\$71,400)	(\$829,800)	-17.09%
600 SOLID WASTE INCOME	(\$2,149,869)	(\$2,154,012)	(\$2,295,057)	(\$1,375,823)	(\$2,529,303)	(\$2,379,092)	3.66%
TOTAL GARBAGE	(\$2,149,869)	(\$2,154,012)	(\$2,295,057)	(\$1,375,823)	(\$2,529,303)	(\$2,379,092)	3.66%
700 REGISTRATION FEES	\$0	\$0	(\$500)	\$0	\$0	\$0	-100.00%
710 BALLFIELD RENTAL FEES	(\$4,580)	(\$7,655)	(\$6,000)	(\$4,895)	(\$7,250)	(\$8,000)	33.33%
719 LEASE PURCHASE LOAN-REV CAP-TR	\$0	\$0	(\$330,784)	\$0	\$0	\$0	-100.00%
TOTAL PARKS AND RECREATION	(\$4,580)	(\$7,655)	(\$337,284)	(\$4,895)	(\$7,250)	(\$8,000)	-97.63%
800 INTEREINCOME	(\$9,507)	(\$23,335)	(\$5,000)	(\$27,644)	(\$49,989)	(\$35,000)	600.00%
815 SPECIAL ASSESSMENTS	(\$10,665)	(\$19,129)	(\$10,000)	(\$200)	\$0	\$0	-100.00%
820 CASH OVER/SHORT	\$44	(\$219)	\$0	\$0	\$0	\$0	#DIV/0!
830 CIVIL DEFENSE	(\$8,018)	(\$1,773)	\$0	\$0	\$0	\$0	#DIV/0!
850 STATE FUNDS FOR POL TRAINING	(\$2,810)	(\$2,481)	(\$2,810)	(\$2,079)	(\$2,079)	(\$2,000)	-28.83%
856 COVID-19 REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
857 INTERLOCAL AGREEMEN GCC	(\$38,220)	(\$134,545)	\$0	\$0	\$0	\$0	#DIV/0!
861 POLICE GUN DEDUCTION	(\$10,855)	(\$17,951)	(\$12,000)	(\$12,354)	(\$22,306)	(\$15,000)	25.00%
863 PD TRAINING REGISTRATION	(\$1,350)	(\$761)	\$0	(\$675)	(\$675)	\$0	#DIV/0!
890 SALE OF FIXED ASSETS	(\$36,057)	(\$101,165)	(\$205,000)	(\$23,340)	(\$220,644)	(\$30,000)	-85.37%
896 ANIMAL CENTRAL LOCAL AGREEEMEN	(\$15,000)	(\$15,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	0.00%
898 MIS.DOC REQUEST	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
899 MISCELLANEOUS	(\$45,072)	(\$122,970)	(\$20,975)	(\$204,816)	(\$35,000)	(\$20,000)	-4.65%
TOTAL MISCELLANEOUS	(\$177,510)	(\$439,329)	(\$295,785)	(\$311,108)	(\$370,693)	(\$142,000)	-51.99%
901 TRANSFER FROM FUND BALANCE	(\$178,683)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
903 TRANSFER FROM WATER FUND	\$0	(\$852,078)	(\$1,231,709)	(\$718,497)	(\$1,231,709)	(\$1,292,298)	4.92%
908 TRANSFER FROM FUND 08	(\$5,000)	(\$7,500)	(\$5,000)	(\$2,917)	(\$5,000)	(\$5,000)	0.00%
912 TRANSFER FROM FUND 12	(\$2,000)	(\$3,000)	(\$2,025)	(\$1,181)	(\$2,025)	(\$2,025)	0.00%
924 TRANS FROM HOTEL FOR ADMIN	(\$30,662)	(\$22,553)	(\$25,000)	(\$14,583)	(\$25,000)	(\$25,000)	0.00%
925 TRANSFER FROM GULF COACTR	\$0	(\$298,630)	\$0	\$0	\$0	\$0	#DIV/0!
940 TRANSFER FROM ABLC	(\$378,414)	(\$767,268)	(\$275,727)	(\$160,841)	(\$275,727)	(\$365,431)	32.53%
TOTAL TRANSFERS	(\$594,759)	(\$1,951,029)	(\$1,539,461)	(\$898,019)	(\$1,539,461)	(\$1,689,754)	9.76%
TOTAL 300 REVENUES	(\$14,799,027)	(\$17,059,399)	(\$18,391,962)	(\$12,344,238)	(\$17,391,348)	(\$18,826,086)	2.36%

CITY OF ANGLETON
ORGUNIT: 01-500
FUND: 01 GENERAL FUND
ORGUNIT DETAILS
DEPARTMENT: 500 ADMINISTRATION

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$200,547	\$164,026	\$134,654	\$77,788	\$0	\$137,342	2.00%
110 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
115 LONGEVITY	\$0	\$60	\$120	\$120	\$0	\$195	62.50%
125 AUTO ALLOWANCE	\$10,177	\$7,200	\$7,200	\$4,154	\$0	\$7,200	0.00%
126 CERTIFICATION	\$0	\$0	\$0	\$52	\$0	\$0	#DIV/0!
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$13,321	\$13,071	\$13,330	\$6,262	\$0	\$11,072	-16.94%
140 HEALTH INS	\$8,522	\$53	\$26	\$105	\$0	\$0	-100.00%
141 INS SUBSIDY	(\$77)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
143 MERPAY	\$60	\$0	\$0	\$0	\$0	\$0	#DIV/0!
145 WORKERS COMP	\$0	\$343	\$425	\$405	\$0	\$0	-100.00%
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$18,690	\$19,665	\$20,753	\$9,262	\$0	\$17,600	-15.19%
165 MEDICAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
185ACCRUAL	(\$1,602)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$249,638	\$204,418	\$176,508	\$98,148	\$0	\$173,410	-1.76%
203 APPAREL	\$599	\$994	\$1,000	\$0	\$0	\$1,000	0.00%
205 GENERAL SUPPLIES	\$1,813	\$4,959	\$7,100	\$2,056	\$0	\$7,100	0.00%
210 OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
215 VEHICLE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
216 FUEL CHARGES	\$0	\$74	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SUPPLIES	\$2,412	\$6,027	\$8,100	\$2,056	\$0	\$8,100	0.00%
305 RANDM VEHICLE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL REPAIR AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
405 PHONES	\$1,072	\$1,186	\$1,300	\$440	\$0	\$1,300	0.00%
415 LEGAL/PROFESSIONAL	\$232,377	\$178,328	\$125,000	\$132,053	\$0	\$125,000	0.00%
415.14 .14 ANDERSON PLACE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
416 MANUALS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
417 CONSULT FEE (PLAN/REV)	\$33,539	\$17,713	\$40,000	\$16,577	\$0	\$40,000	0.00%
417.01 .01 KIBER TRACT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
417.02 .02 RANCHO ISABELLA MUD	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
417.03 .03 ENGINEERING CR 220	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
417.04 .04 GREATER HEIGHTS BAPT CHURCH	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
417.05 .05 BATTERY PARK	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
418 INTERIM CITY SECRETARY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419 ATTORNEY FEES	\$26,566	\$263,915	\$200,000	\$91,477	\$0	\$200,000	0.00%
419.01 .01 BROWNSTONE APARTS PRO FEE	\$666	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419.02 .02 GREENTRAILS-PRO FEES	\$1,229	\$0	\$0	\$1,572	\$0	\$0	#DIV/0!
419.03 .03 RIVERWOOD RANCH-PRO FES	\$2,333	\$7,362	\$0	\$0	\$0	\$0	#DIV/0!
419.04 .04 WOODLANDS OF ANG-PRO FES	\$10,752	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419.05 .05 GREYSTONE DEV-PROF FEES	\$3,868	\$203	\$0	\$2,134	\$0	\$0	#DIV/0!
419.06 .06 OPEN RECORDS-PROF FEES	\$16,418	\$38,659	\$0	\$47,649	\$0	\$0	#DIV/0!
419.07 .07 GENERAL-PROF FEES	\$0	\$29,182	\$0	\$0	\$0	\$0	#DIV/0!
419.08 .08 HENDERSON RD APTS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419.09 .09 CHARTER REVIEW	\$244,875	\$18,482	\$0	\$993	\$0	\$0	#DIV/0!
419.10 .10 WINDROSE GREEN SUB	(\$4,771)	\$1,559	\$0	\$1,778	\$0	\$0	#DIV/0!
419.11 .11 ANGLETON SOUTH EST	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419.13 .13 KIBER RESERVE	\$15,180	\$1,790	\$0	\$0	\$0	\$0	#DIV/0!
419.14 .14 HERITAGE OAKS, SEC 7	\$1,395	\$564	\$0	\$0	\$0	\$0	#DIV/0!
419.15 .15 AISD TRANSPORTATION CENTER	\$638	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419.16 .16 UTMB SAME DAY CARE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419.17 .17 RIVERWOOD RANCH	\$12,519	\$0	\$0	\$2,268	\$0	\$0	#DIV/0!
419.18 .18 HENDERSON RD CULVERTS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419.19 .19 GIFFORD MEADOWS	\$2,370	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419.20 .20 TIGNER ANNEXATION	\$1,248	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419.21 .21 AUSTIN COLONY LEGAL FEES	\$4,710	\$7,073	\$0	\$942	\$0	\$0	#DIV/0!
419.22 .22 HERITAGE OAKS	\$2,188	\$0	\$0	\$0	\$0	\$0	#DIV/0!

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
419.23 .23 BAYOU BEND	\$291	\$78	\$0	\$0	\$0	\$0	#DIV/0!
419.24 .24 ASHLAND	\$0	\$3,488	\$0	\$11,856	\$0	\$0	#DIV/0!
419.25 .25 STASNY RANCH	\$0	\$0	\$0	\$8,055	\$0	\$0	#DIV/0!
420 DUES/SUBSCRIPTIONS	\$11,278	\$4,897	\$5,000	\$6,324	\$0	\$5,000	0.00%
421 RENT	\$269	\$0	\$0	\$0	\$0	\$0	#DIV/0!
422 CTY CONNECT	\$6,529	\$0	\$0	\$0	\$0	\$0	#DIV/0!
425 TRAVEL/TRAINING	\$6,076	\$10,994	\$12,000	\$6,504	\$9,000	\$12,000	0.00%
430 ELECTION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
431 MOVING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
432 ANNEXATION	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
445 SPECIAL SERVICES	\$18,302	\$0	\$0	\$0	\$0	\$0	#DIV/0!
446 LIBRARY CONTRIBUTION	\$32,500	\$32,500	\$0	\$0	\$0	\$0	#DIV/0!
447 EMS CONTRIBUTION (GAS)	\$78,000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
455 CONTRACT LABOR	\$26,961	\$36,142	\$0	\$12,762	\$0	\$0	#DIV/0!
459 REGIONAL TRANSPORT	\$41,080	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SERVICES	\$830,458	\$654,115	\$383,300	\$343,385	\$9,000	\$383,300	0.00%
503 SURETY/NOTARY FEE	\$350	\$0	\$0	\$350	\$0	\$0	#DIV/0!
509 AISD AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
510 EMP APPRECIATION	\$0	\$0	\$0	\$170	\$0	\$0	#DIV/0!
511 TUITION REIMBURSE	\$0	\$2,000	\$0	\$0	\$0	\$0	#DIV/0!
513 PEDDLER PERMSUPPLY	\$206	\$0	\$0	\$0	\$0	\$0	#DIV/0!
520 CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
540 BOARDS/COMMISSIONS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
555 BUSINESS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
599 MISCELLANEOUS	\$1,319	\$5,178	\$3,000	\$3,379	\$0	\$3,000	0.00%
TOTAL MISCELLANEOUS	\$1,875	\$7,178	\$3,000	\$3,898	\$0	\$3,000	0.00%
701 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
708 CITYS MATCH TO WINTER STORM	\$108,154	\$0	\$0	\$0	\$0	\$0	#DIV/0!
711 TRANSFER TO COMMUNITY EVENTS	\$36,537	\$0	\$0	\$0	\$0	\$0	#DIV/0!
718 TRANSFER TO GENERATOR GRANT	\$29,427	\$0	\$0	\$0	\$0	\$0	#DIV/0!
741 TRANSFER TO FUND 41 UNEMPLOY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
797 TRANSFER TO FUND 97	\$17	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	\$174,135	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL 500 ADMINISTRATION	\$1,258,518	\$871,738	\$570,908	\$447,487	\$9,000	\$567,810	-0.54%

CITY OF ANGLETON
ORGUNIT: 01-501
FUND: 01 GENERAL FUND
ORGUNIT DETAILS
DEPARTMENT: 501 CITY COUNCIL

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
203 APPAREL	\$600	\$913	\$600	\$0	\$600	\$600	0.00%
205 GENERAL SUPPLIES	\$7,016	\$8,269	\$7,500	\$4,355	\$8,500	\$9,000	20.00%
TOTAL SUPPLIES	\$7,616	\$9,182	\$8,100	\$4,355	\$9,100	\$9,600	18.52%
420 DUES/SUBSCRIPTIONS	\$50	\$80	\$1,000	\$0	\$1,000	\$1,000	0.00%
425 TRAVEL/TRAINING	\$3,787	\$9,483	\$9,600	\$7,660	\$9,600	\$9,600	0.00%
455 OTHER SERVICES	\$257	\$2,119	\$2,500	\$1,830	\$2,500	\$3,550	42.00%
460 SERVICES	\$7,800	\$7,800	\$7,800	\$4,550	\$7,800	\$7,800	0.00%
TOTAL SERVICES	\$11,894	\$19,482	\$20,900	\$14,040	\$20,900	\$21,950	5.02%
599 MISCELLANEOUS	\$0	\$0	\$0	\$40	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$40	\$0	\$0	#DIV/0!
TOTAL 501 CITY COUNCIL	\$19,510	\$28,664	\$29,000	\$18,434	\$30,000	\$31,550	8.79%

CITY OF ANGLETON
ORGUNIT: 01-502
FUND: 01 GENERAL FUND
ORGUNIT DETAILS
DEPARTMENT: 502 HUMAN RESOURCES

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$148,723	\$152,449	\$159,352	\$91,279	\$155,989	\$165,298	3.73%
110 OVERTIME	\$1,832	\$850	\$1,970	\$171	\$257	\$1,970	0.00%
115 LONGEVITY	\$120	\$180	\$360	\$240	\$360	\$420	16.67%
125 AUTO ALLOWANCE	\$0	\$0	\$6,000	\$3,462	\$6,000	\$6,000	0.00%
126 CERTIFICATION	\$558	\$900	\$900	\$650	\$900	\$900	0.00%
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$11,786	\$11,245	\$15,846	\$7,104	\$12,122	\$12,740	-19.60%
140 HEALTH INS	\$23,203	\$24,422	\$37,901	\$13,441	\$22,955	\$22,343	-41.05%
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
143 PHONE ALLOWANCE	\$480	\$0	\$0	\$0	\$0	\$0	#DIV/0!
145 WORKERS COMP	\$141	\$266	\$363	\$346	\$363	\$363	0.00%
150 UNEMPLOYMENT	\$0	\$0	\$1,015	\$0	\$0	\$1,015	0.00%
155 RETIREMENT	\$19,449	\$18,309	\$26,000	\$11,455	\$19,461	\$20,251	-22.11%
165 MEDICAL EXPENSE	\$55	\$100	\$55	\$0	\$0	\$55	0.00%
185ACCRUAL	(\$1,236)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$205,111	\$208,721	\$249,762	\$128,147	\$218,407	\$231,355	-7.08%
203 APPAREL	\$0	\$295	\$296	\$65	\$296	\$296	0.00%
205 GENERAL SUPPLIES	\$2,467	\$1,424	\$1,664	\$403	\$605	\$1,664	0.00%
211 POSTAGE	\$396	\$43	\$800	\$0	\$0	\$800	12.50%
TOTAL SUPPLIES	\$2,863	\$1,762	\$2,760	\$468	\$901	\$2,760	3.62%
310 RANDM SOFTWARE/EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL REPAIR AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
405 PHONES	\$240	\$825	\$600	\$322	\$600	\$600	0.00%
417 HUN RES PROFESSIONAL SERVICES	\$48,499	\$76,545	\$88,650	\$34,624	\$59,264	\$88,650	-36.10%
420 DUES/SUBSCRIPTIONS	\$1,413	\$1,189	\$800	\$710	\$800	\$800	25.00%
425 TRAVEL/TRAINING	\$6,492	\$10,085	\$6,460	\$5,154	\$8,301	\$6,460	39.32%
455 CONTRACT LABOR	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
460 ANNUAL SOFTWARE FEE	\$0	\$361	\$0	\$11,276	\$15,000	\$0	#DIV/0!
TOTAL SERVICES	\$56,644	\$89,005	\$96,510	\$52,086	\$83,965	\$96,510	16.31%
503 SURETY/NOTARY FEE	\$0	\$594	\$250	\$0	\$0	\$250	0.00%
510 EMP APPRECIATION	\$2,303	\$18,503	\$25,500	\$20,648	\$25,500	\$25,500	17.65%
626 SMALL EQUIPMENT CE	\$849	\$0	\$0	\$0	\$0	\$0	#DIV/0!
630 FURNITURE/FIXTURES	\$242	\$840	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$3,394	\$19,937	\$25,750	\$20,648	\$25,500	\$25,750	17.48%
TOTAL 502 HUMAN RESOURCES	\$268,012	\$319,425	\$374,782	\$201,349	\$328,773	\$356,375	0.71%

CITY OF ANGLETON
ORGUNIT: 01-505
FUND: 01 GENERAL FUND
ORGUNIT DETAILS
DEPARTMENT: 505 ATTORNEY

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
115 LONGEVITY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
125 AUTO ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
140 HEALTH INS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
145 WORKERS COMP	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
185ACCRUAL	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
205 GENERAL SUPPLIES	\$0	\$0	\$0	\$44	\$0	\$0	#DIV/0!
TOTAL SUPPLIES	\$0	\$0	\$0	\$44	\$0	\$0	#DIV/0!
415 LEGAL/PROFESSIONAL	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
416 MANUALS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
417 INTERIM ATTORNEY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
420 DUES/SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
425 TRAVEL/TRAINING	\$0	\$689	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SERVICES	\$0	\$689	\$0	\$0	\$0	\$0	#DIV/0!
510 EMP APPRECIATION	\$0	\$0	\$0	\$255	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$255	\$0	\$0	#DIV/0!
741 TRANSFER TO UNEMP	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL 505 ATTORNEY	\$0	\$689	\$0	\$299	\$0	\$0	#DIV/0!

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

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$771	\$0	\$0	\$0	\$0	\$60,008	#DIV/0!
110 OVERTIME	\$12	\$0	\$0	\$0	\$0	\$0	#DIV/0!
115 LONGEVITY	\$240	\$0	\$0	\$0	\$0	\$60	#DIV/0!
126 CERTIFICATION	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$195	\$0	\$0	\$0	\$3,850	\$9,211	#DIV/0!
140 HEALTH INS	\$967	\$0	\$0	\$0	\$0	\$11,172	#DIV/0!
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
145 WORKERS COMP	\$0	\$0	\$0	\$0	\$130	\$150	#DIV/0!
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$347	\$0	\$0	\$0	\$6,000	\$14,497	#DIV/0!
165 MEDICAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
185ACCRUAL	(\$346)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$2,186	\$0	\$0	\$0	\$9,980	\$95,097	#DIV/0!
205 GENERAL SUPPLIES	\$4,977	\$0	\$0	\$0	\$100	\$500	#DIV/0!
220 EQUIPMENT SUPPLIES	\$4,187	\$2,300	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SUPPLIES	\$9,164	\$2,300	\$0	\$0	\$100	\$500	#DIV/0!
320 RANDM BUILDING	\$16,693	\$0	\$0	\$0	\$0	\$45,000	#DIV/0!
TOTAL REPAIR AND MAINTENANCE	\$16,693	\$0	\$0	\$0	\$0	\$45,000	#DIV/0!
405 PHONES	\$60	\$0	\$0	\$0	\$200	\$500	#DIV/0!
410 UTILITIES	\$28,880	\$0	\$0	\$0	\$0	\$70,000	#DIV/0!
425 TRAVEL AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$2,000	#DIV/0!
455 CONTRACT LABOR	\$7,464	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SERVICES	\$36,404	\$0	\$0	\$0	\$200	\$72,500	#DIV/0!
505 INSURANCE	\$33,030	\$0	\$0	\$0	\$0	\$68,000	#DIV/0!
506 VEHICLE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
508 INSURANCE COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
510 EMP APPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
535 LEASE PAYMENTS	\$228	\$228	\$0	\$1,593	\$0	\$0	#DIV/0!
625 EQUIPMENT CE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$33,258	\$228	\$0	\$1,593	\$0	\$68,000	#DIV/0!
TOTAL 506 MAINTENANCE	\$97,705	\$2,528	\$0	\$1,593	\$10,280	\$281,097	#DIV/0!

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

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$93,509	\$114,003	\$164,352	\$62,511	\$0	\$166,691	1.42%

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
110 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
115 LONGEVITY	\$120	\$210	\$60	\$0	\$0	\$225	275.00%
125 AUTO ALLOWANCE	\$0	\$5,192	\$6,000	\$1,615	\$0	\$6,000	0.00%
126 CERTIFICATION	\$3,400	\$2,963	\$0	\$386	\$0	\$0	#DIV/0!
135 FICA	\$6,166	\$8,805	\$12,801	\$4,796	\$0	\$12,764	-0.29%
140 HEALTH INS	\$13,446	\$16,964	\$29,814	\$14,345	\$0	\$22,343	-25.06%
143 PHONE ALLOWANCE	\$0	\$83	\$720	\$194	\$0	\$0	-100.00%
145 WORKERS COMP	\$70	\$202	\$250	\$238	\$0	\$0	-100.00%
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$12,283	\$14,010	\$20,548	\$7,472	\$0	\$20,290	-1.26%
165 MEDICAL EXPENSE	\$0	\$90	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$128,994	\$162,522	\$234,545	\$91,558	\$0	\$228,313	-2.66%
203 APPAREL	\$0	\$0	\$0	\$174	\$174	\$200	#DIV/0!
205 GENERAL SUPPLIES	\$2,590	\$1,539	\$2,500	\$1,288	\$3,500	\$4,500	80.00%
TOTAL SUPPLIES	\$2,590	\$1,539	\$2,500	\$1,462	\$3,674	\$4,700	88.00%
310 RANDM EQUIPMENT	\$0	\$350	\$0	\$22,818	\$23,000	\$26,000	#DIV/0!
TOTAL REPAIR AND MAINTENANCE	\$0	\$350	\$0	\$22,818	\$23,000	\$26,000	#DIV/0!
405 PHONES	\$720	\$480	\$720	\$0	\$720	\$720	0.00%
415 LEGAL/PROFESSIONAL	\$9,935	\$50,008	\$69,168	\$39,266	\$69,168	\$69,168	0.00%
416 MANUALS	\$16,815	\$8,984	\$19,200	\$268	\$19,200	\$19,200	0.00%
420 DUES/SUBSCRIPTIONS	\$495	\$1,077	\$800	\$760	\$800	\$1,060	32.50%
425 TRAVEL/TRAINING	\$7,676	\$3,903	\$7,000	\$4,017	\$7,000	\$12,370	76.71%
430 ELECTION EXPENSE	\$97	\$29,298	\$9,000	\$2,000	\$9,000	\$9,000	0.00%
455 CONTRACT LABOR	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000	0.00%
460 ANNUAL SOFTWARE FEE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SERVICES	\$35,738	\$93,750	\$125,888	\$46,311	\$125,888	\$131,518	4.47%
503 SURETY/NOTARY FEE	\$460	\$0	\$300	\$71	\$300	\$300	0.00%
506 BOARDS/COMMISSIONS	\$44	\$0	\$1,500	\$0	\$1,500	\$1,500	0.00%
525 BCCA DINNER	\$1,785	\$1,479	\$2,500	\$1,941	\$3,500	\$3,500	40.00%
535 LEASE PAYMENTS	\$6,499	\$0	\$0	\$0	\$0	\$0	#DIV/0!
625 EQUIPMENT CE	(\$1,371)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$7,417	\$1,479	\$4,300	\$2,012	\$5,300	\$5,300	23.26%
TOTAL 510 CITY SECRETARY	\$174,739	\$259,640	\$367,233	\$164,160	\$157,862	\$395,831	7.79%

CITY OF ANGLETON
ORGUNIT: 01-512
FUND: 01 GENERAL FUND
ORGUNIT DETAILS
DEPARTMENT: 512 TAX

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

CITY OF ANGLETON
ORGUNIT: 01-513
FUND: 01 GENERAL FUND
ORGUNIT DETAILS
DEPARTMENT: 513 EMERGENCY MANAGEMENT

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$70,052	\$71,054	\$71,407	\$49,912	\$0	\$74,000	3.63%
110 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
115 LONGEVITY	\$0	\$60	\$120	\$120	\$120	\$0	-100.00%
126 CERTIFICATION	\$0	\$0	\$0	\$45	\$570	\$900	#DIV/0!
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$5,544	\$5,440	\$5,690	\$3,846	\$6,000	\$5,661	-0.51%
140 HEALTH INS	\$27	\$27	\$27	\$25	\$0	\$11,172	41276.00%
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
145 WORKERS COMP	\$70	\$117	\$145	\$138	\$0	\$0	-100.00%
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$8,905	\$8,514	\$8,911	\$5,972	\$9,000	\$8,998	0.98%
165 MEDICAL EXPENSE	\$0	\$0	\$0	\$55	\$0	\$0	#DIV/0!
185ACCRUAL	(\$471)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$84,127	\$85,212	\$86,300	\$60,113	\$15,690	\$100,731	16.72%
203 APPAREL	\$0	\$0	\$0	\$0	\$0	\$500	#DIV/0!
205 GENERAL SUPPLIES	\$433	\$509	\$1,000	\$752	\$800	\$500	-50.00%
211 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SUPPLIES	\$433	\$509	\$1,000	\$752	\$800	\$1,000	0.00%
405 PHONES	\$0	\$0	\$600	\$0	\$500	\$500	-16.67%
420 DUES/SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
425 TRAVEL/TRAINING	\$48	\$2,007	\$3,000	\$200	\$3,000	\$5,000	66.67%
TOTAL SERVICES	\$48	\$2,007	\$3,600	\$200	\$3,500	\$5,500	52.78%
503 SURETY/NOTARY FEE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
550 EMS-EMERGENCY MANAGEMENT	\$7,072	\$53,385	\$50,000	\$9,488	\$25,000	\$29,500	-41.00%
TOTAL MISCELLANEOUS	\$7,072	\$53,385	\$50,000	\$9,488	\$25,000	\$29,500	-41.00%
TOTAL 513 EMERGENCY MANAGEMENT	\$91,680	\$141,113	\$140,900	\$70,553	\$44,990	\$136,731	-2.96%

CITY OF ANGLETON
ORGUNIT: 01-515
FUND: 01 GENERAL FUND
ORGUNIT DETAILS
DEPARTMENT: 515 FINANCE

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$282,599	\$228,963	\$308,483	\$165,634	\$0	\$269,443	-12.66%
110 OVERTIME	\$4,057	\$4,043	\$1,942	\$1,705	\$0	\$1,942	0.00%
115 LONGEVITY	\$2,820	\$240	\$420	\$420	\$0	\$70	-83.33%
125 AUTO ALLOWANCE	\$0	\$692	\$6,000	\$3,462	\$6,000	\$6,000	0.00%
126 CERTIFICATION	\$558	\$3,000	\$3,000	\$302	\$700	\$2,400	-20.00%
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$18,436	\$18,031	\$26,088	\$12,747	\$0	\$20,710	-20.62%
140 HEALTH INS	\$37,582	\$30,808	\$59,628	\$24,066	\$0	\$44,686	-25.06%
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$6,384	#DIV/0!
143 PHONE ALLOWANCE	\$0	\$503	\$0	\$415	\$0	\$0	#DIV/0!
145 WORKERS COMP	\$281	\$443	\$550	\$524	\$0	\$0	-100.00%
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$36,372	\$28,287	\$40,615	\$19,966	\$0	\$32,919	-18.95%
165 MEDICAL EXPENSE	\$340	\$444	\$0	\$0	\$0	\$0	#DIV/0!
185ACCRUAL	(\$1,956)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$381,089	\$315,454	\$446,726	\$229,240	\$6,700	\$384,554	-13.92%
203 APPAREL	\$282	\$464	\$500	\$0	\$500	\$500	0.00%
205 GENERAL SUPPLIES	\$3,001	\$3,641	\$3,000	\$3,165	\$4,500	\$4,000	33.33%
211 POSTAGE	\$1,585	\$562	\$1,000	\$28	\$1,800	\$1,800	80.00%
222 PUBLICATIONS	\$0	\$0	\$0	\$434	\$2,500	\$2,500	#DIV/0!
TOTAL SUPPLIES	\$4,868	\$4,667	\$4,500	\$3,627	\$9,300	\$8,800	95.56%
310 RANDM EQUIPMENT	\$11,806	\$16,607	\$10,000	\$3,205	\$3,500	\$3,500	-65.00%
TOTAL REPAIR AND MAINTENANCE	\$11,806	\$16,607	\$10,000	\$3,205	\$3,500	\$3,500	-65.00%
405 PHONES	\$635	\$479	\$2,000	\$643	\$1,100	\$960	-52.00%

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
415 LEGAL/PROFESSIONAL	\$65,969	\$59,895	\$65,000	\$94,027	\$127,100	\$100,100	54.00%
420 DUES/SUBSCRIPTIONS	\$2,989	\$3,117	\$2,500	\$2,878	\$1,000	\$1,835	-26.60%
425 TRAVEL/TRAINING	\$1,581	\$6,782	\$13,150	\$3,552	\$13,150	\$13,150	22.05%
455 CONTRACT LABOR	\$17,272	\$15,681	\$5,000	\$4,099	\$6,400	\$5,000	0.00%
TOTAL SERVICES	\$88,446	\$85,954	\$87,650	\$105,198	\$148,750	\$121,045	41.41%
503 SURETY/NOTARY FEE	\$350	\$350	\$700	\$350	\$700	\$700	0.00%
510 EMP APPRECIATION	\$0	\$85	\$500	\$270	\$500	\$500	0.00%
625 EQUIPMENT CE	\$413	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$763	\$435	\$1,200	\$620	\$1,200	\$1,200	0.00%
TOTAL 515 FINANCE	\$486,972	\$423,117	\$550,076	\$341,891	\$169,450	\$519,099	-5.10%

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

CITY OF ANGLETON
ORGUNIT DETAILS

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$244,136	\$238,993	\$260,574	\$157,921	\$0	\$211,623	-18.79%
110 OVERTIME	\$752	\$2,114	\$1,085	\$739	\$0	\$0	-100.00%
115 LONGEVITY	\$120	\$1,890	\$720	\$60	\$0	\$200	-72.22%
125 AUTO ALLOWANCE	\$0	\$1,038	\$0	\$1,615	\$0	\$0	#DIV/0!
126 CERTIFICATION	\$1,958	\$3,000	\$3,600	\$494	\$0	\$0	-100.00%
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$19,357	\$18,263	\$21,453	\$12,111	\$0	\$16,204	-24.47%
140 HEALTH INS	\$45,369	\$35,461	\$59,628	\$22,827	\$0	\$42,075	-29.44%
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
143 PHONE ALLOWANCE	\$780	\$263	\$0	\$194	\$0	\$0	#DIV/0!
145 WORKERS COMP	\$422	\$359	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$29,139	\$25,568	\$34,436	\$17,354	\$0	\$25,758	-25.20%
165 MEDICAL EXPENSE	\$110	\$557	\$0	\$90	\$0	\$0	#DIV/0!
185ACCRUAL	(\$1,576)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$340,567	\$327,506	\$381,496	\$213,406	\$0	\$295,860	-22.45%
205 GENERAL SUPPLIES	\$28,768	\$6,928	\$4,000	\$3,903	\$5,500	\$6,000	50.00%
211 POSTAGE	\$2,729	\$580	\$3,000	\$0	\$3,000	\$3,000	0.00%
225 OMNIBASE SERVICE	\$2,171	\$1,403	\$6,500	\$827	\$6,500	\$6,500	0.00%
226 SETCIC	\$4,589	\$3,505	\$4,850	\$242	\$4,850	\$4,850	0.00%
TOTAL SUPPLIES	\$38,257	\$12,416	\$18,350	\$4,973	\$19,850	\$20,350	10.90%
310 RANDM EQUIPMENT	\$21,319	\$20,948	\$37,600	\$1,776	\$3,700	\$3,500	-90.69%
TOTAL REPAIR AND MAINTENANCE	\$21,319	\$20,948	\$37,600	\$1,776	\$3,700	\$3,500	-90.69%
405 PHONES	\$1,139	\$760	\$1,560	\$640	\$1,560	\$1,560	0.00%
420 DUES/SUBSCRIPTIONS	\$1,259	\$262	\$2,640	\$165	\$2,640	\$2,605	-1.33%
425 TRAVEL/TRAINING	\$5,592	\$4,724	\$9,000	\$953	\$9,000	\$9,000	0.00%
426 COLLECTION AGENCY FEE	\$55,391	\$8,328	\$75,000	\$58,299	\$75,000	\$75,000	0.00%
455 CONTRACT LABOR	\$2,751	\$35,581	\$9,200	\$0	\$9,200	\$9,200	0.00%
456 PROSECUTOR	\$67,732	\$66,468	\$67,320	\$39,712	\$67,320	\$69,087	2.62%
476 CREDCARD FEES	\$6,599	\$5,478	\$9,600	\$1,826	\$9,600	\$9,600	0.00%
TOTAL SERVICES	\$140,463	\$121,601	\$174,320	\$101,595	\$174,320	\$176,052	0.99%
503 SURETY/NOTARY FEE	\$443	\$0	\$600	\$306	\$600	\$600	0.00%
509 RESTITUTION	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
510 EMP APPRECIATION	\$0	\$130	\$420	\$0	\$420	\$550	30.95%
535 LEASE PAYMENTS	\$2,443	\$2,530	\$4,560	\$1,715	\$4,560	\$4,560	0.00%
625 EQUIPMENT CE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
630 FURNITURE/FIXTURES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$2,886	\$2,660	\$5,580	\$2,020	\$5,580	\$5,710	2.33%
741 COURT UNEMPLOYMENT	\$0	\$30,317	\$0	\$2,745	\$0	\$0	#DIV/0!

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
TOTAL OTHER	\$0	\$30,317	\$0	\$2,745	\$0	\$0	#DIV/0!
907 TRANSF TO FUND 07 MC TECH	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
913 TRANS TO KAB FOR HI GRASS FINE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL 520 MUNICIPAL COURTS	\$543,492	\$515,448	\$617,346	\$326,515	\$203,450	\$501,472	-18.77%

**ORGUNIT: 01-525
CITY OF ANGLETON
FUND: 01 GENERAL FUND
ORGUNIT DETAILS
DEPARTMENT: 525 POLICE**

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$2,780,302	\$2,792,727	\$2,839,449	\$1,770,040	\$0	\$2,845,309	0.44%
106 PT SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
109 STIPEND	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110 OVERTIME	\$94,620	\$108,123	\$106,018	\$82,060	\$0	\$106,018	0.00%
112 OVERTIME DISP	\$54,348	\$61,268	\$53,492	\$40,916	\$0	\$53,492	0.00%
115 LONGEVITY	\$16,440	\$15,480	\$14,880	\$15,300	\$0	\$9,700	-34.81%
125 AUTO ALLOWANCE	\$5,115	\$0	\$0	\$0	\$0	\$0	#DIV/0!
126 CERTIFICATION	\$124,925	\$109,764	\$87,301	\$67,298	\$0	\$160,749	84.13%
127 K9 SUPPLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
128 SPECIAL JOB PAY	\$0	\$0	\$9,600	\$0	\$0	\$9,600	0.00%
130 UNIFORM ALLOWANCE	\$0	\$0	\$0	\$43,200	\$0	\$43,200	#DIV/0!
135 FICA	\$226,809	\$234,348	\$279,110	\$150,053	\$0	\$224,082	-19.72%
140 HEALTH INS	\$574,488	\$575,117	\$708,034	\$318,928	\$0	\$503,444	-28.90%
141 INS SUBSIDY	\$0	\$0	\$0	\$31,322	\$0	\$131,933	#DIV/0!
143 PHONE ALLOWANCE	\$0	\$0	\$0	\$388	\$0	\$720	#DIV/0!
145 WORKERS COMP	\$37,774	\$47,714	\$55,000	\$77,617	\$0	\$55,000	0.00%
150 UNEMPLOYMENT	\$2,616	\$0	\$3,000	\$0	\$0	\$3,000	0.00%
155 RETIREMENT	\$384,496	\$371,106	\$437,090	\$240,598	\$0	\$356,188	-18.51%
165 MEDICAL EXPENSE	\$1,270	\$2,781	\$0	\$920	\$0	\$0	#DIV/0!
185ACCRUAL	(\$22,086)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$4,281,117	\$4,318,428	\$4,592,974	\$2,838,640	\$0	\$4,502,434	-1.83%
203 APPAREL	\$55,728	\$84,231	\$76,140	\$15,059	\$0	\$89,947	18.13%
205 GENERAL SUPPLIES	\$61,327	\$16,007	\$15,000	\$10,323	\$0	\$15,000	0.00%
210 OFFICE SUPPLIES	\$8,887	\$22,024	\$16,500	\$9,220	\$0	\$16,500	0.00%
211 POSTAGE	\$0	\$0	\$0	\$475	\$0	\$1,200	#DIV/0!
215 VEHICLE SUPPLIES	\$15,297	\$9,857	\$10,000	\$2,607	\$0	\$10,500	5.00%
216 FUEL EXPENSE	\$94,739	\$150,124	\$112,806	\$73,237	\$0	\$124,807	10.64%
220 EQUIPMENT SUPPLIES	\$35,709	\$8,975	\$15,800	\$7,422	\$0	\$16,590	5.00%
221 SMALL EQUIPMENT	\$0	\$0	\$0	\$466	\$0	\$0	#DIV/0!
226 FIRE ARMS	\$6,204	\$10,101	\$12,500	\$611	\$0	\$13,125	5.00%
TOTAL SUPPLIES	\$277,891	\$301,319	\$258,746	\$119,421	\$0	\$287,669	11.18%
305 RANDM VEHICLES	\$59,736	\$82,197	\$65,100	\$46,518	\$0	\$65,100	0.00%
310 RANDM EQUIPMENT	\$5,580	\$1,760	\$8,817	\$2,679	\$0	\$8,817	0.00%
320 RANDM BUILDING	\$18,748	\$118,432	\$45,000	\$17,064	\$0	\$45,000	0.00%
TOTAL REPAIR AND MAINTENANCE	\$84,064	\$202,389	\$118,917	\$66,261	\$0	\$118,917	0.00%
405 PHONES	\$34,642	\$34,702	\$46,200	\$20,147	\$0	\$46,200	0.00%
406 MOBILE DATA MODEM	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
410 UTILITIES	\$24,748	\$20,621	\$36,750	\$10,692	\$0	\$40,425	10.00%
415 LEGAL/PROFESSIONAL	\$0	\$1,322	\$0	\$663	\$0	\$0	#DIV/0!
420 DUES/SUBSCRIPTIONS	\$2,329	\$3,773	\$4,350	\$3,024	\$0	\$4,785	10.00%
425 TRAVEL/TRAINING	\$35,212	\$35,088	\$50,490	\$30,685	\$0	\$50,490	0.00%
426 MOVING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
455 CONTRACT LABOR	\$0	\$3,015	\$3,000	\$0	\$0	\$0	-100.00%

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
456 CHILDREN ALLIANCE	\$7,000	\$7,000	\$7,000	\$7,000	\$0	\$7,000	0.00%
460 OTHER SERVICES	\$7,315	\$7,582	\$8,400	\$1,140	\$0	\$8,400	0.00%
476 CREDCARD FEES	\$2,590	\$1,008	\$3,000	\$649	\$0	\$3,000	0.00%
TOTAL SERVICES	\$113,836	\$114,111	\$159,190	\$74,000	\$0	\$160,300	0.70%
503 SURETY/NOTARY FEE	\$660	\$497	\$1,000	\$533	\$0	\$2,000	100.00%
504 DRUG DOG INSURANCE	\$882	\$0	\$0	\$0	\$0	\$0	#DIV/0!
505 INSURANCE	\$22,445	\$28,237	\$28,813	\$33,293	\$0	\$33,293	15.55%
506 VEHICLE INSURANCE	\$19,182	\$0	\$0	\$0	\$0	\$0	#DIV/0!
507 BUILDING INSURANCE	\$36,507	\$51,711	\$35,189	\$76,404	\$0	\$76,404	117.12%
508 INSURANCE COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
510 EMP APPRECIATION	\$1,525	\$1,584	\$1,550	\$1,282	\$0	\$1,705	10.00%
514 ENTERPRISE VEH LEASE	\$0	\$12,925	\$0	\$2,500	\$0	\$0	#DIV/0!
525 PRISONER SUPPORT	\$3,955	\$2,205	\$7,000	\$2,886	\$0	\$8,400	20.00%
535 ANNUAL MAINT AGREEMENTS	\$142,854	\$160,739	\$252,290	\$173,931	\$252,290	\$395,312	276.16%
540 GUN PURCHASE PROG	\$10,400	\$19,502	\$45,000	\$22,669	\$0	\$45,000	0.00%
541 LEASE PAYMENTS	\$0	\$0	\$0	\$1,627	\$0	\$0	#DIV/0!
548 VEHICLE IMPOUND	\$0	\$0	\$0	\$350	\$0	\$0	#DIV/0!
550 EMERG MANAGEMENT	\$109,989	\$0	\$0	\$0	\$0	\$0	#DIV/0!
621 PATROL VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
625 EQUIPMENT CE	\$5,000	\$122,878	\$0	\$0	\$0	\$0	#DIV/0!
630 FURNITURE/FIXTURES	\$0	\$1,161	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$353,399	\$401,439	\$370,842	\$315,475	\$252,290	\$562,114	200.89%
716 TRANS TO GRANT MATCHES	\$20,590	\$0	\$16,032	\$0	\$16,032	\$16,032	0.00%
741 TRANSFER TO UNEMPLOYMENT	\$1,235	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	\$21,825	\$0	\$16,032	\$0	\$16,032	\$16,032	0.00%
TOTAL 525 POLICE	\$5,132,132	\$5,337,686	\$5,516,701	\$3,413,797	\$268,322	\$5,647,466	12.53%

CITY OF ANGLETON
ORGUNIT: 01-526
FUND: 01 GENERAL FUND
ORGUNIT DETAILS
DEPARTMENT: 526 ANIMAL CONTROL

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$117,666	\$141,234	\$175,342	\$103,651	\$0	\$211,848	20.82%
106 PT SALARIES	\$11,278	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110 OVERTIME	\$6,865	\$10,470	\$2,328	\$3,472	\$0	\$0	-100.00%
115 LONGEVITY	\$120	\$240	\$240	\$360	\$0	\$715	197.92%
126 CERTIFICATION	\$2,927	\$2,931	\$2,700	\$2,250	\$0	\$3,900	44.44%
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$10,255	\$11,752	\$18,209	\$8,265	\$0	\$16,559	-9.06%
140 HEALTH INS	\$39,741	\$39,730	\$59,628	\$27,539	\$0	\$55,858	-6.32%
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$10,627	#DIV/0!
145 WORKERS COMP	\$0	\$3,603	\$10,154	\$9,682	\$0	\$0	-100.00%
150 UNEMPLOYMENT	\$420	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$18,153	\$18,753	\$29,230	\$13,036	\$0	\$26,322	-9.95%
165 MEDICAL EXPENSE	\$85	\$2,523	\$0	\$577	\$0	\$0	#DIV/0!
185ACCRUAL	(\$656)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$206,854	\$231,236	\$297,831	\$168,832	\$0	\$325,829	9.40%
203 APPAREL	\$2,634	\$2,669	\$4,315	\$0	\$0	\$6,330	46.70%
204 MEDICAL SUPPLIES AND EQUIPMENT	\$3,910	\$10,409	\$11,600	\$4,839	\$0	\$11,600	0.00%
205 GENERAL SUPPLIES	\$17,244	\$13,811	\$14,675	\$3,081	\$14,675	\$15,400	4.94%
206 A/C VETERINARY SERVICES	\$12,045	\$17,933	\$18,000	\$10,532	\$18,000	\$21,600	20.00%
215 VEHICLE SUPPLIES	\$247	\$642	\$2,500	\$0	\$0	\$2,500	0.00%
216 FUEL EXPENSE	\$896	\$700	\$2,625	\$823	\$0	\$3,150	20.00%
220 EQUIPMENT SUPPLIES	\$4,456	\$3,154	\$7,250	\$181	\$0	\$7,250	0.00%

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
221 SMALL EQUIPMENT	\$0	\$698	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SUPPLIES	\$41,432	\$50,016	\$60,965	\$19,457	\$32,675	\$67,830	11.26%
305 RANDM VEHICLES	\$1,540	\$982	\$3,000	\$1,189	\$0	\$3,000	0.00%
310 RANDM EQUIPMENT	\$219	\$436	\$7,202	\$0	\$0	\$7,202	0.00%
320 RANDM BUILDING	\$5,169	\$10,829	\$20,000	\$5,327	\$0	\$20,000	0.00%
TOTAL REPAIR AND MAINTENANCE	\$6,928	\$12,247	\$30,202	\$6,516	\$0	\$30,202	0.00%
405 PHONES	\$397	\$1,108	\$2,640	\$871	\$0	\$2,640	0.00%
406 MOBILE DATA	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
410 UTILITIES	\$7,119	\$8,559	\$11,550	\$3,995	\$0	\$11,550	0.00%
425 TRAVEL/TRAINING	\$1,601	\$399	\$5,000	\$808	\$0	\$5,000	0.00%
476 CREDCARD FEES	\$1,409	\$724	\$0	\$211	\$0	\$0	#DIV/0!
TOTAL SERVICES	\$10,526	\$10,790	\$19,190	\$5,884	\$0	\$19,190	0.00%
506 VEHICLE INSURANCE	\$0	\$0	\$7,850	\$4,640	\$0	\$7,850	0.00%
507 INSURANCE	\$0	\$0	\$0	\$8,791	\$0	\$0	#DIV/0!
510 EMP APPRECIATION	\$0	\$500	\$500	\$0	\$0	\$1,000	100.00%
601 VEHICLE CE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
625 EQUIPMENT CE	\$19,132	\$14,188	\$0	\$0	\$0	\$0	#DIV/0!
655 AC-BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$15,561	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$19,132	\$14,688	\$8,350	\$28,992	\$0	\$8,850	5.99%
741 TRANSFER TO UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL 526 ANIMAL CONTROL	\$284,872	\$318,977	\$416,538	\$229,681	\$32,675	\$451,901	8.49%

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

CITY OF ANGLETON
ORGUNIT DETAILS

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$286,586	\$325,643	\$349,933	\$198,811	\$0	\$363,378	52.42%
110 OVERTIME	\$8,663	\$6,408	\$7,930	\$2,693	\$8,000	\$9,154	15.44%
115 LONGEVITY	\$1,260	\$1,440	\$1,980	\$1,320	\$1,980	\$3,320	67.68%
126 CERTIFICATION	\$7,849	\$6,775	\$8,400	\$5,234	\$8,400	\$18,000	114.29%
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$21,723	\$25,363	\$29,493	\$15,508	\$0	\$28,635	-2.91%
140 HEALTH INS	\$69,999	\$63,750	\$126,664	\$43,540	\$0	\$78,201	-38.26%
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$10,627	#DIV/0!
145 WORKERS COMP	\$13,869	\$6,754	\$10,154	\$9,688	\$0	\$0	-100.00%
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$38,717	\$40,694	\$47,344	\$24,717	\$0	\$45,517	-3.86%
160 PENSION	\$33,095	\$50,685	\$74,418	\$0	\$74,418	\$78,140	5.00%
165 MEDICAL EXPENSE	\$875	\$2,501	\$110	\$1,180	\$0	\$3,000	2627.27%
185ACCRUAL	(\$2,335)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$480,301	\$530,013	\$656,426	\$302,692	\$92,798	\$637,972	23.47%
203 APPAREL	\$3,577	\$3,991	\$4,000	\$3,647	\$4,000	\$7,500	87.50%
205 GENERAL SUPPLIES	\$21,134	\$9,351	\$8,000	\$4,631	\$8,000	\$8,000	0.00%
210 OFFICE SUPPLIES	\$1,874	\$3,388	\$5,460	\$2,536	\$5,460	\$5,660	3.66%
215 VEHICLE SUPPLIES	\$592	\$882	\$2,000	\$96	\$1,500	\$2,000	0.00%
220 EQUIPMENT SUPPLIES	\$18,520	\$21,231	\$22,000	\$14,827	\$22,000	\$23,000	4.55%
TOTAL SUPPLIES	\$45,697	\$38,843	\$41,460	\$25,736	\$40,960	\$46,160	11.34%
305 RANDM VEHICLES	\$35,314	\$40,405	\$51,750	\$35,784	\$51,000	\$41,000	41.06%
310 RANDM EQUIPMENT	\$83,340	\$23,277	\$17,540	\$13,487	\$15,000	\$17,540	0.00%
320 RANDM BUILDING	\$21,052	\$36,963	\$61,000	\$27,448	\$55,000	\$55,000	-9.84%
TOTAL REPAIR AND MAINTENANCE	\$139,706	\$100,645	\$130,290	\$76,718	\$121,000	\$113,540	11.70%
405 PHONES	\$6,140	\$5,754	\$6,576	\$2,439	\$6,576	\$7,500	14.05%

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
410 UTILITIES	\$17,554	\$17,642	\$18,000	\$8,426	\$18,000	\$18,000	0.00%
415 FUEL EXPENSE	\$19,116	\$35,312	\$25,000	\$17,676	\$26,500	\$28,000	12.00%
420 DUES/SUBSCRIPTIONS	\$10,384	\$8,371	\$13,303	\$2,829	\$13,000	\$16,511	24.11%
425 TRAVEL/TRAINING	\$8,246	\$9,733	\$8,500	\$8,770	\$8,000	\$8,500	0.00%
455 CONTRACT LABOR	\$6,658	\$24,761	\$25,200	\$0	\$7,200	\$25,200	0.00%
TOTAL SERVICES	\$68,098	\$101,573	\$96,579	\$40,141	\$79,276	\$103,711	7.38%
505 INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
506 VEHICLE INSURANCE	\$25,915	\$33,997	\$39,097	\$59,216	\$59,216	\$61,500	57.30%
507 BUILDING INSURANCE	\$23,520	\$29,561	\$33,995	\$43,841	\$57,173	\$63,000	85.32%
508 INSURANCE COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
510 EMP APPRECIATION	\$125	\$25	\$0	\$0	\$0	\$0	#DIV/0!
535 LEASE PAYMENTS	\$0	\$201	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$49,560	\$63,784	\$73,092	\$103,057	\$116,389	\$124,500	114.11%
TOTAL 530 FIRE	\$783,362	\$834,858	\$997,847	\$548,343	\$450,423	\$1,025,883	26.51%

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

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$397,750	\$430,057	\$539,919	\$224,953	\$387,905	\$440,337	-18.44%
110 OVERTIME	\$11,916	\$6,510	\$2,519	\$567	\$1,598	\$2,519	0.00%
115 LONGEVITY	\$1,680	\$1,740	\$2,160	\$1,920	\$0	\$1,335	-38.19%
125 BLDG SVC-AUTO ALLOWANCE	\$0	\$0	\$6,000	\$3,461	\$6,000	\$6,000	0.00%
126 CERTIFICATION	\$13,605	\$18,584	\$15,000	\$8,629	\$15,000	\$11,150	-25.67%
128 SPECIAL JOB PAY	\$0	\$0	\$3,600	\$0	\$0	\$3,600	0.00%
135 FICA	\$27,345	\$34,537	\$39,733	\$18,013	\$30,989	\$34,641	-12.82%
140 HEALTH INS	\$79,681	\$86,412	\$104,350	\$31,675	\$55,517	\$78,201	-25.06%
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$10,627	#DIV/0!
143 PHONE ALLOWANCE	\$720	\$1,553	\$2,160	\$722	\$1,166	\$2,160	0.00%
145 WORKERS COMP	\$281	\$1,598	\$1,950	\$1,859	\$1,859	\$1,950	0.00%
150 UNEMPLOYMENT	\$4,720	\$0	\$0	\$0	\$0	\$4,720	#DIV/0!
155 RETIREMENT	\$53,473	\$54,688	\$63,781	\$27,805	\$47,526	\$55,063	-13.67%
165 MEDICAL EXPENSE	\$160	\$743	\$0	\$375	\$0	\$375	#DIV/0!
185ACCRUAL	(\$2,774)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$588,557	\$636,422	\$781,172	\$319,979	\$547,560	\$652,678	-16.45%
203 APPAREL	\$3,730	\$2,982	\$3,200	\$718	\$1,332	\$4,000	25.00%
205 GENERAL SUPPLIES	\$3,933	\$6,818	\$5,000	\$2,351	\$3,646	\$5,000	0.00%
210 OFFICE SUPPLIES	\$1,983	\$1,679	\$2,500	\$884	\$1,384	\$3,000	20.00%
211 DEV-HEALTH SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
215 VEHICLE SUPPLIES	\$147	\$657	\$1,250	\$67	\$149	\$2,000	60.00%
216 FUEL EXPENSE	\$3,249	\$6,250	\$4,050	\$2,907	\$4,881	\$4,050	0.00%
220 EQUIPMENT SUPPLIES	\$2,650	\$2,483	\$3,000	\$0	\$0	\$3,000	0.00%
221 POSTAGE USE	\$0	\$2,221	\$2,650	\$0	\$0	\$2,650	0.00%
222 DS PUBLICATIONS	\$0	\$2,916	\$4,000	\$3,760	\$0	\$4,000	0.00%
223 SOFTWARE AND TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$20,000	#DIV/0!
TOTAL SUPPLIES	\$15,692	\$26,006	\$25,650	\$10,687	\$11,392	\$47,700	85.96%
305 RANDM VEHICLES	\$271	\$2,549	\$3,000	(\$16)	\$0	\$3,000	0.00%
310 RANDM EQUIPMENT	\$9,131	\$27,458	\$20,000	\$6,670	\$10,962	\$1,200	-94.00%
320 DS RANDM BUILDING	\$0	\$65,938	\$45,000	\$11,313	\$19,144	\$0	-100.00%
TOTAL REPAIR AND MAINTENANCE	\$9,402	\$95,945	\$68,000	\$17,967	\$30,106	\$4,200	-93.82%
405 PHONES	\$1,373	\$1,884	\$3,000	\$1,385	\$2,353	\$3,000	0.00%
410 DS UTILITIES	\$0	\$35,220	\$35,000	\$16,850	\$28,881	\$0	-100.00%
415 PROFESSIONAL FEES	\$14,431	\$113,698	\$112,500	\$83,883	\$154,164	\$112,500	266.67%

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
415.01 .01 COUNTY ENG. FEES	\$0	\$128,987	\$0	\$29,790	\$0	\$29,750	#DIV/0!
419 DS ATTORNEY FEES	\$0	\$26,714	\$56,250	\$4,860	\$8,134	\$56,250	0.00%
419.02 .02 AUSTIN COLONY	\$0	\$8,204	\$0	\$0	\$0	\$0	#DIV/0!
419.03 .03 KIBER RESERVE	\$0	\$1,404	\$0	\$0	\$0	\$0	#DIV/0!
419.04 .04 RIVERWOOD RANCH	\$0	\$1,794	\$0	\$0	\$0	\$0	#DIV/0!
419.05 .05 GREYSTONE	\$0	\$9,657	\$0	\$0	\$0	\$0	#DIV/0!
419.06 .06 WINDROSE GREEN	\$0	\$2,223	\$0	\$0	\$0	\$0	#DIV/0!
419.07 .07 BAYOU BEND	\$0	\$872	\$0	\$0	\$0	\$0	#DIV/0!
419.08 .08 LIVE OAK RANCH	\$0	\$176	\$0	\$0	\$0	\$0	#DIV/0!
419.09 .09 PROPERTY LAND MGMT	\$0	\$761	\$0	\$0	\$0	\$0	#DIV/0!
419.10 .10 GIFFORD MEADOWS	\$0	\$176	\$0	\$0	\$0	\$0	#DIV/0!
419.11 .11 GREEN TRAILS	\$0	\$117	\$0	\$0	\$0	\$0	#DIV/0!
420 DUES/SUBSCRIPTIONS	\$2,043	\$1,745	\$3,638	\$627	\$1,344	\$3,638	0.00%
425 TRAVEL/TRAINING	\$6,383	\$10,877	\$17,938	\$2,947	\$6,288	\$15,000	-16.38%
426 FOOD HANDLING MAT	\$0	\$0	\$2,500	\$0	\$0	\$2,500	0.00%
427 DOCUMENT SCANNING	\$0	\$7,027	\$10,000	\$0	\$0	\$2,500	-75.00%
455 CONTRACT LABOR	\$46,140	\$66,911	\$58,500	\$26,446	\$45,267	\$58,500	0.00%
460 BLDG SVC-ANNUAL SOFTWARE FEE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
465 DEMOLITION	\$13,350	\$3,400	\$0	\$0	\$0	\$20,000	#DIV/0!
TOTAL SERVICES	\$83,720	\$421,847	\$299,326	\$166,788	\$246,431	\$303,638	101.67%
505 FEE INSPECTIONS	\$21,525	\$0	\$0	\$0	\$0	\$0	#DIV/0!
506 VEHICLE INSURANCE	\$2,140	\$0	\$0	\$0	\$0	\$2,140	#DIV/0!
510 EMP APPRECIATION	\$0	\$130	\$750	\$324	\$486	\$750	0.00%
535 BLDG SVC-LEASE PAYMENTS	\$0	\$228	\$0	\$2,735	\$0	\$2,735	#DIV/0!
601 VEHICLE CE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
615 EQUIPMENT CE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
625 EQUIPMENT CE	\$45,020	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$68,685	\$358	\$750	\$3,059	\$486	\$5,625	650.00%
741 TRANSFR TO UNEMPLOYMENT	\$1,196	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	\$1,196	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL 535 DEVELOPMENT SERVICES	\$767,252	\$1,180,578	\$1,174,898	\$518,481	\$835,975	\$1,013,841	11.83%

CITY OF ANGLETON
ORGUNIT: 01-550
FUND: 01 GENERAL FUND
ORGUNIT DETAILS
DEPARTMENT: 550 PARKS

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$425,333	\$510,400	\$486,879	\$328,441	\$565,058	\$866,389	77.95%
110 OVERTIME	\$1,677	\$631	\$15,000	\$11,402	\$15,900	\$27,000	80.00%
115 LONGEVITY	\$1,020	\$1,200	\$2,220	\$1,500	\$2,160	\$4,660	109.91%
125 AUTO ALLOWANCE	\$6,538	\$6,000	\$6,000	\$3,462	\$6,000	\$6,000	0.00%
126 CERTIFICATION	\$4,545	\$5,816	\$7,650	\$2,371	\$2,550	\$6,600	-13.73%
128 SPECIAL JOB PAY	\$0	\$0	\$1,200	\$0	\$1,200	\$1,200	0.00%
135 FICA	\$33,977	\$43,393	\$47,324	\$26,412	\$44,930	\$66,874	41.31%
140 HEALTH INS	\$102,964	\$114,244	\$160,830	\$69,934	\$160,830	\$198,476	23.41%
141 INS SUBSIDY	\$0	\$0	\$0	(\$929)	\$0	\$7,705	#DIV/0!
143 PHONE ALLOWANCE	\$1,680	\$2,521	\$3,600	\$580	\$1,000	\$1,440	-60.00%
145 WORKERS COMP	\$7,000	\$7,583	\$7,350	\$7,009	\$7,350	\$11,550	57.14%
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$56,661	\$62,187	\$75,967	\$40,937	\$71,769	\$106,299	39.93%
165 MEDICAL EXPENSE	\$110	\$894	\$150	\$485	\$1,000	\$1,550	933.33%
185ACCRUAL	(\$4,316)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$637,189	\$754,869	\$814,170	\$491,603	\$879,747	\$1,305,743	60.38%
203 APPAREL	\$8,919	\$8,149	\$9,000	\$4,250	\$9,000	\$11,500	27.78%

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
205 GENERAL SUPPLIES	\$93,662	\$12,550	\$12,000	\$10,528	\$14,136	\$15,250	27.08%
210 OFFICE SUPPLIES	\$37	\$47	\$350	\$53	\$350	\$500	42.86%
215 VEHICLE SUPPLIES	\$3,527	\$784	\$2,000	\$656	\$2,000	\$2,050	2.50%
216 FUEL EXPENSE	\$17,534	\$25,504	\$15,350	\$10,599	\$17,250	\$25,500	66.12%
220 EQUIPMENT SUPPLIES	\$4,249	\$5,763	\$6,000	\$7,938	\$9,500	\$17,150	185.83%
221 SMALL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$800	#DIV/0!
TOTAL SUPPLIES	\$127,928	\$52,797	\$44,700	\$34,023	\$52,236	\$72,750	62.75%
305 RANDM VEHICLES	\$1,583	\$2,622	\$2,000	(\$319)	\$1,000	\$2,000	0.00%
310 RANDM EQUIPMENT	\$5,348	\$4,024	\$7,000	\$2,997	\$5,000	\$19,500	178.57%
315 RANDM INFRASTRUCTURE	\$41,625	\$25,150	\$27,600	\$13,999	\$23,000	\$30,000	8.70%
320 RANDM BUILDINGS	\$4,178	\$4,416	\$4,500	\$1,849	\$4,500	\$4,500	0.00%
325 RANDM OTHER	\$18,790	\$7,671	\$12,000	\$2,304	\$10,000	\$14,000	16.67%
330 VEGETATION REPLACE	\$4,907	\$4,728	\$5,000	\$5,908	\$5,000	\$10,000	100.00%
TOTAL REPAIR AND MAINTENANCE	\$76,431	\$48,611	\$58,100	\$26,739	\$48,500	\$80,000	37.69%
405 PHONES	\$317	\$569	\$2,544	\$7,246	\$10,144	\$6,600	159.43%
410 UTILITIES	\$76,194	\$76,266	\$77,000	\$25,229	\$77,000	\$80,000	3.90%
415 LEGAL / PROFESSIONAL	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
420 DUES/SUBSCRIPTIONS	\$1,712	\$3,922	\$13,344	\$50	\$3,494	\$2,102	-84.25%
425 TRAVEL/TRAINING	\$4,843	\$8,569	\$8,819	\$6,103	\$8,819	\$12,334	39.86%
440 RENTAL EXPENSE	\$301	\$0	\$1,000	\$2,575	\$2,750	\$3,000	200.00%
446 ADVERTISING	\$50	\$2,371	\$1,000	\$0	\$1,000	\$1,000	0.00%
456 IRRIGATION	\$135	\$231	\$350	\$18	\$350	\$350	0.00%
457 BALLFIELD MAINTENANCE	\$15,704	\$14,307	\$30,000	\$5,770	\$30,000	\$30,000	0.00%
460 ANNUAL SOFTWARE FEE	\$0	\$0	\$0	\$15,200	\$0	\$10,400	#DIV/0!
507 INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SERVICES	\$99,256	\$106,235	\$134,057	\$62,191	\$133,557	\$145,786	478.89%
506 VEHICLE INSURANCE	\$8,462	\$0	\$9,400	\$5,556	\$9,400	\$10,340	10.00%
510 EMP APPRECIATION	\$50	\$444	\$1,000	\$883	\$1,000	\$1,000	0.00%
511 TUITION REIMBURSEMENT	\$0	\$0	\$2,975	\$2,975	\$2,975	\$4,165	40.00%
538 BUILDING LEASE	\$0	\$2,541	\$0	\$10,152	\$0	\$0	#DIV/0!
615 INFRASTRUCTURE CE	\$148,868	\$349,729	\$0	\$0	\$0	\$0	#DIV/0!
625 EQUIPMENT CE	\$19,412	\$13,441	\$0	\$0	\$0	\$0	#DIV/0!
626 PARKS SMALL EQUIPMENT CE	\$138,961	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$315,753	\$366,155	\$13,375	\$19,566	\$13,375	\$15,505	9274.61%
741 TRANSFER TO UNEMPLOYMENT	\$711	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	\$711	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL 550 PARKS	\$1,257,268	\$1,328,667	\$1,064,402	\$634,121	\$1,127,415	\$1,619,784	227.73%

**ORGUNIT: 01-555
CITY OF ANGLETON
FUND: 01 GENERAL FUND
ORGUNIT DETAILS
DEPARTMENT: 555 IT DEPARTMENT**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$170,940	\$167,279	\$261,872	\$137,146	\$261,872	\$238,971	-8.75%
106 PART TIME SALARIES	\$0	\$0	\$0	\$1,188	\$0	\$0	#DIV/0!
109 STIPEND	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110 OVERTIME	\$15,872	\$9,162	\$6,490	\$1,567	\$3,200	\$5,000	-22.96%
115 LONGEVITY	\$0	\$960	\$1,020	\$900	\$900	\$1,400	37.25%
125 AUTO ALLOWANCE	\$8,474	\$6,000	\$6,000	\$3,462	\$6,000	\$6,000	0.00%
126 CERTIFICATION	\$0	\$0	\$0	\$151	\$0	\$0	#DIV/0!
130 UNIFORM ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$12,469	\$13,916	\$27,554	\$10,978	\$27,554	\$18,307	-33.56%
140 HEALTH INS	\$23,193	\$15,611	\$74,536	\$11,433	\$74,536	\$33,515	-55.04%
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
143 PHONE ALLOWANCE	\$780	\$60	\$0	\$0	\$0	\$0	#DIV/0!
145 WORKERS COMP	\$141	\$242	\$10,154	\$9,682	\$10,154	\$10,154	0.00%
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$24,459	\$20,646	\$44,231	\$16,745	\$44,231	\$27,519	-37.78%
165 MEDICAL EXPENSE	\$0	\$439	\$0	\$55	\$0	\$0	#DIV/0!
185ACCRUAL	(\$1,649)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$254,679	\$234,315	\$431,857	\$193,305	\$428,447	\$340,867	-21.07%
203 APPAREL	\$0	\$128	\$300	\$238	\$300	\$400	33.33%
205 GENERAL SUPPLIES	\$1,997	\$2,143	\$2,000	\$854	\$2,000	\$2,000	0.00%
210 OFFICE SUPPLIES	\$242	\$901	\$200	\$339	\$350	\$350	75.00%
216 FUEL EXPENSE	\$1,068	\$716	\$2,400	\$655	\$2,400	\$2,400	0.00%
221 SMALL EQUIPMENT	\$0	\$0	\$0	\$2,132	\$2,500	\$2,500	#DIV/0!
TOTAL SUPPLIES	\$3,307	\$3,888	\$4,900	\$4,216	\$7,550	\$7,650	56.12%
305 RANDM VEHICLES	\$0	\$0	\$500	\$0	\$500	\$500	0.00%
310 RANDM EQUIPMENT	\$0	\$0	\$53,900	\$0	\$53,900	\$16,900	-68.65%
TOTAL REPAIR AND MAINTENANCE	\$0	\$0	\$54,400	\$0	\$54,400	\$17,400	-68.01%
405 PHONES	\$1,516	\$1,824	\$3,170	\$1,319	\$3,170	\$3,170	0.00%
420 DUES/SUBSCRIPTIONS	\$574	\$200	\$905	\$0	\$905	\$905	0.00%
421 BACKUP VOICE AND DATA	\$1,926	\$6,686	\$9,000	\$6,602	\$9,000	\$9,000	0.00%
425 TRAVEL/TRAINING	\$1,777	\$2,078	\$6,000	\$8,013	\$10,000	\$7,000	16.67%
446 ADVERTISING	\$0	\$403	\$500	\$0	\$200	\$500	0.00%
455 CONTRACT LABOR	\$1,936	\$61,516	\$6,000	\$9,638	\$12,000	\$15,000	150.00%
460 ANNUAL SOFTWARE	\$42,712	\$48,467	\$46,365	\$17,462	\$67,667	\$72,442	83.42%
476 MAINT AGRMT PHONE	\$3,446	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SERVICES	\$53,887	\$121,174	\$71,940	\$43,035	\$102,942	\$108,017	67.66%
510 EMP APPRECIATION	\$0	\$307	\$500	\$144	\$1,000	\$1,000	100.00%
538 BUILDING LEASE	\$0	\$2,541	\$0	\$10,152	\$19,000	\$19,000	#DIV/0!
555 EMAIL SERVICES	\$17,921	\$20,651	\$25,000	\$15,586	\$27,000	\$28,000	12.00%
610 COMPUTER/SOFTWARE	\$265,424	\$16,493	\$0	\$578	\$1,200	\$1,200	#DIV/0!
625 EQUIPMENT CE	\$62,666	\$20,052	\$0	\$1,430	\$2,500	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$346,011	\$60,044	\$25,500	\$27,890	\$50,700	\$49,200	1185.38%
TOTAL 555 IT DEPARTMENT	\$657,884	\$419,421	\$588,597	\$268,446	\$644,039	\$523,134	38.35%

CITY OF ANGLETON
ORGUNIT: 01-556
FUND: 01 GENERAL FUND
ORGUNIT DETAILS
DEPARTMENT: 556 FLEET SERVICE

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

CITY OF ANGLETON
ORGUNIT: 01-557
FUND: 01 GENERAL FUND
ORGUNIT DETAILS
DEPARTMENT: 557 ECONOMIC DEVELOPMENT

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$22,692	\$24,272	\$26,838	\$14,884	\$0	\$54,746	103.99%
115 LONGEVITY	\$144	\$158	\$180	\$173	\$0	\$215	19.44%
125 AUTO ALLOWANCE	\$1,569	\$1,440	\$1,500	\$831	\$0	\$0	-100.00%

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
126 CERTIFICATION	\$306	\$288	\$300	\$176	\$0	\$0	-100.00%
135 FICA	\$1,928	\$1,998	\$2,058	\$1,225	\$0	\$4,204	104.30%
140 HEALTH INS	\$2,785	\$2,932	\$3,336	\$4,017	\$0	\$5,586	67.44%
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
143 PHONE ALLOWANCE	\$187	\$14	\$0	\$0	\$0	\$0	#DIV/0!
145 WORKERS COMP	\$53	\$89	\$110	\$138	\$0	\$0	-100.00%
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$3,003	\$2,958	\$3,223	\$1,810	\$0	\$6,683	107.36%
165 MEDICAL EXPENSE	\$0	\$147	\$0	\$0	\$0	\$0	#DIV/0!
185ACCRUAL	(\$145)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$32,522	\$34,296	\$37,545	\$23,254	\$0	\$71,434	90.26%
203 APPAREL	\$0	\$238	\$200	\$124	\$200	\$200	0.00%
205 GENERAL SUPPLIES	\$116	\$167	\$500	\$0	\$500	\$500	0.00%
TOTAL SUPPLIES	\$116	\$405	\$700	\$124	\$700	\$700	0.00%
405 PHONES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
406 PRO PRINTING	\$4,985	\$5,083	\$5,000	\$13,664	\$5,000	\$5,000	0.00%
415 LEGAL/PROFESSIONAL	\$58,690	\$43,041	\$55,000	\$0	\$0	\$55,000	0.00%
420 DUES/SUBSCRIPTIONS	\$525	\$989	\$1,500	\$0	\$525	\$1,000	-33.33%
425 TRAVEL/TRAINING	\$0	\$2,839	\$5,000	\$3,072	\$4,162	\$5,000	0.00%
446 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
450 ANNUAL ALLIANCE FEE	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	0.00%
TOTAL SERVICES	\$70,200	\$57,952	\$72,500	\$22,736	\$15,687	\$72,000	-0.69%
510 EMP APPRECIATION	\$50	\$0	\$100	\$100	\$100	\$100	0.00%
535 MAINT AGREEMENTS	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000	0.00%
555 BUSINESS EXPENSE	\$2,065	\$5,182	\$0	\$0	\$0	\$0	#DIV/0!
625 EQUIPMENT CE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$2,115	\$5,182	\$15,100	\$15,100	\$15,100	\$15,100	0.00%
704 TRANSFER TO HOTEL FUND	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
705 TRANSFER TO OBJ FUND	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
717 ECON DEV-TRANS TO FUND 117	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL 557 ECONOMIC DEVELOPMENT	\$104,953	\$97,835	\$125,845	\$61,214	\$31,487	\$159,234	26.53%

**ORGUNIT: 01-558
CITY OF ANGLETON
FUND: 01 GENERAL FUND
ORGUNIT DETAILS
DEPARTMENT: 558 PUBLIC WORKS**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$451,140	\$475,566	\$419,735	\$314,363	\$0	\$535,403	40.66%
106 ON CALL	\$3,576	\$3,886	\$5,200	\$2,240	\$0	\$0	-100.00%
110 OVERTIME	\$36,386	\$40,875	\$33,000	\$25,178	\$0	\$0	-100.00%
115 LONGEVITY	\$4,164	\$4,584	\$4,320	\$4,764	\$0	\$3,865	-10.53%
125 AUTO ALLOWANCE	\$2,615	\$2,400	\$0	\$1,385	\$0	\$0	#DIV/0!
126 CERTIFICATION	\$5,438	\$5,584	\$1,300	\$3,371	\$0	\$3,675	182.69%
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$38,013	\$40,303	\$38,383	\$25,859	\$0	\$41,535	8.21%
140 HEALTH INS	\$118,768	\$124,553	\$157,245	\$81,425	\$0	\$145,230	-7.64%
141 INS SUBSIDY	\$0	\$0	\$0	\$7,580	\$0	\$17,885	#DIV/0!
142 INS COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
143 PHONE ALLOWANCE	\$624	\$577	\$400	\$332	\$0	\$0	-100.00%
145 WORKERS COMP	\$21,698	\$11,747	\$10,154	\$34,758	\$0	\$0	-100.00%
150 UNEMPLOYMENT	\$0	\$0	\$0	\$257	\$0	\$0	#DIV/0!
155 RETIREMENT	\$63,596	\$63,515	\$61,614	\$41,558	\$0	\$66,022	7.15%
165 MEDICAL EXPENSE	\$1,575	\$2,202	\$5,300	\$765	\$0	\$0	-100.00%

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
185ACCRUAL	(\$3,020)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$744,573	\$775,792	\$736,651	\$543,835	\$0	\$813,615	17.91%
203 APPAREL	\$7,034	\$13,312	\$5,000	\$7,532	\$8,740	\$4,000	-20.00%
205 GENERAL SUPPLIES	\$11,885	\$10,508	\$10,000	\$8,234	\$12,000	\$12,000	20.00%
210 OFFICE SUPPLIES	\$578	\$500	\$500	\$228	\$500	\$1,000	100.00%
213 SIGN MATERIAL	\$16,547	\$29,926	\$21,500	\$4,448	\$21,500	\$21,500	0.00%
214 QUIET ZONE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
215 VEHICLE SUPPLIES	\$4,528	\$871	\$4,000	\$1,747	\$4,000	\$4,000	0.00%
216 FUEL EXPENSE	\$22,252	\$42,405	\$30,000	\$25,823	\$35,000	\$35,000	16.67%
220 EQUIPMENT SUPPLIES	\$14,686	\$7,774	\$12,000	\$2,432	\$12,000	\$12,000	0.00%
221 SMALL EQUIPMENT	\$2,952	\$2,969	\$3,000	\$0	\$3,000	\$3,000	0.00%
223 EQUIPMENT RENTAL	\$428	\$0	\$1,500	\$650	\$1,500	\$1,500	0.00%
225 CHEMICAL SUPPLIES	\$92	\$495	\$1,000	\$202	\$1,000	\$1,000	0.00%
TOTAL SUPPLIES	\$80,982	\$108,760	\$88,500	\$51,297	\$99,240	\$95,000	24.29%
305 RANDM VEHICLES	\$3,280	\$7,119	\$3,000	\$1,797	\$3,000	\$3,000	0.00%
310 RANDM EQUIPMENT	\$76,020	\$47,177	\$45,000	\$17,994	\$45,000	\$45,000	0.00%
314 ADA ACCOMODATIONS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
315 RANDM INFRASTRUCTURE	\$47,263	\$96,208	\$73,000	\$16,732	\$73,000	\$73,000	36.99%
316 TRAFFIC LIGHTS	\$72	\$1,497	\$8,000	\$0	\$8,000	\$8,000	0.00%
317 ROAD PAINTING	\$17,110	\$5,936	\$20,000	\$0	\$20,000	\$20,000	0.00%
318 SIDEWALKS	\$21,344	\$92,285	\$0	\$0	\$0	\$0	#DIV/0!
319 SOLAR LIGHTS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
320 RANDM BUILDING	\$11,815	\$5,215	\$65,000	\$360	\$65,000	\$65,000	0.00%
TOTAL REPAIR AND MAINTENANCE	\$176,904	\$255,437	\$214,000	\$36,882	\$214,000	\$214,000	129.44%
405 PHONES	\$4,942	\$12,084	\$5,000	\$7,284	\$0	\$0	-100.00%
410 UTILITIES	\$158,592	\$167,127	\$160,000	\$94,430	\$0	\$0	-100.00%
411 LIGHTS	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500	0.00%
415 LEGAL/PROFESSIONAL	\$11,585	\$44,494	\$45,000	\$2,195	\$45,000	\$45,000	0.00%
420 DUES/SUBSCRIPTIONS	\$592	\$1,216	\$1,000	\$756	\$1,000	\$1,200	20.00%
425 TRAVEL/TRAINING	\$2,024	\$3,208	\$5,000	\$2,534	\$5,000	\$5,000	0.00%
455 CONTRACT LABOR	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
465 SPEC EVENTS/PROJECTS	\$0	\$1,724	\$2,000	\$1,850	\$2,000	\$2,000	0.00%
499 MISCELLANEOUS	(\$61)	\$1,829	\$15,000	\$1,865	\$15,000	\$15,000	0.00%
TOTAL SERVICES	\$177,674	\$231,682	\$235,500	\$110,914	\$70,500	\$70,700	-69.98%
506 VEHICLE INSURANCE	\$6,090	\$0	\$10,005	\$5,913	\$0	\$0	-100.00%
510 EMP APPRECIATION	\$525	\$477	\$500	\$289	\$500	\$1,000	100.00%
520 CONTINGENCY	\$1,857	\$22,990	\$0	\$0	\$0	\$0	#DIV/0!
535 LEASE PAYMENTS	\$0	\$0	\$0	\$540	\$0	\$0	#DIV/0!
538 BUILDING LEASE	\$0	\$2,541	\$0	\$10,152	\$0	\$0	#DIV/0!
601 VEHICLE CE	\$1,671	\$9,178	\$0	\$0	\$0	\$0	#DIV/0!
612 OVERLAYS	\$0	\$198,118	\$250,000	\$0	\$300,000	\$300,000	20.00%
613 SIDEWALKS	\$38,220	\$0	\$0	\$22,000	\$200,000	\$200,000	#DIV/0!
614 PASS THRU-GCC SIDEWALK PROJECT	\$0	\$377,179	\$0	\$0	\$0	\$0	#DIV/0!
615 INFRASTRUCTURE CE	\$0	\$12,800	\$0	\$0	\$0	\$0	#DIV/0!
625 EQUIPMENT CE	\$60,000	\$650	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$108,363	\$623,933	\$260,505	\$38,894	\$500,500	\$501,000	322.64%
701 TRANSFER TO GF	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
703 TRANSFER GCC MATCH	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
705 TRANSFER TO DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
719 TRANSFER TO CAPITAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
721 TRANSFER TO 2018 BOND ISS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
722 TRANSFER TO GF FOR ADMIN	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL 558 PUBLIC WORKS	\$1,288,496	\$1,995,604	\$1,535,156	\$781,822	\$884,240	\$1,694,315	72.06%

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
ORGUNIT: 01-559							
CITY OF ANGLETON							
FUND: 01 GENERAL FUND							
ORGUNIT DETAILS							
DEPARTMENT: 559 NON-DEPARTMENTAL							
	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 WAGE CHANGES	\$0	\$0	\$19,670	\$0	\$0	\$19,670	0.00%
140 HEALTH INSURANCE	\$0	\$0	\$171,851	(\$1,959)	\$0	\$171,851	0.00%
141 HEALTH INS-SUBSIDY	\$2,808	\$8,840	\$8,400	(\$671)	\$0	\$8,400	0.00%
142 INS COMMISSION	\$22,054	\$0	\$0	\$0	\$0	\$0	#DIV/0!
199 BUDGETED VACANCIES	\$0	\$0	\$409,702	\$0	\$0	\$409,702	0.00%
TOTAL PERSONNEL SERVICES	\$24,862	\$8,840	\$609,623	(\$2,630)	\$0	\$609,623	0.00%
205 SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
405 TELEPHONE EXPENSE	\$32,472	\$45,748	\$30,000	\$32,306	\$0	\$30,000	0.00%
422 CITY CONNECT	\$0	\$15,300	\$15,000	\$0	\$0	\$15,000	0.00%
445 SPECIAL SERVICES	\$0	\$1,918	\$8,000	\$0	\$0	\$8,000	0.00%
446 LIBRARY CONTRIBUTION	\$0	\$0	\$35,000	\$32,500	\$32,500	\$35,000	0.00%
447 EMS CONTRIBUTION	\$0	\$96,000	\$96,000	\$48,000	\$96,000	\$96,000	0.00%
459 REGIONAL TRANSPORTATION	\$0	\$41,080	\$41,080	\$41,080	\$41,080	\$41,080	0.00%
460 -ANNUAL SOFTWARE MAINT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
465 -GARBAGE BAGS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
474 -APPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
475 BANK CHARGES	\$2,420	\$1,596	\$7,000	\$70	\$5,000	\$7,000	0.00%
476 MAINT AGREEMENT OF TELEP SYSTE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
477 SALARY SURVEY IMPLEMENTAION	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
478 NEWSLETTER	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
479 DEVELOP-INCENTIVE TAX REBATE	\$0	\$0	\$8,000	\$0	\$0	\$8,000	0.00%
480 SOLID WASTE COST	\$1,922,917	\$1,969,388	\$2,180,693	\$1,210,851	\$2,079,076	\$2,180,693	0.00%
490 ANGLETON UNIVERSITY	\$0	\$4,503	\$6,000	\$3,158	\$5,000	\$6,000	0.00%
499 MISCELLANEOUS	\$34,617	\$0	\$7,000	(\$166,033)	\$0	\$7,000	0.00%
TOTAL SERVICES	\$1,992,426	\$2,175,533	\$2,433,773	\$1,201,931	\$2,258,656	\$2,433,773	0.00%
505 GENERAL INSURANCE	\$594	\$21,376	\$21,813	\$30,338	\$0	\$30,000	37.53%
506 VEHICLE INSURANCE	\$0	\$49,645	\$51,616	\$30,508	\$45,762	\$51,616	0.00%
507 BUILDING INSURANCE	\$0	\$37,562	\$18,985	\$28,055	\$0	\$30,000	58.02%
520 -CONTINGENCY	\$64,233	\$73,647	\$46,247	\$0	\$0	\$46,247	0.00%
521 TEXAS GULF BANK PAY OFF	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
555 BAD DEBT EXPENSE	\$13,317	\$0	\$30,000	\$0	\$0	\$30,000	0.00%
599 COMP PLAN	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
625 -CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
635 CAPITAL UPGRADES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$78,144	\$182,230	\$168,661	\$88,902	\$45,762	\$187,863	11.38%
707 TRANSFER TO MC TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
713 TRANSFER TO KAB	\$0	\$0	\$25,200	\$14,700	\$25,200	\$25,200	0.00%
717 TRANSFER TO DOWNTOWN REVITALIZ	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
726 TRANSFER TO CITY WIDE REPAIRS	(\$60,000)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
741 TRANSFER TO UNEMPLYMNT FUND	\$0	\$0	\$50,000	\$29,167	\$50,000	\$50,000	0.00%
743 TRANSFER TO PARKS FUND	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	(\$60,000)	\$0	\$75,200	\$43,867	\$75,200	\$75,200	0.00%
TOTAL 559 NON-DEPARTMENTAL	\$2,035,432	\$2,366,603	\$3,287,257	\$1,332,070	\$2,379,618	\$3,306,459	0.58%

ORGUNIT: 01-563							
CITY OF ANGLETON							
FUND: 01 GENERAL FUND							
ORGUNIT DETAILS							
DEPARTMENT: 563 PARKS RIGHT OF WAY							

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

**CITY OF ANGLETON
ORGUNIT DETAILS**

FUND: 03 WATER FUND

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
300 REVENUES	(\$7,253,813)	(\$7,590,029)	(\$10,859,885)	(\$5,669,349)	(\$10,796,567)	(\$11,154,037)	2.71%
REVENUES	(\$7,253,813)	(\$7,590,029)	(\$10,859,885)	(\$5,669,349)	(\$10,796,567)	(\$11,154,037)	2.71%
560 UTILITY COLLECTIONS	\$1,486,457	\$482,639	\$993,056	\$492,403	\$281,906	\$865,718	-12.82%
565 WATER COLLECTION	\$3,573,178	\$4,619,114	\$5,883,512	\$3,260,528	\$5,185,688	\$6,203,223	5.43%
570 SEWER	\$956,063	\$2,146,401	\$2,448,222	\$1,093,208	\$1,630,653	\$2,373,511	-3.05%
571 PLANT OPERATIONS	\$1,209,424	\$1,263,138	\$1,535,095	\$823,879	\$937,102	\$1,282,846	-16.43%
EXPENDITURES	\$7,225,122	\$8,511,292	\$10,859,885	\$5,670,019	\$8,035,349	\$10,725,298	-1.24%
Revenue (Over)/ Under Exp	(\$28,691)	\$921,263	\$0	\$670	(\$2,761,218)	(\$428,739)	#DIV/0!

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
300 WATER INCOME	(\$3,958,049)	(\$4,287,575)	(\$6,154,200)	(\$3,494,794)	(\$6,744,434)	(\$7,121,029)	15.71%
301 WATER REVENUE	(\$3,160)	(\$1,278)	(\$2,000)	\$0	\$0	\$0	-100.00%
303 CAF-WATER	(\$6,977)	(\$16,638)	(\$70,227)	(\$2,000)	\$0	\$0	-100.00%
305 INCOME	(\$2,093,963)	(\$2,301,759)	(\$2,705,092)	(\$1,633,434)	(\$3,097,840)	(\$3,286,829)	21.51%
306 DOMESTIC SEWER	(\$224,512)	(\$233,135)	(\$255,387)	(\$191,366)	(\$355,641)	(\$268,156)	5.00%
307 CAF-SEWER	(\$27,665)	(\$65,971)	(\$43,203)	(\$2,000)	\$0	\$0	-100.00%
310 GARBAGE INCOME	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
311 RECYCLING INCOME	(\$3,074)	(\$2,671)	(\$3,000)	(\$1,574)	\$0	\$0	-100.00%
315 CONNECTION INCOME	(\$18,550)	(\$21,750)	(\$20,000)	(\$12,475)	(\$22,725)	(\$20,000)	0.00%
320 PENALTY INCOME	(\$151,258)	(\$209,819)	(\$180,813)	(\$138,097)	(\$239,917)	(\$180,813)	0.00%
325 WATER TAPS	(\$31,775)	(\$130,184)	(\$32,175)	(\$39,177)	(\$73,185)	(\$32,175)	0.00%
330 TAPS	(\$26,950)	(\$86,150)	(\$28,600)	(\$27,859)	(\$50,782)	(\$28,600)	0.00%
331 2-WEEK CLEAN UP FEE	(\$240)	(\$200)	(\$250)	(\$170)	\$0	\$0	-100.00%
333 TRANSFER FEES	(\$1,775)	(\$961)	(\$1,500)	(\$717)	(\$1,300)	(\$1,500)	0.00%
334 RECONNECT FEE	(\$84,625)	(\$130,975)	(\$140,000)	(\$82,483)	(\$138,931)	(\$140,000)	0.00%
337 LOCK REFUND	(\$925)	(\$950)	\$0	(\$1,163)	\$0	\$0	#DIV/0!
TOTAL UTILITIES INCOME	(\$6,633,498)	(\$7,490,016)	(\$9,636,447)	(\$5,627,310)	(\$10,724,755)	(\$11,079,102)	14.97%
407 USER FEE REVENUE	(\$35,410)	(\$35,884)	(\$38,180)	(\$20,524)	(\$36,018)	(\$38,180)	0.00%
TOTAL FINES AND PENALTIES	(\$35,410)	(\$35,884)	(\$38,180)	(\$20,524)	(\$36,018)	(\$38,180)	0.00%
719 LOAN PROCEEDS-INTERNAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
725 LEASE PURCHASE LOAN REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PARKS AND RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
800 INTEREINCOME	(\$4,960)	(\$5,119)	(\$4,000)	(\$1,691)	(\$3,039)	(\$4,000)	0.00%
802 FEMA REIMBURSEMENTS-HARVEY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
820 CASH OVER/SHORT	\$18	\$0	\$0	\$112	\$0	\$0	#DIV/0!
892 MISCELLANEOUS REVENUE	(\$2,848)	(\$2,138)	\$0	(\$655)	\$0	\$0	#DIV/0!
895 CLEARWIRE AGREEMENT	(\$39,782)	(\$17,268)	(\$32,755)	(\$19,745)	(\$32,755)	(\$32,755)	0.00%
898 GAIN/LOSS ON DISPOSAL OF ASSET	(\$8,607)	(\$25,400)	\$0	\$0	\$0	\$0	#DIV/0!
899 MISCELLANEOUS	(\$71,726)	(\$14,204)	(\$10,000)	\$465	\$0	\$0	-100.00%
TOTAL MISCELLANEOUS	(\$127,905)	(\$64,129)	(\$46,755)	(\$21,515)	(\$35,794)	(\$36,755)	-21.39%
900 TRANSFER FROM FUND BALANCE	(\$457,000)	\$0	(\$1,138,503)	\$0	\$0	\$0	-100.00%
902 TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
903 TRANSFER FROM WATER FUND	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
911 TRANSFER FROM FUND 111	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
920 TRANSFER FROM FUND 120	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
923 TRANSF FROM FUND 123	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
972 TRANSFER FROM FUND 72	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL TRANSFERS	(\$457,000)	\$0	(\$1,138,503)	\$0	\$0	\$0	-100.00%
973 TRANSFER FROM FUND 73	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
976 TRANSFER FROM FUND 76	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
977 TRANSFER FROM FUND 77	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
978 TRANSFER FROM FUND 78	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL 300 REVENUES	(\$7,253,813)	(\$7,590,029)	(\$10,859,885)	(\$5,669,349)	(\$10,796,567)	(\$11,154,037)	2.71%

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

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$118,257	\$145,489	\$160,429	\$104,967	\$0	\$186,067	15.98%
110 OVERTIME	\$974	\$1,549	\$1,646	\$1,317	\$0	\$1,646	0.00%
115 LONGEVITY	\$1,140	\$1,140	\$1,380	\$1,380	\$0	\$855	-38.04%
126 CERTIFICATION	\$0	\$0	\$0	\$39	\$0	\$0	#DIV/0!
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$8,843	\$10,638	\$16,888	\$7,832	\$0	\$14,300	-15.33%
140 HEALTH INS	\$34,232	\$48,592	\$93,905	\$35,465	\$0	\$55,858	-40.52%
141 INS SUBSIDY	\$0	\$0	\$0	(\$38)	\$0	\$21,254	#DIV/0!
142 INS COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
143 PHONE ALLOWANCE	\$0	\$0	\$720	\$360	\$0	\$720	0.00%
145 WORKERS COMP	\$0	\$196	\$250	\$238	\$0	\$0	-100.00%
150 UNEMPLOYMENT	\$0	\$0	\$0	\$1,347	\$0	\$0	#DIV/0!
155 RETIREMENT	\$14,014	\$16,476	\$41,605	\$12,795	\$0	\$22,730	-45.37%
160 PENSION	(\$8,911)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
161 OPEB EXPENSE	\$3,878	\$0	\$0	\$0	\$0	\$0	#DIV/0!
165 MEDICAL EXPENSE	\$0	\$90	\$0	\$0	\$0	\$0	#DIV/0!
185ACCRUAL	(\$556)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$171,871	\$224,170	\$316,823	\$165,702	\$0	\$303,429	-4.23%
203 APPAREL	\$369	\$692	\$1,000	\$823	\$1,267	\$1,500	50.00%
205 GENERAL SUPPLIES	\$694	\$1,565	\$1,000	\$1,716	\$2,000	\$2,000	100.00%
211 POSTAGE	\$45,205	\$47,565	\$47,000	\$33,890	\$13,500	\$5,000	-89.36%
216 FUEL EXPENSE	\$0	\$0	\$30,000	\$708	\$25,000	\$30,000	0.00%
220 EQUIPMENT SUPPLIES	\$2,133	\$1,180	\$3,500	\$590	\$3,500	\$4,500	28.57%
225 BILLING SUPPLIES	\$6,565	\$6,837	\$6,500	\$6,011	\$10,000	\$0	-100.00%
226 NEW RESIDENT WELCOME KITS	\$0	\$0	\$18,000	\$0	\$0	\$0	-100.00%
TOTAL SUPPLIES	\$54,966	\$57,839	\$107,000	\$43,738	\$55,267	\$43,000	-59.81%
305 RANDM VEHICLE	\$0	\$0	\$180	\$44	\$550	\$1,000	455.56%
310 ANNUAL MAINT FEES	\$24,704	\$33,368	\$25,000	\$15,816	\$30,000	\$30,000	20.00%
311 METER SUPPLIES	\$0	\$0	\$3,800	\$50	\$3,000	\$3,800	0.00%
TOTAL REPAIR AND MAINTENANCE	\$24,704	\$33,368	\$28,980	\$15,909	\$33,550	\$34,800	20.08%
405 PHONES	\$720	\$720	\$0	\$1,104	\$800	\$600	#DIV/0!
415 LEGAL/PROFESSIONAL	\$0	\$625	\$1,250	\$0	\$1,250	\$1,250	0.00%
425 TRAVEL/TRAINING	\$153	\$0	\$1,000	\$0	\$1,000	\$1,000	0.00%
455 CONTRACT LABOR	\$0	\$6,030	\$0	\$2,933	\$2,933	\$57,502	#DIV/0!
476 CREDCARD FEES	\$32,211	\$36,410	\$30,000	\$7,104	\$0	\$30,000	0.00%
477 INTERNET CC FEES	\$48,241	\$57,094	\$50,000	\$20,869	\$55,000	\$60,000	20.00%

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
TOTAL SERVICES	\$81,325	\$100,879	\$82,250	\$32,009	\$60,983	\$150,352	82.80%
503 SURETY/NOTARY FEE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
506 VEHICLE INSURANCE	\$0	\$0	\$300	\$177	\$300	\$350	16.67%
507 BUILDING INSURANCE	\$27,632	\$29,956	\$30,000	\$47,831	\$47,831	\$0	-100.00%
508 INSURANCE COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
510 EMP APPRECIATION	\$375	\$25	\$375	\$98	\$375	\$375	0.00%
516 AMORT/ISSUE COST	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
535 LEASE PAYMENTS	\$2,029	\$2,386	\$3,400	\$1,365	\$3,400	\$3,400	0.00%
545 DEPRECIATION	\$1,038,614	\$0	\$0	\$0	\$0	\$0	#DIV/0!
555 BAD DEBT EXPENSE	\$49,435	\$0	\$70,000	\$0	\$70,000	\$70,000	0.00%
599 MISCELLANEOUS	(\$129)	\$106	\$0	\$0	\$0	\$0	#DIV/0!
625 EQUIPMENT CE	\$848	\$1,110	\$0	\$0	\$0	\$3,000	#DIV/0!
TOTAL MISCELLANEOUS	\$1,118,804	\$33,583	\$104,075	\$49,471	\$121,906	\$77,125	-25.89%
700 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
701 TRANS TO CAPT-ENTERPRIS	\$22,600	\$22,600	\$35,800	\$0	\$0	\$0	-100.00%
702 TRANSFER TO GENERAL FUND	\$0	\$0	\$307,928	\$179,625	\$0	\$246,812	-19.85%
704 TRANSFER TO HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
719 TRANSFER TO CAPITAL LOAN	\$10,200	\$10,200	\$10,200	\$5,950	\$10,200	\$10,200	0.00%
726 TRANSFER TO CITY WIDE REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
741 TRANSFTO FUND 41 UNEMPLOYMENT	\$1,987	\$0	\$0	\$0	\$0	\$0	#DIV/0!
760 TRANSFER TO REC CENTER	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	\$34,787	\$32,800	\$353,928	\$185,575	\$10,200	\$257,012	-27.38%
TOTAL 560 UTILITY COLLECTIONS	\$1,486,457	\$482,639	\$993,056	\$492,403	\$281,906	\$865,718	-12.82%

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$322,759	\$418,654	\$458,679	\$272,144	\$0	\$496,012	8.14%
106 ON CALL	\$5,353	\$6,612	\$6,000	\$3,872	\$0	\$0	-100.00%
110 OVERTIME	\$42,388	\$51,398	\$30,000	\$25,005	\$0	\$0	-100.00%
115 LONGEVITY	\$4,344	\$3,762	\$3,960	\$4,122	\$0	\$2,830	-28.54%
120 HURRICANE OT PAY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
125 AUTO ALLOWANCE	\$3,923	\$3,600	\$6,000	\$2,077	\$0	\$0	-100.00%
126 CERTIFICATION	\$8,772	\$9,814	\$3,725	\$5,065	\$0	\$4,300	15.44%
128 SPECIAL JOB PAY	\$0	\$0	\$480	\$0	\$0	\$0	-100.00%
135 FICA	\$27,563	\$35,639	\$40,510	\$22,602	\$0	\$38,490	-4.99%
140 HEALTH INS	\$68,855	\$102,757	\$140,445	\$62,212	\$0	\$100,544	-28.41%
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$10,627	#DIV/0!
143 PHONE ALLOWANCE	\$468	\$433	\$720	\$249	\$0	\$0	-100.00%
145 WORKERS COMP	\$9,817	\$10,134	\$10,154	\$9,682	\$0	\$0	-100.00%
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$44,365	\$55,929	\$79,524	\$35,579	\$0	\$61,182	-23.06%
160 PENSION	(\$25,095)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
165 MEDICAL EXPENSE	\$265	\$353	\$0	\$220	\$0	\$0	#DIV/0!
185ACCRUAL	(\$2,684)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$511,093	\$699,085	\$780,197	\$442,828	\$0	\$713,985	-8.49%
203 APPAREL	\$4,000	\$4,216	\$4,000	\$4,817	\$4,900	\$6,500	62.50%
205 GENERAL SUPPLIES	\$10,852	\$10,380	\$10,000	\$5,496	\$10,000	\$10,000	0.00%
210 OFFICE SUPPLIES	\$3,209	\$4,665	\$5,000	\$1,322	\$5,000	\$5,000	0.00%
215 VEHICLE SUPPLIES	\$3,439	\$462	\$3,500	\$1,636	\$3,500	\$3,500	0.00%

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
216 FUEL EXPENSE	\$21,228	\$24,222	\$20,000	\$13,078	\$20,000	\$20,000	0.00%
220 EQUIPMENT SUPPLIES	\$5,159	\$2,042	\$5,000	\$2,029	\$5,000	\$5,000	0.00%
221 SMALL EQUIPMENT	\$4,096	\$3,721	\$3,000	\$2,456	\$3,000	\$3,000	0.00%
224 WATER PURCHASES	\$2,154,960	\$2,207,590	\$3,175,000	\$1,582,378	\$3,175,000	\$3,429,000	8.00%
225 CHEMICAL SUPPLIES	\$8,283	\$17,107	\$10,000	\$8,499	\$20,500	\$22,000	120.00%
226 CHEMICALS	\$0	\$315	\$500	\$0	\$500	\$500	0.00%
TOTAL SUPPLIES	\$2,215,226	\$2,274,720	\$3,236,000	\$1,621,710	\$3,247,400	\$3,504,500	8.30%
305 RANDM VEHICLES	\$4,707	\$3,746	\$3,000	\$44	\$3,000	\$3,000	0.00%
310 RANDM EQUIPMENT	\$14,295	\$5,213	\$8,000	\$1,556	\$8,000	\$8,000	0.00%
311 METERS	\$5,695	\$34,330	\$20,000	\$8,078	\$25,000	\$25,000	25.00%
315 RANDM INFRASTRUCTURE	\$114,854	\$245,981	\$593,310	\$404,627	\$593,310	\$593,310	0.00%
320 RANDM BUILDINGS	\$25,923	\$29,779	\$30,000	\$3,914	\$30,000	\$30,000	0.00%
325 RANDM OTHER	\$0	\$0	\$0	(\$4,815)	\$0	\$0	#DIV/0!
330 HYDRANT MAINTENANCE	\$7,520	\$22,109	\$30,000	\$13,910	\$30,000	\$30,000	0.00%
335 SOFTWARE	\$0	\$0	\$0	\$3,000	\$0	\$0	#DIV/0!
TOTAL REPAIR AND MAINTENANCE	\$172,994	\$341,158	\$684,310	\$430,313	\$689,310	\$689,310	0.73%
405 PHONES	\$12,000	\$16,630	\$10,000	\$10,911	\$0	\$0	-100.00%
410 UTILITIES	\$50,865	\$61,307	\$46,000	\$28,025	\$0	\$0	-100.00%
415 LEGAL/PROFESSIONAL	\$31,469	\$23,545	\$40,000	\$7,609	\$40,000	\$40,000	0.00%
416 REGULATORY FEES	\$23,212	\$24,159	\$30,000	\$23,512	\$30,000	\$30,000	0.00%
417 LABORATORY FEES	\$16,875	\$14,538	\$37,000	\$5,276	\$37,000	\$37,000	0.00%
420 DUES/SUBSCRIPTIONS	\$1,017	\$3,970	\$5,000	\$480	\$5,000	\$3,000	-40.00%
425 TRAVEL/TRAINING	\$4,209	\$4,581	\$5,000	\$5,174	\$5,000	\$7,000	40.00%
440 EQUIPMENT RENTAL EXPEN	\$174	\$303	\$500	\$203	\$500	\$500	0.00%
455 CONTRACT LABOR	\$7,507	\$0	\$7,000	\$0	\$7,000	\$7,000	0.00%
460 ANNUAL SOFTWARE MAINT	\$0	\$0	\$0	\$79,800	\$88,000	\$0	#DIV/0!
TOTAL SERVICES	\$147,328	\$149,033	\$180,500	\$160,991	\$212,500	\$124,500	-31.02%
506 VEHICLE INSURANCE	\$14,260	\$16,733	\$20,007	\$11,825	\$0	\$0	-100.00%
510 EMP APPRECIATION	\$152	\$266	\$300	\$50	\$300	\$500	66.67%
520 CONTINGENCY	\$3,700	\$21,750	\$0	\$0	\$0	\$0	#DIV/0!
532 INTEREEXPENSE	\$156,773	\$0	\$0	\$0	\$0	\$0	#DIV/0!
535 LEASE PAYMENTS	\$2,978	\$3,217	\$3,000	\$2,545	\$4,200	\$4,200	40.00%
550 EMERG MANAGEMENT	\$22,907	\$27,669	\$35,000	\$39,482	\$50,000	\$50,000	42.86%
570 EMG MGMT GENERATOR	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
599 MISCELLANEOUS	\$184	\$10,299	\$0	\$0	\$0	\$0	#DIV/0!
605 LEASE/PURCHASE CE	\$7,664	\$0	\$0	\$0	\$0	\$0	#DIV/0!
610 UPGRADE EXILINES	\$105	\$0	\$0	\$0	\$0	\$0	#DIV/0!
626 SMALL EQUIPMENT CE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$208,723	\$79,934	\$58,307	\$53,902	\$54,500	\$54,700	-6.19%
701 TRANSFER TO GENERAL	\$0	\$426,039	\$307,927	\$179,624	\$307,927	\$348,495	13.17%
705 WATER TRANSFER TO DEBT SERVICE	\$2,001	\$649,145	\$636,271	\$371,158	\$674,051	\$767,733	20.66%
711 TRANS TO CENTRAL ASSB OF GOD	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
719 TRANSFER TO CAPTIAL LOAN	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
723 TRANS TO GF FOR ADMIN EXP	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
729 TRANSFER TO FUND 129	\$315,813	\$0	\$0	\$0	\$0	\$0	#DIV/0!
741 TRANSF TO FUND 41 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
781 TRANSFER TO CAPITAL WTAND SEW	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	\$317,814	\$1,075,184	\$944,198	\$550,782	\$981,978	\$1,116,228	18.22%
TOTAL 565 WATER COLLECTION	\$3,573,178	\$4,619,114	\$5,883,512	\$3,260,528	\$5,185,688	\$6,203,223	5.43%

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
ORGUNIT: 03-570 FUND: 03 WATER FUND ORGUNIT DETAILS DEPARTMENT: 570 SEWER							
	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$334,628	\$406,725	\$450,646	\$243,960	\$0	\$424,000	-5.91%
106 ON CALL	\$4,433	\$2,791	\$6,000	\$1,501	\$0	\$0	-100.00%
110 OVERTIME	\$32,048	\$31,449	\$38,000	\$25,924	\$0	\$0	-100.00%
115 LONGEVITY	\$3,072	\$2,964	\$3,960	\$3,024	\$0	\$2,680	-32.32%
120 HURRICANE OT PAY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
126 CERTIFICATION	\$2,145	\$2,494	\$1,700	\$2,785	\$0	\$300	-82.35%
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$28,529	\$33,753	\$39,480	\$20,701	\$0	\$32,664	-17.26%
140 HEALTH INS	\$102,815	\$100,542	\$161,737	\$55,240	\$0	\$86,761	-46.36%
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$10,627	#DIV/0!
143 PHONE ALLOWANCE	\$468	\$959	\$700	\$665	\$0	\$0	-100.00%
145 WORKERS COMP	\$8,276	\$8,511	\$10,154	\$9,682	\$0	\$0	-100.00%
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$48,096	\$53,827	\$77,872	\$32,931	\$0	\$51,921	-33.33%
160 PENSION	(\$26,335)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
165 MEDICAL EXPENSE	\$0	\$85	\$0	\$398	\$0	\$0	#DIV/0!
185ACCRUAL	(\$2,432)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$535,743	\$644,100	\$790,249	\$396,809	\$0	\$608,953	-22.94%
203 APPAREL	\$4,947	\$4,130	\$4,000	\$4,359	\$4,360	\$5,000	25.00%
205 GENERAL SUPPLIES	\$7,082	\$8,863	\$4,500	\$5,372	\$6,000	\$6,000	33.33%
210 OFFICE SUPPLIES	\$478	\$347	\$350	\$254	\$350	\$350	0.00%
215 VEHICLE SUPPLIES	\$2,913	\$1,177	\$1,000	\$1,461	\$1,500	\$1,500	50.00%
216 FUEL EXPENSE	\$16,269	\$23,425	\$20,000	\$11,868	\$20,000	\$20,000	0.00%
220 EQUIPMENT SUPPLIES	\$4,763	\$6,074	\$6,000	\$1,510	\$6,000	\$6,000	0.00%
221 SMALL EQUIPMENT	\$188	\$750	\$1,000	\$0	\$1,000	\$1,000	0.00%
223 EQUIPMENT RENTAL	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	0.00%
225 CHEMICAL SUPPLIES	\$186	\$1,610	\$2,000	\$1,033	\$2,000	\$2,000	0.00%
TOTAL SUPPLIES	\$36,826	\$46,376	\$39,850	\$25,857	\$42,210	\$42,850	7.53%
305 RANDM VEHICLES	\$5,309	\$11,651	\$3,000	\$4,294	\$4,300	\$3,000	0.00%
310 RANDM EQUIPMENT	\$21,195	\$20,057	\$6,750	\$4,327	\$6,750	\$6,750	0.00%
315 RANDM INFRASTRUCTURE	\$94,729	\$162,195	\$563,130	\$61,946	\$563,130	\$563,130	0.00%
320 RANDM BUILDINGS	\$36	\$81	\$6,000	\$0	\$6,000	\$6,000	0.00%
TOTAL REPAIR AND MAINTENANCE	\$121,269	\$193,984	\$578,880	\$70,566	\$580,180	\$578,880	0.00%
405 PHONES	\$816	\$1,064	\$2,160	\$1,359	\$0	\$0	-100.00%
410 UTILITIES	\$69,672	\$89,345	\$62,000	\$41,399	\$0	\$0	-100.00%
415 LEGAL/PROFESSIONAL	\$11,968	\$8,902	\$20,000	\$2,707	\$20,000	\$20,000	0.00%
420 DUES/SUBSCRIPTIONS	\$0	\$111	\$860	\$160	\$860	\$1,000	16.28%
425 TRAVEL/TRAINING	\$974	\$4,322	\$5,300	\$775	\$5,300	\$5,300	0.00%
TOTAL SERVICES	\$83,430	\$103,744	\$90,320	\$46,400	\$26,160	\$26,300	-70.88%
506 VEHICLE INSURANCE	\$3,225	\$3,847	\$4,600	\$2,719	\$0	\$0	-100.00%
508 BOILER/MACHINE INS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
510 EMP APPRECIATION	\$300	\$0	\$125	\$75	\$125	\$300	140.00%
520 CONTINGENCY	\$18,674	\$26,576	\$0	\$0	\$0	\$0	#DIV/0!
530 MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
532 INTEREEXPENSE	\$143,029	\$0	\$0	\$0	\$0	\$0	#DIV/0!
610 UPGRADE EXILINE	\$5,257	\$52,590	\$0	\$0	\$0	\$0	#DIV/0!
623 CAPTIAL PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
TOTAL MISCELLANEOUS	\$170,485	\$83,013	\$4,725	\$2,794	\$125	\$300	-93.65%
701 TRANSFER TO GENERAL	\$0	\$426,039	\$307,927	\$179,624	\$307,927	\$348,495	13.17%
705 TRANSFER TO DEBT SERVICE	\$8,310	\$649,145	\$636,271	\$371,158	\$674,051	\$767,733	20.66%
711 TRANSTO CENTRAL ASSEM-FUND111	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
720 TRRANS TO FUND 120	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
773 TRANSFER TO FUND 73-2015 CDBG	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	\$8,310	\$1,075,184	\$944,198	\$550,782	\$981,978	\$1,116,228	18.22%
TOTAL 570 SEWER	\$956,063	\$2,146,401	\$2,448,222	\$1,093,208	\$1,630,653	\$2,373,511	-3.05%

CITY OF ANGLETON
ORGUNIT: 03-571
FUND: 03 WATER FUND
ORGUNIT DETAILS
DEPARTMENT: 571 PLANT OPERATIONS

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$179,526	\$189,778	\$271,840	\$116,675	\$0	\$211,947	-22.03%
106 ON CALL	\$2,654	\$3,429	\$2,700	\$1,654	\$0	\$0	-100.00%
110 OVERTIME	\$40,443	\$38,989	\$25,000	\$29,924	\$0	\$0	-100.00%
115 LONGEVITY	\$2,160	\$2,280	\$2,820	\$2,460	\$0	\$2,665	-5.50%
120 HURRICANE OT PAY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
126 CERTIFICATION	\$13,101	\$11,400	\$12,601	\$7,565	\$0	\$12,475	-1.00%
128 SPECIAL JOB PAY	\$0	\$0	\$3,600	\$0	\$0	\$0	-100.00%
135 FICA	\$19,340	\$20,697	\$26,304	\$12,829	\$0	\$17,372	-33.96%
140 HEALTH INS	\$36,756	\$36,425	\$59,628	\$20,162	\$0	\$33,515	-43.79%
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
143 PHONE ALLOWANCE	\$0	\$0	\$1,440	\$0	\$0	\$0	-100.00%
145 WORKERS COMP	\$5,418	\$6,484	\$10,154	\$9,682	\$0	\$0	-100.00%
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$28,534	\$29,821	\$56,721	\$18,712	\$0	\$26,116	-53.96%
160 PENSION	(\$17,527)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
161 OPEB EXPENSE	\$3,878	\$0	\$0	\$0	\$0	\$0	#DIV/0!
165 MEDICAL EXPENSE	\$0	\$35	\$5,300	\$65	\$0	\$0	-100.00%
185ACCRUAL	(\$1,345)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$312,938	\$339,338	\$478,108	\$219,727	\$0	\$304,090	-36.40%
203 APPAREL	\$2,229	\$2,285	\$2,000	\$3,036	\$3,035	\$3,000	50.00%
205 GENERAL SUPPLIES	\$5,681	\$4,785	\$5,200	\$1,888	\$5,200	\$5,200	0.00%
210 OFFICE SUPPLIES	\$1,347	\$796	\$1,500	\$228	\$1,500	\$1,500	0.00%
215 VEHICLE SUPPLIES	\$1,393	\$146	\$1,000	\$149	\$1,000	\$1,000	0.00%
216 FUEL EXPENSE	\$8,600	\$14,333	\$8,000	\$8,920	\$12,000	\$12,000	50.00%
220 EQUIPMENT SUPPLIES	\$1,414	\$4,608	\$2,000	\$1,992	\$2,000	\$2,500	25.00%
221 SMALL EQUIPMENT	\$40	\$2,823	\$1,000	\$168	\$1,000	\$1,000	0.00%
223 EQUIPMENT RENTAL	\$148	\$0	\$500	\$0	\$500	\$500	0.00%
224 LAB SUPPLIES	\$1,276	\$3,857	\$3,200	\$475	\$3,200	\$5,200	62.50%
226 CHEMICAL SUPPLIES	\$31,692	\$32,143	\$30,000	\$39,861	\$50,000	\$50,000	66.67%
TOTAL SUPPLIES	\$53,820	\$65,776	\$54,400	\$56,717	\$79,435	\$81,900	50.55%
305 RANDM VEHICLES	\$613	\$78	\$2,000	\$26	\$1,500	\$1,000	-50.00%
310 RANDM EQUIPMENT	\$5,425	\$2,942	\$3,000	\$601	\$3,000	\$5,000	66.67%
315 RANDM INFRASTRUCTURE	\$26,351	\$192,894	\$150,000	\$89,372	\$150,000	\$150,000	0.00%
316 SLUDGE	\$125,494	\$188,369	\$180,000	\$108,355	\$180,000	\$180,000	0.00%
320 RANDM BUILDINGS	\$35,480	\$33,176	\$80,000	\$5,334	\$75,000	\$80,000	0.00%
TOTAL REPAIR AND MAINTENANCE	\$193,363	\$417,459	\$415,000	\$203,688	\$409,500	\$416,000	0.24%
405 PHONES	\$2,877	\$1,615	\$4,500	\$1,214	\$4,500	\$4,500	0.00%
410 UTILITIES	\$191,175	\$163,517	\$145,000	\$84,977	\$0	\$0	-100.00%

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
415 LEGAL/PROFESSIONAL	\$372,310	\$175,668	\$50,000	\$8,877	\$50,000	\$50,000	0.00%
416 REGULATORY FEES	\$27,701	\$27,804	\$30,000	\$28,951	\$30,000	\$30,000	0.00%
417 LABORATORY FEES	\$50,363	\$38,088	\$42,000	\$37,980	\$49,880	\$42,000	0.00%
420 DUES/SUBSCRIPTIONS	\$477	\$840	\$860	\$320	\$860	\$860	0.00%
425 TRAVEL/TRAINING	\$2,472	\$1,765	\$4,500	\$446	\$4,500	\$4,500	0.00%
TOTAL SERVICES	\$647,375	\$409,297	\$276,860	\$162,764	\$139,740	\$131,860	-52.37%
506 VEHICLE INSURANCE	\$1,506	\$1,924	\$2,300	\$1,359	\$0	\$0	-100.00%
510 EMP APPRECIATION	\$0	\$0	\$500	\$0	\$500	\$500	0.00%
535 LEASE PAYMENTS	\$422	\$0	\$0	\$0	\$0	\$0	#DIV/0!
608 EQUIPMENT PURCHASE	\$0	\$25,000	\$0	\$0	\$0	\$0	#DIV/0!
630 FURNITURE/FIXTURES	\$0	\$4,344	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$1,928	\$31,268	\$2,800	\$1,359	\$500	\$500	-82.14%
702 TRANSFER TO GENERAL FUND	\$0	\$0	\$307,927	\$179,624	\$307,927	\$348,496	13.17%
TOTAL OTHER	\$0	\$0	\$307,927	\$179,624	\$307,927	\$348,496	13.17%
TOTAL 571 PLANT OPERATIONS	\$1,209,424	\$1,263,138	\$1,535,095	\$823,879	\$937,102	\$1,282,846	-16.43%

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

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

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

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

**CITY OF ANGLETON
ORGUNIT DETAILS**

FUND: 04 HOTEL/MOTEL

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
300 REVENUES	(\$163,105)	(\$130,509)	(\$367,801)	(\$95,340)	(\$179,337)	(\$292,000)	-20.61%
REVENUES	(\$163,105)	(\$130,509)	(\$367,801)	(\$95,340)	(\$179,337)	(\$292,000)	-20.61%
575 HOTEL/MOTEL	\$238,498	\$325,241	\$367,801	\$229,178	\$340,312	\$292,520	-20.47%
EXPENDITURES	\$238,498	\$325,241	\$367,801	\$229,178	\$340,312	\$292,520	-20.47%
Revenue (Over)/ Under Exp	\$75,393	\$194,732	\$0	\$133,838	\$160,975	\$520	#DIV/0!

CITY OF ANGLETON							
FUND: 04 HOTEL/MOTEL							
	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
205 HOTEL/MOTEL TAX	(\$162,329)	(\$128,476)	(\$273,380)	(\$93,254)	(\$176,337)	(\$200,000)	-26.84%
TOTAL OTHER TAXES	(\$162,329)	(\$128,476)	(\$273,380)	(\$93,254)	(\$176,337)	(\$200,000)	-26.84%
800 INTEREINCOME	(\$776)	(\$2,033)	(\$950)	(\$2,086)	(\$3,000)	(\$2,000)	110.53%
892 SISTER CITY INITIATIVE	\$0	\$0	(\$5,000)	\$0	\$0	\$0	-100.00%
899 MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	(\$776)	(\$2,033)	(\$5,950)	(\$2,086)	(\$3,000)	(\$2,000)	-66.39%
900 TRANSFER FROM FUND BALANCE	\$0	\$0	(\$88,471)	\$0	\$0	(\$90,000)	1.73%
901 TRANSFER FROM GEN FUND	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
903 TRANSFER FROM WATER	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL TRANSFERS	\$0	\$0	(\$88,471)	\$0	\$0	(\$90,000)	1.73%
TOTAL 300 REVENUES	(\$163,105)	(\$130,509)	(\$367,801)	(\$95,340)	(\$179,337)	(\$292,000)	-20.61%

CITY OF ANGLETON							
FUND: 04 HOTEL/MOTEL							
	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$71,858	\$100,684	\$128,461	\$77,178	\$131,409	\$108,434	-15.59%
110 OVERTIME	\$0	\$0	\$0	\$577	\$0	\$0	#DIV/0!
115 LONGEVITY	\$456	\$502	\$720	\$727	\$0	\$90	-87.50%
125 AUTO ALLOWANCE	\$4,969	\$4,560	\$4,500	\$2,631	\$4,500	\$4,500	0.00%
126 CERTIFICATION	\$968	\$912	\$900	\$597	\$900	\$900	0.00%
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$6,192	\$8,148	\$10,351	\$6,242	\$10,351	\$8,357	-19.26%
140 HEALTH INS	\$8,819	\$14,895	\$25,425	\$9,424	\$25,425	\$11,172	-56.06%
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
142 INS COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
143 PHONE ALLOWANCE	\$593	\$406	\$720	\$415	\$720	\$720	0.00%
145 WORKERS COMP	\$17	\$0	\$35	\$0	\$0	\$0	-100.00%
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$9,966	\$12,199	\$16,209	\$9,395	\$16,209	\$6,627	-59.12%
165 MEDICAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
185ACCRUAL	(\$460)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$103,378	\$142,306	\$187,321	\$107,186	\$189,514	\$140,800	-24.84%
205 GENERAL SUPPLIES	\$907	\$1,000	\$1,000	\$594	\$1,000	\$1,000	0.00%
215 HOT-MURRALS-(ART WORK)	\$0	\$20,285	\$20,000	\$14,821	\$20,000	\$20,000	0.00%
TOTAL SUPPLIES	\$907	\$21,285	\$21,000	\$15,415	\$21,000	\$21,000	0.00%
310 RANDM EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL REPAIR AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
405 PHONES	(\$60)	\$382	\$480	\$392	\$600	\$720	50.00%
420 DUES/SUBSCRIPTIONS	\$3,091	\$3,500	\$3,500	\$1,472	\$4,196	\$4,500	28.57%
425 TRAVEL/TRAINING	\$2,195	\$4,530	\$4,000	\$2,278	\$4,000	\$4,000	0.00%
455 CONTRACT LABOR	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
460 SOFTWARE MAINT FEES	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	#DIV/0!
464 SPECIAL EVENTS	\$37,582	\$49,703	\$50,000	\$44,544	\$50,000	\$50,000	0.00%
466 ADVERTISING	\$60,026	\$80,051	\$65,000	\$37,805	\$65,000	\$65,000	0.00%
499 H/M-MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SERVICES	\$102,834	\$138,166	\$122,980	\$91,491	\$128,796	\$129,220	5.07%
506 H/M-BUSINESS EXPENSE	\$292	\$506	\$500	\$0	\$500	\$500	0.00%
520 CONTINGENCY	\$0	\$0	\$10,000	\$0	\$0	\$0	-100.00%
550 VISITOR CENTER	\$425	\$425	\$1,000	\$502	\$502	\$1,000	0.00%
623 H/M-CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
625 EQUIPMENT CE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$717	\$931	\$11,500	\$502	\$1,002	\$1,500	-86.96%
700 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
701 TRANSFER TO GF FOR ADMIN SERV	\$30,662	\$22,553	\$25,000	\$14,583	\$0	\$0	-100.00%
TOTAL OTHER	\$30,662	\$22,553	\$25,000	\$14,583	\$0	\$0	-100.00%
TOTAL 575 HOTEL/MOTEL	\$238,498	\$325,241	\$367,801	\$229,178	\$340,312	\$292,520	-20.47%

**CITY OF ANGLETON
ORGUNIT DETAILS**

FUND: 05 DEBT SERVICE

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

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

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

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

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

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	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
TOTAL OTHER	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL 580 DEBT SERVICE	\$1,601,414	\$3,607,385	\$3,629,182	\$2,475,875	\$3,161,539	\$3,472,433	-4.32%

**CITY OF ANGLETON
ORGUNIT DETAILS**

FUND: 107 ANGLETON ESD

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
300 REVENUES	(\$413,528)	(\$315,109)	(\$326,475)	(\$232,578)	(\$326,198)	(\$356,721)	9.26%
REVENUES	(\$413,528)	(\$315,109)	(\$326,475)	(\$232,578)	(\$326,198)	(\$356,721)	9.26%
530 FIRE	\$345,453	\$415,555	\$326,475	\$129,199	\$221,550	\$356,771	9.28%
EXPENDITURES	\$345,453	\$415,555	\$326,475	\$129,199	\$221,550	\$356,771	9.28%
Revenue (Over)/ Under Exp	(\$68,075)	\$100,446	\$0	(\$103,379)	(\$104,648)	\$50	#DIV/0!

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

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

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
203 APPAREL	\$5,517	\$8,439	\$5,300	\$2,175	\$5,300	\$7,500	41.51%
205 GENERAL SUPPLIES	\$772	\$1,201	\$2,000	\$321	\$1,800	\$2,500	25.00%
215 VEHICLE SUPPLIES	\$675	\$10,589	\$20,000	\$474	\$15,000	\$20,000	0.00%
220 EQUIPMENT SUPPLIES	\$53,864	\$54,987	\$79,072	\$65,730	\$79,000	\$76,000	-3.89%
TOTAL SUPPLIES	\$60,828	\$75,216	\$106,372	\$68,699	\$101,100	\$106,000	-0.35%
305 RANDM VEHICLES	\$24,084	\$44,978	\$37,092	\$13,901	\$38,000	\$37,092	0.00%
310 RANDM EQUIPMENT	\$11,022	\$23,317	\$9,450	\$4,431	\$9,450	\$10,395	10.00%
320 RANDM BUILDINGS	\$15,030	\$19,681	\$33,284	\$16,940	\$33,000	\$33,284	0.00%
TOTAL REPAIR AND MAINTENANCE	\$50,136	\$87,976	\$79,826	\$35,273	\$80,450	\$80,771	1.18%
425 TRAVEL/TRAINING	\$2,162	\$2,225	\$12,500	\$7,514	\$10,000	\$12,500	0.00%
455 CONTRACT LABOR	\$0	\$1,585	\$4,500	\$0	\$0	\$4,500	0.00%
TOTAL SERVICES	\$2,162	\$3,810	\$17,000	\$7,514	\$10,000	\$17,000	0.00%
530 QTRLY PAYMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
599 MISCELLANEOUS	\$37,087	\$24,207	\$50,000	\$17,713	\$30,000	\$53,000	6.00%
610 COMPUTER/SOFTWARE	\$0	\$16,264	\$0	\$0	\$0	\$0	#DIV/0!
625 CAPITAL VEHICLES	\$123,000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$160,087	\$40,471	\$50,000	\$17,713	\$30,000	\$53,000	6.00%
700 TRANSFER TO FUND BALANCE	\$0	\$0	\$73,277	\$0	\$0	\$0	-100.00%
714 TRANSF TO CAPITAL LEASE PAYMEN	\$72,240	\$208,082	\$0	\$0	\$0	\$100,000	#DIV/0!
TOTAL OTHER	\$72,240	\$208,082	\$73,277	\$0	\$0	\$100,000	36.47%

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	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
TOTAL 530 FIRE	\$345,453	\$415,555	\$326,475	\$129,199	\$221,550	\$356,771	9.28%

**CITY OF ANGLETON
ORGUNIT DETAILS**

FUND: 11 COMMUNITY EVENTS

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
300 REVENUES	(\$82,273)	(\$127,255)	(\$146,500)	(\$137,282)	(\$122,460)	(\$129,400)	-11.67%
REVENUES	(\$82,273)	(\$127,255)	(\$146,500)	(\$137,282)	(\$122,460)	(\$129,400)	-11.67%
557 ECONOMIC DEVELOPMENT	\$82,097	\$126,721	\$146,500	\$66,793	\$122,056	\$129,400	-11.67%
EXPENDITURES	\$82,097	\$126,721	\$146,500	\$66,793	\$122,056	\$129,400	-11.67%
Revenue (Over)/ Under Exp	(\$176)	(\$534)	\$0	(\$70,489)	(\$404)	\$0	#DIV/0!
	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
700 TRANSF FROM FUND BALANCE	(\$16,000)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
701 TRANSFER FROM GF	(\$36,537)	\$0	(\$21,900)	\$0	\$0	\$0	-100.00%
TOTAL PARKS AND RECREATION	(\$52,537)	\$0	(\$21,900)	\$0	\$0	\$0	-100.00%
800 MARKET DAYS REV-NOVEMBER	(\$29,545)	(\$60,225)	(\$48,500)	(\$106,350)	(\$58,300)	(\$59,700)	23.09%
801 INTEREINCOME	(\$16)	(\$85)	(\$100)	(\$331)	\$0	\$0	-100.00%
805 MARKET DAYS REV-MARCH	\$0	(\$41,625)	(\$53,000)	(\$26,025)	(\$54,160)	(\$59,700)	12.64%
810 FREEDOM FESTIVAL REVENUE	\$0	(\$12,500)	(\$10,000)	\$0	(\$10,000)	(\$10,000)	0.00%
815 HOC-VENDORS	\$0	(\$10,320)	(\$13,000)	(\$4,400)	\$0	\$0	-100.00%
820 OTHER EVENTS REVENUE	(\$175)	(\$2,500)	\$0	(\$176)	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	(\$29,736)	(\$127,255)	(\$124,600)	(\$137,282)	(\$122,460)	(\$129,400)	3.85%
TOTAL 300 REVENUES	(\$82,273)	(\$127,255)	(\$146,500)	(\$137,282)	(\$122,460)	(\$129,400)	-11.67%

CITY OF ANGLETON

FUND: 11 COMMUNITY EVENTS

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$0	\$4,180	\$0	\$1,190	\$0	\$0	#DIV/0!
110 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
140 HEALTH INS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
145 WORKERS COMP	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$0	\$4,180	\$0	\$1,190	\$0	\$0	#DIV/0!
205 GENERAL SUPPLIES	\$147	\$869	\$1,000	\$0	\$0	\$1,000	0.00%
212 MAYORS APP DINNER	\$12,161	\$16,241	\$16,000	\$0	\$16,000	\$16,000	0.00%
TOTAL SUPPLIES	\$12,308	\$17,110	\$17,000	\$0	\$16,000	\$17,000	0.00%
310 RANDM EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
315 PROFESSIONAL PRINTING	\$4,968	\$5,000	\$5,000	\$0	\$5,000	\$5,000	0.00%
316 HOC-CHARITABLE CONTRIBUTION	\$0	\$4,070	\$13,000	\$0	\$0	\$0	-100.00%
TOTAL REPAIR AND MAINTENANCE	\$4,968	\$9,070	\$18,000	\$0	\$5,000	\$5,000	-72.22%
427 CONCERT IN THE PARK	\$36,172	\$36,724	\$40,000	\$21,483	\$45,548	\$47,380	18.45%
463 MARKET DAYS EXPENSE	\$0	\$10,000	\$10,000	\$4,361	\$0	\$5,020	-49.80%
464 HEART OF CHRISTMAS	\$2,780	\$19,487	\$20,000	\$21,329	\$21,329	\$20,000	0.00%
465 FREEDOM FIREWORKS FESTIVAL	\$25,869	\$30,150	\$32,000	\$18,430	\$34,179	\$35,000	9.38%
466 VOLUNTEER APPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
476 BANK CREDCARD CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SERVICES	\$64,821	\$96,361	\$102,000	\$65,603	\$101,056	\$107,400	5.29%
506 BUSINESS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
625 CAPITAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
701 TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
721 TRANSFER TO FUND BALANCE	\$0	\$0	\$9,500	\$0	\$0	\$0	-100.00%
722 TRANSF LIVABLE CENTER STUDY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
760 TRANSFER TO REC CENTER	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	\$0	\$0	\$9,500	\$0	\$0	\$0	-100.00%
TOTAL 557 ECONOMIC DEVELOPMENT	\$82,097	\$126,721	\$146,500	\$66,793	\$122,056	\$129,400	-11.67%

**CITY OF ANGLETON
ORGUNIT DETAILS**

FUND: 13 KEEP ANGELTON BEAUTIFUL

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

CITY OF ANGLETON

FUND: 13 KEEP ANGELTON BEAUTIFUL

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

CITY OF ANGLETON

FUND: 13 KEEP ANGELTON BEAUTIFUL

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
115 LONGEVITY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
126 CERTIFICATION	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
140 HEALTH INS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
145 WORKERS COMP	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
185ACCRUAL	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
203 APPAREL	\$394	\$0	\$400	\$0	\$400	\$450	12.50%
205 GENERAL SUPPLIES	\$1,427	\$1,599	\$1,500	\$0	\$500	\$1,500	0.00%
206 EDUCATION SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
207 AWARDS AND RECOGNITION	\$367	\$280	\$400	\$0	\$400	\$450	12.50%
210 OFFICE SUPPLIES	\$99	\$0	\$0	\$0	\$0	\$0	#DIV/0!

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

**CITY OF ANGLETON
ORGUNIT DETAILS**

FUND: 40 ANGLETON BETTER LIVING

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
300 REVENUES	(\$1,860,790)	(\$1,859,479)	(\$1,849,485)	(\$816,518)	(\$1,887,819)	(\$2,016,984)	9.06%
REVENUES	(\$1,860,790)	(\$1,859,479)	(\$1,849,485)	(\$816,518)	(\$1,887,819)	(\$2,016,984)	9.06%
506 MAINTENANCE	\$1,819,588	\$2,592,153	\$1,849,485	\$890,126	\$1,834,380	\$2,016,984	9.06%
EXPENDITURES	\$1,819,588	\$2,592,153	\$1,849,485	\$890,126	\$1,834,380	\$2,016,984	9.06%
Revenue (Over)/ Under Exp	(\$41,202)	\$732,674	\$0	\$73,608	(\$53,439)	\$0	#DIV/0!

CITY OF ANGLETON

FUND: 40 ANGLETON BETTER LIVING

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

CITY OF ANGLETON

FUND: 40 ANGLETON BETTER LIVING

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
415 ABL-LEGAL AND PROFESSIONAL	\$1,234	\$1,059	\$2,650	\$1,958	\$2,000	\$2,650	0.00%
425 TRAVEL AND TRAINING	\$0	\$0	\$1,000	\$0	\$0	\$0	-100.00%
498 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SERVICES	\$1,234	\$1,059	\$3,650	\$1,958	\$2,000	\$2,650	-27.40%
520 ABL-CONTINGENCY	\$35,998	\$1,536	\$160,099	\$0	\$160,099	\$235,898	47.35%
599 MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
605 LAND ACQUISITION	\$0	\$89,816	\$0	\$0	\$0	\$0	#DIV/0!
615 ABL-INFRASTRUCTURE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
625 PARK PROJECT DESIGN	\$0	\$0	\$0	\$0	\$0	\$20,000	#DIV/0!
625.01 .01 OTHER PARK PROJECTS	\$0	\$354,900	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$35,998	\$446,252	\$160,099	\$0	\$160,099	\$255,898	59.84%
700 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
701 TRANSFER TO GENERAL FUND	\$378,414	\$767,268	\$275,727	\$160,841	\$275,727	\$365,431	32.53%
705 TRANSFER TO DEBT SERVICE	\$625,478	\$557,069	\$536,583	\$217,830	\$536,583	\$428,848	-20.08%
719 TRANSF-LAKESIDE PARK CAPITAL	\$0	\$0	\$39,000	\$22,750	\$0	\$0	-100.00%
743 TRANSFER TO PARKS FUND	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
751 TRANSFER TO REC CENTER INFRACT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
752 TRANSFER TO REC-MO CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
760 TRANSFER TO ACT CTR OP FUND	\$778,464	\$820,505	\$461,723	\$269,338	\$461,723	\$581,279	25.89%
761 TRANSFER TO REC OP FUND	\$0	\$0	\$372,703	\$217,410	\$398,248	\$382,878	2.73%
762 TRANSFER TO FREEDOM PARK	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	\$1,782,356	\$2,144,842	\$1,685,736	\$888,169	\$1,672,281	\$1,758,436	4.31%
TOTAL 506 MAINTENANCE	\$1,819,588	\$2,592,153	\$1,849,485	\$890,126	\$1,834,380	\$2,016,984	9.06%

**CITY OF ANGLETON
ORGUNIT DETAILS**

FUND: 50 RECREATION

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

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

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

**CITY OF ANGLETON
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$0	\$0	\$201,548	\$74,644	\$155,142	\$199,534	-1.00%
106 PART TIME EARNINGS	\$0	\$0	\$17,756	\$0	\$3,070	\$17,756	0.00%
110 OVERTIME	\$0	\$0	\$7,180	\$1,280	\$3,286	\$4,500	-37.33%
115 LONGEVITY	\$0	\$0	\$860	\$0	\$0	\$960	11.63%
126 CERTIFICATION	\$0	\$0	\$3,600	\$812	\$900	\$3,600	0.00%
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$0	\$0	\$17,265	\$5,814	\$17,265	\$15,309	-11.33%
140 HEALTH INSURANCE	\$0	\$0	\$64,054	\$12,681	\$64,054	\$70,460	10.00%
141 INS. SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
143 PHONE ALLOWANCE	\$0	\$0	\$720	\$240	\$720	\$720	0.00%
145 WORKERS COMP	\$0	\$0	\$4,425	\$4,219	\$4,425	\$4,641	4.88%
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
155 RETIREMENT	\$0	\$0	\$25,533	\$9,093	\$23,600	\$24,334	-4.70%
165 MEDICAL EXPENSE	\$0	\$275	\$1,322	\$55	\$600	\$750	-43.27%
185ACCRUAL	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$0	\$275	\$344,263	\$108,837	\$273,062	\$342,564	-0.49%
203 APPAREL	\$0	\$0	\$850	\$327	\$850	\$850	0.00%
205 GENERAL SUPPLIES	\$0	\$0	\$1,200	\$94	\$500	\$1,000	-16.67%
206 CHEMICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
210 OFFICE SUPPLIES	\$0	\$0	\$4,120	\$695	\$1,000	\$2,085	-49.39%
212 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
215 POOL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
216 VEHICLE SUPPLIES	\$0	\$0	\$3,000	\$65	\$3,000	\$3,000	0.00%
220 EQUIPMENT SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SUPPLIES	\$0	\$0	\$9,170	\$1,182	\$5,350	\$6,935	-24.37%
310 EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
315 POOL MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
316 COMPUTER MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
317 VEHICLE REPAIRS	\$0	\$0	\$3,000	\$1,877	\$2,700	\$3,933	31.10%
320 BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL REPAIR AND MAINTENANCE	\$0	\$0	\$3,000	\$1,877	\$2,700	\$3,933	31.10%
405 PHONES	\$0	\$0	\$200	\$0	\$200	\$200	0.00%
410 UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
412 GENERAL PROGRAMS	\$0	\$0	\$500	\$99	\$259	\$2,160	332.00%
413 YOUTH CAMPS	\$0	\$0	\$5,000	\$1,496	\$3,394	\$7,320	46.40%
414 COMMUNITY EVENTS	\$0	\$0	\$3,800	\$1,468	\$2,668	\$5,575	46.71%
415 FATHER DD/COMMUNITY DANCES	\$0	\$0	\$3,000	\$2,573	\$2,593	\$3,000	0.00%
416 HEALTH AND WELLNESS	\$0	\$0	\$1,170	\$2,318	\$2,318	\$0	-100.00%
417 SENIOR PROGRAMS	\$0	\$0	\$11,000	\$5,371	\$11,000	\$18,963	72.39%
418 MISC/GENERAL PROGRAMS	\$0	\$0	\$3,000	\$982	\$1,915	\$1,000	-66.67%
420 DUES/SUBSCRIPTIONS	\$0	\$0	\$2,069	\$644	\$1,950	\$2,217	7.15%
425 TRAVEL/TRAINING	\$0	\$0	\$6,769	\$2,535	\$6,060	\$6,930	2.38%
446 ADVERTISING	\$0	\$0	\$12,600	\$6,024	\$12,600	\$16,982	34.78%
457 CONTRACT LABOR-INSTRUCTORS	\$0	\$0	\$0	\$0	\$213	\$1,865	#DIV/0!
458 CONTRACT LABOR	\$0	\$0	\$700	\$0	\$0	\$0	-100.00%
476 CREDCARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
477 SCHOLARSHIP FUND	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000	0.00%
485 CONTRACT LEAGUES-ESCROW	\$0	\$0	\$2,088	\$0	\$0	\$0	-100.00%
TOTAL SERVICES	\$0	\$0	\$54,896	\$23,508	\$48,170	\$69,212	26.08%
503 SURETY AND NOTARY INSURANCE	\$0	\$0	\$200	\$0	\$200	\$0	-100.00%
505 INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
506 VEHICLE INSURANCE	\$0	\$0	\$2,200	\$1,300	\$1,300	\$1,430	-35.00%
507 BUILDING INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
510 EMPLOYEE APPRECIATION	\$0	\$0	\$400	\$3	\$420	\$280	-30.00%
511 TUITION REIMBURSEMENT	\$0	\$0	\$4,000	\$2,000	\$4,000	\$2,000	-50.00%
520 CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
525 REC CENTER REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
535 LEASE PAYMENTS	\$0	\$0	\$0	\$1,191	\$1,950	\$1,950	#DIV/0!
600 ACTIVITY CENTER CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
601 ACTIVITY CENTER FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
602 CAPITAL OUTLAY CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
627 CAPITAL PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

Item 1.

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
TOTAL MISCELLANEOUS	\$0	\$0	\$6,800	\$4,494	\$7,870	\$5,660	-16.76%
700 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
740 TRANSFER TO ABLC FUND	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
751 TRANSFER TO BATES PARK PROJ	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL 506 MAINTENANCE	\$0	\$275	\$418,129	\$139,898	\$337,152	\$428,304	2.43%

**CITY OF ANGLETON
ORGUNIT DETAILS**

FUND: 60 ANGLETON ACTIVITY CENTER

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

CITY OF ANGLETON

FUND: 60 ANGLETON ACTIVITY CENTER

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

CITY OF ANGLETON

FUND: 60 ANGLETON ACTIVITY CENTER

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$340,945	\$294,037	\$194,050	\$115,936	\$199,290	\$189,904	-2.14%
106 PT SALARIES	\$216,317	\$177,165	\$160,081	\$93,211	\$180,514	\$217,800	36.06%
108 STEP RAISE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
109 STIPEND	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110 OVERTIME	\$4,410	\$5,337	\$5,395	\$3,261	\$4,338	\$4,500	-16.59%
115 LONGEVITY	\$1,020	\$1,050	\$720	\$1,530	\$1,530	\$720	0.00%
120 HURRICANE OT PAY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
121 HURRICANE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
126 CERTIFICATION	\$5,265	\$4,605	\$5,400	\$919	\$1,275	\$3,600	-33.33%
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$44,229	\$33,345	\$27,761	\$16,363	\$27,761	\$31,296	12.73%
140 HEALTH INS	\$75,530	\$65,548	\$53,378	\$22,540	\$43,325	\$44,686	-16.28%
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$10,627	#DIV/0!
142 INS COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
143 PHONE ALLOWANCE	\$300	\$1,047	\$1,440	\$0	\$720	\$1,440	0.00%
145 WORKERS COMP	\$4,214	\$3,568	\$4,425	\$4,219	\$4,219	\$4,641	4.88%
150 UNEMPLOYMENT	\$1,788	\$0	\$0	\$77	\$0	\$0	#DIV/0!
155 RETIREMENT	\$42,250	\$37,695	\$24,905	\$14,363	\$21,552	\$23,261	-6.60%
165 MEDICAL EXPENSE	\$2,075	\$1,640	\$1,322	\$455	\$1,175	\$1,322	0.00%
185ACCRUAL	(\$1,964)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$736,379	\$625,037	\$478,877	\$272,874	\$485,699	\$533,797	11.47%
203 APPAREL	\$2,330	\$1,528	\$2,100	\$1,096	\$2,357	\$3,420	62.86%
205 GENERAL SUPPLIES	\$3,317	\$4,052	\$3,825	\$1,772	\$1,783	\$4,050	5.88%
206 CHEMICAL SUPPLIES	\$21,299	\$23,201	\$23,560	\$11,164	\$25,680	\$26,804	13.77%
210 OFFICE SUPPLIES	\$5,102	\$5,472	\$2,000	\$1,364	\$1,289	\$3,000	50.00%
212 CLEANING SUPPLIES	\$8,742	\$10,146	\$8,170	\$6,817	\$11,747	\$15,410	88.62%
215 POOL SUPPLIES	\$1,316	\$2,567	\$3,500	\$1,055	\$3,300	\$3,134	-10.46%
216 VEHICLE SUPPLY(GAS)	\$970	\$2,335	\$0	\$1,454	\$0	\$0	#DIV/0!
220 EQUIPMENT SUPPLIES	\$3,573	\$2,439	\$4,500	\$283	\$4,421	\$5,175	15.00%
221 SMALL EQUIPMENT	\$0	\$0	\$0	\$170	\$170	\$0	#DIV/0!
TOTAL SUPPLIES	\$46,649	\$51,740	\$47,655	\$25,175	\$50,747	\$60,993	27.99%
309 RANDM EQUIPMENT	\$0	\$953	\$0	\$0	\$0	\$0	#DIV/0!
310 EQUIPMENT	\$0	\$20,673	\$27,000	\$0	\$27,000	\$30,000	11.11%
315 POOL MAINTENANCE	\$8,196	\$21,452	\$21,000	\$2,123	\$18,000	\$25,500	21.43%
316 COMPUTER MAINTENANCE	\$14,828	\$17,245	\$18,910	\$437	\$6,770	\$6,000	-68.27%
317 VEHICLE REPAIRS	\$3,639	\$2,389	\$0	\$0	\$0	\$0	#DIV/0!
320 BUILDING	\$36,777	\$36,606	\$43,000	\$18,397	\$43,000	\$52,846	22.90%
TOTAL REPAIR AND MAINTENANCE	\$63,440	\$99,318	\$109,910	\$20,956	\$94,770	\$114,346	4.04%
405 TELEPHONE	\$840	\$0	\$0	\$0	\$420	\$0	#DIV/0!
410 UTILITIES	\$76,617	\$94,139	\$90,000	\$42,157	\$90,928	\$99,546	10.61%
412 GENERAL PROGRAMS	\$2,576	\$0	\$0	\$82	\$300	\$450	#DIV/0!
413 YOUTH CAMPS	\$11,987	\$4,112	\$0	\$0	\$0	\$0	#DIV/0!
414 COMMUNITY EVENTS	\$2,463	\$2,059	\$0	\$0	\$0	\$1,000	#DIV/0!
415 LEGAL/PROFESSIONAL FEES	\$0	\$8,136	\$0	\$0	\$0	\$0	#DIV/0!
416 HEALTH AND WELLNESS	\$920	\$1,203	\$0	\$0	\$0	\$0	#DIV/0!
417 SENIOR PROGRAMS	\$4,950	\$10,442	\$0	\$0	\$0	\$0	#DIV/0!
418 MISCELLANEOUS/GEN PROGRAMS	\$446	\$2,262	\$0	\$0	\$0	\$0	#DIV/0!
420 DUES AND SUBSCRIPTIONS	\$4,247	\$4,202	\$3,081	\$1,689	\$3,081	\$3,691	19.80%
425 TRAVEL AND TRAINING	\$4,727	\$11,507	\$5,560	\$1,652	\$3,552	\$6,042	8.67%
446 ADVERTISING	\$9,389	\$11,528	\$200	\$25	\$200	\$750	275.00%
455 CONTRACT LABOR	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
456 CONTRACT LABOR-CLEANING	\$0	\$6,580	\$0	\$60	\$0	\$0	#DIV/0!
457 CONTRACT LABOR-INSTRUCTORS	\$32,755	\$35,610	\$39,000	\$19,470	\$39,000	\$49,120	25.95%
458 CONTRACT LABOR-MISC	\$2,602	\$1,500	\$1,130	\$565	\$1,200	\$1,300	15.04%

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
460 REC-BUS SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
461 ANNUAL SOFTWARE FEE	\$0	\$4,080	\$0	\$7,940	\$7,940	\$10,212	#DIV/0!
476 BANK CREDCARD CHARGES	\$6,854	\$8,717	\$3,000	\$4,639	\$13,000	\$15,000	400.00%
477 SCHOLARSHIP FUND	\$0	\$407	\$1,000	\$0	\$1,000	\$1,000	0.00%
485 CONTRACT LEAGUES-ESCROW	\$0	\$805	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SERVICES	\$161,373	\$207,289	\$142,971	\$78,279	\$160,621	\$188,111	31.57%
503 SURETY AND NOTARY INS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
505 INSURANCE	\$3,839	\$3,847	\$4,600	\$0	\$4,600	\$5,160	12.17%
506 VEHICLE INSURANCE	\$1,700	\$1,923	\$0	\$0	\$0	\$0	#DIV/0!
507 BUILDING INSURANCE	\$43,091	\$60,492	\$62,671	\$81,275	\$81,275	\$98,153	56.62%
508 INSURANCE COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
510 EMPLOYEE APPRECIATION	\$210	\$475	\$500	\$67	\$500	\$1,000	100.00%
511 TUITION REIMBURSEMENT	\$3,000	\$3,000	\$0	\$0	\$0	\$0	#DIV/0!
520 CONTINGENCY	\$247,851	\$0	\$0	\$0	\$0	\$0	#DIV/0!
525 REC CENTER REFUNDS	\$1,252	\$1,446	\$1,000	\$325	\$750	\$1,000	0.00%
535 LEASE PAYMENTS	\$0	\$0	\$0	\$2,234	\$4,468	\$4,468	#DIV/0!
599 REC-MISCELLANEOUS	\$40	\$0	\$0	\$0	\$0	\$0	#DIV/0!
626 CE-EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
627 CAPITAL PROJECT	\$0	\$90,284	\$0	\$0	\$0	\$0	#DIV/0!
628 MANDO CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
629 ENERGY SAVINGS ELECTRICAL UPGR	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
630 CAPITAL PROJECT ENGINEERING	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$300,983	\$161,467	\$68,771	\$83,900	\$91,593	\$109,781	59.63%
700 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
701 TRANS TO GF FOR CARDIO EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
702 TRANSFER TO CAPT LEASE PAYMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
714 TANSFER TO SF CAP REP FUND 114	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
719 TRANS TO CAP REV LOAN	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
741 TRANS TO UNEMPLOYMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL 506 MAINTENANCE	\$1,308,824	\$1,144,851	\$848,184	\$481,184	\$883,430	\$1,007,028	18.73%