



CITY OF ANGLETON
CITY COUNCIL AGENDA
120 S. CHENANGO STREET, ANGLETON, TEXAS 77515
SATURDAY, JULY 09, 2022 AT 9:00 AM

Mayor | Jason Perez
Mayor Pro-Tem | John Wright
Council Members | Cecil Booth, Christiene Daniel, Mark Gongora, Travis Townsend
City Manager | Chris Whittaker
Interim 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 9, 2022, AT 9:00 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

REGULAR AGENDA

1. Discussion on the 2022-2023 Proposed Budget.

ADJOURNMENT

CERTIFICATION

I, Michelle Perez, Interim City Secretary, do hereby certify that this Notice of a Meeting was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times and to the City's website, www.angleton.tx.us, in compliance with Chapter 551, Texas Government Code. The said Notice was posted on the following date and time: Wednesday, July 6, 2022 by 9:00 a.m. and remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

/S/ Michelle Perez
Michelle Perez, TRMC
Interim City Secretary

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



THE HEART OF BRAZORIA COUNTY

ANGLETON

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Proposed Budget

2022-2023

CITY HALL



Management Team

Chris Whittaker ----- City Manager
Tenecha Williams ----- Interim Finance Director
Lupe Valdez ----- Police Chief
Megan Mainer ----- Parks and Recreation Director
Jeff Sifford ----- Public Works Director
Hector Renteria ----- Assistant Public Works Director
Martha Eighme ----- Communications and Marketing Director
Scott Myers ----- Fire Chief
Jason Crews ----- Information Technology Director
Colleen Martin ----- Human Resources and Risk Management Director
Frances Aguilar ----- City Secretary
Walter Reeves ----- Development Services Director
Lindsay Koskiniemi ----- Assistant Development Services Director
Glenn Lamont ----- Emergency Management Coordinator

Acknowledgments

Stewart Crouch ----- Parks Superintendent
Geri Gonzales ----- Recreation Superintendent
Robert (Chris) Dahlstrom ----- PD Lieutenant
Elizabeth Barr ----- Court Administrative Clerk
Heidi Guzman ----- Public Works Office Manager
Chloe Campbell ----- Utility Billing Manager

City of Angleton

2022-2023 Proposed Budget

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City of Angleton

2022-2023 Proposed Budget

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City of Angleton
Fiscal Year 2022-2023
Proposed Budget Summary

Mayor Perez and City Council Members,

The City of Angleton staff is pleased to present the Fiscal Year 2022-2023 Annual Budget based on the No-New Revenue Property Tax Rate. The Total Budget for FY2023 is \$42.5M, a decrease of approximately 10% from FY2022 Budget. However, the General Fund and Utility Fund's budgets have increased \$1.7M (10%) and \$2.5M (32%) respectively from FY2022 budget. The budget contains increases in expenditures related to increased personnel costs, total city services, required maintenance and projects.

The budget is divided into 7 sections the 2 primary Funds are the General Fund & Utility (Water) Fund.

The proposed budgets for the General Fund and Utility (Water) Fund assume the General Fund adopts the No-New Revenue Property Tax Rate and a pass-through rate increase for the Utility Fund due to the increase of water costs from BWA. This proposal currently does not assume any requested projects in the General Fund and Utility Fund. However, accompanying this summary is a listing of all requested projects along with any requested new positions for the 2022-23 budget year.

Other notable key factors:

- ❖ Health Insurance Rates Expected to rise by 17% or more.
- ❖ Cost of Living Adj (COLA) of 4% loaded in Budget.
- ❖ Phase 4 Comp. Plan loaded as of 10/1/22.
- ❖ NewGen Strategies & Solutions has provided a Water and Wastewater Financial Plan to sustain the failing infrastructure. The gap between required expenditures to maintain the failing infrastructure and available revenue continues to widen.

GENERAL FUND NEW PROJECTS/NEW REQUESTS FOR FY 23
THESE AMOUNTS HAVE BEEN BACKED OUT OF THE PROPOSED BUDGET

Council may choose which items they would like to fund:

1	515	\$	30,000.00	FINANCE- BUDGET SOFTWARE
1	525	\$	10,700.00	REPLACE ACCOUNT INVESTIGATIVE SOFTWARE
1	525	\$	330,000.00	POLICE- UPDATE RMS SYSTEM
1	526	\$	24,500.00	ANIMAL CONTROL- CAPITAL PROJECT FUNDS
1	535	\$	185,000.00	BLDG DVLPMNT-UPDATE COMP MASTER PLAN
1	535	\$	45,000.00	BLDG DVLPMNT- DEMOLIITION FUNDS
1	550	\$	30,000.00	PARKS- REPLACE TRACTOR FRONT END LOADER
1	550	\$	21,000.00	PARKS- BATES/FREEDOM PARK LIGHTS
1	550	\$	9,000.00	PARKS- LED PARKING LOT LIGHTS FREEDOM
1	550	\$	2,333.00	PARKS- WIFI POLE @ 1 PARK
1	550	\$	44,338.00	I.T.- 5 YEAR ASSETT TRACKING SOFTWARE
1	555	\$	5,900.00	I.T.- DUO AUTHENTICATION SOFTWARE
1	555	\$	5,000.00	I.T.-SOFTWARE ONLINE LICENSES FOR MAPING
1	555	\$	2,500.00	I.T.- 3RD PARTY INTERNET SECURITY TEST
1	555	\$	6,000.00	I.T.-SPAM/PHISHING FILTER
1	555	\$	15,000.00	I.T.- CITIBOT SOFTWARE PURCHASE
1	555	\$	30,000.00	I.T.- DARKTRACE- NETWORK SECURITY APPLIANCE
1	555	\$	110,000.00	I.T.- REPALCE AGING SERVER AND HOSTS
1	555	\$	65,253.00	I.T.- REPLACE END OF LIFE SWITCHES
1	555	\$	8,000.00	I.T.- SQL SERVER LICENSES
1	555	\$	12,000.00	I.T.- PURCHASE OF NEW PC'S
1	555	\$	17,000.00	I.T.- SERVER
1	556	\$	373,430.00	FLEET SERVICE- LEASE OF 23 NEW ENTERPRISE VEHICLES
1	558	\$	100,000.00	PUB WRKS- ADA ACCOMODATIONS FOR WALKWAYS
1	558	\$	100,000.00	PUB WRKS- PW INFRASTRUCTURE
1	558	\$	100,000.00	PUB WRKS- SIDEWALKS
1	558	\$	50,000.00	PUB WRKS-NEW VEHICLE PURCHASE
1	558	\$	30,000.00	PUB WRKS- FUNDS FOR QUIET ZONE EXPENSES
1	558	\$	50,000.00	PUB WRKS- ADDTL SIDEWALK FUNDS
\$ 1,811,954.00				Total Removed New Projects & Capital Improvement Projects

FY 2022-2023 PROPOSED BUDGET SCHEDULE

April 26	Council Meeting- Review Schedule/ Budget Directions at Council Meeting.			
May 2	Budget Kick-Off memo sent out to Departments regarding the budget process. Finance Department will provide Departments with general information on how the budget process will proceed for FY 2022-23.			
May 25	Department heads submit budgets. All budget requests must be submitted to the Director of Finance by COB (Close of Business).			
End of May	Preliminary Values Received from the Appraisal District.			
June 2	Director of Finance presents draft budget to City Manager. Director of Finance briefs the City Manager on departments’ requests in comparison to revenues and provides the City Manager with a draft budget for review.			
June 6-17	City Manager meets with each Department to review budget and priorities. Times & Dates TBD			
	Frances Aguilar	Lupe Valdez	Jason Crews	Martha Eighme
	Colleen Martin	Glenn LaMont	Megan Mainer	Patty Swords
	Glenn Lamont	Tenecha Williams	Hector Renteria	Jeff Sifford
	Walter Reeves	Lindsay Koskiniemi	Scott Myers	Chloe Campbell
July 1	City Manager submits copies of the proposed budget to the City Secretary for distribution to all interested persons.			
July 1	City Council receives draft budget for review. The City Charter requires the City Manager, between 60 and 90 days prior (July 1-August 1) to the beginning of each fiscal year, or as soon as practicable after all necessary information is obtained from the county appraisal and taxing authorities to present council a proposed budget.			
Saturday, July 9	First Budget Workshop with City Council. Chris Whittaker / Tenecha Williams – General Overview, Revenues, Tax Rate, Personnel & Benefits. Utility Billing as part of Water. Jeff Sifford – Public Works, Water, Sewer, and Plant Operations. Megan Mainer – Parks Department, ABLC, Angleton Recreation Center, Keep Angleton Beautiful (KAB) Events, Street / Park ROW, Angleton Recreation Division. Scott Myers – Fire Department, Angleton Emergency Services District #3 Lupe Valdez – Police Department, Animal Services, Police Donations, Animal Control Donations, Police Drug Confiscation.			

July 12	Council Meeting – Second Budget Workshop with City Council. Lindsay Koskiniemi – Development Services Department Martha Eighme – Economic Development, Community Events, Hotel/Motel, Downtown Revitalization. Frances Aguilar – City Secretary, City Council, Municipal Court, Municipal Court Technology, Municipal Court Security, Child Safety Colleen Martin – HR Department Glenn LaMont – Emergency Management Department Jason Crews – IT Department Patty Swords – Grant Administration Current and Future Projects Chris Whittaker – Administration, Capital Projects Fund Chris Hill – Finance Department, Debt Service, Capital Expense Revolving, Capital Replacement funds, Unemployment fund, City Employee fund, TIRZ No. 1 & 2, Tax. Council Meeting – Discuss tax rate. Take a record vote to propose a tax rate. Governing body must schedule and announce date, time, and location of public hearing on tax rate.
End of July	Certified values received from Appraisal District.
August 9	Council Meeting – Third and Final Budget Workshop with City Council. Follow-up on any outstanding items and revisit departments, as necessary.
August 16	The notice must appear at least five days before the meeting or public hearing. In addition, the governing body of a taxing unit may not hold a public hearing on a tax rate or hold a meeting to adopt a tax rate until the 5th day after the Appraisal District has complied with Texas Property Tax Code Section 26.05(d-1).
August 23	Council Meeting/Public hearing on the tax rate. Must announce time and location that tax rate will be approved.
September 13	Council Meeting – Council considers adopting the Budget and Tax Rate. Take a record vote to propose a tax rate. City Secretary files copy of the budget with Brazoria County Clerk. Finance Department sends a copy of the approved budget to each department. Martha Uploads Adopted Budget to City Website.

CITY OF ANGLETON CIP PLAN FISCAL YEAR 2023

FUND	DEPARTMENT	PROJECT NAME	FY2023
ABLC	PARKS	ANGLETON RECREATION CENTER RENO	\$ 200,000
ABLC	PARKS	FREEDOM PARK - PASSIVE RECREATION AREA	64,638
ABLC	PARKS	FREEDOM PARK - TRAILS AREA	43,709
ABLC	PARKS/ABLC	RUEBEN WELCH PLAN, DESIGN & CONSTRUCTION	100,000
		ABLC FUND TOTAL	\$ 408,347
KAB	KAB	FACILITY OR PARK SIGNAGE	\$ 15,000
KAB	KAB	SOOFA SIGN FOR WAYFINDING AND ADVERTISING	25,200
		KAB FUND TOTAL	\$ 40,200
GENERAL	ADMIN/NON-DEPT	LIVABLE CENTER IMPROVEMENT PROJECTS	\$ 500,000
GENERAL	ADMIN/NON-DEPT	CITY HALL RENOVATIONS	200,000
GENERAL	DEVELOPMENT SRVCS	COMPREHENSIVE MASTER PLAN	165,000
GENERAL	DEVELOPMENT SRVCS	SUBSTANDARD BUILDING DEMO	116,000
GENERAL	DEVELOPMENT SRVCS	CITY HALL HVAC SYSTEM REPLACEMENT	60,000
GENERAL	EMER MGMT	NEW EMERGENCY SUPPLIES FACILITY	2,759,313
GENERAL	FIRE	STATION 1 OVERFLOW ADD ON	350,000
GENERAL	FIRE	STATION 1 UPGRADE/EXTENSION	50,000
GENERAL	IT	SERVER & STORAGE REPLACEMENT	80,000
GENERAL	IT	NETWORK INFRASTRUCTURE	65,253
GENERAL	PARKS	PARK & FACILITY ADA TRANSITION PLAN	50,000
GENERAL	FIRE	ENGINE 2 REPLACEMENT	755,000
GENERAL	STREETS	ADA ACCESSIBILITY PROJECT - STREETS	50,000
GENERAL	STREETS	OVERLAYS	250,000
GENERAL	STREETS	NEW SIDEWALKS PROJECT	100,000
		GENERAL FUND TOTAL	\$ 5,550,566
GRANT	KAB	LOOP 274 MEDIAN LANDSCAPE	\$ 175,000
		GRANTS TOTAL	\$ 175,000
STREET	PW	SOLAR LIGHTS	\$ 100,000
STREET	PW	ANNUAL SIDEWALK PROJECTS	150,000
		STREETS TOTAL	\$ 250,000
UTILITY	UTILITY	HENDERSON TRANSMISSION MAIN LINE TRANSFER	\$ 1,500,000
UTILITY	UTILITY	RIDGECREST (BOND)	1,500,000
UTILITY	UTILITY	OYSTER CREEK WWTP IMPROVEMENTS	1,000,000
UTILITY	UTILITY	SANITARY SEWER (HERITAGE OAKS)	300,000
UTILITY	UTILITY	WATER LINE PROJECT	50,000
UTILITY	UTILITY	SEWER LINE PROJECT	150,000
UTILITY	UTILITY	FIRE HYDRANT REPLACEMENTS	25,000
		UTILITY TOTAL	\$ 4,525,000
		GRAND TOTAL	\$ 10,949,113

01 -GENERAL FUND

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>AD VALOREM TAXES</u>						
01-300-100 PROPERTY TAX - CURRENT	6,046,426	6,379,956	6,689,378	6,354,782	6,168,022	
01-300-110 PROPERTY TAX - DELINQUENT	114,265	138,847	226,101	40,800	50,000	
01-300-120 PROPERTY TAX - RENDITION	<u>3,201</u>	<u>5,472</u>	<u>3,000</u>	<u>4,193</u>	<u>3,000</u>	
TOTAL AD VALOREM TAXES	6,163,892	6,524,274	6,918,479	6,399,776	6,221,022	
<u>OTHER TAXES</u>						
01-300-200 FRANCHISE FEES	582,534	533,277	675,000	303,729	675,000	
01-300-205 INDUSTRIAL AGREEMENT	<u>117,302</u>	<u>104,170</u>	<u>104,170</u>	<u>42,980</u>	<u>104,170</u>	
TOTAL OTHER TAXES	699,836	637,447	779,170	346,709	779,170	
<u>UTILITIES INCOME</u>						
01-300-306 SALES TAX	<u>3,360,918</u>	<u>3,416,639</u>	<u>3,881,860</u>	<u>1,741,468</u>	<u>3,732,316</u>	
TOTAL UTILITIES INCOME	3,360,918	3,416,639	3,881,860	1,741,468	3,732,316	
<u>FINES & PENALTIES</u>						
01-300-400 PROPERTY TAX - PENALTIES	70,100	66,530	75,000	59,576	70,000	
01-300-405 COURT FINES	419,497	402,827	600,000	341,178	450,000	
01-300-406 COURT COLLECTION AGENCY FEES	44,015	55,400	63,000	37,952	50,000	
01-300-407 COURT WEB PAY USER FEE	1,822	7,652	9,100	1,500	8,000	
01-300-408 LOCAL TRUANCY PREVENTION FUND	3,104	7,894	8,000	9,183	8,000	
01-300-409 COURT JUDICIAL EFFICIENCY	2,219	1,106	2,400	391	1,000	
01-300-410 LOCAL MUNI JURY FUND	<u>56</u>	<u>158</u>	<u>179</u>	<u>184</u>	<u>179</u>	
TOTAL FINES & PENALTIES	540,813	541,568	757,679	449,965	587,179	
<u>LICENSES & PERMITS</u>						
01-300-500 BUILDING PERMITS	252,783	434,222	630,000	410,946	700,000	
01-300-500.COUNTY BUILDING PERMITS	0	0	0	167,600	0	
01-300-500.CTY COURTHOUSE ENGINEERING	0	0	0	230,900	0	
01-300-501 FOOD INSPECTIONS PERMITS	30,365	33,288	35,000	27,914	35,000	
01-300-502 HEALTH-FOOD RE-INSPECTIONS	25	0	0	450	0	
01-300-504 FOOD-SERVICE HANDLER TRAINING	0	494	0	25	0	
01-300-505 CONSULTANT REVENUE	35,560	184,612	240,000	49,330	100,000	
01-300-509 FALSE ALARMS COLLECTION FEE	250	50	0	0	0	
01-300-510 TRAILER PARK PERMIT FEES	6,510	6,210	6,000	6,210	6,000	
01-300-511 BURGLAR ALARM PERMITS	12,625	6,175	5,000	7,575	5,000	
01-300-512 ZONING/VARIANCE/PLATING FEES	11,464	950	5,000	0	1,500	
01-300-513 PEDDLER PERMITS	100	145	0	100	0	
01-300-515 ANIMAL CONTROL	19,620	13,324	20,000	8,235	15,000	
01-300-517 ANIMAL SERVICES	3,620	220	0	0	0	
01-300-519 MIXED BEVERAGE TAX	45,966	60,786	54,330	33,679	55,000	
01-300-520 ALCOHOL LICENSES	8,897	5,360	5,000	10,390	5,000	
01-300-523 PEDDLER BADGES	45	270	0	30	0	
01-300-526 BCCA	1,120	0	0	1,000	0	
01-300-530 FM/PERMITS	170	275	500	845	500	
01-300-535 8-LINER REVENUE	<u>6,000</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL LICENSES & PERMITS	435,120	752,380	1,000,830	955,228	923,000	

01 -GENERAL FUND

	2019-2020	2020-2021	(------ 2021-2022 -----)		(------ 2022-2023 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>GARBAGE</u>						
01-300-600 SOLID WASTE INCOME	2,111,465	2,149,869	2,164,089	1,577,686	2,164,089	
TOTAL GARBAGE	2,111,465	2,149,869	2,164,089	1,577,686	2,164,089	
<u>PARKS & RECREATION</u>						
01-300-700 REGISTRATION FEES	0	0	500	0	500	
01-300-710 RENTAL FEES	1,480	4,580	6,000	5,715	6,000	
01-300-719 LEASE PURCHASE LOAN-REV CAP-TR	0	0	330,784	0	330,784	
TOTAL PARKS & RECREATION	1,480	4,580	337,284	5,715	337,284	
<u>MISCELLANEOUS</u>						
01-300-800 INTEREST INCOME	30,617	9,507	5,000	3,566	5,000	
01-300-815 SPECIAL ASSESSMENTS	11,844	10,665	10,000	18,911	10,000	
01-300-820 CASH OVER/SHORT	21	(44)	0	217	0	
01-300-830 CIVIL DEFENSE	28,575	8,018	0	1,773	0	
01-300-850 STATE FUNDS FOR POL TRAINING	3,186	2,810	2,810	2,481	2,810	
01-300-856 COVID-19 REVENUE	1,131,405	0	0	0	0	
01-300-857 INTERLOCAL AGREEMEN GCC	0	38,220	0	0	0	
01-300-861 POLICE GUN DEDUCTION	10,330	10,855	45,000	13,616	12,000	
01-300-863 PD Training Registration	0	1,350	0	0	0	
01-300-890 SALE OF FIXED ASSETS	14,451	36,057	80,000	101,165	205,000	
01-300-896 ANIMAL CENTRAL LOCAL AGREEMEN	15,000	15,000	0	15,000	15,000	
01-300-898 MIS.DOC REQUEST	72	0	0	0	0	
01-300-899 MISCELLANEOUS	12,797	45,072	20,000	113,225	20,000	
TOTAL MISCELLANEOUS	1,258,296	177,510	162,810	269,954	269,810	
<u>TRANSFERS</u>						
01-300-901 TRANSFER FROM FUND BALANCE	0	178,683	0	0	0	
01-300-903 TRANSFER FROM WATER FUND	119,751	0	852,078	426,039	852,078	
01-300-908 TRANSFER FROM FUND 08	5,000	5,000	7,500	3,750	5,000	
01-300-912 TRANSFER FROM FUND 12	5,000	2,000	3,000	1,500	3,000	
01-300-924 TRANS FROM HOTEL FOR ADMIN	19,400	30,662	25,000	11,276	25,000	
01-300-925 TRANSFER FROM GULF COAST CTR	0	0	0	298,630	0	
01-300-940 TRANSFER FROM ABLC	360,462	378,414	338,300	225,533	275,727	
TOTAL TRANSFERS	509,613	594,759	1,225,878	966,728	1,160,805	
TOTAL REVENUES	15,081,433	14,799,025	17,228,079	12,713,228	16,174,675	

01 -GENERAL FUND
00-ADMINISTRATION

		(----- 2021-2022 -----) (----- 2022-2023 -----)					
EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
01-500-105	ADMIN - SALARIES	202,010	200,547	134,653	122,595	166,925	
01-500-110	ADMIN - OVERTIME	740	0	0	0	0	
01-500-115	ADMIN - LONGEVITY	120	0	60	60	120	
01-500-125	ADMIN - AUTO ALLOWANCE	8,886	10,177	7,200	4,985	7,200	
01-500-135	ADMIN - FICA	15,203	13,321	10,857	9,742	13,330	
01-500-140	ADMIN - HEALTH INS	19,492	8,522	27	42	27	
01-500-141	ADMIN - INS SUBSIDY	0	(77)	0	0	0	
01-500-143	ADMIN - MERIT PAY	0	60	0	0	0	
01-500-145	ADMIN - WORKERS COMP	401	0	425	343	425	
01-500-155	ADMIN - RETIREMENT	16,947	18,690	17,001	14,743	20,753	
01-500-165	ADMIN - MEDICAL EXPENSE	893	0	0	0	0	
01-500-185	ADMIN - PAYROLL ACCRUAL	(720)	(1,602)	0	0	0	
TOTAL PERSONNEL SERVICES		263,972	249,639	170,223	152,509	208,780	
<u>SUPPLIES</u>							
01-500-203	ADMIN - APPAREL	177	599	1,000	910	200	
01-500-205	ADMIN - GENERAL SUPPLIES	5,940	1,813	7,100	3,294	5,000	
TOTAL SUPPLIES		6,117	2,412	8,100	4,204	5,200	
<u>REPAIR & MAINTENANCE</u>							
01-500-305	ADMIN - R&M VEHICLE	603	0	500	0	0	
TOTAL REPAIR & MAINTENANCE		603	0	500	0	0	
<u>SERVICES</u>							
01-500-405	ADMIN - PHONES	1,113	1,072	1,300	555	1,300	
01-500-415	ADMIN - LEGAL/PROFESSIONAL	98,282	232,377	63,589	73,112	125,000	
01-500-415.14	ANDERSON PLACE	1,306	0	0	0	0	
01-500-416	ADMIN - MANUALS	124	0	0	0	0	
01-500-417	ADMIN - CONSULT FEE (PLAN/REV)	223,505	33,539	75,000	16,213	40,000	
01-500-417.01	KIBER TRACT	440	0	0	0	0	
01-500-417.02	RANCHO ISABELLA MUD	256	0	0	0	0	
01-500-417.05	BATTERY PARK	1,886	0	0	0	0	
01-500-419	ADMIN - ATTORNEY FEES	190,072	26,566	215,000	185,648	200,000	
01-500-419.01	BROWNSTONE APARTS PRO FEE	6,221	666	0	0	0	
01-500-419.02	GREENTRAILS- PRO FEES	3,339	1,229	0	0	0	
01-500-419.03	RIVERWOOD RANCH-PRO FES	7,919	2,333	0	0	0	
01-500-419.04	WOODLANDS OF ANG- PRO FES	1,677	10,752	0	0	0	
01-500-419.05	GREYSTONE DEV-PROF FEES	3,227	3,868	0	0	0	
01-500-419.06	OPEN RECORDS-PROF FEES	872	16,418	0	18,971	0	
01-500-419.07	GENERAL-PROF FEES	14,742	0	0	0	0	
01-500-419.08	HENDERSON RD APTS	1,081	0	0	0	0	
01-500-419.09	CHARTER REVIEW	29,678	244,875	0	17,599	0	
01-500-419.10	WINDROSE GREEN SUB	7,014	(4,771)	0	0	0	
01-500-419.13	KIBER RESERVE	410	15,180	0	0	0	
01-500-419.14	HERITAGE OAKS, SEC 7	0	1,395	0	0	0	

01 -GENERAL FUND
00-ADMINISTRATION

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)		
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
01-500-419.15 AISD TRANSPORTATION CENTER	0	638	0	0	0	
01-500-419.17 RIVERWOOD RANCH	0	12,519	0	0	0	
01-500-419.18 HENDERSON RD CULVERTS	2,067	0	0	0	0	
01-500-419.19 GIFFORD MEADOWS	0	2,370	0	0	0	
01-500-419.20 TIGNER ANNEXATION	0	1,248	0	0	0	
01-500-419.21 AUSTIN COLONY LEGAL FEES	0	4,710	0	0	0	
01-500-419.22 HERITAGE OAKS	0	2,188	0	0	0	
01-500-419.23 BAYOU BEND	0	291	0	0	0	
01-500-420 ADMIN - DUES/SUBSCRIPTIONS	8,332	11,278	10,000	3,355	5,000	
01-500-421 ADMIN-RENT	10,909	269	1,000	0	0	
01-500-422 ADMIN - CTY CONNECT	11,300	6,529	0	0	0	
01-500-425 ADMIN - TRAVEL/TRAINING	2,661	6,076	7,500	8,872	12,000	
01-500-431 ADMIN - MOVING EXPENSE	5,000	0	0	0	0	
01-500-445 ADMIN - SPECIAL SERVICES	9,428	18,302	0	0	0	
01-500-446 ADMIN - LIBRARY CONTRIBUTION	32,500	32,500	0	32,500	0	
01-500-447 ADMIN - EMS CONTRIBUTION (GAS)	65,000	78,000	0	0	0	
01-500-455 ADMIN - CONTRACT LABOR	0	26,961	39,000	26,573	0	
01-500-459 ADMIN - REGIONAL TRANSPORT	41,080	41,080	0	0	0	
TOTAL SERVICES	781,439	830,455	412,389	383,398	383,300	
<u>MISCELLANEOUS</u>						
01-500-503 ADMIN - SURETY/NOTARY FEE	0	350	0	0	0	
01-500-509 ADMIN - AISD AGREEMENT	3,300	0	0	0	0	
01-500-511 ADMIN - TUITION REIMBURSE	0	0	0	2,000	0	
01-500-513 ADMIN - PEDDLER PERMIT SUPPLY	205	206	0	0	0	
01-500-555 ADMIN - BUSINESS EXPENSE	40	0	0	0	0	
01-500-599 ADMIN - MISCELLANEOUS	2,435	1,319	3,000	4,493	3,000	
TOTAL MISCELLANEOUS	5,980	1,875	3,000	6,493	3,000	
<u>OTHER</u>						
01-500-708 CITY'S MATCH TO WINTER STORM	0	108,154	0	0	0	
01-500-711 TRANSFER TO COMMUNITY EVENTS	0	36,537	0	0	0	
01-500-718 TRANSFER TO GENERATOR GRANT	0	29,427	0	0	0	
01-500-797 TRANSFER TO FUND 97	29,021	17	0	0	0	
TOTAL OTHER	29,021	174,135	0	0	0	
TOTAL 00-ADMINISTRATION	1,087,132	1,258,515	594,212	546,604	600,280	

01 -GENERAL FUND
01-COUNCIL

		(----- 2021-2022 -----) (----- 2022-2023 -----)				
		2019-2020	2020-2021	CURRENT	Y-T-D	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
						APPROVED
						BUDGET
EXPENDITURES						
<u>SUPPLIES</u>						
01-501-203	COUNCIL - APPAREL	340	600	600	512	800
01-501-205	COUNCIL - GENERAL SUPPLIES	<u>6,248</u>	<u>7,016</u>	<u>7,500</u>	<u>5,033</u>	<u>8,500</u>
TOTAL SUPPLIES		6,588	7,616	8,100	5,545	9,300
 <u>SERVICES</u>						
01-501-420	COUNCIL - DUES/SUBSCRIPTIONS	754	50	1,000	30	1,000
01-501-425	COUNCIL - TRAVEL/TRAINING	6,190	3,787	8,000	5,535	9,600
01-501-455	COUNCIL - OTHER SERVICES	2,010	257	2,500	635	2,500
01-501-460	COUNCIL - SERVICES	<u>7,800</u>	<u>7,800</u>	<u>7,800</u>	<u>5,850</u>	<u>7,800</u>
TOTAL SERVICES		16,755	11,894	19,300	12,050	20,900
 <u>MISCELLANEOUS</u>						
01-501-599	COUNCIL - MISCELLANEOUS	<u>176</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS		176	0	0	0	0
TOTAL 01-COUNCIL		23,518	19,510	27,400	17,594	30,200

01 -GENERAL FUND
02-HR DEPARTMENT

		(----- 2021-2022 -----)		(----- 2022-2023 -----)			
EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
01-502-105	HUM RES - SALARIES	157,456	148,723	151,611	104,803	183,611	
01-502-110	HUM RES - OVERTIME	933	1,832	1,200	785	1,970	
01-502-115	HUM RES - LONGEVITY	1,380	120	240	180	360	
01-502-125	HR- AUTO ALLOWANCE	0	0	0	0	6,000	
01-502-126	HUM RES - CERTIFICATION	0	558	900	1,661	900	
01-502-128	HUM RES - SPECIAL JOB PAY	50	0	0	0	0	
01-502-135	HUM RES - FICA	10,351	11,786	11,777	7,957	15,846	
01-502-140	HUM RES - HEALTH INS	13,753	23,203	26,689	17,791	37,901	
01-502-143	HR- PHONE ALLOWANCE	180	480	0	0	0	
01-502-145	HUM RES - WORKERS COMP	211	141	330	266	363	
01-502-150	HUM RES - UNEMPLOYMENT	0	0	0	0	1,015	
01-502-155	HUM RES - RETIREMENT	17,713	19,449	18,444	12,904	26,000	
01-502-165	HUM RES - MEDICAL EXPENSE	213	55	55	0	55	
01-502-185	HUM RES - PAYROLL ACCRUAL	<u>1,401</u>	<u>(1,236)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES		203,642	205,112	211,246	146,349	274,021	
<u>SUPPLIES</u>							
01-502-203	HUM RES - APPAREL	78	0	200	295	350	
01-502-205	HUM RES - GENERAL SUPPLIES	1,695	2,467	2,500	1,217	5,500	
01-502-211	HUM RES - POSTAGE	<u>19</u>	<u>396</u>	<u>800</u>	<u>43</u>	<u>500</u>	
TOTAL SUPPLIES		1,792	2,863	3,500	1,555	6,350	
<u>SERVICES</u>							
01-502-405	HUM RES - PHONES	480	240	1,440	705	600	
01-502-417	HUN RES PROFESSIONAL SERVICES	91,158	48,499	88,550	58,976	88,650	
01-502-420	HUM RES - DUES/SUBSCRIPTIONS	685	1,413	800	958	800	
01-502-425	HUM RES - TRAVEL/TRAINING	2,419	6,492	3,515	7,204	6,460	
01-502-455	HUM RES - CONTRACT LABOR	<u>2,148</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SERVICES		96,889	56,644	94,305	67,842	96,510	
<u>MISCELLANEOUS</u>							
01-502-503	HUM RES - SURETY/NOTARY FEE	594	0	0	0	250	
01-502-510	HUM RES - EMP APPRECIATION	<u>0</u>	<u>2,303</u>	<u>25,500</u>	<u>17,476</u>	<u>25,500</u>	
TOTAL MISCELLANEOUS		594	2,303	25,500	17,476	25,750	
<u>CAPITAL EXPENDITURES</u>							
01-502-626	HUM RES - SMALL EQUIPMENT CE	1,131	849	1,000	0	850	
01-502-630	HUM RES - FURNITURE/FIXTURES	<u>0</u>	<u>242</u>	<u>2,500</u>	<u>840</u>	<u>3,025</u>	
TOTAL CAPITAL EXPENDITURES		1,131	1,091	3,500	840	3,875	
TOTAL 02-HR DEPARTMENT		304,048	268,013	338,051	234,061	406,506	

01 -GENERAL FUND
10-CITY SECRETARY

		(----- 2021-2022 -----) (----- 2022-2023 -----)					
EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
01-510-105	CITY SEC - SALARIES	97,935	93,509	119,488	79,828	160,548	
01-510-115	CITY SEC - LONGEVITY	60	120	120	120	60	
01-510-125	CITY SEC - AUTO ALLOWANCE	0	0	6,000	4,038	6,000	
01-510-126	CITY SEC - CERTIFICATION	800	3,400	3,600	2,525	0	
01-510-135	CITY SEC - FICA	7,015	6,166	9,940	6,182	12,801	
01-510-140	CITY SEC - HEALTH INS	11,724	13,446	22,140	12,446	29,814	
01-510-143	CITY SEC - PHONE ALLOWANCE	0	0	720	0	720	
01-510-145	CITY SEC - WORKERS COMP	75	70	250	202	250	
01-510-155	CITY SEC - RETIREMENT	<u>11,283</u>	<u>12,283</u>	<u>15,565</u>	<u>9,887</u>	<u>20,548</u>	
TOTAL PERSONNEL SERVICES		128,892	128,994	177,823	115,229	230,741	
<u>SUPPLIES</u>							
01-510-205	CITY SEC - GENERAL SUPPLIES	<u>2,220</u>	<u>2,590</u>	<u>2,500</u>	<u>1,290</u>	<u>3,000</u>	
TOTAL SUPPLIES		2,220	2,590	2,500	1,290	3,000	
<u>SERVICES</u>							
01-510-405	CITY SEC - PHONES	600	720	720	480	720	
01-510-415	CITY SEC - LEGAL/PROFESSIONAL	14,498	9,935	57,640	41,642	69,168	
01-510-416	CITY SEC - MANUALS	6,385	16,815	16,000	8,984	19,200	
01-510-420	CITY SEC - DUES/SUBSCRIPTIONS	920	495	800	772	800	
01-510-425	CITY SEC - TRAVEL/TRAINING	7,418	7,676	7,000	4,943	7,000	
01-510-430	CITY SEC - ELECTION EXPENSE	328	97	7,500	5,099	9,000	
01-510-455	CITY SEC - CONTRACT LABOR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	
TOTAL SERVICES		30,148	35,738	89,660	61,920	125,888	
<u>MISCELLANEOUS</u>							
01-510-503	CITY SEC - SURETY/NOTARY FEE	544	460	300	0	300	
01-510-506	CITY SEC - BOARDS/COMMISSIONS	999	44	1,500	0	1,500	
01-510-525	CITY SEC - BCCA DINNER	2,021	1,785	2,500	1,479	2,500	
01-510-535	CITY SEC - LEASE PAYMENTS	<u>5,748</u>	<u>6,499</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS		9,312	8,789	4,300	1,479	4,300	
<u>CAPITAL EXPENDITURES</u>							
01-510-625	CITY SEC - EQUIPMENT CE	<u>45,000</u>	<u>(1,371)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL EXPENDITURES		45,000	(1,371)	0	0	0	
TOTAL 10-CITY SECRETARY		215,573	174,739	274,283	179,918	363,929	

01 -GENERAL FUND
12-TAX

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)		
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>SERVICES</u>						
01-512-445 TAX - SPECIAL SERVICES	44,433	45,306	48,000	34,996	48,000	_____
01-512-450 TAX - DATA PROCESSING	<u>2,818</u>	<u>2,684</u>	<u>3,000</u>	<u>2,732</u>	<u>3,000</u>	=====
TOTAL SERVICES	47,251	47,990	51,000	37,728	51,000	
<u>MISCELLANEOUS</u>						
01-512-500 APPRAISAL COMMISSION RENDITION	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	=====
TOTAL MISCELLANEOUS	0	0	0	1	0	
TOTAL 12-TAX	47,251	47,990	51,000	37,729	51,000	

01 -GENERAL FUND
13-EMC

			(----- 2021-2022 -----)	(----- 2022-2023 -----)		
	2019-2020	2020-2021	CURRENT	Y-T-D	PROPOSED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>						
01-513-105 EMC- SALARIES	18,379	70,052	71,407	49,082	74,263	_____
01-513-115 EMC - LONGEVITY	0	0	60	60	120	_____
01-513-135 EMC - FICA	1,275	5,544	5,467	3,759	5,690	_____
01-513-140 EMC - HEALTH INS	7	27	27	16	27	_____
01-513-145 EMC - WORKERS COMP	0	70	145	117	145	_____
01-513-155 EMC - RETIREMENT	1,867	8,905	8,562	5,904	8,911	_____
01-513-185 EMC - PAYROLL ACCRUAL	<u>684</u>	<u>(471)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL PERSONNEL SERVICES	22,213	84,128	85,668	58,938	89,156	
<u>SUPPLIES</u>						
01-513-205 EMC - GENERAL SUPPLIES	<u>0</u>	<u>433</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>_____</u>
TOTAL SUPPLIES	0	433	1,000	0	1,000	
<u>SERVICES</u>						
01-513-405 EMC - PHONES	0	0	600	0	600	_____
01-513-425 EMC - TRAVEL/TRAINING	<u>0</u>	<u>48</u>	<u>3,000</u>	<u>1,265</u>	<u>3,000</u>	<u>_____</u>
TOTAL SERVICES	0	48	3,600	1,265	3,600	
<u>MISCELLANEOUS</u>						
01-513-550 EMS-EMERGENCY MANAGEMENT	<u>10,303</u>	<u>7,072</u>	<u>56,868</u>	<u>48,474</u>	<u>50,000</u>	<u>_____</u>
TOTAL MISCELLANEOUS	10,303	7,072	56,868	48,474	50,000	
TOTAL 13-EMC	32,516	91,681	147,136	108,677	143,756	

01 -GENERAL FUND
15-FINANCE

		(----- 2021-2022 -----) (----- 2022-2023 -----)				
		2019-2020	2020-2021	CURRENT	Y-T-D	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
						APPROVED
						BUDGET
<u>PERSONNEL SERVICES</u>						
01-515-105	FINANCE - SALARIES	259,946	282,599	234,365	154,553	329,654
01-515-110	FINANCE - OVERTIME	2,254	4,057	2,334	3,515	1,942
01-515-115	FINANCE - LONGEVITY	1,320	2,820	300	240	420
01-515-125	FINANCE - AUTO ALLOWANCE	0	0	0	0	6,000
01-515-126	FINANCE - CERTIFICATION	525	558	0	500	3,000
01-515-128	FINANCE - SPECIAL JOB PAY	25	0	0	0	0
01-515-135	FINANCE - FICA	20,380	18,436	18,185	12,075	26,088
01-515-140	FINANCE - HEALTH INS	34,300	37,582	40,033	24,659	59,628
01-515-143	FINANCE- PHONE ALLOWANCE	0	0	720	420	0
01-515-145	FINANCE - WORKERS COMP	223	281	549	443	550
01-515-155	FINANCE - RETIREMENT	32,578	36,372	28,479	19,088	40,615
01-515-165	FINANCE - MEDICAL EXPENSE	105	340	140	0	0
01-515-185	FINANCE - PAYROLL ACCRUAL	738	(1,956)	0	0	0
TOTAL PERSONNEL SERVICES		352,395	381,089	325,105	215,493	467,897
<u>SUPPLIES</u>						
01-515-203	FINANCE - APPAREL	67	282	500	261	500
01-515-205	FINANCE - GENERAL SUPPLIES	3,207	3,001	3,500	2,776	4,500
01-515-211	FINANCE - POSTAGE	1,845	1,585	2,000	535	2,000
TOTAL SUPPLIES		5,119	4,868	6,000	3,572	7,000
<u>REPAIR & MAINTENANCE</u>						
01-515-310	FINANCE - R&M EQUIPMENT	10,303	11,806	11,500	13,170	10,000
TOTAL REPAIR & MAINTENANCE		10,303	11,806	11,500	13,170	10,000
<u>SERVICES</u>						
01-515-405	FINANCE - PHONES	300	635	1,000	200	2,000
01-515-415	FINANCE - LEGAL/PROFESSIONAL	47,911	65,969	56,000	56,395	65,000
01-515-420	FINANCE - DUES/SUBSCRIPTIONS	0	2,989	2,500	763	2,500
01-515-425	FINANCE - TRAVEL/TRAINING	1,457	1,581	5,000	4,116	13,150
01-515-455	FINANCE - CONTRACT LABOR	0	17,272	5,000	10,481	5,000
TOTAL SERVICES		49,668	88,446	69,500	71,955	87,650
<u>MISCELLANEOUS</u>						
01-515-503	FINANCE - SURETY/NOTARY FEE	421	350	500	350	700
01-515-510	FINANCE - EMP APPRECIATION	25	0	500	85	500
TOTAL MISCELLANEOUS		446	350	1,000	435	1,200
<u>CAPITAL EXPENDITURES</u>						
01-515-625	FINANCE - EQUIPMENT CE	541	413	2,000	0	0
TOTAL CAPITAL EXPENDITURES		541	413	2,000	0	0
TOTAL 15-FINANCE						
		418,471	486,972	415,105	304,624	573,747

01 -GENERAL FUND
20-COURTS

		(----- 2021-2022 -----) (----- 2022-2023 -----)					
EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
01-520-105	COURT - SALARIES	241,654	244,136	260,682	149,490	275,022	
01-520-110	COURT - OVERTIME	1,125	752	0	1,261	1,085	
01-520-115	COURT - LONGEVITY	1,860	120	1,680	1,800	720	
01-520-125	COURT - AUTO ALLOWANCE	0	0	0	115	0	
01-520-126	COURT - CERTIFICATION	2,450	1,958	1,800	767	3,600	
01-520-128	COURT - SPECIAL JOB PAY	13	0	0	0	0	
01-520-135	COURT - FICA	16,588	19,357	20,263	11,217	21,453	
01-520-140	COURT - HEALTH INS	40,468	45,369	53,378	23,589	59,628	
01-520-143	COURT- PHONE ALLOWANCE	120	780	720	180	0	
01-520-145	COURT - WORKERS COMP	372	422	445	359	0	
01-520-155	COURT - RETIREMENT	25,543	29,139	31,733	15,381	34,436	
01-520-165	COURT - MEDICAL EXPENSE	0	110	110	255	0	
01-520-185	COURT - PAYROLL ACCRUAL	489	(1,576)	140	0	0	
TOTAL PERSONNEL SERVICES		330,682	340,566	370,951	204,414	395,944	
<u>SUPPLIES</u>							
01-520-205	COURT - GENERAL SUPPLIES	3,941	28,768	4,000	6,129	6,000	
01-520-211	COURT - POSTAGE	1,894	2,729	3,000	580	3,600	
01-520-225	COURT - OMNIBASE SERVICE	3,387	2,171	6,500	1,064	7,800	
01-520-226	COURT - SETCIC	4,679	4,589	4,850	61	5,820	
TOTAL SUPPLIES		13,901	38,256	18,350	7,835	23,220	
<u>REPAIR & MAINTENANCE</u>							
01-520-310	COURT - R&M EQUIPMENT	0	21,319	23,000	20,648	37,600	
TOTAL REPAIR & MAINTENANCE		0	21,319	23,000	20,648	37,600	
<u>SERVICES</u>							
01-520-405	COURT - PHONES	1,212	1,139	1,300	532	1,560	
01-520-420	COURT - DUES/SUBSCRIPTIONS	395	1,259	2,200	165	2,640	
01-520-425	COURT - TRAVEL/TRAINING	3,118	5,592	7,500	4,373	9,000	
01-520-426	COURT - COLLECTION AGENCY FEE	42,565	55,391	62,500	8,328	75,000	
01-520-455	COURT - CONTRACT LABOR	800	2,751	9,200	35,468	9,200	
01-520-456	COURT - PROSECUTOR	66,000	67,732	67,320	49,638	67,320	
01-520-476	COURT - CREDIT CARD FEES	7,350	6,599	8,000	2,647	9,600	
TOTAL SERVICES		121,440	140,463	158,020	101,151	174,320	
<u>MISCELLANEOUS</u>							
01-520-503	COURT - SURETY/NOTARY FEE	0	443	500	0	600	
01-520-510	COURT - EMP APPRECIATION	25	0	350	130	420	
01-520-535	COURT - LEASE PAYMENTS	2,568	2,443	3,800	1,878	4,560	
TOTAL MISCELLANEOUS		2,593	2,886	4,650	2,008	5,580	

01 -GENERAL FUND
20-COURTS

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)	
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL EXPENDITURES</u>	_____	_____	_____	_____	_____	_____
<u>OTHER</u>	_____	_____	_____	_____	_____	_____
01-520-741 COURT UNEMPLOYMENT	<u>0</u>	<u>0</u>	<u>30,317</u>	<u>30,317</u>	<u>0</u>	<u>0</u>
TOTAL OTHER	0	0	30,317	30,317	0	0
<u>TRANSFERS</u>	_____	_____	_____	_____	_____	_____
TOTAL 20-COURTS	468,616	543,490	605,288	366,374	636,664	

01 -GENERAL FUND
25-POLICE DEPARTMENT

		(----- 2021-2022 -----) (----- 2022-2023 -----)					
		2019-2020	2020-2021	CURRENT	Y-T-D	PROPOSED	APPROVED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>							
01-525-105	POLICE - SALARIES	2,726,035	2,780,302	3,166,366	1,943,579	3,371,205	
01-525-106	POLICE - PT SALARIES	18,541	0	0	0	0	
01-525-109	POLICE - STIPEND	10,077	0	0	0	0	
01-525-110	POLICE - OVERTIME	76,906	94,620	99,497	68,904	106,018	
01-525-112	POLICE - OVERTIME DISP	31,889	54,348	50,925	44,265	53,492	
01-525-115	POLICE - LONGEVITY	23,820	16,440	14,940	15,480	14,880	
01-525-125	POLICE - AUTO ALLOWANCE	13,400	5,115	6,000	0	0	
01-525-126	POLICE - CERTIFICATION	121,635	124,925	77,102	77,881	87,301	
01-525-128	POLICE - SPECIAL JOB PAY	300	0	9,600	0	9,600	
01-525-130	POLICE - UNIFORM ALLOWANCE	230	0	0	0	0	
01-525-135	POLICE - FICA	222,540	226,809	261,969	164,704	279,110	
01-525-140	POLICE - HEALTH INS	542,439	574,488	708,033	420,865	708,034	
01-525-145	POLICE - WORKERS COMP	51,277	37,774	37,340	47,714	55,000	
01-525-150	POLICE - UNEMPLOYMENT	0	2,616	3,000	0	3,000	
01-525-155	POLICE - RETIREMENT	370,784	384,496	410,247	259,211	437,090	
01-525-165	POLICE - MEDICAL EXPENSE	1,020	1,270	0	1,221	0	
01-525-185	POLICE - PAYROLL ACCRUAL	4,017	(22,086)	0	0	0	
TOTAL PERSONNEL SERVICES		4,214,910	4,281,119	4,845,019	3,043,824	5,124,730	
<u>SUPPLIES</u>							
01-525-203	POLICE - APPAREL	49,370	55,728	76,140	59,214	76,140	
01-525-205	POLICE - GENERAL SUPPLIES	19,259	61,327	28,250	12,848	30,000	
01-525-210	POLICE - OFFICE SUPPLIES	12,266	8,887	15,000	11,993	16,500	
01-525-215	POLICE - VEHICLE SUPPLIES	15,159	15,297	25,000	7,526	25,000	
01-525-216	POLICE - FUEL EXPENSE	71,197	94,739	88,200	104,637	125,000	
01-525-220	POLICE - EQUIPMENT SUPPLIES	46,492	35,709	17,156	8,124	15,800	
01-525-225	POLICE - DRUG DOG EXPENSE	4,823	951	0	0	0	
01-525-226	POLICE-FIRE ARMS	0	6,204	10,000	3,841	12,500	
TOTAL SUPPLIES		218,566	278,841	259,746	208,183	300,940	
<u>REPAIR & MAINTENANCE</u>							
01-525-305	POLICE - R&M VEHICLES	62,783	59,736	65,100	59,137	65,100	
01-525-310	POLICE - R&M EQUIPMENT	3,775	5,580	8,817	564	8,817	
01-525-320	POLICE - R&M BUILDING	66,378	18,748	75,150	98,789	45,000	
TOTAL REPAIR & MAINTENANCE		132,935	84,064	149,067	158,491	118,917	
<u>SERVICES</u>							
01-525-405	POLICE - PHONES	32,642	34,642	46,200	23,253	46,200	
01-525-410	POLICE - UTILITIES	30,963	24,748	36,750	11,862	36,750	
01-525-420	POLICE - DUES/SUBSCRIPTIONS	3,241	2,329	2,370	2,799	4,350	
01-525-425	POLICE - TRAVEL/TRAINING	36,282	35,212	31,990	26,554	50,490	
01-525-455	POLICE-CONTRACT LABOR	4,243	0	0	975	3,000	
01-525-456	POLICE - CHILDREN ALLIANCE	7,000	7,000	7,000	7,000	7,000	
01-525-460	POLICE - OTHER SERVICES	5,474	7,315	8,400	4,911	8,400	
01-525-476	POLICE - CREDIT CARD FEES	2,417	2,590	3,000	551	3,000	
TOTAL SERVICES		122,260	113,836	135,710	77,905	159,190	

01 -GENERAL FUND
25-POLICE DEPARTMENT

		(----- 2021-2022 -----) (----- 2022-2023 -----)					
EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS</u>							
01-525-503	POLICE - SURETY/NOTARY FEE	205	660	497	426	1,000	_____
01-525-504	POLICE - DRUG DOG INSURANCE	540	882	0	0	0	_____
01-525-505	POLICE - INSURANCE	17,474	22,445	28,813	28,237	28,813	_____
01-525-506	POLICE - VEHICLE INSURANCE	18,722	19,182	0	0	0	_____
01-525-507	POLICE - BUILDING INSURANCE	37,201	36,507	35,188	51,711	35,189	_____
01-525-510	POLICE - EMP APPRECIATION	2,316	1,525	1,550	527	1,550	_____
01-525-525	POLICE - PRISONER SUPPORT	1,806	3,955	7,000	1,186	7,000	_____
01-525-535	POLICE-ANNUAL MAINT AGREEMENTS	130,570	142,854	190,633	138,475	252,290	_____
01-525-540	POLICE - GUN PURCHASE PROG	10,180	10,400	45,000	19,502	45,000	_____
01-525-550	POLICE - EMERG MANAGEMENT	<u>5,135</u>	<u>109,989</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL MISCELLANEOUS		224,149	348,399	308,681	240,064	370,842	
<u>CAPITAL EXPENDITURES</u>							
01-525-621	POLICE - PATROL VEHICLES	137,969	0	0	0	0	_____
01-525-625	POLICE - EQUIPMENT CE	<u>8,381</u>	<u>5,000</u>	<u>80,000</u>	<u>122,878</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL EXPENDITURES		146,350	5,000	80,000	122,878	0	
<u>OTHER</u>							
01-525-716	POLICE-TRANS TO GRANT MATCHES	4,620	20,590	16,032	0	16,032	_____
01-525-741	TRANSFER TO UNEMPLOYMENT	<u>3,303</u>	<u>1,235</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL OTHER		7,923	21,825	16,032	0	16,032	
TOTAL 25-POLICE DEPARTMENT		5,067,093	5,133,083	5,794,255	3,851,344	6,090,651	

01 -GENERAL FUND
26-ANIMAL CONTROL

		(----- 2021-2022 -----) (----- 2022-2023 -----)					
EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
01-526-105	ANIM CTRL - SALARIES	104,476	117,666	142,938	94,504	232,760	
01-526-106	ANIM CTRL -PT SALARIES	5,279	11,278	0	0	0	
01-526-110	ANIM CTRL - OVERTIME	5,722	6,865	1,429	8,810	2,328	
01-526-115	ANIM CTRL - LONGEVITY	120	120	120	240	240	
01-526-126	ANIM CTRL - CERTIFICATION	2,146	2,927	2,700	1,869	2,700	
01-526-135	ANIM CTRL - FICA	8,993	10,255	11,260	8,004	18,209	
01-526-140	ANIM CTRL - HEALTH INS	32,216	39,741	48,736	28,376	59,628	
01-526-145	ANIM CTRL - WORKERS COMP	2,572	0	3,442	3,603	10,154	
01-526-150	ANIM CTRL - UNEMPLOYMENT	0	420	0	0	0	
01-526-155	ANIM CTRL - RETIREMENT	13,579	18,153	18,075	12,878	29,230	
01-526-165	ANIM CTRL - MEDICAL EXPENSE	195	85	0	235	0	
01-526-185	ANIM CTRL - PAYROLL ACCRUAL	233	(656)	0	0	0	
TOTAL PERSONNEL SERVICES		175,531	206,855	228,700	158,521	355,249	
<u>SUPPLIES</u>							
01-526-203	ANIM CTRL - APPAREL	1,560	2,634	4,315	1,841	4,315	
01-526-204	MEDICAL SUPPLIES & EQUIPMENT	0	3,910	11,600	5,310	11,600	
01-526-205	ANIM CTRL - GENERAL SUPPLIES	18,099	17,244	14,675	7,155	14,675	
01-526-206	A/C VETERINARY SERVICES	0	12,045	18,000	13,414	18,000	
01-526-215	ANIM CTRL - VEHICLE SUPPLIES	149	247	2,500	642	2,500	
01-526-216	ANIM CTRL - FUEL EXPENSE	2,087	896	2,625	381	2,625	
01-526-220	ANIM CTRL - EQUIPMENT SUPPLIES	2,222	4,456	7,250	2,353	15,800	
TOTAL SUPPLIES		24,117	41,432	60,965	31,094	69,515	
<u>REPAIR & MAINTENANCE</u>							
01-526-305	ANIM CTRL - R&M VEHICLES	1,784	1,540	3,000	550	3,000	
01-526-310	ANIM CTRL - R&M EQUIPMENT	121	219	7,202	326	7,202	
01-526-320	ANIM CTRL - R&M BUILDING	15,917	5,169	20,000	8,068	20,000	
TOTAL REPAIR & MAINTENANCE		17,823	6,928	30,202	8,944	30,202	
<u>SERVICES</u>							
01-526-405	ANIM CTRL - PHONES	339	397	2,640	590	2,640	
01-526-410	ANIM CTRL - UTILITIES	5,330	7,119	11,550	5,415	11,550	
01-526-425	ANIM CTRL - TRAVEL/TRAINING	353	1,601	5,000	399	5,000	
01-526-476	ANIM CTRL - CREDIT CARD FEES	1,585	1,409	0	352	0	
TOTAL SERVICES		7,606	10,526	19,190	6,755	19,190	
<u>MISCELLANEOUS</u>							
01-526-506	ANIM CTRL - VEHICLE INSURANCE	1,070	0	0	0	7,850	
01-526-510	ANIM CTRL - EMP APPRECIATION	0	0	500	0	500	
TOTAL MISCELLANEOUS		1,070	0	500	0	8,350	

01 -GENERAL FUND
26-ANIMAL CONTROL

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)	
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL EXPENDITURES</u>						
01-526-625 ANIM CTRL - EQUIPMENT CE	<u>2,253</u>	<u>19,132</u>	<u>24,500</u>	<u>14,188</u>	<u>0</u>	<u></u>
TOTAL CAPITAL EXPENDITURES	2,253	19,132	24,500	14,188	0	
<u>OTHER</u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
TOTAL 26-ANIMAL CONTROL	228,400	284,873	364,057	219,502	482,506	

01 -GENERAL FUND
30-FIRE DEPARTMENT

			(----- 2021-2022 -----)	(----- 2022-2023 -----)		
EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>						
01-530-105 FIRE - SALARIES	293,349	286,586	323,439	208,733	367,225	
01-530-110 FIRE - OVERTIME	7,033	8,663	6,469	5,555	7,930	
01-530-115 FIRE - LONGEVITY	1,380	1,260	1,680	1,440	1,980	
01-530-126 FIRE - CERTIFICATION	3,339	7,849	7,800	4,987	8,400	
01-530-135 FIRE - FICA	23,237	21,723	25,963	16,427	29,493	
01-530-140 FIRE - HEALTH INS	68,285	69,999	88,863	45,588	126,663	
01-530-145 FIRE - WORKERS COMP	6,606	13,869	6,835	6,754	10,154	
01-530-155 FIRE - RETIREMENT	37,143	38,717	41,677	26,492	47,344	
01-530-160 FIRE - PENSION	31,318	33,095	70,875	24,540	74,418	
01-530-165 FIRE - MEDICAL EXPENSE	2,325	875	0	1,385	110	
01-530-185 FIRE - PAYROLL ACCRUAL	(483)	(2,335)	0	0	0	
TOTAL PERSONNEL SERVICES	473,531	480,302	573,601	341,899	673,717	
<u>SUPPLIES</u>						
01-530-203 FIRE - APPAREL	3,499	3,577	4,000	3,991	5,000	
01-530-205 FIRE - GENERAL SUPPLIES	7,668	21,134	8,000	4,742	8,000	
01-530-210 FIRE - OFFICE SUPPLIES	2,404	1,874	5,460	3,372	5,660	
01-530-215 FIRE - VEHICLE SUPPLIES	1,964	592	2,000	170	80,800	
01-530-220 FIRE - EQUIPMENT SUPPLIES	16,107	18,520	22,000	20,524	22,000	
TOTAL SUPPLIES	31,642	45,697	41,460	32,800	121,460	
<u>REPAIR & MAINTENANCE</u>						
01-530-305 FIRE - R&M VEHICLES	40,537	35,314	36,750	30,210	51,750	
01-530-310 FIRE - R&M EQUIPMENT	21,382	83,340	18,450	16,793	17,540	
01-530-320 FIRE - R&M BUILDING	16,116	21,052	61,000	16,567	61,000	
TOTAL REPAIR & MAINTENANCE	78,035	139,707	116,200	63,569	130,290	
<u>SERVICES</u>						
01-530-405 FIRE - PHONES	6,159	6,140	6,576	3,728	6,576	
01-530-410 FIRE - UTILITIES	18,451	17,554	18,000	10,881	18,000	
01-530-415 FIRE - FUEL EXPENSE	15,793	19,116	18,000	19,702	25,000	
01-530-420 FIRE - DUES/SUBSCRIPTIONS	2,657	10,384	13,028	1,262	13,303	
01-530-425 FIRE - TRAVEL/TRAINING	9,673	8,246	8,500	8,296	8,500	
01-530-455 FIRE - CONTRACT LABOR	5,583	6,658	47,200	24,761	25,200	
TOTAL SERVICES	58,317	68,097	111,304	68,630	96,579	
<u>MISCELLANEOUS</u>						
01-530-506 FIRE - VEHICLE INSURANCE	21,201	25,915	25,000	33,997	39,097	
01-530-507 FIRE - BUILDING INSURANCE	11,143	23,520	26,650	29,561	33,995	
01-530-510 FIRE - EMP APPRECIATION	50	125	0	0	0	
TOTAL MISCELLANEOUS	32,394	49,560	51,650	63,558	73,092	
TOTAL 30-FIRE DEPARTMENT	673,919	783,363	894,215	570,457	1,095,138	

01 -GENERAL FUND
35-DEVELOPMENT SERV DEPT.

		(----- 2021-2022 -----) (----- 2022-2023 -----)					
EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
01-535-105	DEV SVC - SALARIES	302,345	397,750	435,284	298,817	487,952	
01-535-110	DEV SVC - OVERTIME	8,156	11,916	13,361	5,081	2,519	
01-535-115	DEV SVC - LONGEVITY	1,640	1,680	1,560	1,740	2,160	
01-535-125	BLDG SVC - AUTO ALLOWANCE	0	0	0	0	6,000	
01-535-126	DEV SVC - CERTIFICATION	15,761	13,605	8,400	12,012	15,000	
01-535-128	DEV SVC - SPECIAL JOB PAY	25	0	3,600	0	3,600	
01-535-135	DEV SVC - FICA	15,723	27,345	35,496	23,995	39,733	
01-535-140	DEV SVC - HEALTH INS	69,408	79,681	104,331	64,968	104,350	
01-535-143	DEV SRVC - PHONE ALLOWANCE	0	720	1,800	953	2,160	
01-535-145	DEV SVC - WORKERS COMP	1,260	281	1,980	1,598	1,950	
01-535-150	DEV SVC - UNEMPLOYMENT	0	4,720	0	0	0	
01-535-155	DEV SVC - RETIREMENT	39,739	53,473	56,980	38,151	63,781	
01-535-165	DEV SVC - MEDICAL EXPENSE	152	160	0	90	0	
01-535-185	DEV SVC - PAYROLL ACCRUAL	<u>1,997</u>	<u>(2,774)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES		456,205	588,558	662,792	447,406	729,205	
<u>SUPPLIES</u>							
01-535-203	DEV SVC - APPAREL	1,652	3,730	3,550	1,373	3,200	
01-535-205	DEV SVC - GENERAL SUPPLIES	3,365	3,933	7,000	4,635	5,000	
01-535-210	DEV SVC - OFFICE SUPPLIES	999	1,983	1,700	1,626	2,500	
01-535-215	DEV SVC - VEHICLE SUPPLIES	552	147	1,000	598	1,250	
01-535-216	DEV SVC - FUEL EXPENSE	2,251	3,249	3,000	3,805	9,500	
01-535-220	DEV SVC - EQUIPMENT SUPPLIES	1,845	2,650	3,000	2,379	3,850	
01-535-221	POSTAGE USE	0	0	2,500	1,771	2,700	
01-535-222	DS PUBLICATIONS	0	0	4,150	2,541	4,000	
01-535-223	SOFTWARE & TECHNOLOGY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,323</u>	
TOTAL SUPPLIES		10,663	15,692	25,900	18,728	48,323	
<u>REPAIR & MAINTENANCE</u>							
01-535-305	DEV SVC - R&M VEHICLES	2,181	271	3,000	1,884	3,000	
01-535-310	DEV SVC - R&M EQUIPMENT	5,349	9,131	28,100	11,207	20,000	
01-535-320	DS R&M BUILDING	<u>0</u>	<u>0</u>	<u>66,000</u>	<u>64,776</u>	<u>45,000</u>	
TOTAL REPAIR & MAINTENANCE		7,530	9,402	97,100	77,867	68,000	
<u>SERVICES</u>							
01-535-405	DEV SVC - PHONES	1,312	1,373	2,500	1,264	3,000	
01-535-410	DS UTILITIES	0	0	38,500	21,001	35,000	
01-535-415	DEV SVC - PROFESSIONAL FEES	654	14,431	100,000	74,237	112,500	
01-535-415.01	COUNTY ENG. FEES	0	0	0	109,625	0	
01-535-419	DS ATTORNEY FEES	0	0	50,000	16,995	56,250	
01-535-419.02	AUSTIN COLONY	0	0	0	8,204	0	
01-535-419.03	KIBER RESERVE	0	0	0	1,404	0	
01-535-419.04	RIVERWOOD RANCH	0	0	0	1,794	0	
01-535-419.05	GREYSTONE	0	0	0	9,657	0	
01-535-419.06	WINDROSE GREEN	0	0	0	2,223	0	

Item 1.

01 -GENERAL FUND
35-DEVELOPMENT SERV DEPT.

	2019-2020	2020-2021	(----- 2021-2022 -----) (----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
01-535-419.07 BAYOU BEND	0	0	0	872	0	
01-535-419.08 LIVE OAK RANCH	0	0	0	176	0	
01-535-419.09 PROPERTY LAND MGMT	0	0	0	761	0	
01-535-419.10 GIFFORD MEADOWS	0	0	0	176	0	
01-535-419.11 GREEN TRAILS	0	0	0	117	0	
01-535-420 DEV SVC - DUES/SUBSCRIPTIONS	372	2,043	1,715	1,242	3,638	
01-535-425 DEV SVC - TRAVEL/TRAINING	3,459	6,383	8,900	8,863	17,938	
01-535-426 DEV SVC - FOOD HANDLING MAT	0	0	2,000	0	2,500	
01-535-427 DEV SVC - DOCUMENT SCANNING	16,147	0	20,000	4,558	10,000	
01-535-455 DEV SVC - CONTRACT LABOR	4,607	46,140	64,000	55,558	58,500	
01-535-465 DEV SVC - DEMOLITION	93	13,350	45,740	3,400	0	
TOTAL SERVICES	26,644	83,721	333,355	322,124	299,326	
<u>MISCELLANEOUS</u>						
01-535-505 BSD - FEE INSPECTIONS	0	21,525	0	0	0	
01-535-506 DEV SVC - VEHICLE INSURANCE	2,050	2,140	0	0	0	
01-535-510 DEV SVC - EMP APPRECIATION	25	0	750	0	750	
TOTAL MISCELLANEOUS	2,075	23,664	750	0	750	
<u>CAPITAL EXPENDITURES</u>						
01-535-625 DEV SVC - EQUIPMENT CE	0	45,020	1,800	0	0	
TOTAL CAPITAL EXPENDITURES	0	45,020	1,800	0	0	
<u>OTHER</u>						
01-535-741 TRANSFR TO UNEMPLOYMENT	0	1,196	0	0	0	
TOTAL OTHER	0	1,196	0	0	0	
TOTAL 35-DEVELOPMENT SERV DEPT.	503,117	767,254	1,121,697	866,124	1,145,604	

01 -GENERAL FUND
50-PARKS

		(----- 2021-2022 -----) (----- 2022-2023 -----)					
EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
01-550-105	PARKS - SALARIES	492,184	425,333	550,420	347,789	591,800	
01-550-110	PARKS - OVERTIME	5,627	1,677	6,000	488	15,000	
01-550-115	PARKS - LONGEVITY	4,260	1,020	1,660	1,200	2,220	
01-550-125	PARKS - AUTO ALLOWANCE	6,915	6,538	6,000	4,154	6,000	
01-550-126	PARKS - CERTIFICATION	1,463	4,545	7,800	4,685	7,650	
01-550-128	PARKS - SPECIAL JOB PAY	13	0	1,200	0	1,200	
01-550-135	PARKS - FICA	39,452	33,977	44,116	30,773	47,324	
01-550-140	PARKS - HEALTH INS	131,636	102,964	146,789	83,048	160,830	
01-550-143	PARKS- PHONE ALLOWANCE	300	1,680	3,600	2,093	3,600	
01-550-145	PARKS - WORKERS COMP	3,931	7,000	7,350	7,583	7,350	
01-550-155	PARKS - RETIREMENT	62,862	56,661	70,816	42,578	75,967	
01-550-165	PARKS - MEDICAL EXPENSE	215	110	0	165	150	
01-550-185	PARKS - PAYROLL ACCRUAL	<u>1,395</u>	<u>(4,316)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES		750,252	637,190	845,751	524,556	919,091	
<u>SUPPLIES</u>							
01-550-203	PARKS - APPAREL	8,999	8,919	9,000	5,282	9,000	
01-550-205	PARKS - GENERAL SUPPLIES	10,070	93,662	12,000	8,638	12,000	
01-550-210	PARKS - OFFICE SUPPLIES	589	37	350	47	350	
01-550-215	PARKS - VEHICLE SUPPLIES	605	3,527	2,000	732	2,000	
01-550-216	PARKS - FUEL EXPENSE	12,193	17,534	15,000	12,278	18,000	
01-550-220	PARKS - EQUIPMENT SUPPLIES	<u>5,514</u>	<u>4,249</u>	<u>6,350</u>	<u>3,176</u>	<u>6,000</u>	
TOTAL SUPPLIES		37,970	127,927	44,700	30,153	47,350	
<u>REPAIR & MAINTENANCE</u>							
01-550-305	PARKS - R&M VEHICLES	5,565	1,583	3,000	2,296	2,000	
01-550-310	PARKS - R&M EQUIPMENT	7,969	5,348	7,000	2,168	7,000	
01-550-315	PARKS - R&M INFRASTRUCTURE	23,668	41,625	25,000	23,783	27,600	
01-550-320	PARKS - R&M BUILDINGS	4,814	4,178	5,000	4,186	4,500	
01-550-325	PARKS - R&M OTHER	22,500	18,790	10,000	7,671	12,000	
01-550-330	PARKS - VEGETATION REPLACE	<u>4,705</u>	<u>4,907</u>	<u>5,000</u>	<u>2,845</u>	<u>5,000</u>	
TOTAL REPAIR & MAINTENANCE		69,220	76,430	55,000	42,948	58,100	
<u>SERVICES</u>							
01-550-405	PARKS - PHONES	1,256	317	480	114	2,544	
01-550-410	PARKS - UTILITIES	71,598	76,194	66,000	46,323	77,000	
01-550-420	PARKS - DUES/SUBSCRIPTIONS	475	1,712	1,552	2,745	13,344	
01-550-425	PARKS - TRAVEL/TRAINING	5,255	4,843	7,793	5,533	8,819	
01-550-440	PARKS - RENTAL EXPENSE	612	301	1,000	0	1,000	
01-550-446	PARKS - ADVERTISING	287	50	1,000	1,202	1,000	
01-550-456	PARKS - IRRIGATION	175	135	350	231	350	
01-550-457	PARKS - BALLFIELD MAINTENANCE	<u>12,267</u>	<u>15,704</u>	<u>15,000</u>	<u>7,283</u>	<u>30,000</u>	
TOTAL SERVICES		91,924	99,256	93,175	63,432	134,057	

01 -GENERAL FUND
50-PARKS

			(----- 2021-2022 -----)	(----- 2022-2023 -----)		
	2019-2020	2020-2021	CURRENT	Y-T-D	PROPOSED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MISCELLANEOUS</u>						
01-550-506 PARKS - VEHICLE INSURANCE	7,935	8,462	0	0	9,400	
01-550-510 PARKS - EMP APPRECIATION	300	50	900	238	1,000	
01-550-511 TUITION REIMBURSEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,975</u>	
TOTAL MISCELLANEOUS	8,234	8,512	900	238	13,375	
<u>CAPITAL EXPENDITURES</u>						
01-550-615 PARKS - INFRASTRUCTURE CE	0	148,868	170,651	362,729	0	
01-550-625 PARKS - EQUIPMENT CE	48,513	19,412	18,000	13,441	0	
01-550-626 PARKS SMALL EQUIPMENT CE	<u>0</u>	<u>138,961</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL EXPENDITURES	48,513	307,241	188,651	376,170	0	
<u>OTHER</u>						
01-550-741 TRANSFER TO UNEMPLOYMENT	<u>0</u>	<u>711</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER	0	711	0	0	0	
TOTAL 50-PARKS	1,006,114	1,257,267	1,228,177	1,037,497	1,171,973	

01 -GENERAL FUND
55-IT DEPARTMENT

		(----- 2021-2022 -----) (----- 2022-2023 -----)					
EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
01-555-105	INF TECH - SALARIES	166,661	170,940	214,414	109,854	346,678	
01-555-110	IT-OVERTIME	5,927	15,872	11,381	6,975	6,490	
01-555-115	INF TECH - LONGEVITY	720	0	960	960	1,020	
01-555-125	INF TECH - AUTO ALLOWANCE	1,800	8,474	6,000	4,154	6,000	
01-555-135	INF TECH - FICA	13,158	12,469	17,971	9,253	27,554	
01-555-140	INF TECH - HEALTH INS	22,278	23,193	33,361	12,800	74,536	
01-555-143	I.T. -PHONE ALLOWANCE	240	780	2,160	60	0	
01-555-145	INF TECH - WORKERS COMP	149	141	300	242	10,154	
01-555-155	INF TECH - RETIREMENT	20,714	24,459	28,143	14,095	44,231	
01-555-165	INF TECH - MEDICAL EXPENSE	70	0	0	90	0	
01-555-185	INF TECH - PAYROLL ACCRUAL	(1,514)	(1,649)	0	0	0	
TOTAL PERSONNEL SERVICES		230,202	254,679	314,690	158,483	516,663	
<u>SUPPLIES</u>							
01-555-203	IT APPAREL	0	0	300	0	400	
01-555-205	INF TECH - GENERAL SUPPLIES	1,501	1,997	2,000	1,771	4,100	
01-555-210	INF TECH - OFFICE SUPPLIES	150	242	200	196	300	
01-555-216	INF TECH - FUEL EXPENSE	1,126	1,068	2,400	393	4,200	
TOTAL SUPPLIES		2,777	3,307	4,900	2,359	9,000	
<u>REPAIR & MAINTENANCE</u>							
01-555-305	R&M VEHICLES	0	0	0	0	500	
01-555-310	INF TECH - R&M EQUIPMENT	0	0	0	0	10,000	
TOTAL REPAIR & MAINTENANCE		0	0	0	0	10,500	
<u>SERVICES</u>							
01-555-405	INF TECH - PHONES	1,486	1,516	2,640	1,085	3,170	
01-555-420	INF TECH - DUES/SUBSCRIPTIONS	458	574	732	0	905	
01-555-421	IT- BACKUP VOICE & DATA	0	1,926	9,000	4,243	9,000	
01-555-425	INF TECH - TRAVEL/TRAINING	1,483	1,777	2,000	131	6,000	
01-555-446	IT ADVERTISING	0	0	100	403	500	
01-555-455	INF TECH - CONTRACT LABOR	0	1,936	2,000	36,699	6,000	
01-555-460	INF TECH - ANNUAL SOFTWARE	42,935	42,712	50,245	37,190	46,365	
01-555-476	INF TECH - MAINT AGRMT PHONE	4,042	3,446	8,500	0	0	
TOTAL SERVICES		50,404	53,887	75,217	79,753	71,940	
<u>MISCELLANEOUS</u>							
01-555-510	INF TECH - EMP APPRECIATION	0	0	500	232	500	
01-555-555	INF TECH - EMAIL SERVICES	21,230	17,921	22,000	9,455	25,000	
TOTAL MISCELLANEOUS		21,230	17,921	22,500	9,686	25,500	

01 -GENERAL FUND
55-IT DEPARTMENT

	2019-2020	2020-2021	(----- 2021-2022 -----) (----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL EXPENDITURES</u>						
01-555-610 INF TECH - COMPUTER/SOFTWARE	39,123	265,424	0	10,494	0	
01-555-625 INF TECH - EQUIPMENT CE	<u>0</u>	<u>62,666</u>	<u>30,866</u>	<u>2,607</u>	<u>0</u>	
TOTAL CAPITAL EXPENDITURES	39,123	328,090	30,866	13,100	0	
TOTAL 55-IT DEPARTMENT	343,736	657,884	448,173	263,382	633,603	

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: JUNE 30TH, 2022

Item 1.

01 -GENERAL FUND
56-DEBT SERVICE

			(----- 2021-2022 -----)	(----- 2022-2023 -----)		
EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS</u>						
01-556-514 ENTERPRISE VEHICLE LEASE	0	105,961	300,480	269,729	346,222	
01-556-519 TRANSFER FOR INTER-FUND LOAN	<u>49,800</u>	<u>49,800</u>	<u>49,800</u>	<u>24,900</u>	<u>49,800</u>	
TOTAL MISCELLANEOUS	49,800	155,761	350,280	294,629	396,022	
TOTAL 56-DEBT SERVICE	49,800	155,761	350,280	294,629	396,022	

01 -GENERAL FUND
57-ECONOMIC DEVELOPMENT

		(----- 2021-2022 -----) (----- 2022-2023 -----)					
EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
01-557-105	ECO DEV - SALARIES	21,383	22,692	23,965	15,814	24,924	
01-557-115	ECO DEV - LONGEVITY	130	144	100	158	180	
01-557-125	ECO DEV - AUTO ALLOWANCE	600	1,569	1,500	997	1,500	
01-557-126	ECO DEV - CERTIFICATION	570	306	300	199	300	
01-557-135	ECO DEV - FICA	1,401	1,928	1,993	1,312	2,058	
01-557-140	ECO DEV - HEALTH INS	2,401	2,785	3,336	2,135	3,336	
01-557-143	ECO DEV- PHONE ALLOWANCE	43	187	180	14	0	
01-557-145	ECO DEV - WORKERS COMP	0	53	110	89	110	
01-557-155	ECO DEV - RETIREMENT	2,696	3,003	3,120	1,943	3,223	
01-557-185	ECO DEV - PAYROLL ACCRUAL	<u>217</u>	<u>(145)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES		29,441	32,521	34,604	22,662	35,631	
<u>SUPPLIES</u>							
01-557-203	ECO DEV - APPAREL	0	0	200	0	200	
01-557-205	ECO DEV - GENERAL SUPPLIES	<u>7</u>	<u>116</u>	<u>500</u>	<u>145</u>	<u>500</u>	
TOTAL SUPPLIES		7	116	700	145	700	
<u>SERVICES</u>							
01-557-406	ECO DEV - PRO PRINTING	5,000	4,985	5,000	5,000	5,000	
01-557-415	ECO DEV - LEGAL/PROFESSIONAL	0	58,690	55,000	32,541	55,000	
01-557-420	ECO DEV - DUES/SUBSCRIPTIONS	0	525	1,500	989	1,500	
01-557-425	ECO DEV - TRAVEL/TRAINING	805	0	2,000	2,839	5,000	
01-557-450	ECO DEV - ANNUAL ALLIANCE FEE	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	
TOTAL SERVICES		11,805	70,200	69,500	47,369	72,500	
<u>MISCELLANEOUS</u>							
01-557-510	ECO DEV - EMP APPRECIATION	500	50	500	0	100	
01-557-535	MAINT AGREEMENTS	0	0	0	0	15,000	
01-557-555	ECO DEV - BUSINESS EXPENSE	<u>0</u>	<u>2,065</u>	<u>0</u>	<u>5,182</u>	<u>0</u>	
TOTAL MISCELLANEOUS		500	2,115	500	5,182	15,100	
<u>CAPITAL EXPENDITURES</u>							
<u>OTHER</u>							
01-557-705	TRANSFER TO OBJ FUND	<u>25,803</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER		25,803	0	0	0	0	
TOTAL 57-ECONOMIC DEVELOPMENT		67,556	104,951	105,304	75,357	123,931	

01 -GENERAL FUND
58-PUBLIC WORKS

		(----- 2021-2022 -----) (----- 2022-2023 -----)					
EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
01-558-105	PW STR - SALARIES	390,093	451,140	387,745	325,415	495,720	
01-558-106	PW STR - ON CALL	5,691	3,576	5,200	2,900	5,200	
01-558-110	PW STR - OVERTIME	42,116	36,386	31,028	29,286	33,000	
01-558-115	PW STR - LONGEVITY	5,040	4,164	3,612	4,584	4,320	
01-558-125	PW STR - AUTO ALLOWANCE	1,900	2,615	1,440	1,662	0	
01-558-126	PW STR - CERTIFICATION	2,641	5,438	5,586	3,962	1,300	
01-558-128	PW STR - SPECIAL JOB PAY	25	0	1,440	0	0	
01-558-135	PW STR - FICA	34,582	38,013	32,585	27,897	38,383	
01-558-140	PW STR - HEALTH INS	112,990	118,768	117,431	89,270	157,245	
01-558-143	PW STR- PHONE ALLOWANCE	96	624	0	405	400	
01-558-145	PW STR - WORKERS COMP	20,796	21,698	12,000	11,747	10,154	
01-558-155	PW STR - RETIREMENT	54,588	63,596	52,305	43,990	61,614	
01-558-165	PW STR - MEDICAL EXPENSE	433	1,575	0	1,110	5,300	
01-558-185	PW STR - PAYROLL ACCRUAL	<u>1,140</u>	<u>(3,020)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES		672,130	744,572	650,372	542,227	812,636	
<u>SUPPLIES</u>							
01-558-203	PW STR - APPAREL	5,000	7,034	5,000	7,917	5,000	
01-558-205	PW STR - GENERAL SUPPLIES	8,586	11,885	10,000	9,172	10,000	
01-558-210	PW STR - OFFICE SUPPLIES	576	578	500	393	500	
01-558-213	PW STR - SIGN MATERIAL	13,867	16,547	17,000	21,784	20,000	
01-558-215	PW STR - VEHICLE SUPPLIES	4,904	4,528	4,000	808	2,000	
01-558-216	PW STR - FUEL EXPENSE	22,039	22,252	18,000	24,995	30,000	
01-558-220	PW STR - EQUIPMENT SUPPLIES	14,963	14,686	15,000	3,419	12,000	
01-558-221	PW STR - SMALL EQUIPMENT	2,176	2,952	3,000	1,425	3,000	
01-558-223	PW STR - EQUIPMENT RENTAL	0	428	1,500	0	1,500	
01-558-225	PW STR - CHEMICAL SUPPLIES	<u>0</u>	<u>92</u>	<u>1,000</u>	<u>495</u>	<u>1,000</u>	
TOTAL SUPPLIES		72,112	80,981	75,000	70,410	85,000	
<u>REPAIR & MAINTENANCE</u>							
01-558-305	PW STR - R&M VEHICLES	8,081	3,280	3,000	6,036	3,000	
01-558-310	PW STR - R&M EQUIPMENT	49,390	76,020	50,000	27,272	45,000	
01-558-315	PW STR - R&M INFRASTRUCTURE	52,815	47,263	25,000	87,160	0	
01-558-316	PW STR - TRAFFIC LIGHTS	7,000	72	8,000	1,497	8,000	
01-558-317	PW STR - ROAD PAINTING	19,300	17,110	6,000	5,936	20,000	
01-558-318	PW STR - SIDEWALKS	29,750	21,344	100,000	92,285	100,000	
01-558-320	PW STR - R&M BUILDING	<u>3,639</u>	<u>11,815</u>	<u>65,000</u>	<u>4,791</u>	<u>65,000</u>	
TOTAL REPAIR & MAINTENANCE		169,975	176,904	257,000	224,977	241,000	
<u>SERVICES</u>							
01-558-405	PW STR - PHONES	3,489	4,942	2,160	3,613	5,000	
01-558-410	PW STR - UTILITIES	180,314	158,592	160,000	98,963	160,000	
01-558-411	PW STR - LIGHTS	1,366	0	2,500	0	2,500	
01-558-415	PW STR - LEGAL/PROFESSIONAL	29,952	11,585	45,000	33,764	45,000	
01-558-420	PW STR - DUES/SUBSCRIPTIONS	210	592	860	892	1,000	

01 -GENERAL FUND
58-PUBLIC WORKS

		(----- 2021-2022 -----) (----- 2022-2023 -----)					
EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
01-558-425	PW STR - TRAVEL/TRAINING	760	2,024	5,000	2,714	5,000	
01-558-465	PW STR - SPEC EVENTS/PROJECTS	0	0	2,000	1,724	2,000	
01-558-499	PW STR - MISCELLANEOUS	0	(61)	15,000	352	15,000	
TOTAL SERVICES		216,091	177,673	232,520	142,023	235,500	
<u>MISCELLANEOUS</u>							
01-558-506	PW STR - VEHICLE INSURANCE	11,857	6,090	0	0	10,005	
01-558-510	PW STR - EMP APPRECIATION	250	525	500	0	500	
01-558-520	PW STR - CONTINGENCY	0	1,857	25,000	22,990	25,000	
TOTAL MISCELLANEOUS		12,107	8,473	25,500	22,990	35,505	
<u>CAPITAL EXPENDITURES</u>							
01-558-601	PW STR - VEHICLE CE	0	1,671	50,000	9,178	0	
01-558-612	PW STR - OVERLAYS	0	0	225,000	49,258	250,000	
01-558-613	PW STR - SIDEWALKS	0	38,220	0	0	0	
01-558-614	PASS THRU-GCC SIDEWALK PROJECT	0	0	0	298,630	0	
01-558-625	PW STR - EQUIPMENT CE	0	60,000	0	0	0	
TOTAL CAPITAL EXPENDITURES		0	99,891	275,000	357,066	250,000	
<u>OTHER</u>							
TOTAL 58-PUBLIC WORKS		1,142,415	1,288,494	1,515,392	1,359,694	1,659,641	

01 -GENERAL FUND
59-NON-DEPARTMENTAL

			(----- 2021-2022 -----)	(----- 2022-2023 -----)		
	2019-2020	2020-2021	CURRENT	Y-T-D	PROPOSED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>						
01-559-141 HEALTH INS-SUBSIDY	33,147	2,808	8,400	519	8,400	
01-559-142 NON DEPT INS COMMISSION	<u>26,130</u>	<u>22,054</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL SERVICES	59,277	24,862	8,400	519	8,400	
<u>SUPPLIES</u>						
01-559-205 NON-DEPT SUPPLIES	<u>1,482</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	1,482	0	0	0	0	
<u>SERVICES</u>						
01-559-405 TELEPHONE EXPENSE	33,935	32,472	30,000	33,981	30,000	
01-559-422 CITY CONNECT	0	0	15,000	0	15,000	
01-559-445 SPECIAL SERVICES	0	0	8,800	1,918	8,000	
01-559-446 LIBRARY CONTRIBUTION	0	0	35,000	0	35,000	
01-559-447 EMS CONTRIBUTION	0	0	96,000	64,000	96,000	
01-559-459 REGIONAL TRANSPORTATION	0	0	41,080	41,080	41,080	
01-559-475 BANK CHARGES	7,576	2,420	7,000	1,741	7,000	
01-559-479 DEVELOP-INCENTIVE TAX REBATE	36,459	0	3,022	0	8,000	
01-559-480 SOLID WASTE COST	1,837,803	1,922,917	1,947,047	1,294,588	2,180,693	
01-559-490 ANGLETON UNIVERSITY	0	0	0	4,352	6,000	
01-559-499 NON-DEPT MISCELLANEOUS	<u>12,285</u>	<u>34,617</u>	<u>45,000</u>	<u>(207,181)</u>	<u>45,000</u>	
TOTAL SERVICES	1,928,058	1,992,425	2,227,949	1,234,479	2,471,773	
<u>MISCELLANEOUS</u>						
01-559-505 GENERAL INSURANCE	0	594	21,813	21,376	21,813	
01-559-506 VEHICLE INSURANCE	0	0	51,616	49,645	51,616	
01-559-507 BUILDING INSURANCE	0	0	18,985	37,562	18,985	
01-559-520 NON-DEPT-CONTINGENCY	0	64,233	55,610	40,037	55,610	
01-559-555 BAD DEBT EXPENSE	26,423	13,317	30,000	0	30,000	
01-559-599 COMP PLAN	<u>0</u>	<u>0</u>	<u>162,532</u>	<u>0</u>	<u>162,532</u>	
TOTAL MISCELLANEOUS	26,423	78,144	340,556	148,620	340,556	
<u>CAPITAL EXPENDITURES</u>						
<u>OTHER</u>						
01-559-707 TRANSFER TO MC TECHNOLOGY	11,100	0	0	0	0	
01-559-713 TRANSFER TO KAB	31,650	0	0	0	25,200	
01-559-726 TRANSFER TO CITY WIDE REPAIRS	<u>40,000</u>	<u>(60,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER	82,750	(60,000)	0	0	25,200	
TOTAL 59-NON-DEPARTMENTAL	2,097,990	2,035,431	2,576,905	1,383,617	2,845,929	

01 -GENERAL FUND
63-ST-RT OF WAY MAINT

		(----- 2021-2022 -----) (----- 2022-2023 -----)					
		2019-2020	2020-2021	CURRENT	Y-T-D	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
EXPENDITURES							
<u>PERSONNEL SERVICES</u>							
01-563-105	PARK ROW - SALARIES	112,006	230,832	218,224	136,799	307,354	
01-563-110	PARK ROW - OVERTIME	2,870	2,106	3,750	452	3,750	
01-563-115	PARK ROW - LONGEVITY	720	840	2,805	2,520	3,540	
01-563-128	PARK ROW - SPECIAL JOB PAY	0	0	0	0	1,200	
01-563-135	PARK ROW - FICA	9,905	16,446	17,305	10,690	24,272	
01-563-140	PARK ROW - HEALTH INS	38,198	68,177	73,395	43,059	102,347	
01-563-143	PHONE ALLOWANCE	0	0	1,440	633	1,440	
01-563-145	PARK ROW - WORKERS COMP	1,081	2,701	3,150	2,540	3,150	
01-563-155	PARK ROW - RETIREMENT	14,180	29,069	27,780	16,805	38,962	
01-563-165	PARK ROW - MEDICAL EXPENSE	0	130	0	215	150	
01-563-185	PARK ROW - PAYROLL ACCRUAL	404	(785)	0	0	0	
TOTAL PERSONNEL SERVICES		179,363	349,516	347,849	213,714	486,165	
<u>SUPPLIES</u>							
01-563-216	PARK ROW - FUEL EXPENSE	6,805	1,930	6,300	4,130	6,300	
01-563-220	PARK ROW - EQUIPMENT SUPPLIES	9,235	4,218	6,500	1,151	10,000	
TOTAL SUPPLIES		16,040	6,148	12,800	5,281	16,300	
<u>REPAIR & MAINTENANCE</u>							
01-563-310	PARK ROW - R&M EQUIPMENT	8,642	5,823	5,500	2,428	5,500	
TOTAL REPAIR & MAINTENANCE		8,642	5,823	5,500	2,428	5,500	
<u>MISCELLANEOUS</u>							
<u>CAPITAL EXPENDITURES</u>							
01-563-625	PARK ROW - EQUIPMENT CE	78,257	752	11,000	0	2,500	
TOTAL CAPITAL EXPENDITURES		78,257	752	11,000	0	2,500	
TOTAL 63-ST-RT OF WAY MAINT							
		282,302	362,240	377,149	221,424	510,465	

02 -STREET FUND

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>OTHER TAXES</u>	_____	_____	_____	_____	_____	_____
<u>PARKS & RECREATION</u>	_____	_____	_____	_____	_____	_____
<u>MISCELLANEOUS</u>						
02-300-800 INTEREST INCOME	<u>20,511</u>	<u>5,900</u>	<u>5,000</u>	<u>2,025</u>	<u>6,000</u>	<u> </u>
TOTAL MISCELLANEOUS	20,511	5,900	5,000	2,025	6,000	
<u>TRANSFERS</u>						
02-300-902 TRANSFER FROM FUND BALANCE	<u>0</u>	<u>434,352</u>	<u>2,400,000</u>	<u>0</u>	<u>200,000</u>	<u> </u>
TOTAL TRANSFERS	0	434,352	2,400,000	0	200,000	
TOTAL REVENUES	20,511	440,252	2,405,000	2,025	206,000	
	=====	=====	=====	=====	=====	=====

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 01 -GENERAL FUND ACCOUNT NAME	ACCOUNT BALANCE
REVENUE ACCOUNT NOTES:				
300-100	PROPERTY TAX - CURRENT		PERMANENT NOTES: This revenue source is a decrease of \$192,391. The total tax rate for the 2018 FY is \$0.697580, which is one cent lower than last year. The General Fund (M&O) portion of the tax rate is \$0.596457, which is slightly less than a cent higher than last year. The increased revenue is a result of the higher General Fund tax rate and higher taxable value of property. The collection rate remains at 97.25%.	
300-110	PROPERTY TAX - DELINQUENT		PERMANENT NOTES: This revenue source is based on historical information. This line item represents payment of taxes due from previous years and all current year taxes paid after June 30th.	
300-120	PROPERTY TAX - RENDITION		PERMANENT NOTES: Examples of tangible personal property, or business personal property, include equipment,furniture, computers, and inventory.	
300-200	FRANCHISE FEES		PERMANENT NOTES: Fees from TNMP, Center Point, SW Bell, New Wave,Waste Connections. The avg increase for the past five fiscal years has been 4%. The amount budgeted under this line item has been increased based on historical data. Revenue from this line item represents fees collected for the rights or license granted to an individual or group to use the City's roadway and easements in conducting their business. Typically this includes electric, gas, cable and telephone companies.	
300-205	INDUSTRIAL AGREEMENT		PERMANENT NOTES: Revenue under this line item has been increased due to higher appraised values. The revenue is from Agreements the City has with businesses located outside the city limits but within our ETJ. These include Benchmark, SugarCreek Baptist Chruch, Rulica and Angleton 288 Industrial Park.	
300-306	SALES TAX		PERMANENT NOTES: Sales Tax revenue from an aproximate total of \$4,530,000 (2/3)which is an increase of 5% of last years projection.	
300-400	PROPERTY TAX - PENALTIES		PERMANENT NOTES: Represents penalty and interest charges on past due taxes.	
300-405	COURT FINES		PERMANENT NOTES: Court collections last fiscal year were low. But previous historical data reveals that court fines have been substantially higher. Actually, the four previous FY prior	

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 01 -GENERAL FUND ACCOUNT NAME	ACCOUNT BALANCE
			to last yr. the avg annual court fines collected was \$715,000. Revenue from this line item has been increased based on historical data. Court fines are the third largest revenue source for the General Fund and represent revenue collected through the Municipal Court.	
300-406	COURT COLLECTION AGENCY FEES		PERMANENT NOTES: Thisis line item represents an additional fee charged by the collection agency for services rendered in collecting past due fine and warrants. The increase does not actually provide any additional revenue to the City as the Collection Agency Fee expense line item in the municipal court is also increased. Basically this is a pass through revenue.	
300-407	COURT WEB PAY USER FEE		PERMANENT NOTES: Fees charged to use the On Line Payment for Court tickets	
300-409	COURT JUDICIAL EFFICIENCY		PERMANENT NOTES: New line item for fees charged on fines for Judicial Efficiency	
300-500	BUILDING PERMITS		PERMANENT NOTES: This line item includes a small increase based on anticipated growth from an improving economy and the expansion of industrial plants in southern Brazoria County. The revenue is from fees charged for permits issued by the Building Services Dept.	
300-501	FOOD INSPECTIONS PERMITS		PERMANENT NOTES: Revenue from the Health Permits for the Establishments	
300-502	HEALTH-FOOD RE-INSPECTIONS		PERMANENT NOTES: Revenue collected to go back and re-inspect a facility that did not pass the first time	
300-503	KNOX BOX REVENUE		PERMANENT NOTES: Revenue from the sale of Knox Boxes to Customers at whole sale price.	
300-504	FOOD-SERVICE HANDLER TRAINING		PERMANENT NOTES: This line item has been decreased based on historical information. This revenue is from fees charged for the Food Handler Training classes given by our Health Inspector. Will Not Be Done This Year.	
300-509	FALSE ALARMS COLLECTION FEE		PERMANENT NOTES: This line item represents fees charged for excessive false alarms that our police department responds to.	
300-510	TRAILER PARK PERMIT FEES		PERMANENT NOTES: Fees collected from Trailer Park permit fees.	

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 01 -GENERAL FUND ACCOUNT NAME	ACCOUNT BALANCE
300-511	BURGLAR ALARM PERMITS		PERMANENT NOTES: Revenue collected from the issuance of permits for the installation of burglar alarms.	
300-512	ZONING/VARIANCE/PLATING FEES		PERMANENT NOTES: Revenue collected for fees associated with rezoning, variances and platting.	
300-513	PEDDLER PERMITS		PERMANENT NOTES: Revenue from Peddler Permits	
300-514	WRECKER FEES		PERMANENT NOTES: Revenue collected from the issuance of wrecker permits.	
300-515	ANIMAL CONTROL		PERMANENT NOTES: Fees collected to registrar animals, animal fines and adoptions	
300-516	RESEARCH DOCUMENT FEES		PERMANENT NOTES: Fees collected to research documents for open request	
300-519	MIXED BEVERAGE TAX		PERMANENT NOTES: Money in Taxes allocated to the City from where mixed beverages are sold.	
300-520	ALCOHOL LICENSES		PERMANENT NOTES: Due to changes in state law the revenue received under this line item has decreased. This line item represents revenue recieved from businesses selling alcohol.	
300-523	PEDDLER BADGES		PERMANENT NOTES: Badges for the Peddlers.	
300-526	BCCA		PERMANENT NOTES: Reimbursement from the Cities for the BCCA meetings.	
300-530	FM/PERMITS		PERMANENT NOTES: Permits issued under fire codes for gasoline storage tanks, fire sprinkler systems, fire alarms, etc.	
300-535	8-LINER REVENUE		PERMANENT NOTES: Revenue from permit fees for 8-liner machines paid per machine by the establishments. This line item has been increased based on historical data.	
300-600	SOLID WASTE INCOME		PERMANENT NOTES: Revenue from Solid Waste collection (Waste Connections) and Recycling New rate in effect Jan 2018 for an approximate of 5,945 customers New rate is \$18.80 for residential customers which includes recycling.	
300-710	RENTAL FEES		PERMANENT NOTES:	

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 01 -GENERAL FUND ACCOUNT NAME	ACCOUNT BALANCE
			This line item represents revenue recieved from fees paid by teams playing on City ball fields.	
300-719	LEASE PURCHASE LOAN-REV CAP-T	PERMANENT NOTES:	Inter-Fund loan from the Revolving Captial Fund for lease purchase equipment and vehicles; to be paid back as a third party loan with interest. Part of the Police Vehicles purchased for 2018-2019 total of \$292,694.	
300-725	LEASE PURCHASE LOAN REVENUE	PERMANENT NOTES:	Represents lease purchse revenue related to financing of Energy Savings Electrical Upgrade	
300-800	INTEREST INCOME	PERMANENT NOTES:	Represents interest earned on all General Fund investments	
300-815	SPECIAL ASSESSMENTS	PERMANENT NOTES:	Revenue collected from mowing liens attached to property by the City.	
300-825	POLICE REIMB-BULLETPROOF VEST	PERMANENT NOTES:	Reimbursement for Bullet Proof Vest at 50% from the Bulletproof Vest Partnership (BVP)	
300-830	CIVIL DEFENSE	PERMANENT NOTES:	Revenue received from the State for Emergency Management.	
300-833	JAIL PHONES	PERMANENT NOTES:	Revenue received from the pay phone located at the jail.	
300-845	SALE OF GARBAGE BAGS	PERMANENT NOTES:	Revenue from the sale of Garbage Bags.The bags are purchased from Houston Poly Bag, LTD and are sold in the water department for \$6,25 plus tax for a 50/RL. Bags Are No Longer Sold Here At City Hall Since We Now Have the Roller Trash Binns.	
300-850	STATE FUNDS FOR POL TRAINING	PERMANENT NOTES:	Represents funds received from the State for training Police Officers.	
300-851	STATE FUND FOR FIRE MARSHALL	PERMANENT NOTES:	Represents funds received from the State for Fire Marshal training.	
300-861	POLICE GUN DEDUCTION	PERMANENT NOTES:	Money reimbrused by the Police Officers for their purchase of their weapons in installments	
300-883	TRANSFER FROM RECYCLING	PERMANENT NOTES:	This line item represents funds transfered from the Recycling Special Fund.Franchise Fees	

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 01 -GENERAL FUND ACCOUNT NAME	ACCOUNT BALANCE
			No Longer Separated. Garbage and Recycling Fees.	
300-890	SALE OF FIXED ASSETS		PERMANENT NOTES: Revenue from sale of vehicles and assorted office items owned by the City.	
300-895	SALE OF EQUIPMENT		PERMANENT NOTES: Revenue from the Sales of equipment and vehicles owned by the City.	
300-899	MISCELLANEOUS		PERMANENT NOTES: Miscellaneous revenue received by the City.	
300-902	TRANSFER FROM STREET FUND		PERMANENT NOTES: Street fund debt is paid with property tax revenue. This line item reimburses the general fund for that loss of revenue. The City is in the process of shifting this transfer to the Debt Service Fund, to more accurately reflect the purpose of the transfer.	
300-908	TRANSFER FROM FUND 08		PERMANENT NOTES: Transfer from (Fund 8) Security Fund for payroll expense in the GF for our Security in Court by our Warrant Officers. Reduction based on availability of funds.	
300-910	TRANSF FROM DRUG CONFISCA		PERMANENT NOTES: Transfer to help purchase the vehicles in Police Department.	
300-911	TRANSFER FROM COMMUNITY EVENT		PERMANENT NOTES: These revenues and expenses were formally included in the General Fund budget. This transfer replaces the loss of revenue to the General Fund as a result of moving community events to a Special Fund.	
300-912	TRANSFER FROM FUND 12		PERMANENT NOTES: Fee charged by MC for Child Safety that can be used for the expense of crossing guards	
300-922	TRANSFER TFROM ST FOR ADMIN		PERMANENT NOTES: Transfer from the Street Department for the % of administrative cost	
300-923	TRANS FROM WATER FOR ADMIN EX		PERMANENT NOTES: Transfer from the Water Department for the % of administrative cost	
300-924	TRANS FROM HOTEL FOR ADMIN		PERMANENT NOTES: Transfer from the Hotel Department for the %10 of administrative cost	
300-940	TRANSFER FROM ABLC		PERMANENT NOTES: Transfer from ABLC for Legal counseling and audit expense	

Item 1.

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 01 -GENERAL FUND ACCOUNT NAME	ACCOUNT BALANCE
and Transfer from the ABLC for the % of administrative cost				

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

00-ADMINISTRATION

500-105	ADMIN - SALARIES	PERMANENT NOTES: Fuding for salaries of the City Manager, and remaining of City Manager's agreement
500-115	ADMIN - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Longevity pay for 1 employees.
500-125	ADMIN - AUTO ALLOWANCE	PERMANENT NOTES: Funding for Car Allowance expenses for the City Manager and City Managers agreement
500-135	ADMIN - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
500-140	ADMIN - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2019 FY budget is based on a 13.54% increase in health insurance expense, Dental and Life Coverage.
500-141	ADMIN - INS SUBSIDY	PERMANENT NOTES: This line item was used to cover city subsidy for family health insurance for all city employees. These expenses were moved to the Non-Departmental budget in 2015.
500-143	ADMIN - MERIT PAY	PERMANENT NOTES: Amount paid to all departments at X-mas in gift cards
500-145	ADMIN - WORKERS COMP	PERMANENT NOTES: Funding for the Worker's Compensation Insurance expenses.
500-185	ADMIN - PAYROLL ACCRUAL	PERMANENT NOTES: This line item is used by our auditors to adjust final payroll entries at the end of the fiscal year. The adjustment is based on dividing the final payroll between the fiscal year ending and the fiscal year just beginning.
500-203	ADMIN - APPAREL	PERMANENT NOTES: This line item provides funding for City shirts with the city logo and/or jackets for department employees.
500-205	ADMIN - GENERAL SUPPLIES	PERMANENT NOTES: This line item provides funding to purchase general supplies such as postage, computer supplies, printer supplies, office supplies.
500-215	ADMIN - VEHICLE SUPPLIES	PERMANENT NOTES: This line item provides funding for fuel expenses for one

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

00-ADMINISTRATION

		City Hall vehicle when they are used by Administration Department employees.
500-305	ADMIN - R&M VEHICLE	PERMANENT NOTES: FY 2018 budget number based on historical data. This line item is for annual inspection and maintenance expenses for one City Hall Vehicle.
500-405	ADMIN - PHONES	PERMANENT NOTES: This line item provides funding for cell phone expenses for the City Manager (\$75 for 12 months).
500-415	ADMIN - LEGAL/PROFESSIONAL	PERMANENT NOTES: This line item provides funding for Engineering Fees and special projects.
500-416	ADMIN - MANUALS	PERMANENT NOTES: Moved to City Secretary's budget.
500-417	ADMIN - CONSULT FEE (PLAN/REV	PERMANENT NOTES: This line item provides funding general consulting services.
500-419	ADMIN - ATTORNEY FEES	PERMANENT NOTES: This line item provides funding for Attorney's fees.
500-420	ADMIN - DUES/SUBSCRIPTIONS	PERMANENT NOTES: The following dues and subscriptions are charged to this line item: Texas Municipal League (\$3250), Association of Rural Communities in Texas (\$400), Houston Galvestion Area COG (\$800), Facts Newspaper (\$160),Houston Chronical (\$200), Wall Street Joournal (\$250), Texas State Co-op (\$100), , Notary for two(\$250), Walmart (\$100),Muni Code Hosting (\$900), E-gov services (\$1,852), CM memerbships (ICMA \$300.00, Rotary \$350.00), and miscellaneous books, publications, and dues (\$1,000). Keep Angleton Beautiful dues (\$1200)have been moved over to teh KAB dept budget
500-422	ADMIN - CTY CONNECT	PERMANENT NOTES: This line item provides funding for a mass notification system. The Connect system allows the City to send mass messages to traditional phones, mobile phones, and e-mail addresses. The messages can be sent city wide or to select target areas within the City. The system is used for notifications of emergency situations.
500-425	ADMIN - TRAVEL/TRAINING	PERMANENT NOTES: Travel and Training expenses for this department are as follows. Miscellaneous Day Classes (\$500). City Manager: TML Annual Conference (\$1,500); Miscellaneous Day Classes (\$500); MS Word & Excel Training (\$500).

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

00-ADMINISTRATION

500-430	ADMIN - ELECTION EXPENSE	PERMANENT NOTES: Moved to City Secretary's budget.
500-431	ADMIN - MOVING EXPENSE	PERMANENT NOTES: This line item has been moved to the Economic Development Department.
500-445	ADMIN - SPECIAL SERVICES	PERMANENT NOTES: This line item provides funding for utility bills for the library, food pantry, and three AAEMC vounteers, decorative lighting poles, and Christmas displays
500-446	ADMIN - LIBRARY CONTRIBUTION	PERMANENT NOTES: This line item funds the City's annual contribution to the Brazoria County Library System.
500-447	ADMIN - EMS CONTRIBUTION (GAS	PERMANENT NOTES: This line item provides funding to the Angleton Area Emergency Medical Corporation (AAEMC).
500-455	ADMIN - CONTRACT LABOR	PERMANENT NOTES: This line item is used to pay for contract labor services when needed.
500-459	ADMIN - REGIONAL TRANSPORT	PERMANENT NOTES: This line item provides funding for the Regional Transit System.
500-503	ADMIN - SURETY/NOTARY FEE	PERMANENT NOTES: This line item provides funding for three surety bonds.
500-513	ADMIN - PEDDLER PERMIT SUPPLY	PERMANENT NOTES: This line item provides funding to purchase supplies and conduct criminal background checks for for Peddler Permits. Amount requested has been reduced based on historical expenditures.
500-540	ADMIN - BOARDS/COMMISSIONS	PERMANENT NOTES: Moved to City Secretary's budget.
500-599	ADMIN - MISCELLANEOUS	PERMANENT NOTES: This line item provides funding for unanticipated expenes.
500-701	TRANSFER TO FUND BALANCE	PERMANENT NOTES: This line item represents budgeted increases in the City's General Fund reserves.
500-741	TRANSFER TO FUND 41 UNEMPLOY	PERMANENT NOTES: Unemployment expenses incurred that are to re-paid to the Unemployment Fund (41).

DEPARTMENT NOTES:

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

01-COUNCIL

- 501-203 COUNCIL - APPAREL PERMANENT NOTES:
This line item provides funding to purchase City shirts for Council.
- 501-205 COUNCIL - GENERAL SUPPLIES PERMANENT NOTES:
This line item provides funding for meals at council meetings, office supplies, computer replacements, computer supplies and other supplies for city council.
- 501-420 COUNCIL - DUES/SUBSCRIPTIONS PERMANENT NOTES:
This line item provides funding for annual dues for municipal related organizations and payment of subcriptions and books related to municipal government.
- 501-425 COUNCIL - TRAVEL/TRAINING PERMANENT NOTES:
This line item provides funding for travel and training for City Council to attend TML annual conference, Brazoria County Legislative Day in Austin or other training opportunity.
- 501-455 COUNCIL - OTHER SERVICES PERMANENT NOTES:
This line item provides funding for a Council Retreat.
- 501-460 COUNCIL - SERVICES PERMANENT NOTES:
This line item provides funding for monthly payments to the Mayor and City Council members. These payments include \$150 a month for the Mayor and \$100 a month for each Council Member.
- 501-599 COUNCIL - MISCELLANEOUS PERMANENT NOTES:
This line item provides funding for unanticipated expenses.

DEPARTMENT NOTES:

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

02-HR DEPARTMENT

DEPARTMENT NOTES:

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

05-ATTORNEY

DEPARTMENT NOTES:

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

06-MAINTENANCE DEPT.

506-140	MAINT - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2019 FY budget is based on a 13.54% increase in health insurance expense, Dental and Life Coverage.
506-145	MAINT - WORKERS COMP	PERMANENT NOTES: Funding for the Worker's Compensation Insurance expenses.
506-405	MAINT - PHONES	PERMANENT NOTES: Expenses under this line item include CMA cable tv bill (\$750), CELL Phone for Verizone 2.5% cost of doing bussiness added from last year because prices have gone up.
506-505	MAINT - INSURANCE	PERMANENT NOTES: Insurance on City Hall and Municipal Court increase not budgeted but may be forth coming due to significant claims form the hail event. I sugest we shop around for insuracne if the subsequent increase resulting from these claims is substantial.
506-508	MAINT - INSURANCE COMMISSION	PERMANENT NOTES: Insurance Commission for Commercial Property-Professional Service Fee 15%
506-510	MAINT - EMP APPRECIATION	PERMANENT NOTES: Council's appreciation.

DEPARTMENT NOTES:

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

10-CITY SECRETARY

510-105	CITY SEC - SALARIES	PERMANENT NOTES: This line item provides funding for the salary for City Secretary and Assistant City Secretary
510-115	CITY SEC - LONGEVITY	PERMANENT NOTES: This line item provides funding for Employees to receive "longevity pay" at the rate of \$60 for each year of service. Longevity pay for 1 employees.
510-125	CITY SEC - AUTO ALLOWANCE	PERMANENT NOTES: This line item provides funding for the City Secretary auto allowance.
510-126	CITY SEC - CERTIFICATION	PERMANENT NOTES: This line item is for TRMC and International certification pay for CS.
510-140	CITY SEC - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2020 FY budget is based on a 10% increase in health insurance expense, Dental and Life Coverage.
510-205	CITY SEC - GENERAL SUPPLIES	PERMANENT NOTES: This line item provides funding to purchase general supplies such as postage, computer supplies, printer supplies, office supplies.
510-405	CITY SEC - PHONES	PERMANENT NOTES: This line item provides funding for cell phone for CS.
510-415	CITY SEC - LEGAL/PROFESSIONAL	PERMANENT NOTES: This line item provides funding for legal publications for public hearings, ordinances, and public notices, county recordings and Postage expenses include certified mailing expenses for rezoning, variances, platting and other legal documents.
510-416	CITY SEC - MANUALS	PERMANENT NOTES: This line item provides funding for codification services.
510-420	CITY SEC - DUES/SUBSCRIPTIONS	PERMANENT NOTES: This line item provides funding for TMCA, IIMC, MMC, regional TMCA, Women in government.
510-425	CITY SEC - TRAVEL/TRAINING	PERMANENT NOTES: This line item provides funding for continuing education
510-430	CITY SEC - ELECTION EXPENSE	PERMANENT NOTES: This line item provides funding for election expenses.

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

10-CITY SECRETARY

510-503	CITY SEC - SURETY/NOTARY FEE	PERMANENT NOTES: This line item provides funding for surety bond.
510-506	CITY SEC - BOARDS/COMMISSIONS	PERMANENT NOTES: This line item provides funding for B&C expenses.
510-525	CITY SEC - BCCA DINNER	PERMANENT NOTES: This line item provides funding for sponsoring the annual BCCA meeting.
510-535	CITY SEC - LEASE PAYMENTS	PERMANENT NOTES: This line item provides funding copier machines at city hall.
510-625	CITY SEC - EQUIPMENT CE	PERMANENT NOTES: This line item provides funding for video recording services.

DEPARTMENT NOTES:

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

12-TAX

DEPARTMENT NOTES:

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

13-EMC

513-140

EMC - HEALTH INS

PERMANENT NOTES:
Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2019 FY budget is based on a 13.54% increase in health insurance expense, Dental and Life Coverage.

513-145

EMC - WORKERS COMP

PERMANENT NOTES:
Funding for the Worker's Compensation Insurance expenses.

DEPARTMENT NOTES:

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

15-FINANCE

- 515-140FINANCE - HEALTH INS
- PERMANENT NOTES:
Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2019 FY budget is based on a 13.54% increase in health insurance expense, Dental and Life Coverage.
- 515-145FINANCE - WORKERS COMP
- PERMANENT NOTES:
Funding for the Worker's Compensation Insurance expenses.
- 515-310FINANCE - R&M EQUIPMENT
- PERMANENT NOTES:
PLAN TO PURCHASE NEW ACCOUNTING SOFTWARE IN FY 22-23 FOR BETTER REPORTING AND CITITZEN TRANSPARENCY. OPEN GOV TO REPLACE TYLER TECH
- 515-415FINANCE - LEGAL/PROFESSIONAL
- PERMANENT NOTES:
Payment for Audit and professtional Fees.
- 515-425FINANCE - TRAVEL/TRAINING
- PERMANENT NOTES:
Travel and Training for (3) employees yearly requirements TMRS held in Austin, Tx Nov 07-09 for (2) \$1,000; Local Human Resources classes \$500; Local classes; Incode training for (2) people (500) Finance Director would like to attend classes for Emergency Managment-FEMA-Financial Classes, Would like to attend Incode training (1,000)

DEPARTMENT NOTES:

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

20-COURTS

520-110	COURT - OVERTIME	PERMANENT NOTES: Funding for overtime expenses for three hourly employees, Deputy Court Clerks.
520-126	COURT - CERTIFICATION	PERMANENT NOTES: Funding for one Clerk I and two Clerk II Certifications. Clerk I receives \$50 per month, Clerk II receives \$75 per month, and Clerk III receives \$100 per month.
520-140	COURT - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2019 FY budget is based on a 13.54% increase in health insurance expense, Dental and Life Coverage.
520-145	COURT - WORKERS COMP	PERMANENT NOTES: Funding for the Worker's Compensation Insurance expenses.
520-205	COURT - GENERAL SUPPLIES	PERMANENT NOTES: Used to purchase PD (patrol) handwritting citation books, custom printed casefile envelopes; leterhead envelopes, jury envelopes, copy paper, toner cartridges, custom magistrate forms & judgments, general office supplies.
520-211	COURT - POSTAGE	PERMANENT NOTES: Postage to mail Summons, Subpoenas, Late Notices, Hearing Notices, Defendant Request Notices (DSC, Deferred) and Jury Summons, Warrant postcards
520-225	COURT - OMNIBASE SERVICE	PERMANENT NOTES: Fees paid to OmniBase Services to place and release hold on driver licenses of those who fail to pay fines.
520-226	COURT - SETCIC	PERMANENT NOTES: Fee for Southeast Texas Crime Information Center which is primarily an open warrant system that allows agencies in the Southwest Texas region to share information pretaining to warrants. Annual maintenance \$3,000
520-405	COURT - PHONES	PERMANENT NOTES: Telephone service and fax line. Wireless services (Verizon)
520-420	COURT - DUES/SUBSCRIPTIONS	PERMANENT NOTES: Texas Court Clerks Association (TCCA)- Annual dues for 4 clerks @ \$55 = \$220. Texas Municipal Court Association (TMCA) membership \$65 Incode MC Online fees \$150/mo.

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

20-COURTS

520-425	COURT - TRAVEL/TRAINING	PERMANENT NOTES: Annual Judge's conferences for 2 Judges. Annual conference educational hours and certification for 4 court clerks. Level III Assessment Clinic 1 clerk Annual remote training on Incode software including updates, and annual Court Administrator Conference. Professional Training that relates to job duties and responsibilities.
520-426	COURT - COLLECTION AGENCY FEES	PERMANENT NOTES: This line item represents expenses charged by Perdue Brandon (collection agency) for the collection of outstanding fines, fees, and warrants. The collection fee is 30% which is added to the defendants case.
520-455	COURT - CONTRACT LABOR	PERMANENT NOTES: Mandatory records destruction for court case records. Old cases that are past the retention date of Texas State Library criteria. Cases are currently stored a two of the city's off-site facilities.Start a regular retention schedule for file destruction. Professional services for language translators and sign language for defendants.
520-456	COURT - PROSECUTOR	PERMANENT NOTES: Salary for Court Prosecutor.
520-476	COURT - CREDIT CARD FEES	PERMANENT NOTES: Charges for the advantage of using a credit card method of payment for the Court. (set the same as last year. Susie usually sets amounts.
520-503	COURT - SURETY/NOTARY FEE	PERMANENT NOTES: Surety bonds for 2 Judges, Court Administrator and notary bond for 3 clerks.
520-510	COURT - EMP APPRECIATION	PERMANENT NOTES: Recognition and awards for qualified staff member.
520-913	TRANS TO KAB FOR HI GRASS FINES	PERMANENT NOTES: Transfer to KAB for HIGH Grass Fines (Susie usually sets)

DEPARTMENT NOTES:

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

25-POLICE DEPARTMENT

525-105	POLICE - SALARIES	PERMANENT NOTES: 37 Certified Police Officers 9 Certified Telecommunication Officers 3 Clerical/Administration/TCO 2 Full Time and 1 Part Time Public Safety Liaison (Jailer/Report Writer) Voca Grant Position (80/20)
525-106	POLICE - PT SALARIES	PERMANENT NOTES: IF PUBLIC SAFETY LIASION IS APPROVED PLACE PT PSL SALARY IN THIS LINE ITEM
525-109	POLICE - STIPEND	PERMANENT NOTES: EMC SECRETARY \$1,000 FOR THE YEAR FIRE INVESTIGATOR \$50.00/MO X 12 = \$600.00 K9 OFFICER \$100/MO X 12= \$1,200.00/YR TOTAL \$2,800.00
525-110	POLICE - OVERTIME	PERMANENT NOTES: Overtime expenses for hourly employees ((Based on \$38/hr - Sworn/\$28/hr Non-sworn) Brazoria County Fair/Parade, Freedom Fest, Market Days, Veterans Day Parade,Heart of Christmas. Overtime also covers any short shifts in patrol or dispatch, call outs, major crimes, prisoner detail at hospital,crashes, K9 call outs and mandatory meetings. NOTE# Increase due to younger employees prefer OT verses comp time CID- 650 hrs per annually @5hrs per pay period per detective 2 TCO in center 24/7 - 416 hours X 52 = 11,500 hours TOTAL \$100,000.00
525-112	POLICE - OVERTIME DISP	PERMANENT NOTES: STAYS THE SAME \$50,000.00
525-125	POLICE - AUTO ALLOWANCE	PERMANENT NOTES: CAR ALLOWANCE CHIEF OF POLICE \$500X12=6,000 TOTAL \$6,000
525-126	POLICE - CERTIFICATION	PERMANENT NOTES: POLICE/TELECOMMUNICATIONS CERTIFICATION PAY APPROVED BY COUNCIL INTERMEDIATE CERTIFICATION 7 X \$100 X 12= \$8,400.00 ADVANCED CERTIFICATION 11 X \$150 X 12 = \$19,800.00 MASTER CERTIFICATION 17 X \$200 X 12= \$40,800.00 BILINGUAL CERTIFICATION 9 X \$100 X 12 = \$10, 800.00 FTO CERTIFICATION 31 X \$50 X 12= \$18,600.00 LCC 2 X \$50 X 12= \$1,200.00

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

25-POLICE DEPARTMENT

		FBINA	2 X \$50 X 12= \$1,200.00
		AA DEGREE	3 X \$75 X 12= \$2,700.00
		BACHELOR'S DEGREE	6 X \$125 X 12= \$8,400.00
		MASTER'S DEGREE	4 X \$175 X 12 = 8,400.00
		TOTAL	
		\$120,900.00	
525-127	POLICE - K9 SUPPLEMENT	PERMANENT NOTES:	
		INCREASE TO \$1650.00	
525-140	POLICE - HEALTH INS	PERMANENT NOTES:	
		Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2019 FY budget is based on a 13.54% increase in health insurance expense, Dental and Life Coverage.	
525-165	POLICE - MEDICAL EXPENSE	PERMANENT NOTES:	
		INCREASE TO 1, 260.00	
525-203	POLICE - APPAREL	PERMANENT NOTES:	
		YEARLY APPAREL ALLOWANCE FOR 37 OFFICERS INCREASED FROM 750 TO 1,000. 1,000X37=37,000.00	
		DRY CLEANING (INCLUDES SWORN/NON-SWORN EMPLOYEES) \$5.00 X 52 X24PP=6,240.00	
		REPLACEMENT OF UNIFORMS DAMAGED WHILE ON DUTY = 1050.00	
		NEW/REPLACE TRAFFIC VESTS \$50.00 X 10= 500.00	
		NEW/REPLACE RAINCOATS \$120.00 X 10 = \$1200.00	
		BODY ARMOR FOR NEW OFFICERS/REPLACEMENT (WITH 50% PAYBACK FROM GRANT, NOT ALWAYS PAID DURING BUDGET YEAR) \$850 X 10 =8,500.00	
		RESERVE POLICE OFFICER UNIFORMS WITH GEAR/REPLACEMENT UNIFORMS \$350 X 5= \$1,750.00	
		UNIFORMS FOR DISPATCH/RECORDS/CIVILIAN PERSONNEL POLOS WITH PATCH, BDU PANTS \$175 X 2YR X 13= \$4,550.00	
		UNIFORMS FOR 2 FULL TIME PUBLIC SAFETY LIASON OFFICERS AND ONE PART TIME \$175X 2YR X 3= 1,050.00	
		TOTAL APPAREL BUDGET = \$61, 840.00	
525-205	POLICE - GENERAL SUPPLIES	PERMANENT NOTES:	
		General Supplies for Dept	
		Test kits, blood kits, sex assault kits, DWI, kitchen supplies, challenge coins, CID case investigation supplies and other misc supplies , nitrile gloves. \$15,750.00 (INCREASED 5%)	
		REPLACE 4 CHAIRS @500 X 4= 2,000	
		TOTAL \$18,400.00	
525-210	POLICE - OFFICE SUPPLIES	PERMANENT NOTES:	
		INCREASE 5% TO \$13,125.00	
		copy paper,paper clips, staples,tape, markers, pens, clips, notepads, printer toner/cartridges/drums (Dispatch-3,	

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

25-POLICE DEPARTMENT

		Patrol-2, CID-2,Jail-1,Records-2, Admin.Sec.-10 (HP-60 ink cartridges), and various other office supplies.
525-215	POLICE - VEHICLE SUPPLIES	PERMANENT NOTES: Vehicle supplies/parts Batteries, tires, wiper blades, car wash, head lamps and all other miscellaneous small items needed for vehicles INCREASE TO \$15,750.00
525-216	POLICE - FUEL EXPENSE	PERMANENT NOTES: INCREASE FUEL EXPENSE TO \$84,000.00
525-220	POLICE - EQUIPMENT SUPPLIES	PERMANENT NOTES: EQUIPMENT SUPPLIES: FLASHLIGHT BATTERIES \$50X10= 500.00 REPLACEMENT RADIO BATTERIES \$110X15 = \$1,650.00 DVD-Rs FOR MOBILE RECORDING \$1,400.00 REPLACEMENT AND PARTS FOR BODY CAMERAS \$1,000.00 DVDs FOR BLUE RAY DISC 300.00 DRUG DISPOSAL 5GAL BUCKETS \$10X40=\$400.00 NEW FIRE EXTINGUISHERS \$100X10=1000 SIMULATOR SUPPLIES \$500.00 MISC SMALL EQUIPMENT NEEDED \$500.00 SOFTWARE PROGRAMS FOR MISC ADMIN NEEDS \$500.00 5 MOTOROLA APEX VEH ADAPTERS AND ATENNAS \$1450X 5=\$7,250.00 (2LT VEH AND 3 UNMAKED VEH) 4 NEW TASERS(3 FOR NEW OFFICERS AND 1 FOR BACKUP) \$1089X4=\$4,356.00 AIR PURIFIER FOR PROPERTY ROOM \$250.00 ARMOR EXPRESS LOAD BEARING VEST (5) \$1,600.00 SURFACE TABLET WITH RMS AND CAD FOR CID \$2,500.00 UV AIR PURIFICATION SYSTEM - \$1250 PER UNIT (NEED 9) = 11,250.00 TOTAL EQUIPMENT SUPPLY BUDGET = \$34,956.00
525-221	POLICE - SMALL EQUIPMENT	PERMANENT NOTES: Small Equipment Replacement Lexmark MS817n printers in jail and patrol \$1000.00 x 2 = \$2,000.00 Arson investigation equipment \$1,500.00 Replace chairs in conference room \$75.00 x 10 = \$750.00 Replace chairs in patrol office \$150.00 x 3 = \$450.00 Replace portable power point projector \$300.00
525-225	POLICE - DRUG DOG EXPENSE	PERMANENT NOTES: Drug Dog Expense Medical expenses not covered by insurance,dog food,flea treatment, heart worm meds, yearly vaccinations, miscellaneous supplies for trainng INCREASE TO 7,350.00

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

25-POLICE DEPARTMENT

525-226	POLICE-FIRE ARMS	PERMANENT NOTES: AMMO, TASER CARTIDGES, TASER BATTERIES, TARGET ACCESSORIES TOTAL \$7500.00
525-305	POLICE - R&M VEHICLES	PERMANENT NOTES: Repair and Maintenance of all PD vehicles: Brakes and rotors Tire repair Oil Changes (increase due to cost and amount of synthetic oil used in patrol fleet) A/C, inspections and registrations, misc repairs Increase in the cost of labor from \$85-\$100 and growing increase in cost of parts INCREASE TOTAL 5% = \$65,100.00 (WE ARE REQUESTING 4 NEW UNITS FOR EVERY CAR WE DO NOT GET WE WILL NEED TO ADD 5%TO \$65,100.00 FOR EACH CAR NOT APPROVED)
525-310	POLICE - R&M EQUIPMENT	PERMANENT NOTES: Small equipment repair and maintenance for PD: computer parts, printer parts, batteries for light standards, fire extinguisher maintenance/inspection and any other miscellaneous equipment. INCREASE TO \$8,817.00
525-320	POLICE - R&M BUILDING	PERMANENT NOTES: Repairs and maintenance to PD building Back flow and sprinkler testing and maintenance \$1,200.00 AC/Heat repairs and replacement due to old system \$15,000.00 General plumbing repairs due to old toilets/sinks \$2,000.00 Repair drainage issues to north and side of building where water pools and backs up \$2,500.00 Electrical Improvements for Dispatch and Training Room \$525.00 Total \$21,225.00 with 5% added for misc expenses totals = 22,286.25
525-405	POLICE - PHONES	PERMANENT NOTES: CELL PHONES 3,000 X 12=36,000.00 MOBILE DATA \$850x12=10,200 TOTAL \$46,200.00
525-406	POLICE - MOBILE DATA MODEM	PERMANENT NOTES: Combined with 405
525-410	POLICE - UTILITIES	PERMANENT NOTES: All Utilities for APD Building Electricity Gas New Wave Cable. INCREASE TO 36,750

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

25-POLICE DEPARTMENT

525-420	POLICE - DUES/SUBSCRIPTIONS	PERMANENT NOTES: Dues and suscriptions for Admin and Specialty Officers. IACP \$120.00 TPCA \$200.00 K9 - DLE Assoc \$100.00 FBINAA \$150 x 2 = \$300.00 Yearly TPCA Recognition Program \$1,200.00 SETXPCA \$50 X 4 = \$200.00 Facts Newspaper subscription \$210.00 Newspaper advertisement \$65 x 5 = \$325.00 TNOA \$150.00 OTHER MISC DUES \$300.00 TOTAL 3,315 increasing total by 10%=\$3,686.50
525-425	POLICE - TRAVEL/TRAINING	PERMANENT NOTES: Travel and Training Expenses Instructor/Supervisor Training Course \$1,300.00 General officer training courses \$150.00 x 40 = \$6,000.00 General Res officer training courses \$100.00 x 8 = \$800.00 Emergency Driving School \$150 x 38= \$5,850.00 EMD Recerts \$99 x 10= \$990.00 TCO Cont.Education/EMD \$1,900.00 ADMIN Cont Education \$800.00 Speciality training (Evidence&Property, taser, SORT, LCC, CIT, mandated training coordinator, fire invest, admin \$7,000.00 Cross training with Fire and EMS \$300.00 MISC travel and Training \$4,460.00 Total Travel and Training Budget= 35,400 plus 5% increase for incedentals = \$37,170.00
525-456	POLICE - CHILDREN ALLIANCE	PERMANENT NOTES: City of Angleton portion of the Children's Assessment Center
525-460	POLICE - OTHER SERVICES	PERMANENT NOTES: Other Services with APD Supplies and equipment for CPA \$1,000.00 Supplies and equipment for Jr CPA \$500.00 SE Texas Police Chiefs Lunch 1 x yr \$800.00 Chaplin program & Pastors luncheon \$800.00 National Night Out \$500.00 Explorer Program (inactive FY 17,18) \$100.00 APD Community Promotional Materials \$1,500.00 Police to Citizen Relation Event \$5,000.00 Total = \$10,200.00
525-476	POLICE - CREDIT CARD FEES	PERMANENT NOTES: Bank charges incurred with the Credit Cards purchases. (increase due to amount of citizens paying with debit and credit cards) \$3,000.00

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

25-POLICE DEPARTMENT

525-503	POLICE - SURETY/NOTARY FEE	PERMANENT NOTES: Notary Bonds for APD notaries	\$71.00 X 4 = \$284.00
525-504	POLICE - DRUG DOG INSURANCE	PERMANENT NOTES: This line item pays the insurance on K9 dog.	
525-505	POLICE - INSURANCE	PERMANENT NOTES: This line item pays the TML Risk Pool insurance on police employees.	
525-506	POLICE - VEHICLE INSURANCE	PERMANENT NOTES: The expense on this line item is for insurance coverage for all police vehicles.	
525-507	POLICE - BUILDING INSURANCE	PERMANENT NOTES: This expense is used to pay for building and tower insurance. (Change due to slight increase plus the insurance on the Tower.)	
525-508	POLICE - INSURANCE COMMISSION	PERMANENT NOTES: Insurance Commission for Commercial Property-Professional Service Fee 20%	
525-510	POLICE - EMP APPRECIATION	PERMANENT NOTES: Employee appreciation \$25 for every 5yrs of service 5yr \$25.00 x 3 = \$75.00 10YR \$50X 1 = \$50.00 15yr \$75 X 1= \$75.00 DISPATCH APPRECIATION WEEK \$50X9= \$450.00 POLICE APPRECIATION WEEK \$50X37=\$2,610.00 ADMIN SUPPORT APPRECIATION \$50X4=\$200.00 AWARDS RECOGNITION NIGHT \$1,740.00 TOTAL \$ 5,200.00	
525-525	POLICE - PRISONER SUPPORT	PERMANENT NOTES: Jail supplies for the prisoners food, mattresses,jumpsuits,personal supplies: soap, spoons, shoes, deodorant, sealable property bags and sealer,any other miscellaneous items. INCREASE TO 3,675.00	
525-535	POLICE-ANNUAL MAINT AGREEMENT	PERMANENT NOTES: Lease payments and yearly maintenance on equipment and services Motorola/Cross Point maintenance on radio consoles \$20,098 Portable essential accidental damage coverage (\$6102) BCOS (copier average overage) \$168 x 12=2016.00 Copier monthly lease \$272 X 12=3,264 Power DMS \$2095 LEXIS NEXIS (CID) \$1890 Leads on Line (CID) \$2350 TCLEDDS \$885	

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

25-POLICE DEPARTMENT

		Shooting simulator MAINTENANCE AGREEMENT	\$1575
		Central Square	\$93,728.25
		P2C annual maintenance	\$1,800/yr
		Net Motion	\$1470
		Identify Automation (2FA) Maintenance	\$810
		Higher Ground Call Logger	\$3810
		TCOLE RENEWAL	\$1050
		Cry Wolf/Maintenance/ Interface	\$7,350
		CELL PHONE INVESTIGATION SOFTWARE	\$2095
		BC Radios Maintenance fee 99+13 @ \$150.00	=16,800
		L3 Mobile Vision maintenance (cars & building)	\$9,660
		Secure outcome (Live Scan Maintenance)	\$1415
		Reportal automation software for crystal reports initial cost	\$ 735
		One time Cost for Crystal Reports	\$525
		ARCGIS PRO 1400 THIS YEAR; 400 EVERY YEAR AFTER	
		Cellbrite annual maintenance	\$5,000
		Vermac Communication sign annual renewal fee	\$540.00
		TOTAL	
		182,361.25	
525-540	POLICE - GUN PURCHASE PROG	PERMANENT NOTES:	
		Gun purchase duty weapons and gear	
		Duty belts and gear Officers are able to repay the cost with payroll deductions. We have 16 officers signed up for the program this year.	
525-550	POLICE - EMERG MANAGEMENT	PERMANENT NOTES:	
		EM TDEM Conference	\$4,000.00
		EM Training for city employees	\$3,000.00
		Hurricane Preparedness Expo	\$500.00
		Yearly Hurricane Information booklets for residents	5,000.00
		APD generator maintenance and repairs	\$3000.00
		City Hall generator maintenance and repairs	\$2000.00
		Fire Station #1 generator maintenance and repairs	\$2000.00
		Fuel for APD, Fire Station 1, City Hall	\$3500.00
		Command Trailer maintenance and repairs	\$1000.00
525-621	POLICE - PATROL VEHICLES	PERMANENT NOTES:	
		New police marked units- 4 Patrol 38,000X4=160,000	
		2020 Police Chevy Tahoe Law Enforcement Interceptor Package (HGAC) \$600.00 x 4=\$2,400	
		Equipment and installation for 4 patrol units (COMPUTER, RADIO, EMERGENCY LIGHTING, CAGE, INSTALLATION)	
		\$111,200.00	
		EXTENDED WARRANTY \$10,000.00	
		Total: \$283,600.00	
525-625	POLICE - EQUIPMENT CE	PERMANENT NOTES:	
		New equipment to be used by officers and the department	
		5 New Body Cams \$5,000.00	
		Camera for Chief's Office \$3,600.00	

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

25-POLICE DEPARTMENT

P2C	\$18,700.00	
Cellbrite Digital Intelligence System CID	\$15,000.00	
Building Security Upgrade (RFI/Camera/CARDS WITH STRIPS, INK)	\$25,000.00	
MULE (ATV)	\$20,000.00	
911 CONSOLE	\$60,000.00	
TRAINING ROOM PRESENTATION SYSTEM UPGRADE (HD PROJECTOR, 3 LARGE SCREEN TVS)	\$5,000.00	
TOTAL	\$127,300.00	

525-716 POLICE-TRANS TO GRANT MATCHESPERMANENT NOTES:

Funds needed for grant match

\$5000.00

DEPARTMENT NOTES:

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

26-ANIMAL CONTROL

526-105	ANIM CTRL - SALARIES	PERMANENT NOTES: Salaries 3 Licensed Animal Control Officers 1 FULL time Animal Control Office Manager 1 Perm. Part Time Shelter Staff
526-106	ANIM CTRL -PT SALARIES	PERMANENT NOTES: This line item is used for weekends and call outs for Animal Control.
526-110	ANIM CTRL - OVERTIME	PERMANENT NOTES: Overtime for A/C officers Call-outs, feeding/clean each weekend and holidays, and incoming calls for service at end of shift. Increase to \$6,000.00
526-115	ANIM CTRL - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for two employees.
526-126	ANIM CTRL - CERTIFICATION	PERMANENT NOTES: A/C Certification Pay Euthanasia Certification \$100.00 x 3 x 12 =\$3,600.00 Advanced Licensed Certification \$50.00 x 3 x 12=\$1,800.00 Vet Tech Certification \$50.00x 3 x12= \$1,800.00 BACHELORS DEGREE \$125x1x12= \$1,500.00 TOTAL \$8,700.00 Increase due to adding one more full time ACO
526-128	ANIM CTRL - SPECIAL JOB PAY	PERMANENT NOTES: Employees receive "bilingual pay" at the rate of \$25 per month. Funding for one employee.
526-135	ANIM CTRL - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
526-140	ANIM CTRL - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2019 FY budget is based on a 13.54% increase in health insurance expense, Dental and Life Coverage.
526-145	ANIM CTRL - WORKERS COMP	PERMANENT NOTES: Funding for Worker's Compensation Insurance expenses.
526-155	ANIM CTRL - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2018, the City's share is 12.75% of total payroll. Beginning January 2019, the rate decreases to

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

26-ANIMAL CONTROL

		12.58%.
526-165	ANIM CTRL - MEDICAL EXPENSE	PERMANENT NOTES: Funding for drug screens when needed after animal bite and/or after a fleet.
526-203	ANIM CTRL - APPAREL	PERMANENT NOTES: New Uniforms and apparel Uniforms,caps,jackets,shirts, pants, reflective vests for 3 AC officers, shirts for part time Shelter Manager and 1 part time staff \$700x4=\$2,800.00 (Outfit all Full Time Staff- if Third ACO is Approved) T-shirts for shelter volunteers (variety of sizes) (S,M,L,XL,2XL)with Volunteer decal \$12.60 x 25 = \$315.00 Total = \$3,115.00
526-204	MEDICAL SUPPLIES & EQUIPMENT	PERMANENT NOTES: AIRGAS SERVICES (OXYGEN) \$660.00 MISC SUPPLIES \$1,000.00 TOTAL \$1660.00
526-205	ANIM CTRL - GENERAL SUPPLIES	PERMANENT NOTES: General Supplies and Meds: cleaning supplies, coffee, toilet tissue, towels, water hoses, kitty litter, animal food, euthanasia meds,cleaning supplies for pens \$6,800 chlorine tablets for chlorination system, proposed medical costs for intake animals (DHPP, Bordetella, RCP, parasite and flea treatment \$5,775.00) ** Increase due to increasing cost of chlorination system tablets, euthanasia and new intake meds Promotional Materials \$2,100.00 Total: \$14,675.00
526-206	A/C VETERINARY SERVICES	PERMANENT NOTES: DR. BECKER'S INVOICES FOR SPAY AND NUETER FEES \$12,000.00
526-215	ANIM CTRL - VEHICLE SUPPLIES	PERMANENT NOTES: Vehicles Supplies: Batteries, tires, wiper blades and other misc needs. INCREASE TO 2500
526-216	ANIM CTRL - FUEL EXPENSE	PERMANENT NOTES: A/C fuel Fuel for 2 ACO trucks and additional truck to take animals to Houston Humane INCREASE TO \$2,625
526-220	ANIM CTRL - EQUIPMENT SUPPLIE	PERMANENT NOTES: Small equipment

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

26-ANIMAL CONTROL

		MICROCHIP READER 3X350= \$1050
		TRAPS, CATCH POLES \$850.00
		2 BODY CAMERAS \$2,000.00
		DARTS AND GUNS \$650
		TOTAL \$4,550.00
526-305	ANIM CTRL - R&M VEHICLES	PERMANENT NOTES: Repairs and maintenance of A/C vehicles oil changes,inspections, brakes, and any other repairs INCREASE TO \$3,000.00 ***INCREASE BY 5% IF THIRD ACO VEH NOT APPROVED***
526-310	ANIM CTRL - R&M EQUIPMENT	PERMANENT NOTES: Repair of any equipment Repair of large animal and small animal carriers,traps. INCREASE TO \$500.00
526-320	ANIM CTRL - R&M BUILDING	PERMANENT NOTES: \$5,000 FOR MISC REPAIRS
526-405	ANIM CTRL - PHONES	PERMANENT NOTES: Cell phones for A/C Officers. \$50 X 4 X 12= \$2400.00
526-406	ANIM CTRL - MOBILE DATA	PERMANENT NOTES: This line item is for 3* mobile data air cards INCREASE TO \$1800.00 ***BASED ON APPROVAL OF THIRD ACO VEHICLE***
526-410	ANIM CTRL - UTILITIES	PERMANENT NOTES: Utilities: Gas, electric and AT&T internet service INCREASE TO 11,550.00
526-425	ANIM CTRL - TRAVEL/TRAINING	PERMANENT NOTES: Training and mandated continued education for A/C officers and shelter staff INCREASE TO \$3,150.00
526-476	ANIM CTRL - CREDIT CARD FEES	PERMANENT NOTES: Credit card processing fees for payments received at A/C Increase due to amount of adoptions increasing
526-506	ANIM CTRL - VEHICLE INSURANCE	PERMANENT NOTES: The expense of this line item is for insurance on 2 Animal Control trucks. A new truck will cost more money to insure.
526-510	ANIM CTRL - EMP APPRECIATION	PERMANENT NOTES: This line item is used for the City Council's appreciation to employees. 50X5=\$250.00

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

26-ANIMAL CONTROL

526-601	ANIM CTRL - VEHICLE CE	PERMANENT NOTES: 2 ACO UNIT VEHICLES (TRUCK, BOX, EMERGENCY EQUIPMENT AND MARKINGS \$62,000.00 WARRANTY \$4,000.00 TORAL \$66,000.00 ***ONE ACO UNIT TO REPLACE OLD ONE (FORD F250, 2008 WITH OVER 100K MILES) AND ONE FOR NEW ACO POSITION, IF APPROVED***
526-625	ANIM CTRL - EQUIPMENT CE	PERMANENT NOTES: Capital expense equipment. Items normally over \$5k to purchase.

DEPARTMENT NOTES:

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

30-FIRE DEPARTMENT

530-105	FIRE - SALARIES	PERMANENT NOTES: Funding for the salaries of the Maintenance Tech and Fire Administrative Assistant. Includes funds for a 3% increase. 2018: Asking for a paid 4 man day crew. 1 captain, 3 firemen. 2 new firefighters For a total of 4 (1 Capt and 3 firemen)
530-115	FIRE - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Longevity pay for two employees.
530-126	FIRE - CERTIFICATION	PERMANENT NOTES: Certification pay for the Fire Captain
530-135	FIRE - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
530-140	FIRE - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2019 FY budget is based on a 13.54% increase in health insurance expense, Dental and Life Coverage.
530-145	FIRE - WORKERS COMP	PERMANENT NOTES: Funding for the Worker's Compensation Insurance expenses.
530-155	FIRE - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2018, the City's share is 12.75% of total payroll. Beginning January 2019, the rate decreases to 12.58%.
530-160	FIRE - PENSION	PERMANENT NOTES: The City participates in the Texas Emergency Services Retirement System for our volunteer firefighters. Funding for 60 volunteer firefighters.
530-165	FIRE - MEDICAL EXPENSE	PERMANENT NOTES: This line item provides funding for medical and drug screening exams for employees.
530-203	FIRE - APPAREL	PERMANENT NOTES: New Line added by Scott. This is for uniform needs for staff (Paid and volunteer)
530-205	FIRE - GENERAL SUPPLIES	PERMANENT NOTES: Expenses under this line item include kitchen supplies, cleaning supplies, drinks, light bulbs, etc.

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

30-FIRE DEPARTMENT

530-210	FIRE - OFFICE SUPPLIES	PERMANENT NOTES: This line item provides funds for the purchase of paper, copier and printer supplies, pens, and other office related supplies.2018 added the monthly bill for the printer and toners.
530-220	FIRE - EQUIPMENT SUPPLIES	PERMANENT NOTES: This line item is used to repair and replace fire department related equipment. For the 2015-2016 fiscal year the department plans to purchase 1 electric ventilation fans (\$3,000). 5 spare pagers(\$2000), The remaining (\$7000) will be used for the repair and maintenance of existing equipment.
530-305	FIRE - R&M VEHICLES	PERMANENT NOTES: This line item is to repair and maintain all FD vehicles. 2015-2016 fiscal year we will be replacing the remaining modules on T1 that ciontinue to fail. \$20,000 total, \$10k will come from city budget, \$10k from ESD budget.
530-310	FIRE - R&M EQUIPMENT	PERMANENT NOTES: Repair and Maintenance of Fire Trucks and equipment. (change due to cyclinder hydrotest for annual ladder testing and hose testing) The changed was also a result of balancing existing line item amounts.
530-320	FIRE - R&M BUILDING	PERMANENT NOTES: This line item provides funding for the repair and maintenance of three fire station buildings.
530-405	FIRE - PHONES	PERMANENT NOTES: This line item provides funding for telephone expenses. 2015-2016 Changed based on previous year's spending.
530-410	FIRE - UTILITIES	PERMANENT NOTES: This line item provides funding for electricity and natural gas expenses.
530-415	FIRE - FUEL EXPENSE	PERMANENT NOTES: This line item provides funding for fuel expenses for Fire Dept. vehicles. 2015-2016 The amount requested has been reduced due to the improved fuel efficiency of newer Fire Dept. trucks and vehicles as well as previous year's spending.
530-420	FIRE - DUES/SUBSCRIPTIONS	PERMANENT NOTES: This line item provides funding for dues and subscriptions. The largest expense under this line item is membership dues on the State Fire Marshall Association, Active 911, rip & run, and Fire House.
530-425	FIRE - TRAVEL/TRAINING	PERMANENT NOTES:

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

30-FIRE DEPARTMENT

		This line item provides funds for training volunteer fire fighters. The majority of the budget is used for purchasing training material for classes conducted locally. This line item will also be reimbursed through state grants throughout the year.
530-455	FIRE - CONTRACT LABOR	PERMANENT NOTES: This line item provides funding for base utility bills for retired volunteer firefighters that joined the Angleton Volunteer Fire Department prior to Feb. 2003 (\$630 month). The City's contribution to the Fireman's pension was substantially increased after Feb. 2003 and the utility subsidy program discontinued for volunteers joining after that date.
530-506	FIRE - VEHICLE INSURANCE	PERMANENT NOTES: This line item provides funding for insurance on Fire Dept. vehicles and trucks. This line item changed based on previous year's spending, due to newer department vehicles.
530-507	FIRE - BUILDING INSURANCE	PERMANENT NOTES: This line item provides funding for insurance on Fire Dept. buildings. 2015-2016 This line item changed based on previous year's spending.
530-508	FIRE - INSURANCE COMMISSION	PERMANENT NOTES: Insurance Commission for Commercial Property-Professional Service Fee 5%
530-510	FIRE - EMP APPRECIATION	PERMANENT NOTES: This line item has been increased to provide funding for a city sponsored appreciation dinner for volunteer fire fighters. Ordinarily this line item also provides funding for an employee appreciation check equal to \$25 for each five years of service. Currently no Fire Dept. employees qualify for this benefit.

DEPARTMENT NOTES:

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

35-DEVELOPMENT SERV DEPT.

535-105	DEV SVC - SALARIES	PERMANENT NOTES: Funding for the salaries of the Building Service Department Director, Two Code Enforcement Officer, two Inspectors, and TWO full time clerks. Includes funds for a 3% increase.
535-110	DEV SVC - OVERTIME	PERMANENT NOTES: Funding for overtime expenses for hourly employees.
535-115	DEV SVC - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for four employees.
535-126	DEV SVC - CERTIFICATION	PERMANENT NOTES: Funding for Certifications possessed by Inspectors as well as anticipated Certifications to be earned during the budget year.
535-128	DEV SVC - SPECIAL JOB PAY	PERMANENT NOTES: Employees receive "bilingual pay" at the rate of \$25 per month. Funding for one full time and one part time employee.
535-135	DEV SVC - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
535-140	DEV SVC - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2019 FY budget is based on a 13.54% increase in health insurance expense, Dental and Life Coverage.
535-145	DEV SVC - WORKERS COMP	PERMANENT NOTES: Funding for the Worker's Compensation Insurance expenses.
535-150	DEV SVC - UNEMPLOYMENT	PERMANENT NOTES: Amount paid to Texas Unemployment Commission since we are self refunding employer.
535-155	DEV SVC - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2018, the City's share is 12.75% of total payroll. Beginning January 2019, the rate decreases to 12.58%.
535-203	DEV SVC - APPAREL	PERMANENT NOTES: This line item is used to purchase the uniform shirts,boots and pants that the inspectors and code enfocement officers wear alopng with raincoats and jackets when they need replacing.(Uniforms for inspectors to make them be more

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

35-DEVELOPMENT SERV DEPT.

		consistant) 2 Inspectors, 3 code enfocment officers / health inspectors and two clerks. This will also include steel toe and rubber boots when needed.work boots, ball caps.
535-205	DEV SVC - GENERAL SUPPLIES	PERMANENT NOTES: This covers the larger office supplies from inspection forms,ticket books, certificates, tape, laminating supplies, card stock for red tags and notices. Water for field inspectors. caution tape, gloves and other protective clothing when needed. This line item is also used to buy tools such as tape measures, flashlights, etc. This is also used to by Infared thermometersand other health inspection tools, including health inspection forms, etc. We keep our office supplies to a minimum and try to recycle and reuse supplies when we can.
535-210	DEV SVC - OFFICE SUPPLIES	PERMANENT NOTES: General Office supplies, such as pens, paper clips, note pads, calanders, etc. We have less then \$15.00 in this account,it cannot cover the expenses occured.
535-215	DEV SVC - VEHICLE SUPPLIES	PERMANENT NOTES: This line item is used for oil as well as any parts that the vehicle may need that can be bought over the parts counter and staff can replace such as windshield wipers and ect. This budget line item covers three pickup trucks, the FM truck and the new Health Inspector car we got from PD. It is an older car with high miles but we plan on keeping it runing for at least a couple of years.
535-216	DEV SVC - FUEL EXPENSE	PERMANENT NOTES: This line item is used for fueling the Fire Marshal truck, two inspector trucks, One code enfocement truck and the health inspector car that was just added to the BSD fleet.
535-220	DEV SVC - EQUIPMENT SUPPLIES	PERMANENT NOTES: Covers all the postage that this department uses for mailing certified letters and other correspondance to code violators and any other business required by the citizens.Usage has increased a little due to time of year and mowing.
535-305	DEV SVC - R&M VEHICLES	PERMANENT NOTES: Covers the maintenance that may be required by professional service depts. These vehicles have been in service 10 years or more and may need brakes, wheal allignments ect.tires, etc.three trucks are aging, and one is in need of transimission repair. We have (2) F150 that will need brake repairs that will be dealer repairs and costly.
535-310	DEV SVC - R&M EQUIPMENT	PERMANENT NOTES: The maintenance contracts have been decreased. Software used

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

35-DEVELOPMENT SERV DEPT.

		by Permit Dept.(Incode)\$2,000 For Permits & Inspections. This increase is due to the annual software maintenace on BluePrince inpspection software of 4871.75.
535-405	DEV SVC - PHONES	PERMANENT NOTES: Covers 1 smart phones that this department will use in BSD. Other phones are flip phones. Office cell phones were taked off of list through Jason.
535-415	DEV SVC - PROFESSIONAL FEES	PERMANENT NOTES: This covers any legal we may require in the department but mainly cover the lien fees we pay when filing liens against property we may have mowed or cleaned up. Includes third party Engineering expenses that are needed with Platt and or retnetion detention reviews where applicable.
535-420	DEV SVC - DUES/SUBSCRIPTIONS	PERMANENT NOTES: Covers the fees for dues that the code officers (Karen Barclay, Mellady Mitchel,Kyle Reynolds, Hiedi Guzman and Amanda Leyva) annuel license renewal fees of all the building inspectors Karen Barclay, Roy Hernandez, KyleReynolds and Health Officer Karen Barclay. This also covers our membership to the International Code Council where we purchase our code books from. NFPA lic. and CE for Karen Barclay and Roy Hernandez. Fire Marshall Assoc. Dues, etc. I cut this budget by 1/2 this year because we have historically not spent but half of what has been budgeted for in the past.
535-425	DEV SVC - TRAVEL/TRAINING	PERMANENT NOTES: Training and associated travel with new Lic. requiremnts for Karen Barclay as training to become certified plumbing inspectors. Travel and or training expensed related to each license Continueing Education for all inspectors. Pluming Lic. Fire Inspection. lic., code Enforcment Lic. Back flow prevention, Med gas certification, etc. ICC Certification for Karen Barclay,Kyle Reynolds and Roy Hernandez in all trades. Going to also include plan review certification training (Karen Barclay) To also include certification training for ADA compliance officer (Karen Barclay). Due to diminished personel issues that arose and demands on my time. I was not able to participate in training as expected. I do however expect to be able to complete the plumbing inspectors hours and plan review training by the end of the next budget year. of this year.
535-426	DEV SVC - FOOD HANDLING MAT	PERMANENT NOTES: Food Handler material needed for classes. 3-4 classes are held per clander year with an average class size of 25. This money is put back into the general fund and generates

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

35-DEVELOPMENT SERV DEPT.

		twice as much revenue as the expense. due to time restraints with other duties, I was not able to conduct as much training this year. Due to the new food code taking affect in Septemeber and all the states requiring every employee to be trained,I expect we will see an increasedneed for this training.
535-427	DEV SVC - DOCUMENT SCANNING	PERMANENT NOTES: VeriTrust Company- Will be providing the large Format Scanning of the Plans.This will help the City with the plan destruction schedule of which we should follow.
535-455	DEV SVC - CONTRACT LABOR	PERMANENT NOTES: Contract labor used for mowing and cleaning up properties that we can't locate owners or they fail to clean up the properties themselves. Sometimes we have to board up a dangerous structure if there is no owner available.Small assistance to indigent elderly people unable to maintain their property. This fund will also be used to contract out assistance with plan reviw and or building inspections on an as needed basis.
535-465	DEV SVC - DEMOLITION	PERMANENT NOTES: Cost to demolish condemd property, including roll off containers and dumping fees. This year we are on schedule to tear down two proerty through the city public works department. We currently have 2 condemnd properties that need to be demolished; and one is a large home with a seperate oversized garage.
535-506	DEV SVC - VEHICLE INSURANCE	PERMANENT NOTES: Insurance on (4) vehicles.
535-510	DEV SVC - EMP APPRECIATION	PERMANENT NOTES: Council's appreciation to employees
535-625	DEV SVC - EQUIPMENT CE	PERMANENT NOTES: This line item will be used top purchase the Code Enfocement module (\$3792.00) to go along with our Blue Prince inspections software. With this module the City can creat, manage andtrack code enforment cases. Coide enfocement casesaccording to statue by ensuing reqried actions are completedin thier proper order, based on a pre-configuration actionsequence. BluePrince generates code enfocement lettersautomatically,stores the jurisdictions own forms, letters,templates, and performs mail-merge functions, this shouldstrnegthen are pre-trial preperation with time stamped action items and digital photo atachements. This will be invaluable tool to use when we implement the rental home inspection propgram as it can create a data base as we go along conducting inspections.Also included in this line item is the annual maintenace cost for both modules which is

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

35-DEVELOPMENT SERV DEPT.

(\$5565.00)

DEPARTMENT NOTES:

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

50-PARKS

550-105	PARKS - SALARIES	PERMANENT NOTES: Funding for the salaries for Parks Department includeing Parks Superindent
550-110	PARKS - OVERTIME	PERMANENT NOTES: Funding for overtime expenses for hourly employees. Special events and emergency call-outs for park maintenance are covered in this line item.
550-115	PARKS - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for nine employees.
550-125	PARKS - AUTO ALLOWANCE	PERMANENT NOTES: Funding for Car Allowance expenses for the Parks & Recreation Director.
550-126	PARKS - CERTIFICATION	PERMANENT NOTES: Funding for Certifications for Parks & Rec Director and Parks Supervisory staff.
550-128	PARKS - SPECIAL JOB PAY	PERMANENT NOTES: Employees receive "bilingual pay" at the rate of \$25 per month. Funding for one part time employee.
550-135	PARKS - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
550-140	PARKS - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2019 FY budget is based on a 13.54% increase in health insurance expense, Dental and Life Coverage.
550-145	PARKS - WORKERS COMP	PERMANENT NOTES: Funding for the Worker's Compensation Insurance expenses.
550-155	PARKS - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2018, the City's share is 12.75% of total payroll. Beginning January 2019, the rate decreases to 12.58%.
550-203	PARKS - APPAREL	PERMANENT NOTES: This line item covers uniforms for all crew members. Weekly uniform service has increased in price each year and we will now be purchasing uniforms for each crew member yearly.
550-205	PARKS - GENERAL SUPPLIES	PERMANENT NOTES:

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

50-PARKS

		This covers toilet paper, paper towels, cleaning supplies, insect control, pesticides, snacks and food for Parks Board meetings, gloves, flags, padlocks and key copies.
550-210	PARKS - OFFICE SUPPLIES	PERMANENT NOTES: This account covers all computer maintenance and upgrades as well as pens, paper, paperclips, clipboards, tape, and all clerical supplies as needed. Decrease is based on historical usage.
550-215	PARKS - VEHICLE SUPPLIES	PERMANENT NOTES: This account covers expenses for all Parks vehicles and equipment, as well as annual state inspections.
550-216	PARKS - FUEL EXPENSE	PERMANENT NOTES: This line covers fuel expense for all Parks Vehicles and equipment.
550-220	PARKS - EQUIPMENT SUPPLIES	PERMANENT NOTES: This account covers parking signs, welding supplies, paint brushes, new blades for saws, sockets, grinder wheel, parts for playground equipment, picnic table parts and garbage bags for park garbage cans. Also included are supplies for cleaning and maintaining the Transit Bus Stops.
550-305	PARKS - R&M VEHICLES	PERMANENT NOTES: This account covers maintenance expenses such as routine maintenance, oil changes and tire repairs. This also includes repairing or replacing parts that routinely wear out in the vehicles.
550-310	PARKS - R&M EQUIPMENT	PERMANENT NOTES: This account covers maintenance expenses for our mowing equipment, tractors and other equipment such as trimmers, chain saws, and blowers. Increase is to cover additional maintenance on small equipment from ethanol fuels - replace carburetors, fuel lines, etc...
550-315	PARKS - R&M INFRASTRUCTURE	PERMANENT NOTES: This account covers expenses for routine maintenance at the Parks. Examples of expenses include paint, mulch, sand, plumbing parts, pipe, concrete, scout projects, electric repairs, glass, wood for bleachers, fasteners, light bulbs, and anything else needed for the up keep and maintenance of the parks.
550-320	PARKS - R&M BUILDINGS	PERMANENT NOTES: This account covers repairs to all park buildings located within complexes such as concessions or restrooms. This account also includes monthly alarm monitoring.
550-325	PARKS - R&M OTHER	PERMANENT NOTES:

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

50-PARKS

		Expenses for antique street lights and heart signs. Increase to cover the costs of light replacement, contractors to complete and updated globes for all yellow globes.
550-330	PARKS - VEGETATION REPLACE	PERMANENT NOTES: This account covers all expenses associated with replacing landscaping and trees in all existing parks and the 5 mile section of SH 288 with overpasses.
550-405	PARKS - PHONES	PERMANENT NOTES: This fund pays for VOIP service at the service center, and 3 departmental cell phones for on call staff.
550-410	PARKS - UTILITIES	PERMANENT NOTES: This account covers electricity and gas for the Service Center, all park lamps, concession stands and sports field lighting.
550-420	PARKS - DUES/SUBSCRIPTIONS	PERMANENT NOTES: This account covers departmental membership to the State and National Parks associations.
550-425	PARKS - TRAVEL/TRAINING	PERMANENT NOTES: This account covers travel and training expenses for Director to attend annual conference to attain CEUs to maintain designation. The line also funds the exam and renewal of an herbicide/pesticide license. Educational literature and day maintenance classes are also funded from this line.Travel and training expenses for Director to attend conferences to attain CEU's to maintain designation. TRAPS Annual Conference Director and Parks Supt. El Paso; Registration \$550 Travel \$641(FLIGHT), Hotel \$784(4 Days), Food \$472. NRPA Annual Conference for Director, Baltimore, Maryland: Registration \$455 Travel \$350 (Flight) Hotel \$640 (4 Days) Food \$276 TRAPS EAst Region Workshop for Dirctor, Parks Supt & Parks Foreman \$90, TRAPS lunch & Learn CEUs for Director, \$90 CPSI: \$525, Pesticide License. \$100
550-440	PARKS - RENTAL EXPENSE	PERMANENT NOTES: This account covers the rental expenses for water at the soccer complex & for welding supplies. It also covers the renting & transportation of roll offs and portable restrooms as needed for the 4th of July Celebration
550-446	PARKS - ADVERTISING	PERMANENT NOTES: This account funds the parks contribution to brochures published through the recreation center to highlight facilities.
550-456	PARKS - IRRIGATION	PERMANENT NOTES: This line covers the maintenance on irrigation systems

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

50-PARKS

installed at the sports complexes.

550-457 PARKS - BALLFIELD MAINTENANCEPERMANENT NOTES:
This account funds all maintenance made to ball fields
outside of contracted periods to provide usable fields for
recreation or intramural groups.

550-506 PARKS - VEHICLE INSURANCE PERMANENT NOTES:
This line item covers the insurance on parks vehicles and
mobile equipment.

550-510 PARKS - EMP APPRECIATION PERMANENT NOTES:
Council's appreciation to employees

DEPARTMENT NOTES:

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

55-IT DEPARTMENT

555-105	INF TECH - SALARIES	PERMANENT NOTES: Funding for the salaries of the IT Director, and 2 IT Specialist.
555-109	INF TECH - STIPEND	PERMANENT NOTES: Stiend pay for Police Sergeant to work in IT Department.
555-115	INF TECH - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for two employees.
555-125	INF TECH - AUTO ALLOWANCE	PERMANENT NOTES: Funding for Car Allowance expenses for the IT Technician.
555-126	INF TECH - CERTIFICATION	PERMANENT NOTES: Funding for Advanced Certification pay for police officer.
555-130	INF TECH - UNIFORM ALLOWANCE	PERMANENT NOTES: Uniform allowance for cleaning for police officer.
555-135	INF TECH - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
555-140	INF TECH - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2019 FY budget is based on a 13.54% increase in health insurance expense, Dental and Life Coverage.
555-145	INF TECH - WORKERS COMP	PERMANENT NOTES: Funding for Worker's Compensation Insurance expenses.
555-155	INF TECH - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2018, the City's share is 12.75% of total payroll. Beginning January 2019, the rate decreases to 12.58%.
555-205	INF TECH - GENERAL SUPPLIES	PERMANENT NOTES: To purchase, cables, keyboards, small software, etc that breaks or is needed during the year .
555-210	INF TECH - OFFICE SUPPLIES	PERMANENT NOTES: Paper, pens, and other small items needed in the office \$200 Desk, Filing Cabinets for New IT Specialist \$1800.00
555-216	INF TECH - FUEL EXPENSE	PERMANENT NOTES: \$100 PER Month per IT Sepcialist = \$2400

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

55-IT DEPARTMENT

555-405	INF TECH - PHONES	PERMANENT NOTES: Cell phone reimbursement for (3) people @ \$60 ea per month Air Card x2 for IT Department @ \$50 ea per month
555-420	INF TECH - DUES/SUBSCRIPTIONS	PERMANENT NOTES: For annual membership experts-exchange \$150 SSL Certificate \$180 Domain Renewals \$120
555-425	INF TECH - TRAVEL/TRAINING	PERMANENT NOTES: Cisco and Scada Training
555-455	INF TECH - CONTRACT LABOR	PERMANENT NOTES: Used for hiring 3rd party vendors. Installation of equipment etc.
555-460	INF TECH - ANNUAL SOFTWARE	PERMANENT NOTES: TYLER TECHNOLOGY MAINT. \$6000.00 ARC \$1770 HDR \$13,000 SOLARWINDS \$800 ADOBE CS ANNUAL \$1976.00 SCREEN CONNECT MAINT (11 Sessions). \$1500 VMWARE CONTRACT MAINT. \$1,963.00 1/2 OF A/R ON LINE 600.00 CISCO FIREWALL MAINTENANCE \$9350.00 QUEST RAPID RECOVERY \$900.00 CYLANCE PROTECT \$6,075.00 SONICWALL Maintenance \$170.00 PIVOT 3 Support \$5000.00 FOXIT Reader Maintenance \$1000 Cloud Badging \$250.00 LogonBox Maintenance \$525.00 CIVIC PLUS \$5,100 from EcoDev 01-557-415 zoom.us - Zoom Meetings Council/Boards/Parks \$3500 Total \$59,479
555-476	INF TECH - MAINT AGRMT PHONE	PERMANENT NOTES: SmartNet covers all of our Voice/Network equipment, Call Manager Servers, network switches and equipment.
555-510	INF TECH - EMP APPRECIATION	PERMANENT NOTES: Council apreciation to employees.
555-555	INF TECH - EMAIL SERVICES	PERMANENT NOTES: Office 365 and Exchange Hosting \$20,000
555-610	INF TECH - COMPUTER/SOFTWARE	PERMANENT NOTES: 3 - Cisco Switches \$8,400.00 8 - 10 gig Fiber Transciever \$300.00

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

55-IT DEPARTMENT

	13- Computers Win10 \$13,500.00
	3 - Laptops \$3600
	1 - 40TB DELL Server for Backups \$9000
	1- Windows SQL Server 2016 License \$8,000.00
	Total \$42,800
555-625 INF TECH - EQUIPMENT CE	PERMANENT NOTES:
	Fiber Bates/Dicky Park to Wast Water Treatment Plant
	\$119,449.00
	Optional Engineering Fees \$22,000
	Fiber Service Center to Animal Control
	\$47,469.00
	Optional Engineering Fees \$12,000

DEPARTMENT NOTES:

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

56-DEBT SERVICE

556-514 ENTERPRISE VEHICLE LEASE

PERMANENT NOTES:

Principal & Interst Payments for Lease Purchases to be paid in the Capital Replacement Fund 114

556-519 TRANSFER FOR INTER-FUND LOAN

PERMANENT NOTES:

Reimbursement fo inter fund loan Fund 19 for pay off to Nistoy for the Service Center. \$69,338.48 to be paid \$1,250.00 month for \$15,000 per year Steet Portion \$34,800 per year of \$160,865 ending FYE24

DEPARTMENT NOTES:

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

57-ECONOMIC DEVELOPMENT

557-105	ECO DEV - SALARIES	PERMANENT NOTES: Funding for 26% of Director of Communications and Marketing. 74% of the position is funded from Hotel Motel and %25 from Economic Development as this position currently aids in this field.
557-115	ECO DEV - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for 25% of Director of Communications and Marketing annual longevity.
557-125	ECO DEV - AUTO ALLOWANCE	PERMANENT NOTES: Funding for Car Allowance expenses for the Economic Development Director.
557-126	ECO DEV - CERTIFICATION	PERMANENT NOTES: Funding for one Economic Development Certification.
557-135	ECO DEV - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
557-140	ECO DEV - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2019 FY budget is based on a 13.54% increase in health insurance expense, Dental and Life Coverage.
557-145	ECO DEV - WORKERS COMP	PERMANENT NOTES: Funding for Worker's Compensation Insurance expenses.
557-155	ECO DEV - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2018, the City's share is 12.75% of total payroll. Beginning January 2019, the rate decreases to 12.58%.
557-203	ECO DEV - APPAREL	PERMANENT NOTES: Shirts for ED Director and Tourism Coordinator
557-205	ECO DEV - GENERAL SUPPLIES	PERMANENT NOTES: Includes printer cartridges for color printer - approx. \$400 per year / Includes all office supplies and items such as framing for special events. I wait until the end of the budget year to purchase toner to see how much is needed because it is so expensive.
557-405	ECO DEV - PHONES	PERMANENT NOTES: Portion of Cell Phone Allowance for Economic Development employee.

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

57-ECONOMIC DEVELOPMENT

557-406	ECO DEV - PRO PRINTING	PERMANENT NOTES: Printing for ED initiatives
557-415	ECO DEV - LEGAL/PROFESSIONAL	PERMANENT NOTES: Economic Development Website. This would include a total revamp and hosting with emphasis on Economic Development and what makes Angleton a great place to develop. It would include an interactive proximity map and search tool for available properties plus information on workforce, incentives and demographic information.
557-420	ECO DEV - DUES/SUBSCRIPTIONS	PERMANENT NOTES: Professional Dues
557-425	ECO DEV - TRAVEL/TRAINING	PERMANENT NOTES: Continuing Education, Seminars and Conferences
557-450	ECO DEV - ANNUAL ALLIANCE FEE	PERMANENT NOTES: Annual membership fee charged by the Economic Development Alliance for access to demographic reports on investment reports and other items.
557-510	ECO DEV - EMP APPRECIATION	PERMANENT NOTES: Cost allocated per employee for employee appreciation dinner, etc.
557-555	ECO DEV - BUSINESS EXPENSE	PERMANENT NOTES: LINE ITEM FOR POTENTIAL/EXISTING BUSINESS MEETING EXPENSES
557-625	ECO DEV - EQUIPMENT CE	PERMANENT NOTES: Requesting new ipad as current one will no longer hold a charge. Original purchase was 6 years ago.
557-704	TRANSFER TO HOTEL FUND	PERMANENT NOTES: Tourism and Spec. Event Coord. 25% of Salary and benefits paid by the General Fund - remaining out of HOT funds for tourism.
557-717	ECON DEV-TRANS TO FUND 117	PERMANENT NOTES: This line item was moved from Admin Dept in the 2012/2013 Budget. The funds are used to match private sector investments, up to \$4,000, in facade improvements for buildings located in the Historic Downtown area. REPLACED WITH KAB TRANSFER

DEPARTMENT NOTES:

EXPENDITURE NOTES

58-PUBLIC WORKS

FUND - 01 -GENERAL FUND

558-106	PW STR - ON CALL	PERMANENT NOTES: Employees receive "on call pay" at the rate of \$50.75 per employee on call. Funding for department On Call Pay expenses.
558-110	PW STR - OVERTIME	PERMANENT NOTES: Funding for overtime expenses for the hourly employees in this department.
558-115	PW STR - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for employees.
558-125	PW STR - AUTO ALLOWANCE	PERMANENT NOTES: Car Allowance for Public Works Director
558-126	PW STR - CERTIFICATION	PERMANENT NOTES: Funding for various certifications including Water, Wastewater and Pesticide Licenses.
558-128	PW STR - SPECIAL JOB PAY	PERMANENT NOTES: Employees receive "bilingual pay" at the rate of \$25 per month.
558-135	PW STR - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
558-140	PW STR - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2019 FY budget is based on a 13.54% increase in health insurance expense , Dental and Life Coverage.
558-141	PW STR - INS SUBSIDY	PERMANENT NOTES: Portion of insurance cost paid for employees dependent coverage 25% for Dep,& family 30% with children only based on Insurance cost of 2010
558-145	PW STR - WORKERS COMP	PERMANENT NOTES: Funding for Worker's Compensation Insurance expenses.
558-155	PW STR - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2018, the City's share is 12.75% of total payroll. Beginning January 2019, the rate decreases to 12.58%.
558-203	PW STR - APPAREL	PERMANENT NOTES: This line item covers the cost of uniforms for each

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

58-PUBLIC WORKS

		employee.
558-205	PW STR - GENERAL SUPPLIES	PERMANENT NOTES: This line item covers the cost of Misc. tools (screwdrivers, pliers, etc.) Misc. supplies (batteries, insect sprays, first aid supplies)Coffee,cups paper supplies. Safety equipment such as gloves,safety vest,safety glasses,Safety boots,etc.
558-210	PW STR - OFFICE SUPPLIES	PERMANENT NOTES: This line item covers the cost of office supplies such as pens, paper, file folders, etc.
558-213	PW STR - SIGN MATERIAL	PERMANENT NOTES: This line item covers the cost of replacing old signs and poles,the installation of new signs,poles,etc.In the process of replacing all street signs to bring them up to state regulations.
558-215	PW STR - VEHICLE SUPPLIES	PERMANENT NOTES: This line item covers the cost of oil, tires, etc. for all vehicles.
558-216	PW STR - FUEL EXPENSE	PERMANENT NOTES: This line item covers the cost of gasoline & diesel for all vehicles and equipment in street department.
558-220	PW STR - EQUIPMENT SUPPLIES	PERMANENT NOTES: This line item covers the cost of tires, oil & filters,blades,transmission fluid, etc. for the gradall, street sweeper,tractors, etc.
558-221	PW STR - SMALL EQUIPMENT	PERMANENT NOTES: This line item covers the cost of weed eaters and small lawnmowers.
558-223	PW STR - EQUIPMENT RENTAL	PERMANENT NOTES: This line item covers the cost of rental of equipment such as trenchers for special jobs or emergencies.
558-225	PW STR - CHEMICAL SUPPLIES	PERMANENT NOTES: This line item covers the cost of chemicals for spraying the right of ways.Increase due to spraying more right of ways & ditches.
558-305	PW STR - R&M VEHICLES	PERMANENT NOTES: This line item covers the cost of repair work done to the Street dept. vehicles done by repair shops. This line item also covers tags & inspections on vehicles.
558-310	PW STR - R&M EQUIPMENT	PERMANENT NOTES: This line item covers the cost of maintenance and contracted

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

58-PUBLIC WORKS

			maintenance on equipment such as gradall, backhoe, tractors, and weed eaters.
558-315	PW STR - R&M INFRASTRUCTURE	PERMANENT NOTES:	This line item covers the cost of asphalt, crushed rock, and etc for repairs
558-316	PW STR - TRAFFIC LIGHTS	PERMANENT NOTES:	This line item covers the cost to update crosswalk lights.
558-317	PW STR - ROAD PAINTING	PERMANENT NOTES:	This line item covers the cost of road striping.
558-318	PW STR - SIDEWALKS	PERMANENT NOTES:	This line item covers the cost of new sidewalks and repair of old sidewalks.
558-320	PW STR - R&M BUILDING	PERMANENT NOTES:	This line item covers the cost of improvements done to the Service Center.
558-405	PW STR - PHONES	PERMANENT NOTES:	\$60,000 FOR 200' LEAN TO AT SERVICE CENTER TO PROTECT EQUIPMENT
558-410	PW STR - UTILITIES	PERMANENT NOTES:	Utilities for the School light, traffic lites and street lights.
558-411	PW STR - LIGHTS	PERMANENT NOTES:	This line item covers the cost of annual permits and inspection of traffic lights.
558-415	PW STR - LEGAL/PROFESSIONAL	PERMANENT NOTES:	This line item covers the cost of engineering, surveying, Storm Water Permit, and Annual Audit.
558-420	PW STR - DUES/SUBSCRIPTIONS	PERMANENT NOTES:	This line item covers the cost of membership fees for Ricebelt.Yearly Rice Belt Dues.
558-425	PW STR - TRAVEL/TRAINING	PERMANENT NOTES:	This line item covers the cost of an employee going to schools to obtain a licence and continue education.
558-465	PW STR - SPEC EVENTS/PROJECTS	PERMANENT NOTES:	This line item is to cover the cost of any special events.
558-499	PW STR - MISCELLANEOUS	PERMANENT NOTES:	Funding for unexpected expensises that are not related to other line items.

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

58-PUBLIC WORKS

558-510	PW STR - EMP APPRECIATION	PERMANENT NOTES: This line item is used for (\$25) per employees so show an appreciation as a bonus. This also is used to pay for the appreciation check given at a 5,10,15,etc year anniversary at \$5 per year.Kenny Reams & Juan Serna both will be receiving 15 year award.
558-520	PW STR - CONTINGENCY	PERMANENT NOTES: To be used for any unexpected expense unbudgeted for in the Fund with approval from City Manager.
558-601	PW STR - VEHICLE CE	PERMANENT NOTES: To purchase a new Truck
558-612	PW STR - OVERLAYS	PERMANENT NOTES: This line item covers the cost of overlaying 2 miles of streets throught the County asstiance program.
558-705	PW-TRANSFER TO DEBT SERVICE	PERMANENT NOTES: Street Departments Portion of Street Debt 2016 Refunding \$100,000 P \$17,500 Interest 2018 Comb \$200,000 P \$139,244 Interest Admin Fee \$2,125 Total \$458,869

DEPARTMENT NOTES:

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

59-NON-DEPARTMENTAL

559-141	HEALTH INS-SUBSIDY	PERMANENT NOTES: The City pays a portion of the cost of dependent health coverage for employees. Currently this subsidy is \$201.84 for spouse, \$153.89 for children, and \$302.76 for family health insurance per month. A 10% increase is requested to cover any additional dependent health insurance additional cost. subsidies.
559-142	NON DEPT INS COMMISSION	PERMANENT NOTES: Commission paid to IPS for handling our Insurance carrier for Health.General Fund and Street Fund Portion of the Total of \$33,500.00
559-205	NON-DEPT SUPPLIES	PERMANENT NOTES: This line item is used to pay for the copier paper that is used by all the departments at City Hall excluding Water Department since they order their own. Supplies for Badges.
559-405	TELEPHONE EXPENSE	PERMANENT NOTES: To Pay AT&T for trunk lines and VIP departmental line charges. An increase is requested based on historical charges. Budget amounts for FY's 15/16 & 14/15 were lower than acutal expenditures.Based on current fy 8 month avg and historical cost increases this line item was increased.
559-460	NON-DEPT-ANNUAL SOFTWARE MAIN	PERMANENT NOTES: This expense was moved to the IT Department.
559-465	NON-DEPT-GARBAGE BAGS	PERMANENT NOTES: Since the city is beginning a new automated trash service we will cease selling garbage bags at the first of the calendar year. This line item includes funds to purchase trash bags in October -December which should be sufficient for the remaining. DISCONTINUED ON PURCHASING THESE ROLLS OF BAGS calendar year. Purchase of garbage bags sold here at City Hall. They are purchased from Houston Poly Bag LTD, they are 50/RL trash bags sold for \$6.77 with tax per roll.
559-475	BANK CHARGES	PERMANENT NOTES: Charges for check, deposits and bank bags. credit card charges. These costs have decreased under our new depository contract.
559-476	MAINT AGREEMENT OF TELEP SYST	PERMANENT NOTES: This expense was transferred to IT Department (555) Maintenance for the Cisco Telephone System currently in use.
559-479	DEVELOP-INCENTIVE TAX REBATE	PERMANENT NOTES:

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

59-NON-DEPARTMENTAL

		Cost of tax rebates for Development Incentive Program Additional receiptants have come forward in 2017-2018.
559-480	SOLID WASTE COST	PERMANENT NOTES: Cost paid to our Garbage Collection Compay (Waste Connections) Includes payment for Recycling. Requested increase is based on anticipated growth in the City and historical expenditures.
559-499	NON-DEPT MISCELLANEOUS	PERMANENT NOTES: Expense for Criminal Background check on employees
559-520	NON-DEPT-CONTINGENCY	PERMANENT NOTES: For FY 18 this fund has been decreased based on historical data.This Contingency is for all Departments in the General Fund which might have an unexpected expense during the year
559-555	BAD DEBT EXPENSE	PERMANENT NOTES: Portion of Bad Debt Expense for billed Garbage unpaid that was written off.
559-707	TRANSFER TO MC TECHNOLOGY	PERMANENT NOTES: This line item was used to write off and negative fund balance in the MC Techology Fund in past years. No additional expenses are anticipated for the 2017 FY.
559-713	TRANSFER TO KAB	PERMANENT NOTES: Transfer to increase KAB Coordinator Salary
559-717	TRANSFER TO DOWNTOWN REVITALI	PERMANENT NOTES: Annual Transfer to support Downtown Revitalization efforts.
559-726	TRANSFER TO CITY WIDE REPAIRS	PERMANENT NOTES: Part of cost to repair and remodel City Hall which needs improvements done for a long time.

DEPARTMENT NOTES:

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

63-ST-RT OF WAY MAINT

563-105	PARK ROW - SALARIES	PERMANENT NOTES: Funding for salaries. Parks and ROW staff were properly classified which caused the increase in salaries.
563-110	PARK ROW - OVERTIME	PERMANENT NOTES: Funding for overtime expenses for hourly employees. Special events and emergency call-outs for park maintenance are covered in this line item.
563-115	PARK ROW - LONGEVITY	PERMANENT NOTES: Funding for overtime expenses for hourly employees. Special events and emergency call-outs for park maintenance are covered in this line item.
563-135	PARK ROW - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
563-140	PARK ROW - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2019 FY budget is based on a 13.54% increase in health insurance expense, Dental and Life Coverage.
563-145	PARK ROW - WORKERS COMP	PERMANENT NOTES: Funding for the Worker's Compensation Insurance expenses.
563-155	PARK ROW - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2018, the City's share is 12.75% of total payroll. Beginning January 2019, the rate decreases to 12.58%.
563-165	PARK ROW - MEDICAL EXPENSE	PERMANENT NOTES: Fees for new employees medical exams.
563-216	PARK ROW - FUEL EXPENSE	PERMANENT NOTES: This line covers fuel expense for all Parks Vehicles and equipment.
563-220	PARK ROW - EQUIPMENT SUPPLIES	PERMANENT NOTES: This account covers parking signs, welding supplies, paint brushes, new blades for saws, sockets, grinder wheel, parts for playground equipment, picnic table parts and garbage bags for park garbage cans. Also included are supplies for cleaning and maintaining the Transit Bus Stops.
563-310	PARK ROW - R&M EQUIPMENT	PERMANENT NOTES: This account covers maintenance expenses for our mowing equipment, tractors and other equipment such as trimmers,

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

63-ST-RT OF WAY MAINT

chain saws, and blowers. Increase is to cover additional maintenance on small equipment from ethanol fuels - replace carburators, fuel lines, etc...

563-625 PARK ROW - EQUIPMENT CE

PERMANENT NOTES:

Replace PK15 5310 tractor \$66,389.

DEPARTMENT NOTES:

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

65-WATER DEPARTMENT

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

02 -STREET FUND
58-PUBLIC WORKS

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)	
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>	_____	_____	_____	_____	_____	_____
<u>SUPPLIES</u>	_____	_____	_____	_____	_____	_____
<u>REPAIR & MAINTENANCE</u>	_____	_____	_____	_____	_____	_____
<u>SERVICES</u>						
02-558-411 STREET - LIGHTS	46,506	0	0	0	0	_____
02-558-415 STREET - LEGAL/PROFESSIONAL	<u>1,882</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL SERVICES	48,388	0	0	0	0	_____
<u>MISCELLANEOUS</u>						
02-558-530 STREET - CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>_____</u>
TOTAL MISCELLANEOUS	0	0	0	0	6,000	_____
<u>CAPITAL EXPENDITURES</u>						
02-558-612 STREET - OVERLAYS	91,098	205,876	0	0	0	_____
02-558-613 STREET - CE SIDEWALKS	77,463	100,838	0	0	100,000	_____
02-558-615 STREET - CE INFRASTRUCTURE	<u>102,132</u>	<u>133,539</u>	<u>105,000</u>	<u>0</u>	<u>100,000</u>	<u>_____</u>
TOTAL CAPITAL EXPENDITURES	270,693	440,252	105,000	0	200,000	_____
<u>OTHER</u>						
02-558-703 GCC MATCH	193,500	0	0	0	0	_____
02-558-721 TRANSFER TO 2018 BOND ISSUE	<u>0</u>	<u>0</u>	<u>2,300,000</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL OTHER	193,500	0	2,300,000	0	0	_____
 TOTAL 58-PUBLIC WORKS	 512,582	 440,252	 2,405,000	 0	 206,000	

02 -STREET FUND
63-ST-RT OF WAY MAINT

			(----- 2021-2022 -----)	(----- 2022-2023 -----)		
EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>	_____	_____	_____	_____	_____	_____
<u>SUPPLIES</u>	_____	_____	_____	_____	_____	_____
<u>REPAIR & MAINTENANCE</u>	_____	_____	_____	_____	_____	_____
<u>MISCELLANEOUS</u>	_____	_____	_____	_____	_____	_____
<u>CAPITAL EXPENDITURES</u>	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	512,582 =====	440,252 =====	2,405,000 =====	0 =====	206,000 =====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(492,070) =====	0 =====	0 =====	2,025 =====	0 =====	=====

03 -WATER FUND

	2019-2020	2020-2021	(------ 2021-2022 -----)		(------ 2022-2023 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>UTILITIES INCOME</u>						
03-300-300 WATER INCOME	4,040,703	3,958,049	4,555,418	3,043,592	4,415,702	
03-300-301 WATER REVENUE	4,012	3,160	826	1,075	2,000	
03-300-303 CAF-WATER	2,684	6,977	7,508	16,638	70,406	
03-300-305 SEWER INCOME	2,089,886	2,093,963	2,918,890	1,653,623	2,398,002	
03-300-306 DOMESTIC SEWER	189,301	224,512	208,686	171,868	255,387	
03-300-307 CAF-SEWER	10,641	27,665	29,769	65,971	43,203	
03-300-311 RECYCLING INCOME	3,258	3,074	2,958	1,975	3,000	
03-300-315 CONNECTION INCOME	18,575	18,550	18,360	15,600	20,000	
03-300-320 PENALTY INCOME	170,919	151,258	126,192	153,014	180,813	
03-300-325 WATER TAPS	28,300	31,775	23,999	111,548	32,175	
03-300-330 SEWER TAPS	24,375	26,950	19,671	74,650	28,600	
03-300-331 2-WEEK CLEAN UP FEE	400	240	280	130	250	
03-300-333 TRANSFER FEES	1,704	1,775	1,880	898	1,500	
03-300-334 RECONNECT FEE	102,600	84,625	76,719	96,510	140,000	
03-300-337 LOCK REFUND	<u>0</u>	<u>925</u>	<u>0</u>	<u>625</u>	<u>0</u>	
TOTAL UTILITIES INCOME	6,687,357	6,633,499	7,991,156	5,407,717	7,591,038	
<u>FINES & PENALTIES</u>						
03-300-407 USER FEE REVENUE	<u>36,858</u>	<u>35,410</u>	<u>36,111</u>	<u>26,890</u>	<u>38,000</u>	
TOTAL FINES & PENALTIES	36,858	35,410	36,111	26,890	38,000	
<u>PARKS & RECREATION</u>						
<u>MISCELLANEOUS</u>						
03-300-800 INTEREST INCOME	15,918	4,960	5,000	1,297	4,000	
03-300-820 CASH OVER/SHORT	0	(18)	0	(148)	0	
03-300-892 MISCELLANEOUS REVENUE	2,138	2,848	0	5,419	0	
03-300-895 CLEARWIRE AGREEMENT	28,593	39,782	32,755	14,518	32,755	
03-300-898 GAIN/LOSS ON DISPOSAL OF ASSET	0	8,607	10,000	25,400	0	
03-300-899 MISCELLANEOUS	<u>3,076</u>	<u>71,726</u>	<u>18,803</u>	<u>14,606</u>	<u>10,000</u>	
TOTAL MISCELLANEOUS	49,725	127,906	66,558	61,092	46,755	
<u>TRANSFERS</u>						
03-300-900 TRANSFER FROM FUND BALANCE	0	457,000	0	0	2,492,737	
03-300-902 TRANSFER FROM GENERAL FUND	0	0	450,000	0	0	
03-300-903 TRANSFER FROM WATER FUND	<u>0</u>	<u>0</u>	<u>(852,078)</u>	<u>(426,039)</u>	<u>0</u>	
TOTAL TRANSFERS	0	457,000	(402,078)	(426,039)	2,492,737	
TOTAL REVENUES	6,773,940	7,253,815	7,691,747	5,069,661	10,168,530	
	=====	=====	=====	=====	=====	=====

03 -WATER FUND
60-COLLECTIONS

		(----- 2021-2022 -----) (----- 2022-2023 -----)					
EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
03-560-105	COLLECT - SALARIES	110,809	118,257	145,092	95,047	217,013	
03-560-110	COLLECT - OVERTIME	773	974	2,766	980	1,646	
03-560-115	COLLECT - LONGEVITY	1,080	1,140	1,140	1,140	1,380	
03-560-135	COLLECT - FICA	7,453	8,843	11,398	7,099	16,888	
03-560-140	COLLECT - HEALTH INS	34,561	34,232	46,706	29,441	93,905	
03-560-141	COLLECT - INS SUBSIDY	693	0	0	0	0	
03-560-142	COLLECT - INS COMMISSION	5,695	0	0	0	0	
03-560-143	COLLECTIONS-PHONE ALLOWANCE	0	0	0	0	720	
03-560-145	COLLECT - WORKERS COMP	657	0	659	196	250	
03-560-155	COLLECT - RETIREMENT	13,841	14,014	17,850	10,416	27,109	
03-560-160	COLLECT - PENSION	9,855	(8,911)	0	0	0	
03-560-161	COLLECT - OPEB EXPENSE	2,709	3,878	0	0	0	
03-560-185	COLLECT - PAYROLL ACCRUAL	(93)	(556)	0	0	0	
TOTAL PERSONNEL SERVICES		188,033	171,870	225,611	144,320	358,911	
<u>SUPPLIES</u>							
03-560-203	COLLECT - APPAREL	482	369	1,000	517	2,500	
03-560-205	COLLECT - GENERAL SUPPLIES	1,117	694	1,000	484	1,200	
03-560-211	COLLECT - POSTAGE	45,440	45,205	47,000	31,265	50,000	
03-560-216	COLLECT- FUEL EXPENSE	0	0	0	0	30,000	
03-560-220	COLLECT - EQUIPMENT SUPPLIES	2,501	2,133	3,500	930	3,500	
03-560-225	COLLECT - BILLING SUPPLIES	5,588	6,565	6,500	6,726	8,500	
03-560-226	NEW RESIDENT WELCOME KITS	0	0	0	0	17,500	
TOTAL SUPPLIES		55,128	54,965	59,000	39,922	113,200	
<u>REPAIR & MAINTENANCE</u>							
03-560-305	R&M VEHICLE	0	0	0	0	180	
03-560-310	COLLECT - ANNUAL MAINT FEES	22,526	24,704	23,000	25,509	25,000	
03-560-311	METER SUPPLIES	0	0	0	0	3,800	
TOTAL REPAIR & MAINTENANCE		22,526	24,704	23,000	25,509	28,980	
<u>SERVICES</u>							
03-560-405	COLLECT - PHONES	720	720	720	480	0	
03-560-415	COLLECT - LEGAL/PROFESSIONAL	0	0	3,000	625	1,250	
03-560-425	COLLECT - TRAVEL/TRAINING	0	153	1,000	0	1,000	
03-560-455	COLLECT - CONTRACT LABOR	468	0	0	0	0	
03-560-476	COLLECT - CREDIT CARD FEES	24,516	32,211	30,000	16,671	30,000	
03-560-477	COLLECT - INTERNET CC FEES	37,733	48,241	47,500	25,105	50,000	
TOTAL SERVICES		63,437	81,324	82,220	42,881	82,250	

03 -WATER FUND
60-COLLECTIONS

		(----- 2021-2022 -----)		(----- 2022-2023 -----)			
EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS</u>							
03-560-506	VEHICLE INSURANCE	0	0	0	0	300	
03-560-507	COLLECT - BUILDING INSURANCE	63,232	27,632	30,000	29,956	30,000	
03-560-510	COLLECT - EMP APPRECIATION	0	375	0	0	375	
03-560-535	COLLECT - LEASE PAYMENTS	3,399	2,029	3,400	1,851	3,400	
03-560-545	COLLECT - DEPRECIATION	1,017,968	1,038,614	0	0	0	
03-560-555	COLLECT - BAD DEBT EXPENSE	99,147	49,435	70,000	0	70,000	
03-560-599	COLLECT - MISCELLANEOUS	<u>52</u>	<u>(129)</u>	<u>0</u>	<u>2</u>	<u>0</u>	
TOTAL MISCELLANEOUS		1,183,797	1,117,956	103,400	31,809	104,075	
<u>CAPITAL EXPENDITURES</u>							
03-560-625	COLLECT - EQUIPMENT CE	<u>396</u>	<u>848</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	
TOTAL CAPITAL EXPENDITURES		396	848	3,000	0	3,000	
<u>OTHER</u>							
03-560-701	WATER-TRANS TO CAPT-ENTERPRIS	0	22,600	22,600	11,300	35,800	
03-560-702	TRANSFER TO GENERAL FUND	119,751	0	0	0	284,026	
03-560-704	TRANSFER TO HOTEL	707	0	0	0	0	
03-560-719	TRANSFER TO CAPITAL LOAN	10,200	10,200	10,200	5,100	10,200	
03-560-741	TRANSFTO FUND 41 UNEMPLOYMENT	10,647	1,987	0	0	0	
03-560-760	TRANSFER TO REC CENTER	<u>27,814</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER		169,119	34,787	32,800	16,400	330,026	
TOTAL 60-COLLECTIONS		1,682,436	1,486,453	529,031	300,841	1,020,442	

03 -WATER FUND
65-WATER DEPARTMENT

		(----- 2021-2022 -----) (----- 2022-2023 -----)				
EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>						
03-565-105 WATER - SALARIES	284,689	322,759	340,599	266,379	515,263	
03-565-106 WATER - ON CALL	5,996	5,353	6,000	4,162	6,000	
03-565-110 WATER - OVERTIME	33,768	42,388	25,189	34,167	30,000	
03-565-115 WATER - LONGEVITY	4,466	4,344	3,636	3,762	3,960	
03-565-125 WATER - AUTO ALLOWANCE	4,350	3,923	2,160	2,492	6,000	
03-565-126 WATER - CERTIFICATION	5,319	8,772	4,671	6,809	3,725	
03-565-128 WATER - SPECIAL JOB PAY	0	0	480	0	480	
03-565-135 WATER - FICA	29,011	27,563	28,820	22,913	40,510	
03-565-140 WATER - HEALTH INS	72,918	68,855	93,411	65,557	148,311	
03-565-141 WATER - INS SUBSIDY	693	0	0	0	0	
03-565-143 WATER- PHONE ALLOWANCE	72	468	0	304	720	
03-565-145 WATER - WORKERS COMP	8,720	9,817	10,000	10,134	10,154	
03-565-155 WATER - RETIREMENT	41,690	44,365	46,263	35,859	65,028	
03-565-160 WATER - PENSION	25,906	(25,095)	0	0	0	
03-565-165 WATER - MEDICAL EXPENSE	228	265	0	55	0	
03-565-185 WATER - PAYROLL ACCRUAL	(431)	(2,684)	0	0	0	
TOTAL PERSONNEL SERVICES	517,396	511,093	561,229	452,593	830,151	
<u>SUPPLIES</u>						
03-565-203 WATER - APPAREL	3,478	4,000	4,000	4,216	5,000	
03-565-205 WATER - GENERAL SUPPLIES	7,277	10,852	10,000	8,775	10,000	
03-565-210 WATER - OFFICE SUPPLIES	3,694	3,209	5,000	1,985	5,000	
03-565-215 WATER - VEHICLE SUPPLIES	3,125	3,439	3,500	402	3,000	
03-565-216 WATER - FUEL EXPENSE	13,989	21,228	18,000	13,763	20,000	
03-565-220 WATER - EQUIPMENT SUPPLIES	2,205	5,159	5,000	1,175	5,000	
03-565-221 WATER - SMALL EQUIPMENT	1,105	4,096	3,000	3,066	4,000	
03-565-224 WATER - WATER PURCHASES	2,174,040	2,154,960	2,294,820	1,469,664	3,175,000	
03-565-225 WATER - CHEMICAL SUPPLIES	12,527	8,283	10,000	8,978	15,000	
03-565-226 CHEMICALS	0	0	500	0	500	
TOTAL SUPPLIES	2,221,439	2,215,226	2,353,820	1,512,024	3,242,500	
<u>REPAIR & MAINTENANCE</u>						
03-565-305 WATER - R&M VEHICLES	4,993	4,707	5,000	3,166	3,000	
03-565-310 WATER - R&M EQUIPMENT	8,532	14,295	8,000	3,257	8,000	
03-565-311 WATER - METERS	24,008	5,695	40,000	34,330	20,000	
03-565-315 WATER - R&M INFRASTRUCTURE	81,916	114,854	120,000	195,372	180,000	
03-565-320 WATER - R&M BUILDINGS	11,315	25,923	30,000	14,084	30,000	
03-565-330 WATER - HYDRANT PAINTING	0	7,520	25,000	22,109	30,000	
TOTAL REPAIR & MAINTENANCE	130,765	172,995	228,000	272,319	271,000	

03 -WATER FUND
65-WATER DEPARTMENT

		(----- 2021-2022 -----) (----- 2022-2023 -----)					
EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>SERVICES</u>							
03-565-405	WATER - PHONES	10,340	12,000	10,000	11,433	10,000	
03-565-410	WATER - UTILITIES	39,560	50,865	46,000	34,582	46,000	
03-565-415	WATER - LEGAL/PROFESSIONAL	29,812	31,469	45,000	18,608	40,000	
03-565-416	WATER - REGULATORY FEES	24,544	23,212	30,000	24,159	30,000	
03-565-417	WATER - LABORATORY FEES	25,163	16,875	25,000	11,305	37,000	
03-565-420	WATER - DUES/SUBSCRIPTIONS	160	1,017	860	3,202	5,000	
03-565-425	WATER - TRAVEL/TRAINING	3,806	4,209	4,000	4,581	5,000	
03-565-440	WATER - RENTAL EXPENSE	0	174	1,000	216	500	
03-565-455	WATER - CONTRACT LABOR	<u>0</u>	<u>7,507</u>	<u>7,000</u>	<u>0</u>	<u>7,000</u>	
TOTAL SERVICES		133,385	147,327	168,860	108,087	180,500	
<u>MISCELLANEOUS</u>							
03-565-506	WATER - VEHICLE INSURANCE	2,050	14,260	17,397	16,733	20,007	
03-565-510	WATER - EMP APPRECIATION	0	152	300	0	300	
03-565-520	WATER - CONTINGENCY	2,929	3,700	25,000	21,570	0	
03-565-532	WATER - INTEREST EXPENSE	9,980	156,773	0	0	0	
03-565-535	WATER - LEASE PAYMENTS	2,750	2,978	3,000	2,026	3,000	
03-565-550	WATER - EMERG MANAGEMENT	19,779	22,907	30,000	25,160	35,000	
03-565-599	WATER - MISCELLANEOUS	<u>301</u>	<u>184</u>	<u>8,000</u>	<u>0</u>	<u>8,000</u>	
TOTAL MISCELLANEOUS		37,789	200,953	83,697	65,489	66,307	
<u>CAPITAL EXPENDITURES</u>							
03-565-605	WATER - LEASE/PURCHASE CE	0	7,664	15,000	0	0	
03-565-610	WATER - UPGRADE EXIST LINES	<u>12,515</u>	<u>105</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>	
TOTAL CAPITAL EXPENDITURES		12,515	7,769	65,000	0	50,000	
<u>OTHER</u>							
03-565-701	WATER-TRANSFER TO GENERAL	0	0	0	0	284,026	
03-565-705	WATER TRANSFER TO DEBT SERVICE	2,001	2,001	649,386	324,573	636,271	
03-565-729	TRANSFER TO FUND 129	<u>0</u>	<u>315,813</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER		2,001	317,814	649,386	324,573	920,297	
TOTAL 65-WATER DEPARTMENT		3,055,290	3,573,176	4,109,992	2,735,084	5,560,755	

03 -WATER FUND
70-SEWER DEPARTMENT

		(----- 2021-2022 -----) (----- 2022-2023 -----)					
EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
03-570-105	SEWER - SALARIES	307,500	334,628	421,291	279,540	507,230	
03-570-106	SEWER - ON CALL	2,893	4,433	6,000	2,211	6,000	
03-570-110	SEWER - OVERTIME	18,463	32,048	37,572	21,346	38,000	
03-570-115	SEWER - LONGEVITY	4,536	3,072	3,492	2,964	3,960	
03-570-126	SEWER - CERTIFICATION	855	2,145	468	1,323	1,700	
03-570-128	SEWER - SPECIAL JOB PAY	13	0	480	0	0	
03-570-135	SEWER - FICA	23,850	28,529	35,443	23,372	39,480	
03-570-140	SEWER - HEALTH INS	87,611	102,815	142,784	73,459	161,737	
03-570-143	SEWER- PHONE ALLOWANCE	72	468	0	609	700	
03-570-145	SEWER - WORKERS COMP	6,266	8,276	8,500	8,511	10,154	
03-570-155	SEWER - RETIREMENT	40,905	48,096	56,894	37,309	63,375	
03-570-160	SEWER - PENSION	30,798	(26,335)	0	0	0	
03-570-165	SEWER - MEDICAL EXPENSE	0	0	0	85	0	
03-570-185	SEWER - PAYROLL ACCRUAL	590	(2,432)	0	0	0	
TOTAL PERSONNEL SERVICES		524,351	535,743	712,924	450,729	832,336	
<u>SUPPLIES</u>							
03-570-203	SEWER - APPAREL	3,817	4,947	4,000	4,130	6,000	
03-570-205	SEWER - GENERAL SUPPLIES	4,466	7,082	4,500	7,223	12,000	
03-570-210	SEWER - OFFICE SUPPLIES	547	478	350	301	350	
03-570-215	SEWER - VEHICLE SUPPLIES	2,916	2,913	1,000	1,020	1,000	
03-570-216	SEWER - FUEL EXPENSE	9,588	16,269	14,150	14,310	20,000	
03-570-220	SEWER - EQUIPMENT SUPPLIES	4,562	4,763	6,000	5,046	6,000	
03-570-221	SEWER - SMALL EQUIPMENT	135	188	1,000	750	1,000	
03-570-223	SEWER - EQUIPMENT RENTAL	0	0	1,000	0	500	
03-570-225	SEWER - CHEMICAL SUPPLIES	682	186	2,000	752	2,000	
TOTAL SUPPLIES		26,713	36,826	34,000	33,533	48,850	
<u>REPAIR & MAINTENANCE</u>							
03-570-305	SEWER - R&M VEHICLES	5,853	5,309	3,000	9,664	3,000	
03-570-310	SEWER - R&M EQUIPMENT	14,250	21,195	6,750	20,057	6,750	
03-570-315	SEWER - R&M INFRASTRUCTURE	149,739	94,729	200,000	132,315	200,000	
03-570-320	SEWER - R&M BUILDINGS	4,322	36	6,000	0	6,000	
TOTAL REPAIR & MAINTENANCE		174,164	121,269	215,750	162,036	215,750	
<u>SERVICES</u>							
03-570-405	SEWER - PHONES	1,193	816	2,160	802	2,160	
03-570-410	SEWER - UTILITIES	76,945	69,672	62,000	55,986	62,000	
03-570-415	SEWER - LEGAL/PROFESSIONAL	1,547	11,968	20,000	6,870	20,000	
03-570-420	SEWER - DUES/SUBSCRIPTIONS	80	0	860	111	860	
03-570-425	SEWER - TRAVEL/TRAINING	943	974	5,300	4,277	5,300	
TOTAL SERVICES		80,709	83,429	90,320	68,045	90,320	

03 -WATER FUND
70-SEWER DEPARTMENT

		(----- 2021-2022 -----) (----- 2022-2023 -----)					
EXPENDITURES		2019-2020	2020-2021	CURRENT	Y-T-D	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MISCELLANEOUS</u>							
03-570-506	SEWER - VEHICLE INSURANCE	579	3,225	4,000	3,847	4,600	
03-570-510	SEWER - EMP APPRECIATION	0	300	0	0	125	
03-570-520	SEWER - CONTINGENCY	0	18,674	25,000	15,450	0	
03-570-532	SEWER - INTEREST EXPENSE	<u>119,842</u>	<u>143,029</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS		120,421	165,229	29,000	19,297	4,725	
<u>CAPITAL EXPENDITURES</u>							
03-570-610	SEWER - UPGRADE EXIST LINE	39,278	5,257	150,000	52,590	150,000	
03-570-623	SEWER - CAPTIAL PURCHASES	<u>120</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL EXPENDITURES		39,398	5,257	150,000	52,590	150,000	
<u>OTHER</u>							
03-570-701	SEWER-TRANSFER TO GENERAL	0	0	0	0	284,026	
03-570-705	SEWER TRANSFER TO DEBT SERVICE	<u>30,904</u>	<u>8,310</u>	<u>649,387</u>	<u>324,573</u>	<u>636,271</u>	
TOTAL OTHER		30,904	8,310	649,387	324,573	920,297	
TOTAL 70-SEWER DEPARTMENT		996,660	956,063	1,881,381	1,110,803	2,262,278	

03 -WATER FUND
71-PLANT OPERATIONS

		(----- 2021-2022 -----) (----- 2022-2023 -----)					
EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
03-571-105	PLANT OP - SALARIES	188,756	179,526	267,390	128,975	328,424	
03-571-106	PLANT OP - ON CALL	3,011	2,654	2,500	1,827	2,700	
03-571-110	PLANT OP - OVERTIME	33,963	40,443	26,739	26,668	25,000	
03-571-115	PLANT OP - LONGEVITY	2,040	2,160	2,040	2,280	2,820	
03-571-126	PLANT OP - CERTIFICATION	8,000	13,101	6,831	7,923	12,601	
03-571-128	PLANT OP - SPECIAL JOB PAY	38	0	3,600	0	3,600	
03-571-135	PLANT OP - FICA	17,307	19,340	23,455	14,302	26,304	
03-571-140	PLANT OP - HEALTH INS	46,315	36,756	53,377	26,687	59,628	
03-571-143	PHONE ALLOWANCE	0	0	0	0	1,440	
03-571-145	PLANT OP - WORKERS COMP	2,384	5,418	6,500	6,484	10,154	
03-571-155	PLANT OP - RETIREMENT	27,224	28,534	37,651	20,658	42,224	
03-571-160	PLANT OP - PENSION	14,982	(17,527)	0	0	0	
03-571-161	PLANT OP - OPEB EXPENSE	2,711	3,878	0	0	0	
03-571-165	PLANT OP - MEDICAL EXPENSE	0	0	0	35	5,300	
03-571-185	PLANT OP - PAYROLL ACCRUAL	62	(1,345)	0	0	0	
TOTAL PERSONNEL SERVICES		346,792	312,938	430,083	235,839	520,195	
<u>SUPPLIES</u>							
03-571-203	PLANT OP - APPAREL	1,944	2,229	2,000	2,285	2,500	
03-571-205	PLANT OP - GENERAL SUPPLIES	5,213	5,681	5,200	2,942	5,200	
03-571-210	PLANT OP - OFFICE SUPPLIES	290	1,347	1,500	581	1,500	
03-571-215	PLANT OP - VEHICLE SUPPLIES	1,478	1,393	1,000	100	1,000	
03-571-216	PLANT OP - FUEL EXPENSE	5,731	8,600	6,000	7,041	8,000	
03-571-220	PLANT OP - EQUIPMENT SUPPLIES	1,755	1,414	3,000	2,658	2,000	
03-571-221	PLANT OP - SMALL EQUIPMENT	728	40	1,000	0	1,000	
03-571-223	PLANT OP - EQUIPMENT RENTAL	0	148	500	0	500	
03-571-224	PLANT OP - LAB SUPPLIES	2,259	1,276	2,200	3,024	3,500	
03-571-226	PLANT OP - CHEMICAL SUPPLIES	31,244	31,692	30,000	18,005	35,000	
TOTAL SUPPLIES		50,641	53,819	52,400	36,636	60,200	
<u>REPAIR & MAINTENANCE</u>							
03-571-305	PLANT OP - R&M VEHICLES	1,319	613	2,000	49	2,000	
03-571-310	PLANT OP - R&M EQUIPMENT	1,233	5,425	3,000	480	3,000	
03-571-315	PLANT OP - R&M INFRASTRUCTURE	86,228	26,351	200,000	89,877	200,000	
03-571-316	PLANT OP - SLUDGE	147,307	125,494	110,000	125,546	180,000	
03-571-320	PLANT OP - R&M BUILDINGS	54,000	35,480	40,000	23,763	80,000	
TOTAL REPAIR & MAINTENANCE		290,088	193,364	355,000	239,715	465,000	
<u>SERVICES</u>							
03-571-405	PLANT OP - PHONES	4,443	2,877	4,500	1,151	4,500	
03-571-410	PLANT OP - UTILITIES	153,030	191,175	175,000	102,755	145,000	
03-571-415	PLANT OP - LEGAL/PROFESSIONAL	4,650	372,310	50,000	175,240	50,000	
03-571-416	PLANT OP - REGULATORY FEES	27,701	27,701	30,000	27,804	30,000	
03-571-417	PLANT OP - LABORATORY FEES	32,400	50,363	42,000	26,042	42,000	
03-571-420	PLANT OP - DUES/SUBSCRIPTIONS	320	477	860	840	860	

Item 1.

03 -WATER FUND
71-PLANT OPERATIONS

(----- 2021-2022 -----) (----- 2022-2023 -----)						
EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
03-571-425 PLANT OP - TRAVEL/TRAINING	<u>0</u>	<u>2,472</u>	<u>4,000</u>	<u>728</u>	<u>4,500</u>	
TOTAL SERVICES	222,544	647,376	306,360	334,559	276,860	
<u>MISCELLANEOUS</u>						
03-571-506 PLANT OP - VEHICLE INSURANCE	4,502	1,506	2,000	1,924	2,300	
03-571-510 PLANT OP - EMP APPRECIATION	0	0	500	0	500	
03-571-535 PLANT OP - LEASE PAYMENTS	<u>0</u>	<u>422</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS	4,502	1,928	2,500	1,924	2,800	
<u>CAPITAL EXPENDITURES</u>						
03-571-608 PLANT OP - EQUIPMENT PURCHASE	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>11,188</u>	<u>0</u>	
TOTAL CAPITAL EXPENDITURES	0	0	25,000	11,188	0	
TOTAL 71-PLANT OPERATIONS	914,567	1,209,424	1,171,343	859,861	1,325,055	
TOTAL EXPENDITURES	6,648,953	7,225,116	7,691,747	5,006,589	10,168,530	
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REVENUE OVER/ (UNDER) EXPENDITURES	124,988	28,698	0	63,072	0	
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ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 03 -WATER FUND ACCOUNT NAME	ACCOUNT BALANCE
REVENUE ACCOUNT NOTES:				
300-300	WATER INCOME		PERMANENT NOTES: Water Revenue from the Sale of Water purchased(BWA)and pumped for our own wells to our Citizens. The only proposed rate increase is a pass through of the BWA rate increase of .07 cents per 1000 gallons (.05 cents for new debt and ..02 cents for maintenance and operations expenses).	
300-301	WATER REVENUE		PERMANENT NOTES: Revenue from bulk water sold to contractors.	
300-305	SEWER INCOME		PERMANENT NOTES: Sewer income from our residents (approximately 6700)is calculated based off the water usage at a different rate scale. Base rate of \$9.84 with no base allotment and \$2.70 per/thousand gal for inside rates with a Max of \$44.94 for residential customers.	
300-306	DOMESTIC SEWER		PERMANENT NOTES: Revenue collected from the Brazoria County Detention Center for sewer treatment only.	
300-311	RECYCLING INCOME		PERMANENT NOTES: Fee charged to few Business customers who have recycling.	
300-315	CONNECTION INCOME		PERMANENT NOTES: Connection Income is a \$25 one time charge for being connected at the time the account is opened. The connect fee is a deposit of \$100 which the customer only gets \$75 back when they close the account.	
300-320	PENALTY INCOME		PERMANENT NOTES: Fee charged when bill is not paid on time as 10% of bill or \$10.00 which ever is higher after the 20th of the month.	
300-325	WATER TAPS		PERMANENT NOTES: Charge for a new water line tap. Charges vary depending on the size of the tap and amount of work that is to be done.	
300-330	SEWER TAPS		PERMANENT NOTES: Charge for a new sewer line tap. Charges vary depending on the size of the tap and amount of work that is to be done.	
300-331	2-WEEK CLEAN UP FEE		PERMANENT NOTES: A \$10 fee is charged for a 2-wk clean up so the house can be cleaned for the next resident.	
300-333	TRANSFER FEES		PERMANENT NOTES: Fee of \$25 charged when transferring from one loction to another; usually added to the new account.	

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 03 -WATER FUND ACCOUNT NAME	ACCOUNT BALANCE
300-334	RECONNECT FEE		PERMANENT NOTES: A fee of \$25 is added to the accounts that are passed due and do not come in to pay regardless if the service is physically disconnected or not.	
300-407	USER FEE REVENUE		PERMANENT NOTES: This line item represents the internet payment service fee for customers that pay their bill through our web site. This fee is charged to the City by Incode, our software utility company to host the web. This fee charged to the City is in addition to the fee charged to the City by the credit card company.	
300-719	LOAN PROCEEDS-INTERNAL FUND		PERMANENT NOTES: Internal Loan from Capital Revolving Loan Fund 19 \$87,500 @ 5% for 3 years to begin next year. 1st pmt P 29,166.66 I 4,375.00 2nd pmt P 29,166.66 I 2,916.67 3rd pmt P 29,166.66 I 1,458.33	
300-725	LEASE PURCHASE LOAN REVENUE		PERMANENT NOTES: To pay off Nistoy note on the Service Center. Water Dept's portion of note. To be financed internally.	
300-800	INTEREST INCOME		PERMANENT NOTES: Interest earned based on the balance per month from Banks, and Pools. Increase is based on higher interest rates paid under the City's new depository agreement.	
300-895	CLEARWIRE AGREEMENT		PERMANENT NOTES: A tower lease which is paid to us for allowing them to use our water tower for their atenna (ClearWater)	
300-898	GAIN/LOSS ON DISPOSAL OF ASSE		PERMANENT NOTES: Revenue from the sale of water and sewer related assets.	
300-899	MISCELLANEOUS		PERMANENT NOTES: Revenue from NSF check/\$30 return fee. Any other additional revenue that was missed at budget time.	
300-900	TRANSFER FROM FUND BALANCE		PERMANENT NOTES: To transfer to Fund 73 for CDBG Grant	
300-903	TRANSFER FROM WATER FUND		PERMANENT NOTES: Transfer from water fund	

EXPENDITURE NOTES

FUND - 03 -WATER FUND

60-COLLECTIONS

560-105	COLLECT - SALARIES	PERMANENT NOTES: Funding for the salaries of the Utility Supervisor and two Utility Clerks. funds include an additional parttime utility clerk for 20 hrs per week.
560-110	COLLECT - OVERTIME	PERMANENT NOTES: This line item covers any cost of overtime worked. Between 2 full time employees
560-115	COLLECT - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for four employees.
560-128	COLLECT - SPECIAL JOB PAY	PERMANENT NOTES: Employees receive "bilingual pay" at the rate of \$25 per month for full time and \$12.50 per month for the part time employee. Funding for one full time and one permanent part time employees.
560-135	COLLECT - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
560-140	COLLECT - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2020 FY budget is based on a 10% increase in health insurance expense,Dental and Life Coverage
560-141	COLLECT - INS SUBSIDY	PERMANENT NOTES: Portion of insurance cost paid for employees dependent coverage 25% for Dep,& family 30% with children only based on Insurance cost of 2012
560-145	COLLECT - WORKERS COMP	PERMANENT NOTES: Funding for Worker's Compensation Insurance expenses.
560-155	COLLECT - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2018, the City's share is 12.75% of total payroll. Beginning January 2019, the rate decreases to 12.58%.
560-203	COLLECT - APPAREL	PERMANENT NOTES: SHIRTS FOR WATER DEPARTMENT CLERKS AND SUPERVISOR (3 CLERKS) 3 SHORT SLEEVE SHIRTS EACH (\$150.00) AND 2 LONG SLEEVE SHIRTS (\$125.00) AND 1 JACKET EACH (\$80.00)
560-205	COLLECT - GENERAL SUPPLIES	PERMANENT NOTES: office supplies such as: pens, paper clips, staples, door

EXPENDITURE NOTES

FUND - 03 -WATER FUND

60-COLLECTIONS

		hangers, envelopes, tacky finger, highlighters, scotch tape, letter openers, sticky notes
560-211	COLLECT - POSTAGE	PERMANENT NOTES: Funding to mail out utility bills at the beginning of the month and late notices after due dates; Initial billing includes up to 6,700 bills monthly at .48.5 each x's 12 months equals 80,400 utility bills at the cost of \$38,994.00; 2nd and final notices includes up to 1,700 bills monthly at .48.5 each x's 12 months equals 20,400 late bills at the cost of \$9,894.00 with a grand total of \$48,888.00 per year in postage fees.
560-220	COLLECT - EQUIPMENT SUPPLIES	PERMANENT NOTES: Equipment Supplies covers the cost of ink ribbons for (4) 10-key adding machines, paper for (3) cash receipt machines and paper for (4) adding machines and ink/toner for(2) printers and thermal paper for credit card printers.
560-225	COLLECT - BILLING SUPPLIES	PERMANENT NOTES: funding for billing paper 2 cases per month about 45.00 a case and #10 window envelopes 25,000 @ 42.00/thousand plus \$125.00 freight.We order 3mths at a time so we order 4 times a year. prices and freight are subject to change
560-310	COLLECT - ANNUAL MAINT FEES	PERMANENT NOTES: This line item provides funding for annual maintenance and support of utility billing software, including the on-line bill paying component on our web site, annual maintenance and support of hand held meter reading devices, and e-billing capability.
560-405	COLLECT - PHONES	PERMANENT NOTES: CELLPHONE ALLOWANCE AT \$60.00 PER MONTH FOR 12 MONTHS TALLING: \$720.00/YEAR. I HAVE EMPLOYEES THAT CONTACT ME WHEN THEY ARE LATE, OUT FOR THE DAY, CALL ME ON MY DAYS OFF, ANSWER EMAILS AND RESPOND TO CITIZENS ON A REGULAR BASIS IN REGARDS TO CITY MATTERS.
560-415	COLLECT - LEGAL/PROFESSIONAL	PERMANENT NOTES: This is a portion of the cost for the internal audit performed yearly by outside auditor. \$5,000
560-425	COLLECT - TRAVEL/TRAINING	PERMANENT NOTES: Covers cost of any Incode training available for the clerks or Supervisor to attend. We will also be getting training for AMI meters when we get them.
560-476	COLLECT - CREDIT CARD FEES	PERMANENT NOTES:

EXPENDITURE NOTES

FUND - 03 -WATER FUND

60-COLLECTIONS

		Charges for the processing of credit card payments received inhouse from water customers.
560-477	COLLECT - INTERNET CC FEES	PERMANENT NOTES: This line item represents the internet payment service fee for customers that pay their bill through our web site. This fee is charged to the City by Incode, our software utility company. This fee charged to the City is in addition to the fee charged to the City by the credit card company.
560-507	COLLECT - BUILDING INSURANCE	PERMANENT NOTES: This line item provides funding for insurance on the Public Works building.
560-508	COLLECT - INSURANCE COMMISSION	PERMANENT NOTES: Insurance Commission for Commercial Property-Professional Service Fee 17% of the total \$33,500.00 PAID OUT OF 03-560-142
560-510	COLLECT - EMP APPRECIATION	PERMANENT NOTES: The Employee Recognition is given to each employee on their anniversary on 5 year intervals (ie: 5 yrs -\$25; 10 yrs - \$50).
560-535	COLLECT - LEASE PAYMENTS	PERMANENT NOTES: COVERS THE COST OF COPIER USAGE MONTHLY, PITNEY BOWES LEASE FOR INSERT MACHINE PAID QUARTERLY AND THE POSTAGE MACHINE LEASE PAYMENT QUARTERLY
560-545	COLLECT - DEPRECIATION	PERMANENT NOTES: The depreciation is calculated on the City's fixed assets at the end of the year by our Fixed Asset Module. The expense is not budgeted since it is subtracted from the value of the assets on the financial statement.
560-555	COLLECT - BAD DEBT EXPENSE	PERMANENT NOTES: This line item represents past due utility accounts that are "written off" by our auditors. Once written off these past due amounts are not recognized as a "Recievable" in our audit. However, the outstanding payment remains in our software history and will be flagged should the account holder try to open a new account at some point in the future.
560-625	COLLECT - EQUIPMENT CE	PERMANENT NOTES: Wanting to purchase 3 Office Chairs for the Water Department Clerks. \$150 each do buy something for comfortable because they set 5-7 hours a day. Wanting to purchase 2 desk top wireless printers. 1 for the Water Dept. to use when printing bills. 1 for Supervisor to use in her office when doing reports and Refund Checks.

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive

ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

Item 1.

EXPENDITURE NOTES

FUND - 03 -WATER FUND

60-COLLECTIONS

560-701 WATER-TRANS TO CAPT-ENTERPRISPERMANENT NOTES:

MOVED TO 560-719

560-719 TRANSFER TO CAPITAL LOAN PERMANENT NOTES:

Payments originally to Nistoy for the public works/parks service center building has been paid off internally by the Revolving Fund. Reimbursment montly done internally. \$850 per month = \$10,200

560-726 TRANSFER TO CITY WIDE REPAIRSPERMANENT NOTES:

Transfer to City Wide Repairs and Remodeling

DEPARTMENT NOTES:

EXPENDITURE NOTES

FUND - 03 -WATER FUND

65-WATER DEPARTMENT

565-105	WATER - SALARIES	PERMANENT NOTES: Funding for the salaires for the Water Department. This includes a 3% increase.
565-106	WATER - ON CALL	PERMANENT NOTES: Employees receive "on call pay" at the rate of \$50.75 per employee. Funding for department On Call Pay expenses.
565-110	WATER - OVERTIME	PERMANENT NOTES: Funding for overtime expenses for hourly employees in this department.
565-115	WATER - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year or service. Funding for Longevity Pay expenses for the department.
565-125	WATER - AUTO ALLOWANCE	PERMANENT NOTES: Auto Allowance is payment to a director for use of his or her personal vehicles for business use.
565-126	WATER - CERTIFICATION	PERMANENT NOTES: Funding for various Water and Wastewater Certifications for this department.
565-128	WATER - SPECIAL JOB PAY	PERMANENT NOTES: Employees receive "bilingual pay" at the rate of \$25 per month.
565-135	WATER - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
565-140	WATER - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2019 FY budget is based on a 13.54% increase in health insurance expense,Dental and Life Coverage
565-145	WATER - WORKERS COMP	PERMANENT NOTES: Funding for Worker's Compensation Insurance expenses.
565-155	WATER - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2018, the City's share is 12.75% of total payroll. Beginning January 2019, the rate decreases to 12.58%.
565-165	WATER - MEDICAL EXPENSE	PERMANENT NOTES: Funding for drug testing and physical exam expenses for

EXPENDITURE NOTES

FUND - 03 -WATER FUND

65-WATER DEPARTMENT

		new employees or random testing.
565-203	WATER - APPAREL	PERMANENT NOTES: This line item covers the cost of unifroms for each employee.
565-205	WATER - GENERAL SUPPLIES	PERMANENT NOTES: This line item covers the cost of Misc. tools (screwdrivers, pliers, etc.) Misc. supplies (batteries, insect sprays, first aid supplies) Safety equipment such as gloves, safety vest, safety glasses,safety boots,etc.
565-210	WATER - OFFICE SUPPLIES	PERMANENT NOTES: This line item covers the cost of office supplies such as pens, paper, file folders,etc.
565-215	WATER - VEHICLE SUPPLIES	PERMANENT NOTES: This line item covers the cost of oil, tires, etc. for all vehicles.
565-216	WATER - FUEL EXPENSE	PERMANENT NOTES: This line cover the gasoline & diesel for all vehicles & equipement for this department.
565-220	WATER - EQUIPMENT SUPPLIES	PERMANENT NOTES: This line item covers the cost of tires, oil & filters, transmission fluid, etc. for backhoes.
565-221	WATER - SMALL EQUIPMENT	PERMANENT NOTES: This line item covers the cost of weed eaters and small lawnmowers.
565-224	WATER - WATER PURCHASES	PERMANENT NOTES: This line covers the cost of water purchase from BWA with a .07/per gallon increase. up to \$3.12
565-225	WATER - CHEMICAL SUPPLIES	PERMANENT NOTES: This line item covers the cost of chlorine and phosphate for all water plants.
565-226	CHEMICALS	PERMANENT NOTES: Purchase of chemicals for water dept.
565-305	WATER - R&M VEHICLES	PERMANENT NOTES: This line item covers the cost of repair work done to the Water dept. vehicles done by other repair shops.
565-310	WATER - R&M EQUIPMENT	PERMANENT NOTES: This line item covers the cost of maintenance and contracted maintenance on equipment such as backhoe.
565-311	WATER - METERS	PERMANENT NOTES:

EXPENDITURE NOTES

FUND - 03 -WATER FUND

65-WATER DEPARTMENT

		This line item covers the cost of replacing meters and installing new meters.
565-315	WATER - R&M INFRASTRUCTURE	PERMANENT NOTES: This line item covers the cost of supplies for repairs on water lines and taps. (cutoff valves, couplings, clamps, meter boxes and etc.
565-320	WATER - R&M BUILDINGS	PERMANENT NOTES: This line item covers the cost of improvements done to the water plants.
565-330	WATER - HYDRANT PAINTING	PERMANENT NOTES: This line item covers the cost of improvements done to the water plants.
565-405	WATER - PHONES	PERMANENT NOTES: This line item covers the cost of the telephone and cable internet.
565-410	WATER - UTILITIES	PERMANENT NOTES: This line item covers the cost of electricity of the water plants
565-415	WATER - LEGAL/PROFESSIONAL	PERMANENT NOTES: This line item covers the cost of engineering and surveying, postage. It also includes the annual tank inspection.
565-416	WATER - REGULATORY FEES	PERMANENT NOTES: This line item covers the cost of permit fees for water plants.
565-417	WATER - LABORATORY FEES	PERMANENT NOTES: This line item covers the cost of all water samples and Nitraefication.Increase due to 21 additional samples required by TCEQ. Increase of (\$50 to \$470) per sample. Increase due to more samples required by TCEQ.
565-420	WATER - DUES/SUBSCRIPTIONS	PERMANENT NOTES: This line item covers the cost of membership fees for Ricebelt.
565-425	WATER - TRAVEL/TRAINING	PERMANENT NOTES: This line item covers the cost of an employee going to schools to obtain a licence and continue education.
565-440	WATER - RENTAL EXPENSE	PERMANENT NOTES: This line item covers the cost of renting a pump, trencher, etc.
565-455	WATER - CONTRACT LABOR	PERMANENT NOTES:

EXPENDITURE NOTES

FUND - 03 -WATER FUND

65-WATER DEPARTMENT

		Cost of yearly janitor contract.
565-506	WATER - VEHICLE INSURANCE	PERMANENT NOTES: Vehicle Insurance including a 10% increase
565-510	WATER - EMP APPRECIATION	PERMANENT NOTES: Funds used to purchase goods or services to show appreciation for department employees.
565-520	WATER - CONTINGENCY	PERMANENT NOTES: Contingency
565-535	WATER - LEASE PAYMENTS	PERMANENT NOTES: Copier Lease and BCOS for copies.
565-550	WATER - EMERG MANAGEMENT	PERMANENT NOTES: Maintenance on generators
565-599	WATER - MISCELLANEOUS	PERMANENT NOTES: This line item is used for emergencies.
565-605	WATER - LEASE/PURCHASE CE	PERMANENT NOTES: FUNDS TO PURCHASE PW WATER SOFTWARE PROGRAM
565-610	WATER - UPGRADE EXIST LINES	PERMANENT NOTES: Funds used to upgrade existing water lines.
565-701	WATER-TRANSFER TO GENERAL	PERMANENT NOTES: This line item represents a transfer from the Water Fund to the General Fund to reimburse the General Fund for services supporting the Water Fund. This represents half of the total transfer, with the other half budgeted in Sewer Collections Dept.
565-705	WATER TRANSFER TO DEBT SERVIC	PERMANENT NOTES: Half of payment for Principal and Inerest on the Water Department Bond debt. The other half is paid by 570.
565-719	TRANSFER TO CAPTIAL LOAN	PERMANENT NOTES: 1st payment of (3) for Loan Procees of \$125,000 for 3 years @ 5% for Bachoe 7 10 ft trailer HELD OFF UNTIL NEXT YEAR
565-741	TRANSF TO FUND 41 UNEMPLOYMEN	PERMANENT NOTES: Unemployment expense incurred in 2013-2014 pay periods to be reimbursed to the Unemployment Fund (41)

DEPARTMENT NOTES:

EXPENDITURE NOTES

FUND - 03 -WATER FUND

70-SEWER DEPARTMENT

570-105	SEWER - SALARIES	PERMANENT NOTES: Funding for the salaries of the Sewer Department employees. This includes a 3% increase.
570-106	SEWER - ON CALL	PERMANENT NOTES: Employees receive "on call pay" at the rate of \$50.75 per employee. Funding for department On Call Pay expenses.
570-110	SEWER - OVERTIME	PERMANENT NOTES: Funding for overtime expenses for hourly employees in this department.
570-115	SEWER - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for Longevity Pay expenses for this department.
570-126	SEWER - CERTIFICATION	PERMANENT NOTES: Funding for various Water and Wastewater Certification expenses for this department.
570-128	SEWER - SPECIAL JOB PAY	PERMANENT NOTES: Employees receive "bilingual pay" at the rate of \$25 per month.
570-135	SEWER - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
570-140	SEWER - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2019 FY budget is based on a 13.54% increase in health insurance expense,Dental and Life Coverage
570-145	SEWER - WORKERS COMP	PERMANENT NOTES: Funding for Worker's Compensation Insurance expenses.
570-155	SEWER - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2018, the City's share is 12.75% of total payroll. Beginning January 2019, the rate decreases to 12.58%.
570-203	SEWER - APPAREL	PERMANENT NOTES: This line item covers the cost of unifroms for each employee.
570-205	SEWER - GENERAL SUPPLIES	PERMANENT NOTES: This line item covers the cost of unifroms for each

EXPENDITURE NOTES

FUND - 03 -WATER FUND

70-SEWER DEPARTMENT

		employee.
570-210	SEWER - OFFICE SUPPLIES	PERMANENT NOTES: This line item covers the cost of office supplies such as pens, paper, file folders,clipboards, etc.
570-215	SEWER - VEHICLE SUPPLIES	PERMANENT NOTES: This line item covers the cost of oil, tires, etc. for all vehicles.
570-216	SEWER - FUEL EXPENSE	PERMANENT NOTES: This line covers gas & diesel for all vehicles & equipment for this department. Increase due to higher gas prices
570-220	SEWER - EQUIPMENT SUPPLIES	PERMANENT NOTES: This line item covers the cost of tires, oil & filters, transmission fluid, etc.
570-221	SEWER - SMALL EQUIPMENT	PERMANENT NOTES: This line item covers the cost of weed eaters and small lawnmowers.
570-223	SEWER - EQUIPMENT RENTAL	PERMANENT NOTES: This line item covers the cost of rental of equipment such as trenchers for special jobs or emergencies.
570-225	SEWER - CHEMICAL SUPPLIES	PERMANENT NOTES: This line item covers the cost of HTH and etc.
570-305	SEWER - R&M VEHICLES	PERMANENT NOTES: This line item covers the cost of repair work done to the Sewer dept. vehicles done by other repair shops.
570-310	SEWER - R&M EQUIPMENT	PERMANENT NOTES: This line item covers the cost of maintenance and contracted maintenance on equipment.
570-315	SEWER - R&M INFRASTRUCTURE	PERMANENT NOTES: Additional funds are requested to replace older pumps in lift stations, which should reduce maintenance and utility costs. This line item covers the cost of supplies to repair sewer lines and lift stations. Pipe, fittings, taps, pumps, and motors, all belts etc. Increase \$50,000 1 pump at LS 7 and 1 pump at LS #8.
570-320	SEWER - R&M BUILDINGS	PERMANENT NOTES: This line item covers the cost of repairs to lift station building and fences
570-405	SEWER - PHONES	PERMANENT NOTES: This line item covers the cost of the telephone lines.

EXPENDITURE NOTES

FUND - 03 -WATER FUND

70-SEWER DEPARTMENT

570-410	SEWER - UTILITIES	PERMANENT NOTES: This budget has been reduced based on lower electrical costs and more efficient lift station motors. This line item covers the cost utilities for all lift stations.
570-415	SEWER - LEGAL/PROFESSIONAL	PERMANENT NOTES: This line item covers engineer fees.
570-420	SEWER - DUES/SUBSCRIPTIONS	PERMANENT NOTES: This line item covers the cost of membership fees for Ricebelt.
570-425	SEWER - TRAVEL/TRAINING	PERMANENT NOTES: This line item covers the cost of an employee going to schools to obtain a licence and continue education.
570-506	SEWER - VEHICLE INSURANCE	PERMANENT NOTES: Insurance on vehicles including a 10% increase
570-508	SEWER - BOILER/MACHINE INS	PERMANENT NOTES: Boiler and Machinery insurance including a 10% increase
570-520	SEWER - CONTINGENCY	PERMANENT NOTES: Contingency
570-610	SEWER - UPGRADE EXIST LINE	PERMANENT NOTES: This line item covers the cost of supplies to upgrade existing sewer lines up to \$150,000 worth for FY 21-22 per approved Capital Improvement Plan.
570-701	SEWER-TRANSFER TO GENERAL	PERMANENT NOTES: This budget reimburses the General Fund for support services provided by General Fund Departments. This expenses is split between the Water Dept and Sewer Collection Dept.
570-705	SEWER TRANSFER TO DEBT SERVICE	PERMANENT NOTES: Half of payment for Principal and Inerest on the Water Department Bond debt.The other half is paid by 565
570-773	TRANSFER TO FUND 73-2015 CDBG	PERMANENT NOTES: Transfer to Fund 73 for CDBG Grant

DEPARTMENT NOTES:

EXPENDITURE NOTES

FUND - 03 -WATER FUND

71-PLANT OPERATIONS

571-105	PLANT OP - SALARIES	PERMANENT NOTES: Funding for the salaries of Plant Operators and Maintenance Technicians rtment. This includes a 3% increase.
571-106	PLANT OP - ON CALL	PERMANENT NOTES: Employees receive "on call pay" at the rate of \$50.75 per employee on call. Funding for department On Call Pay expenses.
571-110	PLANT OP - OVERTIME	PERMANENT NOTES: Funding for overtime expenses for hourly employees for this department.Increase due to the age of equipement. WWP anticipates more call outs.
571-115	PLANT OP - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for five employees.
571-126	PLANT OP - CERTIFICATION	PERMANENT NOTES: Funding for various Water and Wastewater Certifications for employees of this department.Increase due to Employees Certifications.
571-128	PLANT OP - SPECIAL JOB PAY	PERMANENT NOTES: Employees receive "bilingual pay" at the rate of \$25 per month. Funding for one employee. Increase due to employees getting certified.
571-135	PLANT OP - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
571-140	PLANT OP - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2019 FY budget is based on a 13.54% increase in health insurance expense, Dental and Life Coverage Reduced
571-145	PLANT OP - WORKERS COMP	PERMANENT NOTES: Funding for Worker's Compensation Insurance expense.
571-155	PLANT OP - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2018, the City's share is 12.75% of total payroll. Beginning January 2019, the rate decreases to 12.58%.
571-203	PLANT OP - APPAREL	PERMANENT NOTES:

EXPENDITURE NOTES

FUND - 03 -WATER FUND

71-PLANT OPERATIONS

		This line item covers the cost of unifroms for each employee.
571-205	PLANT OP - GENERAL SUPPLIES	PERMANENT NOTES: This line item covers the cost of Misc. tools (screwdrivers, pliers, etc.) Misc. supplies (batteries, insect sprays, first aid supplies) Safety equipment such as gloves, safety vest, safety glasses,safety boots etc.This line also covers coffee supplies,cleaning supplies, & paper goods. (toilet paper, paper towels)
571-210	PLANT OP - OFFICE SUPPLIES	PERMANENT NOTES: This line item covers the cost of office supplies such as pens, paper, file folders, etc.
571-215	PLANT OP - VEHICLE SUPPLIES	PERMANENT NOTES: This line item covers the cost of oil, tires, etc. for all vehicles.
571-216	PLANT OP - FUEL EXPENSE	PERMANENT NOTES: This line covers for gas for all vehicles.
571-220	PLANT OP - EQUIPMENT SUPPLIES	PERMANENT NOTES: This line item covers the cost of tires, oil & filters, transmission fluid, etc.
571-221	PLANT OP - SMALL EQUIPMENT	PERMANENT NOTES: This line item covers the cost of weed eaters and small lawnmowers.
571-223	PLANT OP - EQUIPMENT RENTAL	PERMANENT NOTES: This line item covers the cost of rental of equipment such as trenchers for special jobs or emergencies.
571-224	PLANT OP - LAB SUPPLIES	PERMANENT NOTES: This line item covers the cost of lab supplies for the waste water plant.
571-226	PLANT OP - CHEMICAL SUPPLIES	PERMANENT NOTES: This line item covers the cost of chlorine, SO2, and HTH.
571-305	PLANT OP - R&M VEHICLES	PERMANENT NOTES: This line item covers the cost of repair work done to the Sewer dept. vehicles by other repair shops.
571-310	PLANT OP - R&M EQUIPMENT	PERMANENT NOTES: This line item covers the cost of maintenance and contracted maintenance on equipment.
571-315	PLANT OP - R&M INFRASTRUCTURE	PERMANENT NOTES: This line item covers the cost of repairs of pumps and motors for the waste water plant.

EXPENDITURE NOTES

FUND - 03 -WATER FUND

71-PLANT OPERATIONS

571-316	PLANT OP - SLUDGE	PERMANENT NOTES: This line item covers the cost of transporting sludge.
571-320	PLANT OP - R&M BUILDINGS	PERMANENT NOTES: This line item covers the cost of improvements done to the waste water plant. Need to replace electric boxes & move away from corrosive environment. \$30,000 to replace more of the Grating
571-405	PLANT OP - PHONES	PERMANENT NOTES: This line item covers the cost of the telephone lines. Increase due to upgrade of Internet & Scada
571-410	PLANT OP - UTILITIES	PERMANENT NOTES: This line is the cost of utilities for plant operations.
571-415	PLANT OP - LEGAL/PROFESSIONAL	PERMANENT NOTES: This line item covers the cost of engineering and surveying. To pay for Risk Management program & to pay WaterEngineers to do permit renewal application.
571-416	PLANT OP - REGULATORY FEES	PERMANENT NOTES: This line item covers the cost of TCEQ permit fees WWTP Yearly Permit & Tier II
571-417	PLANT OP - LABORATORY FEES	PERMANENT NOTES: This line item covers the cost of sampling required by TCEQ.
571-420	PLANT OP - DUES/SUBSCRIPTIONS	PERMANENT NOTES: This line item covers the cost of membership fees for Ricebelt.
571-425	PLANT OP - TRAVEL/TRAINING	PERMANENT NOTES: This line item covers the cost of an employee going to schools to obtain a licence and continue education.
571-506	PLANT OP - VEHICLE INSURANCE	PERMANENT NOTES: Vehicle insurance including a 10% increase
571-510	PLANT OP - EMP APPRECIATION	PERMANENT NOTES: This line item is used for (\$25) per employees so show an appreciation as a bonus. This also is used to pay for the appreciation check given at a 5,10,15,etc year anniversary at \$5 per year.
571-535	PLANT OP - LEASE PAYMENTS	PERMANENT NOTES: This line item covers the cost of pagers.

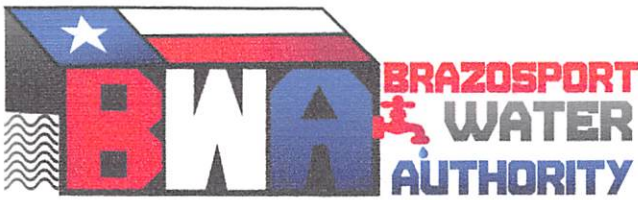
DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

WATER FUND DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2022/2023

Fiscal Year	Certificates of Obligation, Series 2021		Certificates of Obligation, Series 2019		General Obligation Refunding, Series 2016		Certificates of Obligation, Series 2013		General Obligation Refunding, Series 2013		Annual Total			
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Admin Exp.	Total
2023	80,000	71,700	40,000	196,175	390,000	31,800	200,000	36,366	214,645	3,756	924,645	339,797	8,100	1,272,543
2024	85,000	68,500	275,000	191,766	245,000	22,275	315,000	30,495	-	-	920,000	313,036	8,100	1,241,136
2025	90,000	65,100	315,000	184,416	235,000	13,900	310,000	23,370	-	-	950,000	286,786	8,100	1,244,886
2026	90,000	61,500	175,000	178,597	230,000	4,600	305,000	16,359	-	-	800,000	261,056	8,100	1,069,156
2027	95,000	57,900	440,000	167,719	-	-	285,000	9,633	-	-	820,000	235,252	8,100	1,063,352
2028	100,000	54,100	470,000	149,519	-	-	280,000	3,192	-	-	850,000	206,811	8,100	1,064,911
2029	105,000	50,100	565,000	131,644	-	-	-	-	-	-	670,000	181,744	8,100	859,844
2030	110,000	45,900	570,000	114,619	-	-	-	-	-	-	680,000	160,519	8,100	848,619
2031	110,000	42,600	580,000	100,269	-	-	-	-	-	-	690,000	142,869	8,100	840,969
2032	115,000	39,300	480,000	89,669	-	-	-	-	-	-	595,000	128,969	8,100	732,069
2033	120,000	35,850	480,000	80,069	-	-	-	-	-	-	600,000	115,919	8,100	724,019
2034	120,000	32,250	490,000	69,756	-	-	-	-	-	-	610,000	102,006	8,100	720,106
2035	125,000	28,650	500,000	58,619	-	-	-	-	-	-	625,000	87,269	8,100	720,369
2036	130,000	24,900	545,000	46,863	-	-	-	-	-	-	675,000	71,763	8,100	754,863
2037	130,000	21,000	555,000	34,141	-	-	-	-	-	-	685,000	55,141	8,100	748,241
2038	135,000	17,100	570,000	20,781	-	-	-	-	-	-	705,000	37,881	8,100	750,981
2039	140,000	13,050	590,000	7,006	-	-	-	-	-	-	730,000	20,056	8,100	758,156
2040	145,000	8,850	-	-	-	-	-	-	-	-	145,000	8,850	8,100	161,950
2041	150,000	4,500	-	-	-	-	-	-	-	-	150,000	4,500	8,100	162,600
TOTAL	\$ 2,175,000	\$ 742,850	\$ 7,640,000	\$ 1,821,625	\$ 1,100,000	\$ 72,575	\$ 1,695,000	\$ 119,415	\$ 214,645	\$ 3,756	\$ 12,824,645	\$ 2,760,221	\$ 153,900	\$ 15,738,767



MEMBER CITIES:

ANGLETON

BRAZORIA

CLUTE

FREEPORT

LAKE JACKSON

OYSTER CREEK

RICHWOOD

May 25, 2022

Mr. Chris Whittaker
City of Angleton
121 S. Velasco
Angleton, TX 77515

RE: Brazosport Water Authority 2022/2023 Expense Budget Approval with a Rate Increase to All Customers

Dear Mr. Whittaker,

Brazosport Water Authority's Board of Directors voted to approve Brazosport Water Authority's 2022/2023 Expense Budget at our May 24, 2022 Board Meeting.

This budget includes the approval of a rate increase for all customers that will take effect on October 1, 2022. Please be advised that this rate increase includes a \$.36 increase for operations and a \$.06 increase for debt service.

Participating Customers

\$3.78 per thousand gallons

Please provide a copy of this letter to your Finance Director or the appropriate personnel within your organization.

If you have any questions or need any additional information, please just let us know.

Thank you,

April Garcia
Office Manager
Brazosport Water Authority
Phone: (979) 297-2715

Cc: File

05 -DEBT SERVICE FUND

	2019-2020	2020-2021	(------ 2021-2022 -----)		(------ 2022-2023 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>AD VALOREM TAXES</u>						
05-300-100 CURRENT TAXES	1,011,372	917,967	913,387	839,327	1,510,694	
05-300-110 PRIOR YEAR DELINQUENT	<u>17,308</u>	<u>21,048</u>	<u>13,345</u>	<u>6,057</u>	<u>5,000</u>	
TOTAL AD VALOREM TAXES	1,028,679	939,015	926,732	845,384	1,515,694	
<u>MISCELLANEOUS</u>						
05-300-800 INTEREST INCOME	2,907	814	500	422	1,000	
05-300-850 OTHER FIN SOURCE-REFUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,905</u>	<u>0</u>	
TOTAL MISCELLANEOUS	2,907	814	500	5,327	1,000	
<u>TRANSFERS</u>						
05-300-900 TRANSFER FROM FUND BALANCE	0	25,796	0	0	0	
05-300-903 TRANSFER FROM WATER FUND	30,904	8,310	1,298,290	649,145	1,272,542	
05-300-940 TRANSFER FROM ABL	443,976	625,478	557,069	371,379	536,583	
05-300-950 TRANSFER FROM OTHER SOURCE	<u>2,001</u>	<u>2,001</u>	<u>304,288</u>	<u>152,144</u>	<u>303,363</u>	
TOTAL TRANSFERS	476,880	661,585	2,159,647	1,172,668	2,112,488	
TOTAL REVENUES	<u>1,508,467</u>	<u>1,601,414</u>	<u>3,086,879</u>	<u>2,023,379</u>	<u>3,629,182</u>	

05 -DEBT SERVICE FUND
80-DEBT SERVICE

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)		
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>SERVICES</u>						
05-580-415 DEBT-LEGAL & PROF FEES	5,000	1,800	7,375	1,875	7,375	
05-580-416 NON-GOV-LEGAL & PROF	<u>1,750</u>	<u>7,080</u>	<u>10,100</u>	<u>1,125</u>	<u>10,100</u>	
TOTAL SERVICES	6,750	8,880	17,475	3,000	17,475	
<u>MISCELLANEOUS</u>						
05-580-510 DEBT- INTEREST EXPENSE	376,218	418,761	403,484	209,811	362,004	
05-580-511 DEBT-INTEREST EXPE-NON GOV	0	0	392,075	241,129	441,160	
05-580-515 DEBT-PRINCIPAL	1,069,983	1,129,983	1,059,597	1,059,597	1,075,355	
05-580-516 BOND ISSUANCE COSTS	0	43,790	0	0	200,000	
05-580-517 DEBT-PRINC NON GOV	0	0	1,200,403	1,200,403	1,124,645	
05-580-520 DEBT-CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>408,543</u>	
TOTAL MISCELLANEOUS	1,446,201	1,592,534	3,055,559	2,710,940	3,611,707	
<u>OTHER</u>						
05-580-705 TRANSFER TO FUND BALANCE	<u>0</u>	<u>0</u>	<u>13,845</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER	0	0	13,845	0	0	
TOTAL 80-DEBT SERVICE	1,452,951	1,601,414	3,086,879	2,713,940	3,629,182	
TOTAL EXPENDITURES	<u>1,452,951</u>	<u>1,601,414</u>	<u>3,086,879</u>	<u>2,713,940</u>	<u>3,629,182</u>	<u>=====</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>55,516</u>	<u>0</u>	<u>0</u>	<u>(690,561)</u>	<u>0</u>	<u>=====</u>

**STREET FUND DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2022/2023**

Fiscal Year	Certificates of Obligation, Series 2018		General Obligation Refunding, Series 2016		Annual Totals			
	Principal	Interest	Principal	Interest	Principal	Interest	Admin Exp.	Total
2023	450,000	218,337	80,000	10,400	530,000	228,737	2,125	760,862
2024	470,000	199,938	80,000	8,000	550,000	207,938	2,125	760,063
2025	435,000	184,013	50,000	5,800	485,000	189,813	2,125	676,938
2026	435,000	170,963	55,000	3,700	490,000	174,663	2,125	666,788
2027	435,000	157,913	30,000	2,000	465,000	159,913	2,125	627,038
2028	435,000	144,862	35,000	700	470,000	145,562	2,125	617,687
2029	435,000	131,813	-	-	435,000	131,813	2,125	568,938
2030	435,000	118,763	-	-	435,000	118,763	2,125	555,888
2031	435,000	105,713	-	-	435,000	105,713	2,125	542,838
2032	430,000	92,738	-	-	430,000	92,738	2,125	524,863
2033	430,000	79,300	-	-	430,000	79,300	2,125	511,425
2034	430,000	65,325	-	-	430,000	65,325	2,125	497,450
2035	435,000	51,269	-	-	435,000	51,269	2,125	488,394
2036	435,000	36,805	-	-	435,000	36,805	2,125	473,930
2037	435,000	22,015	-	-	435,000	22,015	2,125	459,140
2038	430,000	7,310	-	-	430,000	7,310	2,125	439,435
TOTAL	\$ 6,990,000	\$ 1,787,076	\$ 330,000	\$ 30,600	\$ 7,320,000	\$ 1,817,676	\$ 34,000	\$ 9,171,676

**GENERAL FUND DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2022/2023**

Fiscal Year	Certificates of Obligation, Series 2022		Certificates of Obligation, Series 2019		General Obligation Refunding, Series 2016		Annual Total			
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Admin	Total
2023	85,000	519,123	80,000	24,888	35,000	4,775	200,000	548,785	2,625	751,410
2024	165,000	439,863	80,000	22,238	35,000	3,725	280,000	465,825	2,625	748,450
2025	170,000	429,963	80,000	20,238	25,000	2,700	275,000	452,900	2,625	730,525
2026	185,000	419,763	80,000	18,338	25,000	1,700	290,000	439,800	2,625	732,425
2027	195,000	408,663	80,000	15,788	15,000	900	290,000	425,350	2,625	717,975
2028	205,000	398,913	80,000	12,588	15,000	300	300,000	411,800	2,625	714,425
2029	215,000	388,663	80,000	9,788	-	-	295,000	398,450	2,625	696,075
2030	225,000	377,913	80,000	7,388	-	-	305,000	385,300	2,625	692,925
2031	235,000	366,663	75,000	5,438	-	-	310,000	372,100	2,625	684,725
2032	245,000	354,913	75,000	3,938	-	-	320,000	358,850	2,625	681,475
2033	260,000	342,663	75,000	2,438	-	-	335,000	345,100	2,625	682,725
2034	270,000	329,663	75,000	844	-	-	345,000	330,506	2,625	678,131
2035	285,000	316,163	-	-	-	-	285,000	316,163	2,625	603,788
2036	300,000	301,913	-	-	-	-	300,000	301,913	2,625	604,538
2037	315,000	286,913	-	-	-	-	315,000	286,913	2,625	604,538
2038	330,000	271,163	-	-	-	-	330,000	271,163	2,625	603,788
2039	345,000	257,963	-	-	-	-	345,000	257,963	2,625	605,588
2040	360,000	244,163	-	-	-	-	360,000	244,163	2,625	606,788
2041	370,000	229,763	-	-	-	-	370,000	229,763	2,625	602,388
2042	385,000	214,963	-	-	-	-	385,000	214,963	2,625	602,588
2043	400,000	199,563	-	-	-	-	400,000	199,563	2,625	602,188
2044	420,000	183,563	-	-	-	-	420,000	183,563	2,625	606,188
2045	435,000	166,238	-	-	-	-	435,000	166,238	2,625	603,863
2046	455,000	148,294	-	-	-	-	455,000	148,294	2,625	605,919
2047	470,000	129,525	-	-	-	-	470,000	129,525	2,625	602,150
2048	490,000	110,138	-	-	-	-	490,000	110,138	2,625	602,763
2049	510,000	89,925	-	-	-	-	510,000	89,925	2,625	602,550
2050	535,000	68,888	-	-	-	-	535,000	68,888	2,625	606,513
2051	555,000	46,819	-	-	-	-	555,000	46,819	2,625	604,444
2052	580,000	23,925	-	-	-	-	580,000	23,925	2,625	606,550
TOTALS	\$ 9,995,000	\$ 8,066,635	\$ 940,000	\$ 143,906	\$ 150,000	\$ 14,100	\$ 11,085,000	\$ 8,224,642	\$ 78,750	\$ 19,388,392

04 -HOTEL/MOTEL TAX FUND

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>OTHER TAXES</u>						
04-300-205 HOTEL/MOTEL TAX	<u>101,745</u>	<u>162,329</u>	<u>273,380</u>	<u>87,864</u>	<u>273,380</u>	
TOTAL OTHER TAXES	101,745	162,329	273,380	87,864	273,380	
<u>MISCELLANEOUS</u>						
04-300-800 INTEREST INCOME	3,672	776	950	280	950	
04-300-892 SISTER CITY INITIATIVE	0	0	0	0	5,000	
04-300-899 MISCELLANEOUS INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,191</u>	<u>0</u>	
TOTAL MISCELLANEOUS	3,672	776	950	3,471	5,950	
<u>TRANSFERS</u>						
04-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	88,471	
04-300-903 TRANSFER FROM WATER	<u>707</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRANSFERS	707	0	0	0	88,471	
TOTAL REVENUES	106,125	163,105	274,330	91,335	367,801	
	=====	=====	=====	=====	=====	=====

04 -HOTEL/MOTEL TAX FUND
75-HOTEL/MOTEL

			(----- 2021-2022 -----)	(----- 2022-2023 -----)		
EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>						
04-575-105 HOT/MOT - SALARIES	62,073	71,858	71,895	58,018	128,461	
04-575-115 HOT/MOT - LONGEVITY	410	456	100	502	720	
04-575-125 HOT/MOT - AUTO ALLOWANCE	5,650	4,969	4,500	3,157	4,500	
04-575-126 HOT/MOT - CERTIFICATION	680	968	900	631	900	
04-575-135 HOT/MOT - FICA	5,600	6,192	5,962	4,760	10,351	
04-575-140 HOT/MOT - HEALTH INS	9,221	8,819	10,008	8,759	25,425	
04-575-142 HOT/MOT - INS COMMISSION	335	0	0	0	0	
04-575-143 HOT MOT- PHONE ALLOWANCE	137	593	540	187	720	
04-575-145 HOT/MOT - WORKERS COMP	74	17	35	0	35	
04-575-155 HOT/MOT - RETIREMENT	8,642	9,966	9,337	7,096	16,209	
04-575-185 HOT/MOT - PAYROLL ACCRUAL	(33)	(460)	0	0	0	
TOTAL PERSONNEL SERVICES	92,790	103,377	103,277	83,111	187,321	
<u>SUPPLIES</u>						
04-575-205 HOT/MOT - GENERAL SUPPLIES	45	907	1,000	1,000	1,000	
04-575-215 HOT-MURRALS- (ART WORK)	0	0	20,000	6,500	20,000	
TOTAL SUPPLIES	45	907	21,000	7,500	21,000	
<u>REPAIR & MAINTENANCE</u>						
<u>SERVICES</u>						
04-575-405 HOT/MOT - PHONES	1,352	(60)	0	251	480	
04-575-420 HOT/MOT - DUES/SUBSCRIPTIONS	3,244	3,091	3,500	3,500	3,500	
04-575-425 HOT/MOT - TRAVEL/TRAINING	1,012	2,195	3,000	3,484	4,000	
04-575-455 HOT/MOT - CONTRACT LABOR	0	0	19,500	0	0	
04-575-464 HOT/MOT - SPECIAL EVENTS	45,442	37,582	50,000	35,516	50,000	
04-575-466 HOT/MOT - ADVERTISING	48,078	60,026	50,000	49,755	65,000	
04-575-499 H/M - MISCELLANEOUS	589	0	0	0	0	
TOTAL SERVICES	99,717	102,834	126,000	92,507	122,980	
<u>MISCELLANEOUS</u>						
04-575-506 H/M - BUSINESS EXPENSE	20	292	500	506	500	
04-575-520 HOT/MOT - CONTINGENCY	0	0	0	0	10,000	
04-575-550 HOT/MOT - VISITOR CENTER	0	425	1,000	425	1,000	
TOTAL MISCELLANEOUS	20	717	1,500	931	11,500	
<u>CAPITAL EXPENDITURES</u>						
<u>OTHER</u>						
04-575-701 TRANSFER TO GF FOR ADMIN SERV	19,400	30,662	22,553	11,276	25,000	
TOTAL OTHER	19,400	30,662	22,553	11,276	25,000	
<u>TOTAL 75-HOTEL/MOTEL</u>						
TOTAL 75-HOTEL/MOTEL	211,972	238,496	274,330	195,325	367,801	
<u>TOTAL EXPENDITURES</u>						
TOTAL EXPENDITURES	211,972	238,496	274,330	195,325	367,801	
<u>REVENUE OVER/ (UNDER) EXPENDITURES</u>						
REVENUE OVER/ (UNDER) EXPENDITURES	(105,847)	(75,392)	0	(103,990)	0	

07 -MC TECHNOLOGY FUND

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & PENALTIES</u>						
07-300-407 MC-TECHNOLOGY FUND REVENUE	<u>9,327</u>	<u>8,163</u>	<u>10,000</u>	<u>8,101</u>	<u>10,000</u>	<u> </u>
TOTAL FINES & PENALTIES	9,327	8,163	10,000	8,101	10,000	
<u>PARKS & RECREATION</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>MISCELLANEOUS</u>						
07-300-800 INTEREST INCOME	<u>70</u>	<u>17</u>	<u>0</u>	<u>7</u>	<u>0</u>	<u> </u>
TOTAL MISCELLANEOUS	70	17	0	7	0	
<u>TRANSFERS</u>						
07-300-900 TRANSFER FROM GEN FUND 01	<u>11,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL TRANSFERS	11,100	0	0	0	0	
TOTAL REVENUES	20,497	8,181	10,000	8,108	10,000	
	=====	=====	=====	=====	=====	=====

07 -MC TECHNOLOGY FUND
20-COURTS

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)		
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>						
<u>REPAIR & MAINTENANCE</u>						
07-520-310 EQUIPMENT MAINTENANCE-FEE/YR	35,383	0	0	0	0	
TOTAL REPAIR & MAINTENANCE	35,383	0	0	0	0	
<u>CAPITAL EXPENDITURES</u>						
07-520-625 MC TECH EQUIPMENT	0	0	10,000	276	0	
TOTAL CAPITAL EXPENDITURES	0	0	10,000	276	0	
<u>OTHER</u>						
07-520-700 TRANSFER TO FUND BALANCE	0	0	0	0	10,000	
TOTAL OTHER	0	0	0	0	10,000	
TOTAL 20-COURTS	35,383	0	10,000	276	10,000	
TOTAL EXPENDITURES	35,383	0	10,000	276	10,000	
REVENUE OVER/(UNDER) EXPENDITURES	(14,885)	8,181	0	7,832	0	

08 -MC-BUILDING SECURITY FUND

	2019-2020	2020-2021	(------ 2021-2022 -----)		(------ 2022-2023 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & PENALTIES</u>						
08-300-408 MC-BUILDING SECURITY REVENUE	<u>8,691</u>	<u>9,125</u>	<u>5,460</u>	<u>9,567</u>	<u>5,460</u>	<u> </u>
TOTAL FINES & PENALTIES	8,691	9,125	5,460	9,567	5,460	<u> </u>
<u>MISCELLANEOUS</u>						
08-300-800 INTEREST	<u>137</u>	<u>42</u>	<u>40</u>	<u>18</u>	<u>40</u>	<u> </u>
TOTAL MISCELLANEOUS	137	42	40	18	40	<u> </u>
<u>TRANSFERS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES	8,828	9,168	5,500	9,586	5,500	<u> </u>
	=====	=====	=====	=====	=====	=====

08 -MC-BUILDING SECURITY FUND
20-COURTS

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)		
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>						
08-520-220 POSTAGE	32	0	500	0	500	
TOTAL SUPPLIES	32	0	500	0	500	
<u>SERVICES</u>						
08-520-425 MC-SECURITY-TRAVEL & TRINING	150	1,119	0	0	0	
TOTAL SERVICES	150	1,119	0	0	0	
<u>CAPITAL EXPENDITURES</u>						
<u>OTHER</u>						
08-520-701 TRANSFER TO GENERAL FUND	5,000	5,000	5,000	3,750	5,000	
TOTAL OTHER	5,000	5,000	5,000	3,750	5,000	
TOTAL 20-COURTS	5,182	6,119	5,500	3,750	5,500	
TOTAL EXPENDITURES	5,182	6,119	5,500	3,750	5,500	
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	3,646	3,049	0	5,836	0	
	=====	=====	=====	=====	=====	=====

10 -POLICE DRUG CONFISCATION

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & PENALTIES</u>						
10-300-420 DRUG CONFISCATION	<u>26,643</u>	<u>11,198</u>	<u>0</u>	<u>21,433</u>	<u>0</u>	<u> </u>
TOTAL FINES & PENALTIES	26,643	11,198	0	21,433	0	
<u>MISCELLANEOUS</u>						
10-300-800 INTEREST INCOME	<u>113</u>	<u>48</u>	<u>50</u>	<u>15</u>	<u>50</u>	<u> </u>
TOTAL MISCELLANEOUS	113	48	50	15	50	
<u>TRANSFERS</u>						
10-300-901 TRANSFER FROM GEN FUND	0	0	950	0	0	<u> </u>
10-300-995 TRANSF-FUND BALANCE	<u>0</u>	<u>13,401</u>	<u>0</u>	<u>0</u>	<u>950</u>	<u> </u>
TOTAL TRANSFERS	0	13,401	950	0	950	
TOTAL REVENUES	26,756	24,647	1,000	21,447	1,000	
	=====	=====	=====	=====	=====	=====

Item 1.

10 -POLICE DRUG CONFISCATION
25-POLICE DEPARTMENT

			(----- 2021-2022 -----)	(----- 2022-2023 -----)		
EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>						
10-525-226 SMALL EQUIPMENT	<u>0</u>	<u>17,322</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL SUPPLIES	0	17,322	0	0	0	
<u>SERVICES</u>						
10-525-428 VEHICLE EXPENSE	7,345	6,325	0	0	0	<u></u>
10-525-453 FIRING RANGE	13	0	0	0	0	<u></u>
10-525-499 MISCELLANEOUS	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u></u>
TOTAL SERVICES	7,359	7,325	1,000	0	1,000	
<u>CAPITAL EXPENDITURES</u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u>OTHER</u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
TOTAL 25-POLICE DEPARTMENT	7,359	24,647	1,000	0	1,000	
TOTAL EXPENDITURES	<u>7,359</u>	<u>24,647</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>19,397</u>	<u>0</u>	<u>0</u>	<u>21,447</u>	<u>0</u>	<u></u>

09 -STEP GRANT-CMV

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>UTILITIES INCOME</u>						
09-300-300 TXDOT GRANT REVENUE	0	2,269	12,000	1,090	12,000	
09-300-301 CITY MATCH-CMV	<u>0</u>	<u>3,016</u>	<u>3,028</u>	<u>0</u>	<u>3,028</u>	
TOTAL UTILITIES INCOME	0	5,285	15,028	1,090	15,028	
<u>MISCELLANEOUS</u>						
<u>TRANSFERS</u>						
TOTAL REVENUES	0	5,285	15,028	1,090	15,028	
	=====	=====	=====	=====	=====	=====

09 -STEP GRANT-CMV
25-POLICE DEPARTMENT

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)		
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>						
09-525-110 STEP OT CMV	0	1,577	12,510	0	12,510	_____
09-525-135 STEP CMV FICA	0	0	957	0	957	_____
09-525-155 STEP CMV -RETIREMENT	<u>0</u>	<u>0</u>	<u>1,548</u>	<u>0</u>	<u>1,548</u>	<u>_____</u>
TOTAL PERSONNEL SERVICES	0	1,577	15,015	0	15,015	_____
<u>CAPITAL EXPENDITURES</u>	_____	_____	_____	_____	_____	_____
<u>OTHER</u>						
09-525-700 TRANSFER TO FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13</u>	<u>_____</u>
TOTAL OTHER	0	0	0	0	13	_____
TOTAL 25-POLICE DEPARTMENT	0	1,577	15,015	0	15,028	
TOTAL EXPENDITURES	0	1,577	15,015	0	15,028	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	3,708	13	1,090	0	=====

101-A/C DONATIONS

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>UTILITIES INCOME</u>						
101-300-300 A/C DONATIONS	<u>8,813</u>	<u>13,956</u>	<u>7,000</u>	<u>11,771</u>	<u>7,000</u>	<u>7,000</u>
TOTAL UTILITIES INCOME	8,813	13,956	7,000	11,771	7,000	
<u>MISCELLANEOUS</u>						
101-300-800 INTEREST INCOME	<u>77</u>	<u>28</u>	<u>5,000</u>	<u>17</u>	<u>5,000</u>	<u>5,000</u>
TOTAL MISCELLANEOUS	77	28	5,000	17	5,000	
TOTAL REVENUES	8,889	13,984	12,000	11,788	12,000	
	=====	=====	=====	=====	=====	=====

Item 1.

101-A/C DONATIONS
26-ANIMAL CONTROL

(----- 2021-2022 -----) (----- 2022-2023 -----)						
EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>						
101-526-204 MEDICAL SUPPLIES & EQUIPMENT	12,480	0	5,000	0	5,000	
101-526-205 A/C SUPPLIES	805	2,654	5,000	0	5,000	
101-526-215 A/C EQUIPMENT	<u>206</u>	<u>674</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u> </u>
TOTAL SUPPLIES	13,492	3,328	12,000	0	12,000	
<u>OTHER</u>						
TOTAL 26-ANIMAL CONTROL	13,492	3,328	12,000	0	12,000	
TOTAL EXPENDITURES	13,492	3,328	12,000	0	12,000	
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(4,602)	10,656	0	11,788	0	
	=====	=====	=====	=====	=====	=====

105-OBJ-POLICE GRANT

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>UTILITIES INCOME</u>						
105-300-300 OBJ-GRANT PROCEEDS	54,610	55,319	58,518	16,098	58,518	
105-300-305 POLICE MATCH TRANSFER	4,620	10,000	15,482	0	15,482	
105-300-306 IN KIND MATCH	<u>0</u>	<u>4,558</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	
TOTAL UTILITIES INCOME	59,230	69,877	79,000	16,098	79,000	
<u>PARKS & RECREATION</u>						
105-300-701 TRANSFER FROM GF	<u>25,803</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PARKS & RECREATION	25,803	0	0	0	0	
TOTAL REVENUES	85,033	69,877	79,000	16,098	79,000	
	=====	=====	=====	=====	=====	=====

105-OBJ-POLICE GRANT
25-POLICE DEPARTMENT

			(----- 2021-2022 -----)	(----- 2022-2023 -----)		
	2019-2020	2020-2021	CURRENT	Y-T-D	PROPOSED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>						
105-525-105 VOCA-SALARIES	38,992	45,290	45,677	25,868	45,677	_____
105-525-106 VOCA-CERTIFICATION	300	0	0	0	0	_____
105-525-110 VOCA-OVERTIME	322	0	457	33	457	_____
105-525-115 LONGEVITY	0	0	60	120	60	_____
105-525-126 VOCA-CERTIFICATION	750	1,662	1,200	612	1,200	_____
105-525-135 VOCA-FICA	976	3,330	3,626	2,003	3,626	_____
105-525-140 VOCA-HEALTH INS	10,624	11,602	13,344	3,899	13,344	_____
105-525-145 VOCA-WORKERS COMP	0	0	100	0	100	_____
105-525-155 VOCA-RETIREMENT	4,823	5,765	5,687	3,208	5,687	_____
105-525-165 MEDICAL EXPENSE	<u>0</u>	<u>0</u>	<u>5,678</u>	<u>0</u>	<u>5,678</u>	<u>_____</u>
TOTAL PERSONNEL SERVICES	56,788	67,648	75,829	35,742	75,829	_____
<u>SUPPLIES</u>						
105-525-205 VOCA-SUPPLIES	<u>3,237</u>	<u>692</u>	<u>771</u>	<u>266</u>	<u>771</u>	<u>_____</u>
TOTAL SUPPLIES	3,237	692	771	266	771	_____
<u>SERVICES</u>						
105-525-405 VOCA-PHONE	575	52	0	153	0	_____
105-525-425 VOCA-TRAVEL & TRAINING	<u>0</u>	<u>750</u>	<u>2,400</u>	<u>1,070</u>	<u>2,400</u>	<u>_____</u>
TOTAL SERVICES	575	802	2,400	1,223	2,400	_____
<u>CAPITAL EXPENDITURES</u>	_____	_____	_____	_____	_____	_____
<u>OTHER</u>	_____	_____	_____	_____	_____	_____
TOTAL 25-POLICE DEPARTMENT	60,601	69,143	79,000	37,231	79,000	_____
TOTAL EXPENDITURES	60,601	69,143	79,000	37,231	79,000	=====
REVENUE OVER/ (UNDER) EXPENDITURES	24,432	734	0	(21,133)	0	=====

107-ANGLETON ESD #3

	2019-2020	2020-2021	(------ 2021-2022 -----) (------ 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS</u>						
107-300-800 REVENUE FROM ESD	289,215	290,286	324,263	234,155	326,198	
107-300-801 INTEREST INCOME	<u>1,225</u>	<u>242</u>	<u>277</u>	<u>83</u>	<u>277</u>	
TOTAL MISCELLANEOUS	290,439	290,528	324,540	234,238	326,475	
<u>TRANSFERS</u>						
107-300-907 TRANSFER FROM FUND BALANCE	<u>0</u>	<u>123,000</u>	<u>25,188</u>	<u>0</u>	<u>0</u>	
TOTAL TRANSFERS	0	123,000	25,188	0	0	
TOTAL REVENUES	290,439	413,528	349,728	234,238	326,475	
	=====	=====	=====	=====	=====	=====

107-ANGLETON ESD #3
30-FIRE DEPARTMENT

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)		
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>						
107-530-203 FIRE ESD - APPAREL	3,347	5,517	5,300	2,521	5,300	
107-530-205 FIRE ESD - GENERAL SUPPLIES	0	772	2,000	0	2,000	
107-530-215 FIRE ESD - VEHICLE SUPPLIES	1,176	675	20,000	300	20,000	
107-530-220 FIRE ESD - EQUIPMENT SUPPLIES	<u>97,631</u>	<u>53,864</u>	<u>79,072</u>	<u>21,637</u>	<u>79,072</u>	
TOTAL SUPPLIES	102,154	60,828	106,372	24,458	106,372	
<u>REPAIR & MAINTENANCE</u>						
107-530-305 FIRE ESD - R&M VEHICLES	35,639	24,084	28,150	36,204	37,092	
107-530-310 FIRE ESD - R&M EQUIPMENT	13,828	11,022	9,450	4,129	9,450	
107-530-320 FIRE ESD - R&M BUILDINGS	<u>26,049</u>	<u>15,030</u>	<u>41,050</u>	<u>17,871</u>	<u>33,284</u>	
TOTAL REPAIR & MAINTENANCE	75,516	50,136	78,650	58,205	79,826	
<u>SERVICES</u>						
107-530-425 FIRE ESD - TRAVEL/TRAINING	9,987	2,162	12,500	2,109	12,500	
107-530-455 FIRE ESD - CONTRACT LABOR	<u>5,375</u>	<u>0</u>	<u>4,500</u>	<u>0</u>	<u>4,500</u>	
TOTAL SERVICES	15,362	2,162	17,000	2,109	17,000	
<u>MISCELLANEOUS</u>						
107-530-599 FIRE ESD - MISCELLANEOUS	<u>5,115</u>	<u>37,087</u>	<u>50,000</u>	<u>8,785</u>	<u>50,000</u>	
TOTAL MISCELLANEOUS	5,115	37,087	50,000	8,785	50,000	
<u>CAPITAL EXPENDITURES</u>						
107-530-625 CAPITAL VEHICLES	<u>0</u>	<u>123,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL EXPENDITURES	0	123,000	0	0	0	
<u>OTHER</u>						
107-530-700 TRANSFER TO FUND BALANCE	0	0	0	0	73,277	
107-530-714 TRANSF TO CAPITAL LEASE PAYMEN	<u>72,273</u>	<u>72,240</u>	<u>71,645</u>	<u>208,082</u>	<u>0</u>	
TOTAL OTHER	72,273	72,240	71,645	208,082	73,277	
 TOTAL 30-FIRE DEPARTMENT	 270,420	 345,454	 323,667	 301,638	 326,475	
 TOTAL EXPENDITURES	 270,420 =====	 345,454 =====	 323,667 =====	 301,638 =====	 326,475 =====	 =====
REVENUE OVER/ (UNDER) EXPENDITURES	20,020 =====	68,074 =====	26,061 =====	(67,400) =====	0 =====	=====

11 -COMMUNITY EVENTS

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>PARKS & RECREATION</u>						
11-300-700 TRANSF FROM FUND BALANCE	0	16,000	0	0	0	
11-300-701 TRANSFER FROM GF	<u>0</u>	<u>36,537</u>	<u>0</u>	<u>0</u>	<u>21,900</u>	
TOTAL PARKS & RECREATION	0	52,537	0	0	21,900	
<u>MISCELLANEOUS</u>						
11-300-800 MARKET DAYS REV-NOVEMBER	51,656	29,545	57,000	58,250	48,500	
11-300-801 INTEREST INCOME	206	16	100	24	100	
11-300-805 MARKET DAYS REV-MARCH	3,731	0	51,900	39,250	53,000	
11-300-810 FREEDOM FESTIVAL REVENUE	0	0	10,000	9,500	10,000	
11-300-815 HOC-VENDORS	10,221	0	13,000	9,570	13,000	
11-300-820 OTHER EVENTS REVENUE	<u>0</u>	<u>175</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS	65,814	29,736	132,000	116,593	124,600	
TOTAL REVENUES	65,814	82,274	132,000	116,593	146,500	
	=====	=====	=====	=====	=====	=====

11 -COMMUNITY EVENTS
57-ECONOMIC DEVELOPMENT

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)		
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>						
11-557-105 EVENTS - SALARIES	0	0	0	2,045	0	
TOTAL PERSONNEL SERVICES	0	0	0	2,045	0	
<u>SUPPLIES</u>						
11-557-205 EVENTS - GENERAL SUPPLIES	455	147	1,000	645	1,000	
11-557-212 EVENTS - MAYORS APP DINNER	0	12,161	16,000	16,241	16,000	
TOTAL SUPPLIES	455	12,309	17,000	16,886	17,000	
<u>REPAIR & MAINTENANCE</u>						
11-557-315 PROFESSIONAL PRINTING	5,000	4,968	5,000	5,000	5,000	
11-557-316 HOC-CHARITABLE CONTRIBUTION	11,325	0	13,000	4,070	13,000	
TOTAL REPAIR & MAINTENANCE	16,325	4,968	18,000	9,070	18,000	
<u>SERVICES</u>						
11-557-427 CONCERT IN THE PARK	1,815	36,172	37,000	22,255	40,000	
11-557-463 MARKET DAYS EXPENSE	132	0	10,000	10,000	10,000	
11-557-464 HEART OF CHRISTMAS	13,676	2,780	20,000	19,427	20,000	
11-557-465 FREEDOM FESTIVAL	26,339	25,869	30,000	29,253	32,000	
TOTAL SERVICES	41,962	64,822	97,000	80,934	102,000	
<u>MISCELLANEOUS</u>						
<u>CAPITAL EXPENDITURES</u>						
<u>OTHER</u>						
11-557-721 TRANSFER TO FUND BALANCE	0	0	0	0	9,500	
11-557-722 TRANSF LIVABLE CENTER STUDY	85	0	0	0	0	
TOTAL OTHER	85	0	0	0	9,500	
TOTAL 57-ECONOMIC DEVELOPMENT	58,828	82,099	132,000	108,934	146,500	
TOTAL EXPENDITURES	58,828	82,099	132,000	108,934	146,500	
REVENUE OVER/(UNDER) EXPENDITURES	6,986	175	0	7,659	0	

114-CAPITAL LEASE PURCH-GOV

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>UTILITIES INCOME</u>						
114-300-301 TRANSFERRED REV-GENERAL FUND	0	49,800	0	24,900	49,800	
114-300-303 TRANSFER-WATER FUND	0	10,200	0	5,100	10,200	
114-300-307 TRANSFERRED REVENUE-ESD	<u>72,273</u>	<u>72,240</u>	<u>71,145</u>	<u>208,082</u>	<u>0</u>	
TOTAL UTILITIES INCOME	72,273	132,240	71,145	238,082	60,000	
<u>PARKS & RECREATION</u>						
TOTAL REVENUES	72,273	132,240	71,145	238,082	60,000	
	=====	=====	=====	=====	=====	=====

114-CAPITAL LEASE PURCH-GOV
56-DEBT SERVICE

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)		
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>SERVICES</u>						
<u>MISCELLANEOUS</u>						
114-556-510 INTEREST PAYMENT	10,272	8,240	6,145	3,719	0	
114-556-515 PRINCIPAL PAYMENT	<u>62,000</u>	<u>64,000</u>	<u>65,000</u>	<u>204,362</u>	<u>0</u>	
TOTAL MISCELLANEOUS	72,272	72,240	71,145	208,082	0	
<u>OTHER</u>						
114-556-701 TRANS-TO GENERAL FUND	<u>0</u>	<u>60,000</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	
TOTAL OTHER	0	60,000	0	0	60,000	
TOTAL 56-DEBT SERVICE	72,272	132,240	71,145	208,082	60,000	
TOTAL EXPENDITURES	72,272	132,240	71,145	208,082	60,000	
REVENUE OVER/ (UNDER) EXPENDITURES	2	0	0	30,000	0	

115-CAP LEASE PURCH-ENTERPR

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>UTILITIES INCOME</u>						
115-300-303 TRANSFERRED REVENUE-WATER	<u>0</u>	<u>22,600</u>	<u>0</u>	<u>11,300</u>	<u>0</u>	<u></u>
TOTAL UTILITIES INCOME	0	22,600	0	11,300	0	
<u>PARKS & RECREATION</u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
TOTAL REVENUES	0	22,600	0	11,300	0	
	=====	=====	=====	=====	=====	=====

115-CAP LEASE PURCH-ENTERPR
56-DEBT SERVICE

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)	
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS</u>						
115-556-515 PRINCIPAL PAYMENT	<u>0</u>	<u>22,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL MISCELLANEOUS	0	22,600	0	0	0	
<u>OTHER</u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
TOTAL 56-DEBT SERVICE	0	22,600	0	0	0	
TOTAL EXPENDITURES	0	22,600	0	0	0	
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	11,300	0	
	=====	=====	=====	=====	=====	=====

117-DOWNTOWN REVITALIZATION

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>UTILITIES INCOME</u>	_____	_____	_____	_____	_____	_____
<u>PARKS & RECREATION</u>	_____	_____	_____	_____	_____	_____
<u>MISCELLANEOUS</u>	_____	_____	_____	_____	_____	_____
117-300-800 INTEREST INCOME	<u>83</u>	<u>20</u>	<u>0</u>	<u>7</u>	<u>0</u>	<u>_____</u>
TOTAL MISCELLANEOUS	83	20	0	7	0	_____
<u>TRANSFERS</u>	_____	_____	_____	_____	_____	_____
117-300-900 TRANSFER FROM FUND BALANCE	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>_____</u>
TOTAL TRANSFERS	0	0	10,000	0	10,000	_____
TOTAL REVENUES	83	20	10,000	7	10,000	_____
	=====	=====	=====	=====	=====	=====

117-DOWNTOWN REVITALIZATION
00-ADMINISTRATION

	2019-2020	2020-2021	(------ 2021-2022 -----) (------ 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>	_____	_____	_____	_____	_____	_____
<u>SERVICES</u>						
117-500-425 DOWNTOWN-AWARDS	_____0	_____0	_____10,000	_____5,567	_____10,000	=====
TOTAL SERVICES	_____0	_____0	_____10,000	_____5,567	_____10,000	=====
<u>CAPITAL EXPENDITURES</u>	_____	_____	_____	_____	_____	_____
<u>OTHER</u>	_____	_____	_____	_____	_____	_____
TOTAL 00-ADMINISTRATION	_____0	_____0	_____10,000	_____5,567	_____10,000	
TOTAL EXPENDITURES	=====0	=====0	=====10,000	=====5,567	=====10,000	=====
REVENUE OVER/ (UNDER) EXPENDITURES	=====83	=====20	=====0	===== (5,560)	=====0	=====

12 -CHILD SAFETY FUND

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & PENALTIES</u>						
12-300-401 COURT REVENUE	<u>2,259</u>	<u>2,494</u>	<u>2,025</u>	<u>6,242</u>	<u>2,025</u>	<u></u>
TOTAL FINES & PENALTIES	2,259	2,494	2,025	6,242	2,025	
<u>PARKS & RECREATION</u>						
<u>MISCELLANEOUS</u>						
12-300-800 INTEREST	<u>49</u>	<u>8</u>	<u>0</u>	<u>4</u>	<u>0</u>	<u></u>
TOTAL MISCELLANEOUS	49	8	0	4	0	
TOTAL REVENUES	2,308	2,502	2,025	6,245	2,025	
	=====	=====	=====	=====	=====	=====

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12 -CHILD SAFETY FUND
20-COURTS

	(------ 2021-2022 -----) (------ 2022-2023 -----)					
EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>OTHER</u>						
12-520-701 TRANS TO GF FOR CHILD SAFETY	<u>5,000</u>	<u>2,000</u>	<u>2,025</u>	<u>1,500</u>	<u>2,025</u>	<u></u>
TOTAL OTHER	5,000	2,000	2,025	1,500	2,025	
TOTAL 20-COURTS	5,000	2,000	2,025	1,500	2,025	
TOTAL EXPENDITURES	<u>5,000</u> =====	<u>2,000</u> =====	<u>2,025</u> =====	<u>1,500</u> =====	<u>2,025</u> =====	<u></u> =====
REVENUE OVER/ (UNDER) EXPENDITURES	(<u>2,692</u>) =====	<u>502</u> =====	<u>0</u> =====	<u>4,745</u> =====	<u>0</u> =====	<u></u> =====

13 -KEEP ANGELTON BEAUTIFUL

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>UTILITIES INCOME</u>						
13-300-303 KAB-MEMBERSHIPS	0	1,450	1,500	200	0	
13-300-306 TRASH BAG REVENUE	<u>0</u>	<u>2,835</u>	<u>2,000</u>	<u>2,646</u>	<u>4,500</u>	
TOTAL UTILITIES INCOME	0	4,285	3,500	2,846	4,500	
<u>PARKS & RECREATION</u>						
13-300-701 TRANSFER FROM GENERAL FUND	<u>31,650</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PARKS & RECREATION	31,650	0	0	0	0	
<u>MISCELLANEOUS</u>						
13-300-800 INTEREST INCOME	369	98	125	24	100	
13-300-804 KAB DONATIONS	24,141	23,043	24,000	14,963	22,000	
13-300-805 DONATIONS	1,700	0	1,500	6,500	4,450	
13-300-812 KAB-WASTE CONNECTION INCOME	<u>6,000</u>	<u>5,500</u>	<u>5,000</u>	<u>4,000</u>	<u>6,000</u>	
TOTAL MISCELLANEOUS	32,210	28,641	30,625	25,487	32,550	
<u>TRANSFERS</u>						
13-300-900 TRANSFER FROM FUND BALANCE	0	36,990	0	0	15,000	
13-300-901 TRANSFER FROM GF BALANCE	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>0</u>	<u>25,200</u>	
TOTAL TRANSFERS	0	36,990	60,000	0	40,200	
TOTAL REVENUES	63,860	69,916	94,125	28,333	77,250	

13 -KEEP ANGELTON BEAUTIFUL
00-ADMINISTRATION

			(----- 2021-2022 -----)	(----- 2022-2023 -----)		
	2019-2020	2020-2021	CURRENT	Y-T-D	PROPOSED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>	_____	_____	_____	_____	_____	_____
<u>SUPPLIES</u>						
13-500-203 KAB - APPAREL	301	394	400	0	400	_____
13-500-205 KAB - GENERAL SUPPLIES	469	1,427	1,500	1,599	1,500	_____
13-500-206 KAB - EDUCATION SUPPLIES	53	0	0	0	0	_____
13-500-207 KAB - AWARDS & RECOGNITION	422	367	400	280	400	_____
13-500-210 KAB - OFFICE SUPPLIES	<u>0</u>	<u>99</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL SUPPLIES	1,245	2,287	2,300	1,879	2,300	_____
<u>REPAIR & MAINTENANCE</u>	_____	_____	_____	_____	_____	_____
<u>SERVICES</u>						
13-500-406 KAB - CLEAN UP COST	9,729	8,016	10,375	8,001	11,250	_____
13-500-407 KAB - BEAUTIFICATION	5,151	14,095	10,000	4,426	10,000	_____
13-500-408 KAB - EDUCATION	474	298	500	123	500	_____
13-500-420 KAB - DUES & SUBSCRIPTIONS	370	611	350	200	400	_____
13-500-425 KAB - TRAVEL & TRAINING	1,278	707	6,500	7,794	8,500	_____
13-500-430 KAB - PLANTER MAINTENANCE	1,126	1,946	2,000	0	2,000	_____
13-500-466 KAB - ADVERTISING	<u>1,493</u>	<u>2,166</u>	<u>1,600</u>	<u>556</u>	<u>1,600</u>	_____
TOTAL SERVICES	19,621	27,840	31,325	21,100	34,250	_____
<u>MISCELLANEOUS</u>						
13-500-525 KAB - APPRECIATION BOARD	<u>300</u>	<u>468</u>	<u>500</u>	<u>232</u>	<u>500</u>	_____
TOTAL MISCELLANEOUS	300	468	500	232	500	_____
<u>CAPITAL EXPENDITURES</u>						
13-500-605 KAB - CAPITAL EXPENSE	32,150	38,375	0	0	0	_____
13-500-615 INFRASTRUCTURE CE	0	0	60,000	0	15,000	_____
13-500-625 EQUIPMENT CE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,200</u>	_____
TOTAL CAPITAL EXPENDITURES	32,150	38,375	60,000	0	40,200	_____
<u>OTHER</u>	_____	_____	_____	_____	_____	_____
TOTAL 00-ADMINISTRATION	53,316	68,969	94,125	23,211	77,250	
TOTAL EXPENDITURES	53,316	68,969	94,125	23,211	77,250	=====
REVENUE OVER/ (UNDER) EXPENDITURES	10,543	947	0	5,122	0	=====

16 -STEP GRANT

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>PARKS & RECREATION</u>	_____	_____	_____	_____	_____	_____
<u>MISCELLANEOUS</u>						
16-300-830 GRANT REVENUE	0	5,096	12,000	6,036	12,000	_____
16-300-831 CITY'S MATCH-TRANSFER	<u>0</u>	<u>3,033</u>	<u>3,028</u>	<u>0</u>	<u>3,028</u>	<u>_____</u>
TOTAL MISCELLANEOUS	0	8,129	15,028	6,036	15,028	_____
TOTAL REVENUES	0	8,129	15,028	6,036	15,028	_____
	=====	=====	=====	=====	=====	=====

16 -STEP GRANT
25-POLICE DEPARTMENT

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)		
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>						
16-525-110 ADP STEP OT COMP	0	7,149	12,510	5,552	12,510	_____
16-525-135 STEP -FICA	0	0	957	0	970	_____
16-525-155 STEP-RETIREMENT	<u>0</u>	<u>0</u>	<u>1,548</u>	<u>0</u>	<u>1,548</u>	<u>_____</u>
TOTAL PERSONNEL SERVICES	0	7,149	15,015	5,552	15,028	_____
<u>SUPPLIES</u>						
16-525-205 STEP-SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13</u>	<u>_____</u>
TOTAL SUPPLIES	0	0	0	0	13	_____
<u>SERVICES</u>	_____	_____	_____	_____	_____	_____
<u>CAPITAL EXPENDITURES</u>	_____	_____	_____	_____	_____	_____
TOTAL 25-POLICE DEPARTMENT	0	7,149	15,015	5,552	15,041	
TOTAL EXPENDITURES	0	7,149	15,015	5,552	15,041	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	980	13	484	(13)	=====

19 -CAPITAL EXP REVOLV FUND

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>PARKS & RECREATION</u>	_____	_____	_____	_____	_____	_____
<u>MISCELLANEOUS</u>						
19-300-800 INTEREST REVENUE	<u>2,309</u>	<u>668</u>	<u>500</u>	<u>104</u>	<u>500</u>	<u>_____</u>
TOTAL MISCELLANEOUS	2,309	668	500	104	500	<u>_____</u>
<u>TRANSFERS</u>						
19-300-901 TRANSFER FROM FUND BAL	49,800	0	320,084	0	0	<u>_____</u>
19-300-903 TRANSFER FROM WATER FUND	<u>10,200</u>	<u>0</u>	<u>10,200</u>	<u>0</u>	<u>10,200</u>	<u>_____</u>
TOTAL TRANSFERS	60,000	0	330,284	0	10,200	<u>_____</u>
TOTAL REVENUES	62,309	668	330,784	104	10,700	<u>_____</u>
	=====	=====	=====	=====	=====	=====

19 -CAPITAL EXP REVOLV FUND
56-DEBT SERVICE

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)	
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>SERVICES</u>						
19-556-419 TRANSFER TO FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,700</u>	<u></u>
TOTAL SERVICES	0	0	0	0	10,700	
<u>TRANSFERS</u>						
19-556-901 TRANSFER TO GEN FUND-LOAN	<u>0</u>	<u>0</u>	<u>330,784</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL TRANSFERS	0	0	330,784	0	0	
TOTAL 56-DEBT SERVICE	0	0	330,784	0	10,700	
TOTAL EXPENDITURES	0	0	330,784	0	10,700	
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	62,309	668	0	104	0	
	=====	=====	=====	=====	=====	=====

41 -UNEMPLOYMENT FUND

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>LICENSES & PERMITS</u>						
41-300-505 TRANSF GF-ATTORNEY	3,303	0	0	0	0	
41-300-520 TRANSF COURT	0	0	30,317	30,317	50,000	
41-300-525 TRANSFER FROM POLICE UNEMP	0	1,235	0	0	0	
41-300-535 TRANSFER FROM DEVE-SERV	0	1,196	0	0	0	
41-300-550 TRANSFER FROM PARKS	0	711	0	0	0	
41-300-560 TRANSF FROM WATER-560	<u>10,647</u>	<u>1,987</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL LICENSES & PERMITS	13,950	5,129	30,317	30,317	50,000	
<u>GARBAGE</u>						
<u>MISCELLANEOUS</u>						
41-300-800 INTEREST INCOME	<u>289</u>	<u>41</u>	<u>0</u>	<u>9</u>	<u>0</u>	
TOTAL MISCELLANEOUS	289	41	0	9	0	
<u>TRANSFERS</u>						
41-300-900 TRANS FROM FUND BALANCE	<u>0</u>	<u>25,147</u>	<u>19,683</u>	<u>0</u>	<u>0</u>	
TOTAL TRANSFERS	0	25,147	19,683	0	0	
TOTAL REVENUES	<u>14,239</u>	<u>30,317</u>	<u>50,000</u>	<u>30,326</u>	<u>50,000</u>	

41 -UNEMPLOYMENT FUND
00-ADMINISTRATION

			(------ 2021-2022 -----)		(------ 2022-2023 -----)	
EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>						
<u>SERVICES</u>						
41-500-423 UNEMPLOYMENT EXPENSE	27	0	5,000	0	5,000	
41-500-424 PTO-EXPENSE	<u>0</u>	<u>0</u>	<u>45,000</u>	<u>0</u>	<u>45,000</u>	
TOTAL SERVICES	27	0	50,000	0	50,000	
<u>MISCELLANEOUS</u>						
41-500-502 Unemployment - HR	0	0	0	1,015	0	
41-500-515 Unemployment - Finance	0	0	0	272	0	
41-500-520 MUNI COURT-UNEMPLOYMENT	0	0	0	3,836	0	
41-500-525 UNEMPLOYMENT-POLICE	1,235	0	0	1,015	0	
41-500-526 ANIMAL CONTROL-UNEMPLOYMENT	82	0	0	2,197	0	
41-500-535 DEVE SER-UNEMPLOYMENT	1,196	0	0	0	0	
41-500-550 UNEMPLOYMENT-PARKS	711	0	0	11,460	0	
41-500-558 UNEMPLOYMENT - PUBLIC WORKS	0	0	0	1,946	0	
41-500-560 UNEMPLOYMENT-WATER COLL560	1,987	0	0	0	0	
41-500-571 Unemployment - Sewer Plant	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,530</u>	<u>0</u>	
TOTAL MISCELLANEOUS	5,211	0	0	28,271	0	
<u>CAPITAL EXPENDITURES</u>						
41-500-660 UNEMPLOYMENT-REC 506	<u>2,710</u>	<u>0</u>	<u>0</u>	<u>1,802</u>	<u>0</u>	
TOTAL CAPITAL EXPENDITURES	2,710	0	0	1,802	0	
<u>OTHER</u>						
TOTAL 00-ADMINISTRATION	7,949	0	50,000	30,073	50,000	

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41 -UNEMPLOYMENT FUND
05-ATTORNEY

	(----- 2021-2022 -----)		(----- 2022-2023 -----)			
	2019-2020	2020-2021	CURRENT	Y-T-D	PROPOSED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>						

41 -UNEMPLOYMENT FUND
20-COURTS

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)	
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS</u>						
41-520-505 RETIRMENT EXPENSE	<u>0</u>	<u>30,317</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL MISCELLANEOUS	0	30,317	0	0	0	
TOTAL 20-COURTS	0	30,317	0	0	0	

41 -UNEMPLOYMENT FUND
26-ANIMAL CONTROL

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)	
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>						
TOTAL EXPENDITURES	7,949	30,317	50,000	30,073	50,000	
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	6,291	0	0	253	0	
	=====	=====	=====	=====	=====	=====

58 -TIRZ#1 PROPERTY TAX

	2019-2020	2020-2021	(------ 2021-2022 -----)		(------ 2022-2023 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>AD VALOREM TAXES</u>						
58-300-100 CURRENT TAX	24,909	19,760	18,807	0	18,807	
58-300-101 REVENUE FROM ANGLETON DRAINAGE	<u>2,327</u>	<u>1,633</u>	<u>1,633</u>	<u>0</u>	<u>1,633</u>	
TOTAL AD VALOREM TAXES	27,237	21,394	20,440	0	20,440	
<u>FINES & PENALTIES</u>						
<u>MISCELLANEOUS</u>						
58-300-800 INTEREST INCOME	<u>70</u>	<u>33</u>	<u>25</u>	<u>4</u>	<u>25</u>	
TOTAL MISCELLANEOUS	70	33	25	4	25	
<u>TRANSFERS</u>						
TOTAL REVENUES	27,307	21,427	20,465	4	20,465	
	=====	=====	=====	=====	=====	=====

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58 -TIRZ#1 PROPERTY TAX
00-ADMINISTRATION

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)	
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>SERVICES</u>						
58-500-416 REIMBURSEMENT TO PARTNERS	27,237	21,394	20,440	0	20,440	_____
58-500-499 TRANSFER TO FUND BALANCE	<u>0</u>	<u>0</u>	<u>25</u>	<u>0</u>	<u>25</u>	=====
TOTAL SERVICES	27,237	21,394	20,465	0	20,465	
TOTAL 00-ADMINISTRATION	27,237	21,394	20,465	0	20,465	
TOTAL EXPENDITURES	27,237	21,394	20,465	0	20,465	
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	70	33	0	4	0	
	=====	=====	=====	=====	=====	=====

60 -ANGLETON ACTIVITY CENTER

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>PARKS & RECREATION</u>						
60-300-711 FAMILY MEMBERSHIP	31,338	51,914	61,019	30,722	107,892	
60-300-712 INDIVIDUAL MEMBERSHIP	29,552	30,850	47,372	21,347	91,907	
60-300-713 SENIOR MEMBERSHIPS	39,189	39,600	54,276	23,964	0	
60-300-715 ROOM RENTAL FEES	16,665	26,726	42,358	28,258	42,358	
60-300-716 DAILY ENTRY FEE	53,612	131,256	119,671	51,943	143,017	
60-300-717 OTHER	140	591	872	302	872	
60-300-718 MEMBERSHIP YOUTH	1,370	2,435	1,848	580	0	
60-300-719 MILITARY MEMBERSHIPS	2,899	4,185	2,950	3,048	0	
60-300-740 TRANSFER FROM ABLC	858,601	778,464	820,505	547,003	461,723	
60-300-741 TRANSFER FROM ABL-MO CAPITAL	<u>50,000</u>	<u>0</u>	<u>105,032</u>	<u>0</u>	<u>0</u>	
TOTAL PARKS & RECREATION	1,083,365	1,066,021	1,255,903	707,167	847,769	
<u>MISCELLANEOUS</u>						
60-300-800 INTEREST	789	141	415	19	415	
60-300-805 DONATIONS	0	0	0	18	0	
60-300-811 GENERAL PROGRAMS	521	559	400	175	0	
60-300-813 YOUTH CAMPS	26,267	35,252	6,782	2,005	0	
60-300-814 COMMUNITY SPECIAL/EVENTS	657	220	425	295	0	
60-300-815 FATHER DAUGHTER DANCE	4,020	0	3,180	4,913	0	
60-300-816 HEALTH AND WELLNESS	5,615	0	2,812	272	0	
60-300-817 SENIOR PROGRAMS	8,543	6,008	7,000	3,585	0	
60-300-818 MISCELLANEOUS PROGRAMS	75	982	1,810	457	0	
60-300-820 CASH OVER/SHORT	0	119	0	(41)	0	
60-300-899 MISCELLANEOUS	<u>3,895</u>	<u>5,107</u>	<u>2,643</u>	<u>536</u>	<u>0</u>	
TOTAL MISCELLANEOUS	50,382	48,387	25,467	12,233	415	
<u>TRANSFERS</u>						
60-300-900 TRANSFER FROM FUND BALANCE	0	217,127	0	0	0	
60-300-903 TRANSFER FROM WATER	<u>27,814</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRANSFERS	27,814	217,127	0	0	0	
TOTAL REVENUES	1,161,561	1,331,535	1,281,370	719,400	848,184	
	=====	=====	=====	=====	=====	=====

60 -ANGLETON ACTIVITY CENTER
06-MAINTENANCE DEPT.

		(----- 2021-2022 -----) (----- 2022-2023 -----)					
EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
60-506-105	REC CENTER - SALARIES	309,904	340,945	351,181	201,041	194,050	
60-506-106	REC CENTER - PT SALARIES	226,364	216,317	194,711	114,235	160,081	
60-506-109	REC CENTER - STIPEND	38	0	0	0	0	
60-506-110	REC CENTER - OVERTIME	4,044	4,410	3,600	3,311	5,395	
60-506-115	REC CENTER - LONGEVITY	1,500	1,020	1,200	1,050	720	
60-506-126	REC CENTER - CERTIFICATION	1,754	5,265	5,100	3,248	5,400	
60-506-128	SPECIAL JOB PAY	0	0	1,200	0	0	
60-506-135	REC CENTER - FICA	36,462	44,229	28,278	21,195	27,761	
60-506-140	REC CENTER - HEALTH INS	86,079	75,530	120,100	52,675	53,378	
60-506-141	REC CENTER - INS SUBSIDY	1,385	0	0	0	0	
60-506-142	REC CENTER - INS COMMISSION	1,340	0	0	0	0	
60-506-143	REC CENTER- PHONE ALLOWANCE	0	300	2,160	807	1,440	
60-506-145	REC CENTER - WORKER'S COMP	11,948	4,214	4,425	3,568	4,425	
60-506-150	REC CENTER - UNEMPLOYMENT	0	1,788	0	0	0	
60-506-155	REC CENTER - RETIREMENT	38,405	42,250	45,393	26,288	24,905	
60-506-165	REC CENTER - MEDICAL EXPENSE	1,265	2,075	1,322	975	1,322	
60-506-185	REC CENTER - PAYROLL ACCRUAL	345	(1,964)	0	0	0	
TOTAL PERSONNEL SERVICES		720,832	736,377	758,670	428,394	478,877	
<u>SUPPLIES</u>							
60-506-203	REC CENT - APPAREL	915	2,330	2,838	783	2,100	
60-506-205	GENERAL SUPPLIES	11,419	3,317	4,000	2,525	3,825	
60-506-206	CHEMICAL SUPPLIES	17,084	21,299	20,934	15,758	23,560	
60-506-210	OFFICE SUPPLIES	5,401	5,102	5,280	3,100	2,000	
60-506-212	CLEANING SUPPLIES	6,433	8,742	10,575	7,371	8,170	
60-506-215	POOL SUPPLIES	2,332	1,316	2,666	2,494	3,500	
60-506-216	VEHICLE SUPPLY(GAS)	1,214	970	2,500	1,046	0	
60-506-220	EQUIPMENT SUPPLIES	6,298	3,573	4,500	1,978	4,500	
TOTAL SUPPLIES		51,096	46,650	53,293	35,056	47,655	
<u>REPAIR & MAINTENANCE</u>							
60-506-310	EQUIPMENT	19,601	0	22,000	0	27,000	
60-506-315	POOL MAINTENANCE	23,211	8,196	22,247	1,604	21,000	
60-506-316	COMPUTER MAINTENANCE	14,841	14,828	16,650	14,299	18,910	
60-506-317	VEHICLE REPAIRS	779	3,639	2,287	2,323	0	
60-506-320	BUILDING	44,235	36,777	43,258	25,421	43,000	
TOTAL REPAIR & MAINTENANCE		102,667	63,439	106,443	43,647	109,910	
<u>SERVICES</u>							
60-506-405	TELEPHONE	635	840	100	0	0	
60-506-410	UTILITIES	83,657	76,617	90,000	54,058	90,000	
60-506-412	GENERAL PROGRAMS	447	2,576	300	0	0	
60-506-413	YOUTH CAMPS	24,457	11,987	6,813	1,358	0	
60-506-414	COMMUNITY EVENTS	6,702	2,463	2,200	1,084	0	
60-506-415	FATHER DAUGHTER DANCE	2,176	0	2,385	2,351	0	

60 -ANGLETON ACTIVITY CENTER
06-MAINTENANCE DEPT.

		(----- 2021-2022 -----) (----- 2022-2023 -----)					
EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
60-506-416	HEALTH AND WELLNESS	4,240	920	1,812	0	0	
60-506-417	SENIOR PROGRAMS	8,868	4,950	11,800	6,470	0	
60-506-418	MISCELLANEOUS/GEN PROGRAMS	1,594	446	4,120	1,321	0	
60-506-420	DUES & SUBSCRIPTIONS	4,204	4,247	4,448	3,673	3,081	
60-506-425	TRAVEL & TRAINING	4,111	4,727	11,362	3,260	5,560	
60-506-446	ADVERTISING	17,354	9,389	11,987	8,743	200	
60-506-456	CONTRACT LABOR-CLEANING	360	0	2,210	6,580	0	
60-506-457	CONTRACT LABOR-INSTRUCTORS	28,275	32,755	42,120	26,250	39,000	
60-506-458	CONTRACT LABOR-MISC	2,800	2,602	6,968	1,500	1,130	
60-506-476	BANK CREDIT CARD CHARGES	8,399	6,854	8,500	3,141	3,000	
60-506-477	SCHOLARSHIP FUND	0	0	1,000	0	1,000	
TOTAL SERVICES		198,279	161,374	208,125	119,791	142,971	
<u>MISCELLANEOUS</u>							
60-506-503	SURETY & NOTARY INS	0	0	200	0	0	
60-506-505	INSURANCE	7,726	3,839	4,000	3,847	4,600	
60-506-506	VEHICLE INSURANCE	1,070	1,700	2,000	1,923	0	
60-506-507	BUILDING INSURANCE	47,452	43,091	45,000	60,492	62,671	
60-506-510	EMPLOYEE APPRECIATION	270	210	1,050	370	500	
60-506-511	TUITION REIMBURSEMENT	1,000	3,000	6,000	1,000	0	
60-506-520	CONTINGENCY	8,573	247,851	0	0	0	
60-506-525	REC CENTER REFUNDS	2,220	1,252	2,000	921	1,000	
60-506-599	REC-MISCELLANEOUS	59	40	0	189	0	
TOTAL MISCELLANEOUS		68,370	300,984	60,250	68,743	68,771	
<u>CAPITAL EXPENDITURES</u>							
60-506-627	CAPITAL PROJECT	52,295	0	94,589	80,188	0	
TOTAL CAPITAL EXPENDITURES		52,295	0	94,589	80,188	0	
<u>OTHER</u>							
TOTAL 06-MAINTENANCE DEPT.		1,193,539	1,308,823	1,281,370	775,817	848,184	
TOTAL EXPENDITURES		1,193,539	1,308,823	1,281,370	775,817	848,184	
REVENUE OVER/ (UNDER) EXPENDITURES		(31,978)	22,711	0	(56,417)	0	

80 -POLICE DONATION FUND

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>UTILITIES INCOME</u>						
80-300-306 DONATIONS-SHOP WITH A COP	<u>37,274</u>	<u>5,060</u>	<u>5,000</u>	<u>11,870</u>	<u>5,000</u>	<u>=====</u>
TOTAL UTILITIES INCOME	37,274	5,060	5,000	11,870	5,000	
<u>MISCELLANEOUS</u>						
80-300-800 INTEREST INCOME	<u>50</u>	<u>34</u>	<u>25</u>	<u>11</u>	<u>25</u>	<u>=====</u>
TOTAL MISCELLANEOUS	50	34	25	11	25	
<u>TRANSFERS</u>						
80-300-995 TRANSFER FROM FUND BALANCE	<u>0</u>	<u>11,207</u>	<u>11,275</u>	<u>0</u>	<u>11,275</u>	<u>=====</u>
TOTAL TRANSFERS	0	11,207	11,275	0	11,275	
TOTAL REVENUES	37,324	16,300	16,300	11,881	16,300	=====
	=====	=====	=====	=====	=====	=====

80 -POLICE DONATION FUND
25-POLICE DEPARTMENT

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)		
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>	_____	_____	_____	_____	_____	_____
<u>SERVICES</u>						
80-525-426 SPECIAL SERV/OFFICER FLOWER	70	0	0	0	0	_____
80-525-454 SHOP WITH A COP PROGRAM	<u>13,800</u>	<u>16,300</u>	<u>16,300</u>	<u>16,000</u>	<u>16,300</u>	<u>_____</u>
TOTAL SERVICES	13,870	16,300	16,300	16,000	16,300	
<u>OTHER</u>	_____	_____	_____	_____	_____	_____
TOTAL 25-POLICE DEPARTMENT	13,870	16,300	16,300	16,000	16,300	

80 -POLICE DONATION FUND
26-ANIMAL CONTROL

	2019-2020	2020-2021	(----- 2021-2022 -----) (----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
OTHER						
TOTAL EXPENDITURES	13,870	16,300	16,300	16,000	16,300	
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	23,454	0	0	(4,119)	0	
	=====	=====	=====	=====	=====	=====

82 -CITY EMPLOYEE FUND

	2019-2020	2020-2021	(------ 2021-2022 -----) (------ 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>UTILITIES INCOME</u>						
82-300-397 TRANSFER FROM FUND 97	<u>10,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL UTILITIES INCOME	10,400	0	0	0	0	
<u>MISCELLANEOUS</u>						
82-300-800 INTEREST	<u>11</u>	<u>14</u>	<u>10</u>	<u>4</u>	<u>0</u>	<u></u>
TOTAL MISCELLANEOUS	11	14	10	4	0	
<u>TRANSFERS</u>						
82-300-900 TRANSFER FROM FUND BALANCE	<u>0</u>	<u>4,034</u>	<u>5,990</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL TRANSFERS	0	4,034	5,990	0	0	
TOTAL REVENUES	10,411	4,048	6,000	4	0	
	=====	=====	=====	=====	=====	=====

Item 1.

82 -CITY EMPLOYEE FUND
06-MAINTENANCE DEPT.

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)	
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>						
82-506-205 SUPPLIES	0	61	200	0	0	
82-506-206 APPRECIATION DINNER	<u>3,437</u>	<u>3,988</u>	<u>5,800</u>	<u>0</u>	<u>0</u>	
TOTAL SUPPLIES	3,437	4,048	6,000	0	0	
<u>MISCELLANEOUS</u>						
<u>OTHER</u>						
TOTAL 06-MAINTENANCE DEPT.	3,437	4,048	6,000	0	0	

Item 1.

82 -CITY EMPLOYEE FUND
25-POLICE DEPARTMENT

			(------ 2021-2022 -----)		(------ 2022-2023 -----)	
EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>SERVICES</u>						
TOTAL EXPENDITURES	3,437	4,048	6,000	0	0	
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	6,974	0	0	4	0	
	=====	=====	=====	=====	=====	=====

96 -CITY OF ANGLETON-ESCROW

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS</u>						
96-300-802 SIGNORELLI HOLDINGS LTD	0	(1,376)	0	0	0	
96-300-803 KIBER RESERVE	0	131,148	0	0	0	
96-300-803.KIBER RESERVE PARKLAND FEES	0	27,600	0	0	0	
96-300-805 EMPTPOR ANGLETON LLC	150,000	0	0	0	0	
96-300-806 CONCOURSE DEVELOPMENT	10,000	0	0	0	0	
96-300-807 RIVERWOOD	0	150,000	0	0	0	
96-300-807.RIVERWOOD PARKLAND FEES	0	55,200	0	62,675	0	
96-300-808 ANGLETON VILLAGE APARTMENTS	0	136,894	0	0	0	
96-300-808.ANGLETON VILL APT PARKLAND FEE	0	51,300	0	0	0	
96-300-809 HERITAGE OAKS S7 CAF	0	10,758	0	0	0	
96-300-810 GREYSTONE	0	191,050	0	0	0	
96-300-810.GREYSTONE PARKLAND FEES	0	63,825	0	0	0	
96-300-812 KING SUBDIVISION	0	6,030	0	0	0	
96-300-812.KING PARKLAND FEES	0	2,300	0	0	0	
96-300-814 BAYOU BEND ESTATES	0	0	0	65,556	0	
96-300-814.BAYOU BEND PARKLAND FEES	0	0	0	20,700	0	
96-300-891 GIFFORD ROAD MEADOWS	0	(4,000)	0	221,200	0	
96-300-891.GIFFORD MEADOWS PARKLAND	4,000	0	0	48,875	0	
96-300-892 WATERSTONE DEVELOPMENT GROUP	90,000	(90,000)	0	0	0	
96-300-894 DONATION-LION'S CLUB	5,000	(5,000)	0	0	0	
96-300-895 DONATION-CRADLE OF TX CONSER	77,859	(28,596)	0	0	0	
96-300-896 FREDEOM EAGLE CAPITAL GROUP	4,000	(4,000)	0	0	0	
96-300-897 RANCH ISABV-FREEDOM PK POND	0	70,000	0	0	0	
96-300-898 FRIENDS OF LIBRARY	0	3,000	0	0	0	
96-300-899.OTHER PARKLAND REVENUE	<u>0</u>	<u>1,725</u>	<u>0</u>	<u>575</u>	<u>0</u>	
TOTAL MISCELLANEOUS	340,859	767,858	0	419,580	0	
<u>TRANSFERS</u>						
96-300-900 TRANSFER FROM FUND BALANCE	<u>0</u>	<u>0</u>	<u>910,384</u>	<u>0</u>	<u>0</u>	
TOTAL TRANSFERS	0	0	910,384	0	0	
TOTAL REVENUES	340,859	767,858	910,384	419,580	0	
	=====	=====	=====	=====	=====	=====

96 -CITY OF ANGLETON-ESCROW
00-ADMINISTRATION

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)		
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>SERVICES</u>						
<u>MISCELLANEOUS</u>						
96-500-503 KIBER RESERVE	0	0	131,148	0	0	
96-500-503.01 KIBER RESERVE PARK EXP	0	0	19,266	9,136	0	
96-500-505 EMPTPOR ANGLETON	0	0	150,000	0	0	
96-500-507 RIVERWOOD EXPENSES	0	0	150,000	0	0	
96-500-507.01 RIVERWOOD PARK EXP	0	0	55,200	0	0	
96-500-508 ANGLETON VILLAGE APTS	0	0	136,895	0	0	
96-500-508.01 ANGLETON VILLAGE APTS PARK	0	9,500	9,500	41,800	0	
96-500-510 GREYSTONE	0	0	191,050	0	0	
96-500-510.01 GREYSTONE PARK EXP	0	0	0	7,260	0	
96-500-510.1 GREYSTONE PARK EXP	0	0	63,825	0	0	
96-500-512.01 KING PARKLAND EXP	0	0	0	2,300	0	
96-500-519 WINDROSE GREEN SUBDIVISON	0	10,000	0	0	0	
96-500-577 CON-CR FREEDOM PRK MAST PLAN	0	70,000	3,500	0	0	
96-500-590 PARK LAND IMPV FOR ROSEWOOD	12,650	0	0	0	0	
96-500-591 GIFFORD ROAD MEADOWS	7,884	0	0	741	0	
96-500-595 CRADLE OF TX-EXPENDITURES	0	19,900	0	21,048	0	
96-500-598 FRIENDS OF LIBRARY	0	6,010	0	0	0	
TOTAL MISCELLANEOUS	20,534	115,410	910,384	82,285	0	
<u>OTHER</u>						
TOTAL 00-ADMINISTRATION	20,534	115,410	910,384	82,285	0	
TOTAL EXPENDITURES	20,534	115,410	910,384	82,285	0	
REVENUE OVER/ (UNDER) EXPENDITURES	320,325	652,448	0	337,296	0	

121-2018 BOND ISSUE

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>UTILITIES INCOME</u>						
121-300-301 BOND REVENUE-DEBT SERVICE	<u>487</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL UTILITIES INCOME	487	0	0	0	0	
<u>LICENSES & PERMITS</u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u>PARKS & RECREATION</u>						
121-300-700 TRANSFER FROM FUND BALANCE	0	326,255	4,973,688	0	2,000,000	<u></u>
121-300-702 TRANSFER FROM STREET FUND	<u>0</u>	<u>0</u>	<u>2,300,000</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL PARKS & RECREATION	0	326,255	7,273,688	0	2,000,000	
<u>MISCELLANEOUS</u>						
121-300-800 INTEREST	<u>63,077</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL MISCELLANEOUS	63,077	0	0	0	0	
TOTAL REVENUES	63,564	326,255	7,273,688	0	2,000,000	
	=====	=====	=====	=====	=====	=====

121-2018 BOND ISSUE
57-ECONOMIC DEVELOPMENT

(----- 2021-2022 -----) (----- 2022-2023 -----)						
EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS</u>						
121-557-502 STREET IMPROVEMENTS	1,908,535	30,833	7,273,688	388,711	2,000,000	_____
121-557-505 STREET IMP ENGINEERING	51,385	0	0	0	0	_____
121-557-505.02 2018 PAVING IMPROVEMENTS	58,923	0	0	0	0	_____
121-557-506 CHENANGO ST & MULBERRY ENG	81,815	24,155	0	0	0	_____
121-557-507 DOWNING STREET-ENG	124,275	0	0	0	0	_____
121-557-508 HENDERSON RD CULVERTS	<u>0</u>	<u>271,267</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL MISCELLANEOUS	2,224,933	326,255	7,273,688	388,711	2,000,000	_____
<u>OTHER</u>	_____	_____	_____	_____	_____	_____
TOTAL 57-ECONOMIC DEVELOPMENT	2,224,933	326,255	7,273,688	388,711	2,000,000	

121-2018 BOND ISSUE
60-COLLECTIONS

			(----- 2021-2022 -----)		(----- 2022-2023 -----)	
	2019-2020	2020-2021	CURRENT	Y-T-D	PROPOSED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>SERVICES</u>						
TOTAL EXPENDITURES	2,224,933	326,255	7,273,688	388,711	2,000,000	
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(2,161,369)	0	0	(388,711)	0	
	=====	=====	=====	=====	=====	=====

128-INFRASTRUCTURE FUND

	2019-2020	2020-2021	(------ 2021-2022 -----) (------ 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>UTILITIES INCOME</u>						
128-300-300 WATER FEES REVENUE	159,566	161,954	165,000	123,427	165,000	
128-300-305 SEWER FEES REVENUE	<u>154,899</u>	<u>156,957</u>	<u>160,000</u>	<u>118,536</u>	<u>160,000</u>	
TOTAL UTILITIES INCOME	314,465	318,911	325,000	241,963	325,000	
<u>MISCELLANEOUS</u>						
128-300-800 INTEREST	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS	0	1	0	0	0	
<u>TRANSFERS</u>						
128-300-900 TRANSFER FROM FUND BALANCE	<u>0</u>	<u>0</u>	<u>239,549</u>	<u>0</u>	<u>0</u>	
TOTAL TRANSFERS	0	0	239,549	0	0	
TOTAL REVENUES	314,465	318,912	564,549	241,963	325,000	
	=====	=====	=====	=====	=====	=====

128-INFRASTRUCTURE FUND
70-SEWER DEPARTMENT

			(----- 2021-2022 -----)	(----- 2022-2023 -----)		
EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS</u>						
128-570-515 SCADA SYSTEM WWTP	0	0	259,561	84,409	0	
128-570-532 INTEREST EXPENSE	<u>0</u>	<u>115,063</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS	0	115,063	259,561	84,409	0	
<u>OTHER</u>						
128-570-700 TRANSFER TO FUND BALANCE	0	0	0	0	21,637	
128-570-725.01 TRANSF TO DS 220 IMPACT FEE	<u>120,688</u>	<u>0</u>	<u>304,988</u>	<u>152,144</u>	<u>303,363</u>	
TOTAL OTHER	120,688	0	304,988	152,144	325,000	
TOTAL 70-SEWER DEPARTMENT	120,688	115,063	564,549	236,553	325,000	
TOTAL EXPENDITURES	120,688	115,063	564,549	236,553	325,000	
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	193,777	203,849	0	5,410	0	
	=====	=====	=====	=====	=====	=====

129-2019 BOND SERIES

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>UTILITIES INCOME</u>						
<u>PARKS & RECREATION</u>						
129-300-700 TRANSFER FROM FUND BALANCE	<u>0</u>	<u>3,757,502</u>	<u>2,206,188</u>	<u>0</u>	<u>0</u>	
TOTAL PARKS & RECREATION	0	3,757,502	2,206,188	0	0	
<u>MISCELLANEOUS</u>						
129-300-800 INTEREST	<u>67,798</u>	<u>2,620</u>	<u>0</u>	<u>580</u>	<u>0</u>	
TOTAL MISCELLANEOUS	67,798	2,620	0	580	0	
<u>TRANSFERS</u>						
129-300-929 TRANSFER FROM FUND 03	<u>0</u>	<u>315,813</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRANSFERS	0	315,813	0	0	0	
TOTAL REVENUES	<u>67,798</u>	<u>4,075,935</u>	<u>2,206,188</u>	<u>580</u>	<u>0</u>	

129-2019 BOND SERIES
00-ADMINISTRATION

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)	
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS</u>						
129-500-501 FIRE TRUCK	0	0	0	24,156	0	
129-500-502 BOND COST	<u>158,291</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL MISCELLANEOUS	158,291	0	0	24,156	0	
TOTAL 00-ADMINISTRATION	158,291	0	0	24,156	0	

129-2019 BOND SERIES
65-WATER DEPARTMENT

			(----- 2021-2022 -----)	(----- 2022-2023 -----)		
EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>SERVICES</u>						

129-2019 BOND SERIES
70-SEWER DEPARTMENT

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)		
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS</u>						
129-570-500 SOUTHSIDE WATER TOWER	0	0	546,782	476,602	0	_____
129-570-501 WATER TREATMENT PLANT	0	0	570,288	330,095	0	_____
129-570-502 WATER METERS-ELECTRONIC	0	0	163,223	127,975	0	_____
129-570-503 FREEDOM PARK-WELL	0	0	745,741	14,590	0	_____
129-570-504 NEW PROJECTS	0	0	100,804	0	0	_____
129-570-532 INTEREST EXPENSE	<u>159,421</u>	<u>(61,070)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL MISCELLANEOUS	159,421	(61,070)	2,126,838	949,261	0	_____
<u>OTHER</u>						
129-570-718 TRNS TO GLO GRANT FUND118	<u>35,899</u>	<u>93,690</u>	<u>79,350</u>	<u>79,351</u>	<u>0</u>	<u>_____</u>
TOTAL OTHER	35,899	93,690	79,350	79,351	0	_____
TOTAL 70-SEWER DEPARTMENT	195,320	32,620	2,206,188	1,028,612	0	
TOTAL EXPENDITURES	353,611	32,620	2,206,188	1,052,768	0	=====
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(285,812)	4,043,315	0	(1,052,189)	0	=====
	=====	=====	=====	=====	=====	=====

131-2019 BOND-FIRE TRUCK

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>UTILITIES INCOME</u>						
131-300-300 BOND PROCEEDS	1,200,000	0	0	0	0	
131-300-301 PREMIUM (PROCEEDS)	<u>50,297</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL UTILITIES INCOME	1,250,297	0	0	0	0	
<u>PARKS & RECREATION</u>						
131-300-700 TRANSFER FROM FUND BALANCE	<u>0</u>	<u>903,655</u>	<u>69,508</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL PARKS & RECREATION	0	903,655	69,508	0	0	
TOTAL REVENUES	1,250,297	903,655	69,508	0	0	
	=====	=====	=====	=====	=====	=====

131-2019 BOND-FIRE TRUCK
00-ADMINISTRATION

			(------ 2021-2022 -----)		(------ 2022-2023 -----)	
EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS</u>						
131-500-501 FIRE TRUCK	<u>254,095</u>	<u>903,655</u>	<u>69,508</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL MISCELLANEOUS	254,095	903,655	69,508	0	0	
TOTAL 00-ADMINISTRATION	254,095	903,655	69,508	0	0	

131-2019 BOND-FIRE TRUCK
70-SEWER DEPARTMENT

	2019-2020	2020-2021	(------ 2021-2022 -----) (------ 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS</u>						
131-570-500 BOND ISSUANCE COST	<u>23,038</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL MISCELLANEOUS	23,038	0	0	0	0	
TOTAL 70-SEWER DEPARTMENT	23,038	0	0	0	0	
TOTAL EXPENDITURES	277,133	903,655	69,508	0	0	
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	973,163	0	0	0	0	
	=====	=====	=====	=====	=====	=====

40 -ANGLETON BETTER LIVING

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS</u>						
40-300-800 INTEREST INCOME	3,781	2,471	4,500	762	4,500	
40-300-801 SALES TAX PORTION	1,680,459	1,708,319	1,982,765	1,044,834	1,844,985	
40-300-899 MISCELLANEOUS INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>(10,000)</u>	<u>0</u>	
TOTAL MISCELLANEOUS	1,684,240	1,710,790	1,987,265	1,035,596	1,849,485	
<u>TRANSFERS</u>						
40-300-900 TRANSFER FROM FUND BALANCE	<u>0</u>	<u>150,000</u>	<u>400,000</u>	<u>0</u>	<u>0</u>	
TOTAL TRANSFERS	0	150,000	400,000	0	0	
TOTAL REVENUES	<u>1,684,240</u>	<u>1,860,790</u>	<u>2,387,265</u>	<u>1,035,596</u>	<u>1,849,485</u>	<u>=====</u>

40 -ANGLETON BETTER LIVING
06-MAINTENANCE DEPT.

	2019-2020	2020-2021	(------ 2021-2022 -----)		(------ 2022-2023 -----)	
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>SERVICES</u>						
40-506-415 ABL-LEGAL & PROFESSIONAL	3,165	1,234	2,650	59	2,650	
40-506-425 TRAVEL AND TRAINING	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>783</u>	<u>1,000</u>	
TOTAL SERVICES	3,165	1,234	3,650	842	3,650	
<u>MISCELLANEOUS</u>						
40-506-520 ABL-CONTINGENCY	10,260	35,998	50,000	0	200,267	
40-506-599 MISCELLANEOUS EXPENSE	<u>28</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS	10,288	35,998	50,000	0	200,267	
<u>CAPITAL EXPENDITURES</u>						
40-506-605 LAND ACQUISITION	277,277	0	0	179,631	0	
40-506-625 PARK PROJECT DESIGN	0	0	400,000	0	0	
40-506-625.01 OTHER PARK PROJECTS	<u>0</u>	<u>0</u>	<u>217,740</u>	<u>283,755</u>	<u>0</u>	
TOTAL CAPITAL EXPENDITURES	277,277	0	617,740	463,386	0	
<u>OTHER</u>						
40-506-701 TRANSFER TO GENERAL FUND	360,462	378,414	338,301	225,533	275,727	
40-506-705 TRANSFER TO DEBT SERVICE	443,976	625,478	557,069	371,379	536,583	
40-506-752 TRANSFER TO REC-MO CAPITAL	50,000	0	0	0	0	
40-506-760 TRANSFER TO ACT CTR OP FUND	858,601	778,464	820,505	547,003	461,723	
40-506-761 TRANSFER TO REC OP FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>371,535</u>	
TOTAL OTHER	1,713,039	1,782,356	1,715,875	1,143,915	1,645,568	
TOTAL 06-MAINTENANCE DEPT.	2,003,768	1,819,588	2,387,265	1,608,143	1,849,485	
TOTAL EXPENDITURES	2,003,768	1,819,588	2,387,265	1,608,143	1,849,485	
REVENUE OVER/ (UNDER) EXPENDITURES	(319,528)	41,202	0	(572,547)	0	

50 -ABLC ACTIVITY CENT CONST

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>PARKS & RECREATION</u>						
50-300-740 TRANSFER FROM ABLC FUND BALAN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	(372,703)	<u><u> </u></u>
TOTAL PARKS & RECREATION	0	0	0	0	(372,703)	
<u>MISCELLANEOUS</u>						
50-300-811 GENERAL PROGRAMS	0	0	0	0	(2,500)	<u> </u>
50-300-813 YOUTH CAMPS	0	0	0	0	(25,350)	<u> </u>
50-300-814 COMMUNITY SPECIAL EVENTS	0	0	0	0	(800)	<u> </u>
50-300-815 FATHER DAUGHTER DANCE/MOTHER S	0	0	0	0	(4,500)	<u> </u>
50-300-816 HEALTH & WELLNESS	0	0	0	0	(2,000)	<u> </u>
50-300-817 SENIOR PROGRAMS	0	0	0	0	(5,800)	<u> </u>
50-300-818 MISCELLANEOUS PROGRAMS	0	0	0	0	(300)	<u> </u>
50-300-899 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	(4,176)	<u><u> </u></u>
TOTAL MISCELLANEOUS	0	0	0	0	(45,426)	
<u>TOTAL REVENUES</u>						
	0	0	0	0	(418,129)	
	=====	=====	=====	=====	=====	=====

50 -ABLC ACTIVITY CENT CONST
06-MAINTENANCE DEPT.

		(----- 2021-2022 -----) (----- 2022-2023 -----)					
EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
50-506-105	SALARIES	0	0	0	0	201,548	
50-506-106	PART TIME EARNINGS	0	0	0	0	17,756	
50-506-110	OVERTIME	0	0	0	0	7,180	
50-506-115	LONGEVITY	0	0	0	0	860	
50-506-126	CERTIFICATION	0	0	0	0	3,600	
50-506-135	FICA	0	0	0	0	17,265	
50-506-140	HEALTH INSURANCE	0	0	0	0	64,054	
50-506-143	PHONE ALLOWANCE	0	0	0	0	720	
50-506-145	WORKERS COMP	0	0	0	0	4,425	
50-506-155	RETIREMENT	0	0	0	0	25,533	
50-506-165	MEDICAL EXPENSE	0	0	0	0	1,322	
TOTAL PERSONNEL SERVICES		0	0	0	0	344,263	
<u>SUPPLIES</u>							
50-506-203	APPAREL	0	0	0	0	850	
50-506-205	GENERAL SUPPLIES	0	0	0	0	1,200	
50-506-210	OFFICE SUPPLIES	0	0	0	0	4,120	
50-506-216	VEHICLE SUPPLIES	0	0	0	0	3,000	
TOTAL SUPPLIES		0	0	0	0	9,170	
<u>REPAIR & MAINTENANCE</u>							
50-506-317	VEHICLE REPAIRS	0	0	0	0	3,000	
TOTAL REPAIR & MAINTENANCE		0	0	0	0	3,000	
<u>SERVICES</u>							
50-506-405	PHONES	0	0	0	0	200	
50-506-412	GENERAL PROGRAMS	0	0	0	0	500	
50-506-413	YOUTH CAMPS	0	0	0	0	5,000	
50-506-414	COMMUNITY EVENTS	0	0	0	0	3,800	
50-506-415	FATHER DD/COMMUNITY DANCES	0	0	0	0	3,000	
50-506-416	HEALTH & WELLNESS	0	0	0	0	1,170	
50-506-417	SENIOR PROGRAMS	0	0	0	0	11,000	
50-506-418	MISC/GENERAL PROGRAMS	0	0	0	0	3,000	
50-506-420	DUES/SUBSCRIPTIONS	0	0	0	0	2,069	
50-506-425	TRAVEL/TRAINING	0	0	0	0	6,769	
50-506-446	ADVERTISING	0	0	0	0	12,600	
50-506-458	CONTRACT LABOR	0	0	0	0	700	
50-506-477	SCHOLARSHIP FUND	0	0	0	0	3,000	
50-506-485	CONTRACT LEAGUES-ESCROW	0	0	0	0	2,088	
TOTAL SERVICES		0	0	0	0	54,896	

Item 1.

50 -ABLC ACTIVITY CENT CONST
06-MAINTENANCE DEPT.

		(----- 2021-2022 -----) (----- 2022-2023 -----)				
EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS</u>						
50-506-503 SURETY & NOTARY INSURANCE	0	0	0	0	200	_____
50-506-506 VEHICLE INSURANCE	0	0	0	0	2,200	_____
50-506-510 EMPLOYEE APPRECIATION	0	0	0	0	400	_____
50-506-511 TUITION REIMBURSEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>_____</u>
TOTAL MISCELLANEOUS	0	0	0	0	6,800	_____
<u>CAPITAL EXPENDITURES</u>						
	_____	_____	_____	_____	_____	_____
<u>OTHER</u>						
	_____	_____	_____	_____	_____	_____
TOTAL 06-MAINTENANCE DEPT.	0	0	0	0	418,129	
TOTAL EXPENDITURES	0	0	0	0	418,129	
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	(836,258)	
	=====	=====	=====	=====	=====	=====

**ABLC DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2022/2023**

Fiscal Year	Certificates of Obligation, Series 2020		Certificates of Obligation, Series 2018		General Obligation Refunding, Series 2016		General Obligation Refunding, Series 2013		Annual Total			
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Admin Exp.	Total
2023	150,000	62,600	50,000	21,698	70,000	16,500	160,355	2,806	430,355	103,604	2,625	536,583
2024	150,000	58,100	50,000	19,698	135,000	13,425	-	-	335,000	91,223	2,625	428,848
2025	150,000	53,600	50,000	17,948	145,000	8,500	-	-	345,000	80,048	2,625	427,673
2026	150,000	49,100	50,000	16,448	140,000	2,800	-	-	340,000	68,348	2,625	410,973
2027	150,000	44,600	50,000	14,948	-	-	-	-	200,000	59,548	2,625	262,173
2028	150,000	40,100	45,000	13,523	-	-	-	-	195,000	53,623	2,625	251,248
2029	150,000	35,600	45,000	12,173	-	-	-	-	195,000	47,773	2,625	245,398
2030	145,000	31,175	45,000	10,823	-	-	-	-	190,000	41,998	2,625	234,623
2031	145,000	27,550	45,000	9,473	-	-	-	-	190,000	37,023	2,625	229,648
2032	145,000	24,650	45,000	8,123	-	-	-	-	190,000	32,773	2,625	225,398
2033	145,000	21,750	45,000	6,716	-	-	-	-	190,000	28,466	2,625	221,091
2034	145,000	18,850	45,000	5,254	-	-	-	-	190,000	24,104	2,625	216,729
2035	145,000	15,950	45,000	3,791	-	-	-	-	190,000	19,741	2,625	212,366
2036	145,000	13,050	45,000	2,295	-	-	-	-	190,000	15,345	2,625	207,970
2037	145,000	10,150	45,000	765	-	-	-	-	190,000	10,915	2,625	203,540
2038	145,000	7,250	-	-	-	-	-	-	145,000	7,250	2,625	154,875
2039	145,000	4,350	-	-	-	-	-	-	145,000	4,350	2,625	151,975
2040	145,000	1,450	-	-	-	-	-	-	145,000	1,450	2,625	149,075
TOTAL	\$ 2,645,000	\$ 519,875	\$ 700,000	\$ 163,671	\$ 490,000	\$ 41,225	\$ 160,355	\$ 2,806	\$ 3,995,355	\$ 727,577	\$ 39,375	\$ 4,762,307