



CITY OF ANGLETON
FISCAL YEAR 2015-2016
BUDGET COVER PAGE

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$312,151 OR 5.65%, AND OF THAT AMOUNT, \$97,411 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

The members of the governing body voted on the proposed budget and tax rate as follows:

FOR: Randy Rhyne, Wesley Rolan, Williams Tigner, Bonnie McDaniel, Hardwick Bieri, Roger Collins

AGAINST: None

PRESENT and not voting: None

ABSENT: None

Property Tax Rate Comparison:	2015-2016	2014-2015
Property Tax Rate:	\$0.717598/100	\$0.723500/100
Effective Tax Rate:	\$0.685452/100	\$0.687126/100
Effective Maintenance & Operations Tax Rate:	\$0.637334/100	\$0.578705/100
Rollback Tax Rate:	\$0.717599/100	\$0.725600/100
Debt Rate:	\$0.080264/100	\$0.100599/100

Total debt obligation for CITY OF ANGLETON secured by property taxes: \$3,440,000



Budget Structure

The City of Angleton Annual Budget is divided into seven sections: **General Fund; Street Fund; Water Fund; Debt Service Fund; Special Funds; Capital Project Funds; and Angleton Better Living Corporation (ABLC) Fund.** A Fund is a group of related revenues and expenses that are tracked separately for accounting purposes.

The General Fund, Street Fund, and Water Fund are considered the City's "three major funds". Financially they account for more than 80% of the City's annual operating budget. The three funds represent 22 different departments, which include Administration, Police, Fire, Streets, Water/Sewer, and more.

The Debt Service Fund, Special Funds, and Capital Funds are generally smaller funds that are also tracked individually. The use of the revenue from these Funds is generally restricted to specific uses, which is why they are tracked separately.

The Special Funds section includes several individual and separate Funds. This section includes smaller grants which are often related to public safety purposes. The section includes the Keep Angleton Beautiful Fund, Municipal Court Technology and Security Fund, Hotel/Motel Fund, Downtown Revitalization Fund, Capital Expense Revolving Fund and others. Four new funds have been added to this section. These are the Infrastructure Fund, SH 288 Development Impact Fee Fund and CR 220 Impact Fee Fund and the City Wide Repair Fund, which are discussed in the Special Fund section of this narrative.

The "Capital Funds" section includes several individual and separate Funds. The Funds are established to track specific capital or large construction projects. The individual funds include Community Development Block Grant projects, debt or bond issues, and other construction projects. "Capital Funds" are the only funds that do not zero out at the end of the year. These Funds remain active and budgeted revenues remain available until the projects are complete. Technically they do not have to be re-budgeted each year, although they are included and updated with each annual budget. The use of Capital Funds is often legally restricted.

The final section of the budget is the "Angleton Better Living Corporation" (ABLC). The ABLC is a legally separate entity over which the Council has budget approval authority. This Fund includes the ABLC Operating Department and the Angleton Activity Center Department.

City of Angleton - 2015-2016 Budget

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CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 (-----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
AD VALOREM TAXES							
01-300-100 CURRENT TAXES	3,791,206	3,944,933	4,261,840	4,643,992	4,619,924	4,609,681	5,026,823
01-300-110 PRIOR YR DELINQUENT	114,005	91,198	103,268	101,000	95,418	105,221	105,000
01-300-120 RENDITION PENALTY ALLOCATION	1,929	1,764	1,722	1,800	3,033	3,000	3,000
TOTAL AD VALOREM TAXES	3,907,140	4,037,896	4,366,829	4,746,792	4,718,376	4,717,902	5,134,823
OTHER TAXES							
01-300-200 FRANCHISE	540,279	511,172	562,828	550,000	564,454	565,000	565,000
01-300-205 INDUSTRIAL AGRMT	87,512	110,892	116,547	123,600	121,206	121,203	123,600
TOTAL OTHER TAXES	627,791	622,064	679,375	673,600	685,660	686,203	688,600
FINES & PENALTIES							
01-300-400 TAX PENALTIES	74,270	56,586	60,919	60,000	61,206	62,503	62,000
01-300-405 COURT FINES	851,140	784,987	636,965	750,000	547,522	590,000	600,000
01-300-406 MC-COLLECTION AGENCY FEES	70,053	68,665	66,745	70,000	64,584	70,000	70,000
01-300-407 USER FEE REVENUE	1,033	1,654	1,390	1,500	1,038	1,100	1,000
01-300-409 MC- JUDICIAL EFFICIENCY	0	0	4,787	4,600	4,294	5,000	4,600
TOTAL FINES & PENALTIES	996,496	911,893	770,806	886,100	678,643	728,603	737,600
LICENSES & PERMITS							
01-300-500 BUILDING PERMITS	129,452	133,078	90,481	140,000	161,445	118,011	150,000
01-300-501 FOOD INSPECTIONS PERMITS	30,360	28,255	29,985	30,000	26,220	29,000	29,000
01-300-502 HEALTH-FOOD RE-INSPECTIONS	1,050	400	300	300	0	0	300
01-300-503 KNOX BOX REVENUE	0	0	445	0	0	0	0
01-300-504 FOOD-SERVICE HANDLER TRAINING	7,200	4,739	4,236	4,000	1,087	2,000	2,000
01-300-509 FALSE ALARMS COLLECTION FEE	0	6,750	3,475	3,000	2,725	3,000	3,000
01-300-510 TRAILER PARK PERMIT FEES	5,540	5,726	5,700	5,700	5,680	5,680	5,700
01-300-511 BURGLAR ALARM PERMITS	13,030	17,646	13,398	15,000	11,018	11,780	12,500
01-300-512 ZONING/VARIANCE/PLATING FEES	6,034	2,698	6,555	3,000	9,447	9,000	15,000
01-300-513 PEDDLER PERMITS	2,323	1,500	1,540	1,500	575	800	1,000
01-300-514 WRECKER FEES	1,050	1,250	1,250	1,300	1,350	1,250	1,300
01-300-515 ANIMAL CONTROL	4,595	6,845	8,550	7,000	10,245	10,000	10,000
01-300-516 RESEARCH DOCUMENT FEES	0	0	236	100	25	0	100
01-300-519 MIXED BEVERAGE TAX	26,404	29,972	38,610	35,000	32,489	42,095	45,000
01-300-520 ALCOHOL LICENSES	7,509	4,485	6,405	6,800	5,020	4,725	5,500
01-300-523 PEDDLER BADGES	120	720	330	600	1,440	1,200	600
01-300-526 BCCA	0	920	1,540	0	0	0	1,500
01-300-530 FM/PERMITS	548	989	1,405	1,200	380	400	400
01-300-535 8-LINER REVENUE	12,200	14,850	10,350	13,000	12,250	10,000	10,000
TOTAL LICENSES & PERMITS	247,414	260,824	224,791	267,500	281,396	248,941	292,900

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND

REVENUES	(----- 2014-2015 -----)						
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2015-2016 APPROVED BUDGET
GARBAGE							
01-300-600 SOLID WASTE INCOME	1,907,424	1,924,129	1,940,677	2,000,000	1,715,534	1,974,754	2,000,000
TOTAL GARBAGE	1,907,424	1,924,129	1,940,677	2,000,000	1,715,534	1,974,754	2,000,000
PARKS & RECREATION							
01-300-701 SPECIAL EVENTS	40,174	45,630	0	0	0	0	0
01-300-702 REVENUE FROM SALE OF CENT-ORN	155	360	0	0	0	0	0
01-300-703 FREEDOM PARK FESTIVAL	0	100	0	0	0	0	0
01-300-710 RENTAL FEES	6,680	3,837	5,201	5,000	4,359	4,788	5,000
01-300-719 LEASE PURCHASE LOAN-REV CAP-TR	0	0	120,000	212,500	0	0	284,976
01-300-725 LEASE PURCHASE LOAN REVENUE	0	0	0	0	0	0	300,000
TOTAL PARKS & RECREATION	47,008	49,927	125,201	217,500	4,359	4,788	589,976
MISCELLANEOUS							
01-300-800 INTEREST INCOME	4,444	4,632	2,642	8,000	3,286	3,400	9,000
01-300-815 SPECIAL ASSESSMENTS	479	2,900	5,905	2,000	5,210	4,000	4,000
01-300-816 SPECIAL ASSESSMENT-COLLECTION	0	0	0	0	149	149	0
01-300-820 CASH OVER/SHORT	(115)	(9)	(267)	0	68	66	0
01-300-825 POLICE REIMB-BULLET PROOF VEST	1,043	1,640	1,070	1,500	750	1,500	1,500
01-300-830 CIVIL DEFENSE	27,652	0	38,282	30,000	40,486	32,542	32,500
01-300-833 JAIL PHONES	1,215	744	503	1,000	193	200	200
01-300-845 SALE OF GARBAGE BAGS	19,574	20,930	23,356	22,000	23,332	24,308	24,000
01-300-850 STATE FUNDS FOR POL TRAINING	0	0	2,902	3,000	2,868	2,868	3,000
01-300-851 STATE FUND FOR FIRE MARSHALL	0	0	0	0	0	0	0
01-300-861 POLICE GUN DEDUCTION	15,980	18,570	32,647	43,200	21,996	22,990	38,000
01-300-883 TRANSFER FROM RECYCLING	9,500	50,000	0	0	0	0	0
01-300-890 SALE OF FIXED ASSETS	0	8,023	7,502	3,000	0	0	7,500
01-300-895 SALE OF EQUIPMENT	0	0	0	0	0	0	0
01-300-898 MIS.DOC REQUEST	30	211	97	0	70	100	0
01-300-899 MISCELLANEOUS	21,338	14,563	17,698	4,000	3,446	3,000	4,000
TOTAL MISCELLANEOUS	101,138	122,203	132,337	117,700	101,854	95,123	123,700
TRANSFERS							
01-300-901 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0
01-300-902 TRANSFER FROM STREET FUND	800,249	749,389	633,693	567,650	520,346	567,650	505,593
01-300-908 TRANSFER FROM FUND 08	24,000	24,000	14,000	10,000	9,167	10,000	6,000
01-300-909 TRANSFER FROM FUND 09 POL TEC	767	0	0	0	0	0	0
01-300-911 TRANSFER FROM COMMUNITY EVENTS	0	0	25,000	35,000	35,000	35,000	55,000
01-300-912 TRANSFER FROM FUND 12	0	0	12,000	12,000	0	12,000	10,800
01-300-922 TRANSFER TFROM ST FOR ADMIN	110,363	159,031	170,000	170,000	155,833	170,000	180,000
01-300-923 TRANS FROM WATER FOR ADMIN EX	70,724	101,335	170,000	170,000	155,833	170,000	180,000
01-300-924 TRANS FROM HOTEL FOR ADMIN	22,427	22,584	23,008	24,629	22,577	24,629	22,878
01-300-940 TRANSFER FROM ABLC (LEGAL)	6,000	6,000	6,000	16,000	16,000	16,000	16,000
01-300-960 TRANSFER FROM REC CENTER	0	0	0	0	0	0	0
01-300-983 TRANSFER FROM RECY CENTER	0	0	0	15,477	15,477	15,477	5,400
TOTAL TRANSFERS	1,034,530	1,062,339	1,053,701	1,020,756	930,233	1,020,756	981,671
TOTAL REVENUES	8,868,941	8,991,274	9,293,718	9,929,948	9,116,053	9,477,070	10,549,270

2015/2016 Fiscal Year Property Tax Calculations

Effective Tax Rate	\$0.685452
Rollback Rate	\$0.717599
2015/2016 Tax Rate	\$0.717598
M&O Rate	\$0.637334
I&S Rate	\$0.080264

Net Taxable Value	\$816,433,343
Preliminary Tax Roll Adjustment	\$0
TIRZ Value Loss	(\$3,642,210)
TIRZ Base Value	\$329,160
Adjusted Taxable Value	\$813,120,293
Divided by 100	\$ 8,131,203

General Fund (M&O) Tax Levy	\$ 5,182,292	
General Fund Tax Collection	97.00%	\$ 5,026,823

Debt Service Fund (I&S) Tax Levy	\$ 652,643	
Debt Service Fund Tax Collection	97.00%	\$ 633,064

Total Tax Levy	\$ 5,834,935
Total Tax Collection	\$ 5,659,887

Historical Information

Tax Yr	Fiscal Year	M&O Rate	I&S Rate	Total Rate	Taxable Value	Tax Levy	Actual Tax Collections	% Actual Collections of Tax Levy
1998	1998/1999	\$ 0.524400	\$ 0.225600	\$ 0.750000	\$ 373,819,824	\$ 2,803,649	2,723,089	97.13%
1999	1999/2000	\$ 0.514100	\$ 0.235900	\$ 0.750000	\$ 388,041,695	\$ 2,910,313	2,822,392	96.98%
2000	2000/2001	\$ 0.497741	\$ 0.234397	\$ 0.732138	\$ 421,455,167	\$ 3,085,633	2,942,753	95.37%
2001	2001/2002	\$ 0.512927	\$ 0.192390	\$ 0.705317	\$ 447,091,066	\$ 3,153,378	3,034,847	96.24%
2002	2002/2003	\$ 0.526800	\$ 0.227974	\$ 0.754774	\$ 479,773,477	\$ 3,621,205	3,470,379	95.83%
2003	2003/2004	\$ 0.539135	\$ 0.205639	\$ 0.744774	\$ 513,348,911	\$ 3,823,289	3,659,070	95.70%
2004	2004/2005	\$ 0.543545	\$ 0.196229	\$ 0.739774	\$ 538,184,887	\$ 3,981,352	3,790,695	95.21%
2005	2005/2006	\$ 0.550611	\$ 0.183539	\$ 0.734150	\$ 568,597,224	\$ 4,174,356	3,986,768	95.51%
2006	2006/2007	\$ 0.542813	\$ 0.163187	\$ 0.706000	\$ 629,008,828	\$ 4,413,936	4,244,463	96.16%
2007	2007/2008	\$ 0.542800	\$ 0.163200	\$ 0.706000	\$ 669,714,099	\$ 4,728,867	4,532,298	96.56%
2008	2008/2009	\$ 0.539600	\$ 0.166400	\$ 0.706000	\$ 689,563,445	\$ 4,864,775	4,662,011	97.61%
2009	2009/2010	\$ 0.552300	\$ 0.153700	\$ 0.706000	\$ 701,956,516	\$ 4,949,889	4,796,495	96.90%
2010	2010/2011	\$ 0.556227	\$ 0.149773	\$ 0.706000	\$ 701,980,840	\$ 4,922,046	4,716,439	95.82%
2011	2011/2012	\$ 0.573600	\$ 0.149900	\$ 0.723500	\$ 685,484,002	\$ 4,932,560	4,782,203	96.95%
2012	2012/2013	\$ 0.587043	\$ 0.136457	\$ 0.723500	\$ 691,495,617	\$ 5,002,971	4,845,225	96.85%
2013	2013/2014	\$ 0.609336	\$ 0.114164	\$ 0.723500	\$ 720,728,092	\$ 5,214,468	5,060,329	97.04%
2014	2014/2015	\$ 0.622901	\$ 0.100599	\$ 0.723500	\$ 764,658,969	\$ 5,532,307	5,369,049	97.05%
2015 (est)	2015/2016	\$ 0.637334	\$ 0.080264	\$ 0.717598	\$ 816,433,343			

Revenue from one cent in tax rate \$78,873

Senior Citizens and Disabled exemption \$ 50,000

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 01 -GENERAL FUND ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-100	CURRENT TAXES		PERMANENT NOTES: This revenue source is increasing by \$382,831, based on the tax rate of \$0.717598. The increased revenue is a result of higher taxable value of property and a lower debt service rate. The collection rate was also lowered for the 2015-2016 FY, decreasing from 97.5% to 97%. The collection rate was lowered based on the actual collection rate in past years.	
300-110	PRIOR YR DELINQUENT		PERMANENT NOTES: This revenue source has been increased 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	RENDITION PENALTY ALLOCATION		PERMANENT NOTES: Examples of tangible personal property, or business personal property, include equipment, furniture, computers, and inventory.	
300-200	FRANCHISE		PERMANENT NOTES: 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 AGRMT		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 Church and Rulica.	
300-400	TAX PENALTIES		PERMANENT NOTES: Represents penalty and interest charges on past due taxes.	
300-405	COURT FINES		PERMANENT NOTES: Revenue from this line item has been reduced 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	MC-COLLECTION AGENCY FEES		PERMANENT NOTES: This 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	

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 01 -GENERAL FUND ACCOUNT NAME	ACCOUNT BALANCE
				court is also increased. Basically this is a pass through revenue.
300-407	USER FEE REVENUE		PERMANENT NOTES: Fees charged to use the On Line Payment for Court tickets	
300-409	MC- 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.	
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.	
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:	

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 01 -GENERAL FUND ACCOUNT NAME	ACCOUNT BALANCE
				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: Raimbursement 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 (Based on average of \$161,000 x 12)	
300-701	SPECIAL EVENTS		PERMANENT NOTES: This line item represented revenue from special events such as Market Days, Freedom Festival, and others. The revenues and expenses from these events have been moved back to a special fund to better track the activities.	
300-702	REVENUE FROM SALE OF CENT-ORN		PERMANENT NOTES: As part of Angleton's 100th birthday celebration the City sold special Christmas Ornaments. This was a one time event and further sales are not anticipated.	
300-710	RENTAL FEES		PERMANENT NOTES: This line item represents revenue recieved from fees paid by teams playing on City ball fields.	

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 01 -GENERAL FUND ACCOUNT NAME	ACCOUNT BALANCE
300-719	LEASE PURCHASE LOAN-REV CAP-		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.	
300-725	LEASE PURCHASE LOAN REVENUE		PERMANENT NOTES: Represents lease purchase 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-BULLET PROOF VES		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.	
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.	
300-890	SALE OF FIXED ASSETS		PERMANENT NOTES: Revenue from sale of 5 vehicles and assorted office items owned by the City.	
300-895	SALE OF EQUIPMENT		PERMANENT NOTES:	

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 01 -GENERAL FUND ACCOUNT NAME	ACCOUNT BALANCE
			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. For 2014 the first \$100,000 of this transfer was moved to the Debt Service Fund.	
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.	
300-911	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		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 % of administrative cost	
300-940	TRANSFER FROM ABLC (LEGAL)		PERMANENT NOTES: Transfer from ABLC for Legal counseling and audit expense	

Administrative Transfer Calculation

9

Department	Budget Amt.	Street Fund		
		Pct.	Amt	
Administration	\$505,262	15.0%	\$75,789	management, city secretary
Council	\$44,760	15.0%	\$6,714	Board of Directors
Attorney	\$160,676	5.0%	\$8,034	Legal
Building Maint.		0.0%	\$0	
Tax		0.0%	\$0	
Finance	\$321,611	10.0%	\$32,161	payroll, accts payable, finance
Courts		0.0%	\$0	
Police	\$4,332,977	0.5%	\$21,665	after hours call service
Animal Control		0.0%	\$0	
Fire Department		0.0%	\$0	
Fire Marshall		0.0%	\$0	
Building Services	\$429,217	5.0%	\$21,461	blding plan review
Parks		0.0%	\$0	
IT Dept	\$269,528	10.0%	\$26,953	technology support
Economic Dev.		0.0%	\$0	
Total			\$192,777	

Department	Budget Amt.	Water Fund		
		Pct.	Amt	
Administration	\$505,262	20.0%	\$101,052	management, city secretary
Council	\$44,760	20.0%	\$8,952	Board of Directors
Attorney	\$160,676	5.0%	\$8,034	Legal
Building Maint.		0.0%	\$0	
Tax		0.0%	\$0	
Finance	\$321,611	15.0%	\$48,242	payroll, accts payable, finance
Courts		0.0%	\$0	
Police	\$4,332,977	0.5%	\$21,665	after hours call service
Animal Control		0.0%	\$0	
Fire Department		0.0%	\$0	
Fire Marshall		0.0%	\$0	
Building Services	\$429,217	5.0%	\$21,461	blding plan review
Parks		0.0%	\$0	
IT Dept	\$269,528	15.0%	\$40,429	technology support
Economic Development		0.0%	\$0	
Total			\$249,835	

Water Fund percentages larger because of more depts. and personnel

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND
 00-ADMINISTRATION

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 (-----)			2015-2016
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
PERSONNEL SERVICES							
01-500-105 ADMIN-SALARIES	263,625	252,163	199,787	210,221	194,426	210,181	218,630
01-500-110 ADMIN-OVER TIME	35	37	0	500	115	0	500
01-500-115 ADMIN-LONGEVITY	1,020	600	720	600	540	540	600
01-500-125 ADMIN-CAR ALLOWANCE	12,600	12,330	7,400	7,200	6,600	7,200	7,200
01-500-135 ADMIN-FICA	20,023	19,238	15,386	16,717	14,895	16,113	17,360
01-500-140 GEN FUND-HEALTH INSURANCE	32,489	37,374	26,900	29,672	25,496	29,578	30,427
01-500-141 GEN FUND-HLTH INS - SUBSIDY	42,641	41,012	49,967	0	1,007	0	0
01-500-143 ADMIN-PERFOR ELEVA MERIT PAY	0	0	0	0	0	0	0
01-500-145 GEN FUND-WORKER'S COMP.	566	453	1,170	455	(299)	520	490
01-500-155 ADMIN-RETIREMENT	32,777	32,482	25,922	27,506	24,934	27,436	27,810
01-500-165 GEN FUND-MEDICAL EXPENSE	127	5	98	0	0	0	0
01-500-185 ADMIN-PAYROLL BURDEN ACC	(1,033)	299	(160)	0	0	0	0
TOTAL PERSONNEL SERVICES	404,870	395,993	327,189	292,871	267,714	291,568	303,017
SUPPLIES							
01-500-203 ADMIN-APPAREL	340	246	81	0	0	0	120
01-500-205 ADMIN-GENERAL SUPPLIES	4,332	6,586	5,897	5,500	5,626	5,180	6,000
01-500-210 ADMIN-OFFICE SUPPLIES	2,066	0	43	0	0	0	0
01-500-215 HEART OF CHRISTMAS CELEBRATION	0	0	0	0	0	0	0
01-500-216 VEHICLE SUPPLIES	157	0	120	250	63	150	150
TOTAL SUPPLIES	6,895	6,832	6,141	5,750	5,689	5,330	6,270
REPAIR & MAINTENANCE							
01-500-305 R&M VEHICLES	128	435	697	500	102	350	500
01-500-310 REPAIR & MAINTENANCE EQUIPMENT	0	0	0	0	0	0	2,500
TOTAL REPAIR & MAINTENANCE	128	435	697	500	102	350	3,000
SERVICES							
01-500-405 ADMIN-CELL PHONES	720	743	0	0	0	0	0
01-500-415 ADMIN-LEGAL & PROF	4,865	15,910	12,358	12,500	12,547	13,000	13,500
01-500-416 ADMIN-MANUALS	6,957	2,277	4,334	7,500	7,118	7,000	6,500
01-500-420 ADMIN-DUES & SUBS	4,906	7,723	5,883	7,210	3,796	6,000	6,500
01-500-422 ADMIN-CTY Connect	13,600	13,600	13,600	14,000	10,600	10,600	10,600
01-500-425 ADMIN-TRAV & TRAINING	1,398	2,321	1,218	3,500	1,465	2,500	3,000
01-500-430 ADMIN-ELECTION EXPENSE	3,788	9,708	3,319	5,000	5,837	5,850	6,000
01-500-432 ADMIN-ANNEXATION	0	675	0	7,500	0	0	7,500
01-500-435 ADMIN-WEBSITE EXPENSE	2,112	2,710	1,680	0	0	0	0
01-500-445 ADMIN-SPECIAL SERVICES	12,824	9,635	11,827	12,000	8,985	10,500	11,500
01-500-446 ADMIN-LIBRARY CONTRIBUTI	25,000	25,000	25,000	25,000	25,000	25,000	30,000
01-500-447 ADMIN-EMS CONTRIBUTION (GAS)	36,300	37,000	42,000	42,000	42,000	42,000	50,000
01-500-459 REGIONAL TRANSPORTATION	35,951	37,451	35,951	39,000	37,749	37,500	39,000
01-500-475 ADMIN-MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL SERVICES	148,422	164,752	157,170	175,210	155,097	159,950	184,100

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND
 00-ADMINISTRATION

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 (-----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
MISCELLANEOUS							
01-500-503 ADMIN-SURETY BOND & NOTARY FEE	350	455	461	500	526	455	575
01-500-506 ADMIN-BOARDS & COMMISSIONS	1,346	1,336	1,230	1,500	1,379	1,500	1,500
01-500-507 ADMIN-BUSINESS EXPENSE	0	668	376	500	261	500	500
01-500-509 ADMIN-AISD AGREEMENT	6,600	3,300	3,300	3,300	0	3,300	3,300
01-500-510 ADMIN-EMPLOYEE APPRECIATION	600	0	25	0	0	0	0
01-500-513 PEDDLERS PERMITS SUPPLIES	283	112	103	500	166	125	500
01-500-520 ADMIN-CONTINGENCY	625	0	0	0	0	0	0
01-500-525 ADMIN-BCCA DINNER	38	1,631	1,760	0	32	0	2,000
01-500-550 ADMIN-EMERGENCY MANAGEMENT	12,507	0	0	0	0	0	0
01-500-599 ADMIN-MISCELLANEOUS	0	199	0	500	200	200	500
TOTAL MISCELLANEOUS	22,349	7,701	7,255	6,800	2,564	6,080	8,875
CAPITAL EXPENDITURES							
01-500-601 ADMIN-CE-OFFICE FURNITURE	0	0	3,870	0	0	0	0
01-500-602 ADMIN-CE-COMPUTER EQUIPMENT	1,055	3,511	0	0	0	0	0
01-500-624 ADMIN-VEHICLE	0	40	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	1,055	3,551	3,870	0	0	0	0
OTHER							
01-500-701 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0
01-500-717 TRANSFER TO DOWNTOWN REVITALIZ	10,000	0	0	0	0	0	0
01-500-741 TRANSF TO FUN 41 UNEMPLOYMENT	0	0	0	2,214	2,214	2,214	0
01-500-746 MATCHING GRANT ON GENATORS	0	0	0	0	0	0	0
TOTAL OTHER	10,000	0	0	2,214	2,214	2,214	0
TOTAL 00-ADMINISTRATION	593,718	579,263	502,322	483,345	433,379	465,492	505,262

EXPENDITURE NOTES FUND - 01 -GENERAL FUND
 00-ADMINISTRATION

500-105 ADMIN-SALARIES PERMANENT NOTES:
 Funding for the salaries of the City Manager, City Secretary, and Assistant City Secretary. Includes funds for a 4% increase.

500-110 ADMIN-OVER TIME PERMANENT NOTES:
 Funding for overtime expenses for one hourly employee, the Assistant City Secretary.

500-115 ADMIN-LONGEVITY PERMANENT NOTES:
 Employees receive "longevity pay" at the rate of \$60 for each year of service. Longevity pay for three employees.

500-125 ADMIN-CAR ALLOWANCE PERMANENT NOTES:
 Funding for Car Allowance expenses for the City Manager.

500-135 ADMIN-FICA PERMANENT NOTES:
 Funding for the employer's share of FICA & Medicare expenses.

500-140 GEN FUND-HEALTH INSURANCE PERMANENT NOTES:
 Funding for the employer's share of Health & Dental Cost for full time employees (100%). Has a 5% increase.

500-141 GEN FUND-HEALTH 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.

500-145 GEN FUND-WORKER'S COMP. PERMANENT NOTES:
 Funding for Worker's Compensation Insurance expenses.

500-155 ADMIN-RETIREMENT PERMANENT NOTES:
 Funding for the City's share of employee retirement expenses. For 2015, the City's share is 12.63% of total payroll. Beginning January 2016, the rate decreases to 12.13%.

500-165 GEN FUND-MEDICAL EXPENSE PERMANENT NOTES:
 This line item covers drug testing and physical exam expenses for new Administration Dept. employees.

500-185 ADMIN-PAYROLL BURDEN ACC 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

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
 ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES
 00-ADMINISTRATION

FUND - 01 -GENERAL FUND

city logo and/or jackets for department employees.
 For the 2016 fiscal year the request will fund the purchase
 of two shirts for the new Asst. City Secretary.

500-205 ADMIN-GENERAL SUPPLIES PERMANENT NOTES:
 This line item provides funds to purchase general supplies
 such as postage, computer supplies, printer supplies, office
 supplies. Postage expenses include certified mailing expenses
 for rezoning, variances, platting and other legal documents.
 An additional \$500 is requested due to an anticipated
 increase in mailing expenses.

500-210 ADMIN-OFFICE SUPPLIES PERMANENT NOTES:
 This line item was combined with the General Supplies line
 item beginning in 2012-2013.

500-215 HEART OF CHRISTMAS CELEBRATIO PERMANENT NOTES:
 This expense has been moved to a new Special Fund for
 Events.

500-216 VEHICLE SUPPLIES PERMANENT NOTES:
 This line item provides funding for fuel expenses for one
 City Hall vehicle when they are used by Administration
 Department employees. Fuel expenses are shared by all city
 hall departments that use the vehicles. Maintenance expenses
 have been moved to the "R&M Vehicles" line item.

500-305 R&M VEHICLES PERMANENT NOTES:
 This line item is for annual inspection and maintenance
 expenses for one City Hall Vehicle.

500-310 REPAIR & MAINTENANCE EQUIPMEN PERMANENT NOTES:
 Maintenance of digital sign in front of City Hall.

500-405 ADMIN-CELL PHONES PERMANENT NOTES:
 This line item was used to cover the cost of a cell phone
 reimbursement for one city IT person. That expense has been
 moved to the new IT Department created in 2013.

500-415 ADMIN-LEGAL & PROF PERMANENT NOTES:
 This line item covers the cost of Legal Publications for
 public hearings, ordinances, etc.; County Recording Fees for
 subdivision plats, easements, legal documents, etc.;
 Engineering Fees for subdivision plat reviews and other
 special projects. An additional \$1,000 is requested to cover
 increase costs related to recording and engineering fees
 resulting from increased growth in the City.

500-416 ADMIN-MANUALS PERMANENT NOTES:
 This line item provides funding to maintain an updated "Code
 of Ordinances" on the internet and in the black binders in
 City Hall. We have begun updating this information 4 times

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
 ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES
 00-ADMINISTRATION

FUND - 01 -GENERAL FUND

a year rather than once a year. This line item also funds the purchase of other legal publications used by City Staff.

500-420 ADMIN-DUES & SUBS
 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 Galveston Area COG (\$800), Facts Newspaper (\$160), Texas State Co-op (\$100), Keep Angleton Beautiful dues (\$1200), Notary for two (\$250), Walmart (\$100), and miscellaneous books, publications, and dues (\$740).

500-422 ADMIN-CITY Connect
 PERMANENT NOTES:
 This line item provides funding for a mass notification system. The Blackboard 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. Payments involve a single annual fee without any additional fees for actual use.

500-425 ADMIN-TRAV & 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).

500-430 ADMIN-ELECTION EXPENSE
 PERMANENT NOTES:
 This line item provides funding for election expenses. The City contracts with Brazoria County to conduct city elections. Historically we have spent between \$3,300 and \$9,700 annually on elections. The actual cost depends on how many entities participate in the election and if a run-off election is required. The budget was increased by \$4,000 due to anticipated cost increases and the possibility of a run-off.

500-432 ADMIN-ANNEXATION
 PERMANENT NOTES:
 Recent utility expansion projects provide the city with the opportunity to annex new areas adjacent to the city. This line item provides funding for surveying expenses related to annexations.

500-435 ADMIN-WEBBSITE EXPENSE
 PERMANENT NOTES:
 This expense has been moved to the new IT Department.

500-445 ADMIN-SPECIAL SERVICES
 PERMANENT NOTES:
 Expenses under this line item include: utility bills for the Library, Food Pantry and three AAEMC employees (\$2,750); electricity for decorative lighting poles and christmas displays (\$7,250), employee appreciation expenses and flower

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
 ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES
 00-ADMINISTRATION

FUND - 01 -GENERAL FUND

		arrangements for funerals and other special occasion expenses (\$2,000).
500-446	ADMIN-LIBRARY CONTRIBUTI	<p>PERMANENT NOTES: This line item funds the City's annual contribution to the Brazoria County Library System, which has been \$25,000 for the last ten years. The Library has indicated they will be requesting an increase from the city, an additional \$10,000 has been added in anticipation of that request.</p>
500-447	ADMIN-EMS CONTRIBUTION (GAS)	<p>PERMANENT NOTES: This line item represents the City's annual General Fund contribution to the Angleton Area Emergency Medical Corporation (AAEMC). The City pays a per response fee of \$19.00, with the maximum annual payment limited to the amount budgeted. AAEMC is not requesting an increase in the per response fee, but they are requesting an increase in the maximum annual payment. This is based on increases in the number of calls, which increased by 20% in the first quarter of 2015. AAEMC is requesting a maximum annual payment of \$54,250</p>
500-459	REGIONAL TRANSPORTATION	<p>PERMANENT NOTES: Expenses under this line item represent Angleton's portion of the cost for the Regional Transit System.</p>
500-475	ADMIN-MISCELLANEOUS	<p>PERMANENT NOTES: Prior to 2012 the budget included two "Miscellaneous" line items (475 and 599). They have both been combined under the 500-599 miscellaneous line item.</p>
500-503	ADMIN-SURETY BOND & NOTARY	<p>PERMANENT NOTES: This line item provides funding for two surety bonds, one for the City Manager (\$400) and one for the City Secretary (\$175).</p>
500-506	ADMIN-BOARDS & COMMISSIONS	<p>PERMANENT NOTES: This line item provides funding for lunch and other meeting materials for the Planning and Zoning Commission and Board of Adjustments (\$1,500). The budget for this line item in prior years included funding for filing fees and legal notices for both groups, which is now included under the Legal and Professional line item (500-415).</p>
500-507	ADMIN-BUSINESS EXPENSE	<p>PERMANENT NOTES: This line item provides funding for business expenses, which usually involves lunch or dinner expenses for business meetings or employee appreciation.</p>
500-509	ADMIN-AISD AGREEMENT	<p>PERMANENT NOTES: This line item provides funding for the City's advertisement on the High School Football Field Score Board.</p>

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
 ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES
 00-ADMINISTRATION

FUND - 01 -GENERAL FUND

500-510	ADMIN-EMPLOYEE APPRECIATION	PERMANENT NOTES: This line item provides funding for "employee appreciation" expenses. Typically this includes a \$25 appreciation check for each 5 year increment of service (\$25 in year 5, \$50 in year 10, etc.). The Administration Dept. will not have any employees reaching a 5 year increment of service in the 2016 fiscal year.
500-513	PEDDLERS PERMITS SUPPLIES	PERMANENT NOTES: This line item provides funding to purchase supplies for Peddler Permit Badges. This is a new line item created during the 2011-2012 fiscal year.
500-520	ADMIN-CONTINGENCY	PERMANENT NOTES: This line item represents surplus revenue provided for emergency expenses. This will be moved to the Non-Departmental Dept. since such expenses are usually not related to the Administration Dept.
500-525	ADMIN-BCCA DINNER	PERMANENT NOTES: The City of Angleton is a member of the Brazoria County Cities Association. The member cities take turns hosting monthly meetings and paying the associated costs. Angleton will be hosting the June 2016 meeting.
500-550	ADMIN-EMERGENCY MANAGEMENT	PERMANENT NOTES: Expenses for this line item have been moved back to the Police Department budget.
500-599	ADMIN-MISCELLANEOUS	PERMANENT NOTES: This line item covers unanticipated expenses and/or expenses that do not fit into any other expense category.
500-602	ADMIN-CE-COMPUTER EQUIPMENT	PERMANENT NOTES: Purchase of a computer, flat screen TV, and wall mount for display station in second conference room. This will allow staff to use the GIS system in the conference room when meeting with developers and local residents.MOVED TO IT DEPT
500-701	TRANSFER TO FUND BALANCE	PERMANENT NOTES: This line item represents budgeted increases in the City's General Fund reserves.
500-717	TRANSFER TO DOWNTOWN REVITALI	PERMANENT NOTES: This expense was moved to the Economic Development Department in the 2012-2013 fiscal year.
500-741	TRANSF TO FUN 41 UNEMPLOYMENT	PERMANENT NOTES: Unemployment expenses incurred in 2013-2014 fiscal year that are to re-paid to the unemployment fund (41).

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND
 01-COUNCIL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
SUPPLIES							
01-501-203 COUNCIL-APPAREL	339	196	316	300	96	200	150
01-501-205 COUNCIL-GENERAL SUPPLIES	2,698	2,752	3,917	3,000	3,490	4,250	3,000
TOTAL SUPPLIES	3,038	2,947	4,232	3,300	3,586	4,450	3,150
SERVICES							
01-501-415 COUNCIL-LEGAL & PROFESSIONAL	0	0	0	0	0	0	0
01-501-420 COUNCIL-DUES & SUBSCRIPTIONS	225	70	0	250	754	1,000	250
01-501-425 COUNCIL-TRAVEL & TRAINING	4,876	6,611	2,266	7,000	1,561	6,000	6,000
01-501-455 COUNCIL-OTHER SERVICES	665	60	303	500	182	300	20,000
01-501-460 COUNCIL-SERVICES	7,800	7,800	7,700	7,800	7,150	7,800	7,800
TOTAL SERVICES	13,566	14,541	10,269	15,550	9,648	15,100	34,050
MISCELLANEOUS							
01-501-506 COUCIL-BUSINESS EXPENSE	0	400	249	500	20	250	750
01-501-510 COUNCIL-APPRECIATION	35	0	220	250	0	100	250
01-501-599 COUNCIL-MISCELLANEOUS	0	110	29	500	0	100	500
TOTAL MISCELLANEOUS	35	510	497	1,250	20	450	1,500
CAPITAL EXPENDITURES							
01-501-601 EQUIPMENT	0	0	0	0	0	0	6,060
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	6,060
TOTAL 01-COUNCIL	16,639	17,999	14,999	20,100	13,253	20,000	44,760

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES
01-COUNCIL

FUND - 01 -GENERAL FUND

501-203	COUNCIL-APPAREL	PERMANENT NOTES: This request provides funding to purchase two shirts with the city logo for each of the three recently elected councilmembers.
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: Expenses under this line item include annual dues for municipal related organizations and payment of subscriptions and books related to municipal government. Currently there are no identified expenses under this line item and a minimal amount of funding is requested.
501-425	COUNCIL-TRAVEL & TRAINING	PERMANENT NOTES: This line item provides funding for travel and training expenses for City Council. The amount requested is based on a budget of \$1,500 for four council members to attend TML annual convention or other training opportunity. An additional \$2,000 is added for other out of town travel and training.
501-455	COUNCIL-OTHER SERVICES	PERMANENT NOTES: This line item provides funding for an executive search firm to assist City Council in selecting a new City Manager. The total cost for this service, an estimated \$30,000, will be split between two fiscal years. Expenses that have been charged to this line item in the past will be charged to the "Business Expense" line item in the future.
501-460	COUNCIL-SERVICES	PERMANENT NOTES: This line item covers 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.
501-506	COUCIL-BUSINESS EXPENSE	PERMANENT NOTES: This line item provides funding for lunch or dinner meetings and other business related expenses. Examples of local lunch and dinner meetings include HGAC, BCCA, Economic Development Alliance, Chamber of Commerce, etc. Starting with the 2015/2016 FY, this line item combines expenses that were previously split between two accounts ("Other Services" and "Business Expenses").
501-510	COUNCIL-APPRECIATION	PERMANENT NOTES: Expenses under this line item usually include plaques and other recognition items for departing council persons.

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ACCOUNT LISTING

PAGE: 12

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

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

EXPENDITURE NOTES
01-COUNCIL

FUND - 01 -GENERAL FUND

501-599 COUNCIL-MISCELLANEOUS

PERMANENT NOTES:

This line item provides funding for unanticipated expenses.

501-601 EQUIPMENT

PERMANENT NOTES:

Replace Amplifier & speakers in Council Chamber (no lapel
mikes (\$1,040)

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND
 05-ATTORNEY

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 (-----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
PERSONNEL SERVICES							
01-505-105 ATTORNEY-SALARIES	105,828	106,203	109,577	110,333	101,806	110,293	114,747
01-505-115 ATTORNEY-LONGEVITY	120	180	240	360	300	300	360
01-505-125 ATTORNEY-AUTO ALLOWANCE	4,800	5,000	4,800	4,800	4,400	4,800	4,800
01-505-135 ATTORNEY-FICA	8,205	8,338	8,665	8,835	8,104	8,794	9,173
01-505-140 ATTORNEY-HEALTH INSURANCE	6,665	6,860	8,345	10,557	8,288	8,981	10,142
01-505-145 ATTORNEY-WORKER'S COMP	240	192	207	238	221	221	259
01-505-155 ATTORNEY-RETIREMENT	13,465	13,570	14,207	14,538	13,406	14,538	14,695
01-505-185 PAYROLL BURDEN	158	125	84	0	0	0	0
TOTAL PERSONNEL SERVICES	139,480	140,467	146,125	149,661	136,525	147,927	154,176
SUPPLIES							
01-505-205 ATTORNEY-GENERAL SUPPLIES	0	60	263	300	42	50	300
TOTAL SUPPLIES	0	60	263	300	42	50	300
SERVICES							
01-505-415 ATTORNEY-LEGAL & PROFESSIONAL	0	1,673	2,005	2,500	1,909	2,500	2,000
01-505-416 ATTORNEY-MANUALS	117	0	301	200	0	300	200
01-505-420 ATTORNEY-DUES & SUBS	1,285	650	565	1,500	1,143	1,300	1,500
01-505-425 ATTORNEY-TRAVEL & TRAINING	1,881	2,401	645	2,500	2,605	2,511	2,500
TOTAL SERVICES	3,283	4,724	3,516	6,700	5,657	6,611	6,200
MISCELLANEOUS							
01-505-510 ATTORNEY-APPRECIATION	200	0	0	25	25	25	0
TOTAL MISCELLANEOUS	200	0	0	25	25	25	0
TOTAL 05-ATTORNEY	142,963	145,251	149,904	156,686	142,249	154,613	160,676

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
 ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES
 05-ATTORNEY

FUND - 01 -GENERAL FUND

505-105	ATTORNEY-SALARIES	PERMANENT NOTES: Funding for the salary for the City Attorney. This includes a 4% increase.
505-115	ATTORNEY-LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Longevity pay for one employee.
505-125	ATTORNEY-AUTO ALLOWANCE	PERMANENT NOTES: Funding for Car Allowance expenses for the City Attorney.
505-135	ATTORNEY-FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
505-140	ATTORNEY-HEALTH INSURANCE	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). Has a 5% increase.
505-145	ATTORNEY-WORKER'S COMP	PERMANENT NOTES: Funding for Worker's Compensation Insurance expenses.
505-155	ATTORNEY-RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2015, the City's share is 12.63% of total payroll. Beginning January 2016, the rate decreases to 12.13%.
505-205	ATTORNEY-GENERAL SUPPLIES	PERMANENT NOTES: Office supplies & toners or Printer if needed
505-415	ATTORNEY-LEGAL & PROFESSIONAL	PERMANENT NOTES: This line item provides funding for outside legal and professional services. There are not any annually recurring expenses under this line item. In 2014 this line item provided funding legal expense dealing with implementation of Impact fees & Texas cities (TCUC)are expected.
505-416	ATTORNEY-MANUALS	PERMANENT NOTES: LGC, Criminal and Traffic Law Manuals
505-420	ATTORNEY-DUES & SUBS	PERMANENT NOTES: Typical expenses under this line item are State Bar dues, TCAA dues, IMLA dues, a Lexis subscription.
505-425	ATTORNEY-TRAVEL & TRAINING	PERMANENT NOTES: This line item provides funding for TCAA Conference & Board Meetings, TML, TMC Resolutions Committee, Municipal Law Conference or IMLA.

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ACCOUNT LISTING

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

05-ATTORNEY

505-510 ATTORNEY-APPRECIATION

PERMANENT NOTES:

Council's appreciation to employees

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND
 06-MAINTENANCE DEPT.

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			2015-2016
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
PERSONNEL SERVICES							
01-506-105 MAINT - SALARIES	11,865	20,427	21,473	25,428	23,280	25,312	27,473
01-506-110 MAINT-OVERTIME	0	0	0	0	0	0	0
01-506-115 MAINT - LONGEVITY	0	150	60	270	120	120	180
01-506-135 MAINT - FICA	885	1,541	1,612	1,966	1,779	1,934	2,115
01-506-140 MAINT - HEALTH INS	722	9,353	10,059	9,891	9,043	9,859	10,142
01-506-141 MAINT DEPT - INS SUBSIDY	0	0	0	0	0	0	0
01-506-145 MAINT - WORKERS COMP	370	593	1,804	607	476	476	660
01-506-155 MAINT - RETIREMENT	1,419	2,532	2,667	3,216	2,946	3,143	3,389
01-506-185 MAINT - PAYROLL BURDEN ACCRUAL	77	27	18	0	0	0	0
TOTAL PERSONNEL SERVICES	15,339	34,621	37,694	41,378	37,645	40,844	43,959
SUPPLIES							
01-506-205 MAINT - GENERAL SUPPLIES	5,409	5,390	3,659	6,000	4,648	4,894	5,500
01-506-220 MAINT - EQUIPMENT SUPPLIE	2,310	1,221	2,195	2,500	1,736	1,260	2,500
TOTAL SUPPLIES	7,719	6,611	5,854	8,500	6,384	6,154	8,000
REPAIR & MAINTENANCE							
01-506-320 MAINT - R&M BUILDINGS	11,126	12,616	8,884	18,500	14,902	15,519	20,000
TOTAL REPAIR & MAINTENANCE	11,126	12,616	8,884	18,500	14,902	15,519	20,000
SERVICES							
01-506-405 MAINT - TELEPHONE	9,147	9,125	8,814	3,900	633	3,362	3,900
01-506-410 MAINT - UTILITIES	38,434	34,144	42,063	40,000	30,412	40,420	40,000
01-506-466 MAINT - COMPUTERS	0	1,000	0	0	0	0	0
TOTAL SERVICES	47,580	44,269	50,877	43,900	31,046	43,782	43,900
MISCELLANEOUS							
01-506-505 MAINT - INSURANCE	44,742	51,113	56,087	61,000	56,222	55,628	58,690
01-506-506 MAINT - VEHICLE INSURANCE	680	848	971	1,071	652	652	700
01-506-510 MAINT - EMPLOYEE APPREC	50	0	0	25	0	0	25
01-506-535 MAINT - LEASE PYMTS	5,777	7,349	6,075	7,000	5,305	7,000	7,000
TOTAL MISCELLANEOUS	51,249	59,310	63,132	69,096	62,179	63,280	66,415
TOTAL 06-MAINTENANCE DEPT.	133,013	157,427	166,442	181,374	152,155	169,579	182,274

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
 ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

06-MAINTENANCE DEPT.

506-105	MAINT - SALARIES	<p>PERMANENT NOTES: Funding for the salary of the Building Custodian for City Hall and Police Station. This includes a 4% increase.</p>
506-115	MAINT - LONGEVITY	<p>PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Longevity pay for one employee.</p>
506-135	MAINT - FICA	<p>PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.</p>
506-140	MAINT - HEALTH INS	<p>PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). Has a 5% increase.</p>
506-145	MAINT - WORKERS COMP	<p>PERMANENT NOTES: Funding for Worker's Compensation Insurance expenses.</p>
506-155	MAINT - RETIREMENT	<p>PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2015, the City's share is 12.63% of total payroll. Beginning January 2016, the rate decreases to 12.13%.</p>
506-205	MAINT - GENERAL SUPPLIES	<p>PERMANENT NOTES: This covers all the supplies used in the bulding by all in-house departments and janitorial supplies for bathrooms and kitchen. Examples of expenses include paper plates and cups, silverware, water, sodas and cleaning supplies. Vacuum cleaners, buffers, when needed. etc. This also includes, light bulbs, plants for city hall, tools for general maintenance performed by the building inspectors. replacement components such as faucets that break, doors that are damaged, door awnings. etc. included in this years budget again is the solar window screening for the two offices on the southside of the building.</p>
506-220	MAINT - EQUIPMENT SUPPLIE	<p>PERMANENT NOTES: This is for the lease of the postage machine (\$1,275). An additional \$1,225 is included for postage machine supplies (ink) and supplies for other equipment at city hall.</p>
506-320	MAINT - R&M BUILDINGS	<p>PERMANENT NOTES: Recurring annual expenses under this line item include Pest Control (\$2,000) and A/C - Heat system check (\$5,500). The budget includes an additional \$5,500 for general building maintenance and repair. Electrical and Plumbing repairs that arise. additional funds needed for to</p>

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

06-MAINTENANCE DEPT.

seperate the server room and confrance from all the offices on the north side of the buidling. This line item to also include 1200 for the tinting of two windows along the side side of the buidling.

506-405 MAINT - TELEPHONE

PERMANENT NOTES:

Expenses under this line item include CMA cable tv bill (\$750), CELL Phone for Verizon

506-410 MAINT - UTILITIES

PERMANENT NOTES:

This line item provides funding for electricity expenses. The amount budgeted has been decreased based on past expenses and the lower rate beginning in January 2014.

506-466 MAINT - COMPUTERS

PERMANENT NOTES:

Covers any maintenance needed on building server or camera security system MOVED TO IT DEPT (555)

506-505 MAINT - INSURANCE

PERMANENT NOTES:

Insurance on City Hall and Municipal Court

506-506 MAINT - VEHICLE INSURANCE

PERMANENT NOTES:

Insurance cost on the two City vehicles used by staff here at City Hall

506-510 MAINT - EMPLOYEE APPREC

PERMANENT NOTES:

Council's appreciation.

506-535 MAINT - LEASE PYMTS

PERMANENT NOTES:

This line item covers the annual copier lease pmt (\$3,300) and additional copy charges and supplies for the copier (\$3,700).

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND
 12-TAX

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
SERVICES							
01-512-445 TAX - SPECIAL SERVICES	36,636	36,224	37,176	39,500	39,384	39,385	40,020
01-512-450 TAX - DATA PROCESSING	1,990	2,325	2,504	3,000	2,367	2,698	3,000
TOTAL SERVICES	38,626	38,549	39,679	42,500	41,751	42,083	43,020
<hr/>							
TOTAL 12-TAX	38,626	38,549	39,679	42,500	41,751	42,083	43,020

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ACCOUNT LISTING

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ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES
12-TAX

FUND - 01 -GENERAL FUND

512-445 TAX - SPECIAL SERVICES

PERMANENT NOTES:

Money paid to Brazoria County Appraisal District
for our Share of Taxing Unit (paid Quarterly)

512-450 TAX - DATA PROCESSING

PERMANENT NOTES:

Our Share of the notices being sent out for the Property
Taxes by the Brazoria County Appraisal District(TOTAL)

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND
 15-FINANCE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
PERSONNEL SERVICES							
01-515-105 FINANCE-SALARIES	184,280	186,467	178,938	190,466	175,660	190,392	199,319
01-515-110 FINANCE-OVERTIME	0	0	0	500	0	0	500
01-515-115 FINANCE-LONGEVITY	1,680	1,860	2,040	2,100	2,100	2,040	2,280
01-515-128 FINANCE-SPECIAL JOB PAY	400	600	600	600	550	600	600
01-515-135 FINANCE-FICA	13,741	14,033	13,816	14,815	13,638	14,758	15,506
01-515-140 FINANCE-HEALTH INS	25,658	28,058	28,450	29,672	27,129	29,578	30,427
01-515-141 FINANCE-HLTH INS - SUBSIDY	0	0	0	0	0	0	0
01-515-145 FINANCE-WORKER'S COMP	417	334	366	414	392	392	438
01-515-150 FINANCE-UNEMPLOYMENT INS	0	0	0	0	0	0	0
01-515-155 FINANCE-RETIREMENT	22,657	23,144	22,528	24,378	22,444	24,220	24,841
01-515-185 FINANCE-PAYROLL BURDEN ACC	221	215	104	0	0	0	0
TOTAL PERSONNEL SERVICES	249,055	254,711	246,843	262,945	241,912	261,980	273,911
SUPPLIES							
01-515-203 APPAREL	58	99	0	0	0	0	0
01-515-205 FINANCE-GENERAL SUPPLIES	3,321	2,992	3,068	3,500	1,850	3,200	3,300
01-515-210 FINANCE- POSTAGE	1,444	1,472	1,519	1,750	1,485	1,600	1,700
01-515-220 FINANCE-EQUIP SUPPLIES	0	816	0	0	0	0	0
TOTAL SUPPLIES	4,823	5,380	4,587	5,250	3,335	4,800	5,000
REPAIR & MAINTENANCE							
01-515-310 FINANCE-R&M EQUIPMENT	8,345	8,226	8,637	9,000	9,069	9,100	9,100
TOTAL REPAIR & MAINTENANCE	8,345	8,226	8,637	9,000	9,069	9,100	9,100
SERVICES							
01-515-415 FINANCE-LEGAL & PROF	24,765	24,758	26,667	30,000	29,250	29,250	30,000
01-515-420 FINANCE-DUES & SUBS	1,433	1,318	893	1,000	858	858	900
01-515-425 FINANCE-TRAV & TRAINING	676	379	1,265	3,000	0	3,000	2,000
TOTAL SERVICES	26,874	26,455	28,825	34,000	30,108	33,108	32,900
MISCELLANEOUS							
01-515-503 SURETY BOND & NOTARY FEE	421	350	350	700	525	525	700
01-515-510 FINANCE-EMPLOYEE APPRECIATION	750	0	0	0	0	0	0
TOTAL MISCELLANEOUS	1,171	350	350	700	525	525	700
CAPITAL EXPENDITURES							
01-515-630 FURNITURE & FIXTURE	0	170	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	170	0	0	0	0	0
TOTAL 15-FINANCE	290,267	295,292	289,242	311,895	284,950	309,513	321,611

EXPENDITURE NOTES FUND - 01 -GENERAL FUND
 15-FINANCE

515-105	FINANCE-SALARIES	PERMANENT NOTES: Funding for the salaries of the Finance Director, Assistant Finance Director, and HR Coordinator. Includes a 4% increase.
515-110	FINANCE-OVERTIME	PERMANENT NOTES: Funding for Overtime expenses for one hourly employee, the HR coordinator.
515-115	FINANCE-LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Longevity pay for three employees.
515-128	FINANCE-SPECIAL JOB PAY	PERMANENT NOTES: Employees receive "bilingual pay" at the rate of \$25 per month. Funding for two employees.
515-135	FINANCE-FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
515-140	FINANCE-HEALTH INS	PERMANENT NOTES: Funding for employer's share of Health & Dental Cost for full time employees (100%). Has a 5% increase.
515-145	FINANCE-WORKER'S COMP	PERMANENT NOTES: Funding for Worker's Compensation Insurance expenses.
515-155	FINANCE-RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2015, the City's share is 12.63% of total payroll. Beginning January 2016, the rate decreases to 12.13%.
515-205	FINANCE-GENERAL SUPPLIES	PERMANENT NOTES: Supplies such as folders, pens, calculator paper, printer cartridges, tabs, tape, etc...
515-210	FINANCE- POSTAGE	PERMANENT NOTES: Postage for letters sent by our department and for all Accounts Payable checks printed weekly. Postage has gone up and increase is anticipated next year.
515-310	FINANCE-R&M EQUIPMENT	PERMANENT NOTES: Annual Maintenance for all our Software Programs, A/P (1,959.39), GL (3,015.67), Payroll (2,713.01), Fixed Assets (949.31) and Check Reconciliations thru Incode Tyler Technology.
515-415	FINANCE-LEGAL & PROF	PERMANENT NOTES:

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES
15-FINANCE

FUND - 01 -GENERAL FUND

Portion of our Yealy Audit usually total is around \$45,000 and Single Audit is around another \$10,000 Which is unknown until into the year. The cost is shared with Streets, Water and ABLC.

515-420 FINANCE-DUES & SUBS

PERMANENT NOTES:
Publications, updates needed for Human Resources, Thompson Publishing Group. Requested an increase for new manuals needed in Human Resources;Thompson Publishing-FMLA 429.00 Flsa 519.00 an increase of 300.00;GFOA membership (2) 340.00 with monthly meeting 240.00,

515-425 FINANCE-TRAV & TRAINING

PERMANENT NOTES:
Travel and Training for (3) employees yearly requirements TMRS held in San Antonio Nov 17-18 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)

515-503 SURETY BOND & NOTARY FEE

PERMANENT NOTES:
Surety Bond annual fee paid to CNA Surety for Finance Director Bond & Asst. Finance Director

DEPARTMENT NOTES:

01 -GENERAL FUND
 20-COURTS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
PERSONNEL SERVICES							
01-520-105 COURTS-SALARIES	142,325	146,615	181,994	200,335	168,790	192,782	205,867
01-520-110 COURTS-OVERTIME	0	0	0	1,200	15	0	1,200
01-520-115 COURTS-LONGEVITY	1,020	900	1,080	1,500	1,140	1,140	1,380
01-520-126 COURTS-CERTIFICATION	600	650	900	2,175	1,325	1,650	2,400
01-520-128 COURT-SPECIAL JOB PAY	63	56	225	300	275	300	300
01-520-135 COURTS-FICA	10,882	11,212	13,679	15,721	12,725	15,072	16,153
01-520-140 COURTS-HEALTH INS	17,046	24,560	36,112	40,745	30,401	44,058	40,569
01-520-141 MC/HLTH INS - SUBSIDY	0	0	0	0	1,072	0	0
01-520-145 COURTS-WORKER'S COMP	327	262	660	440	(447)	342	456
01-520-150 COURTS-UNEMPLOYMENT INS	182	0	0	0	0	0	0
01-520-155 COURTS-RETIREMENT	9,594	16,703	20,960	23,817	19,590	20,858	23,822
01-520-165 COURTS-MEDICAL EXPENSE	127	88	98	0	299	127	0
01-520-185 PAYROLL BURDEN ACCRUAL	123	441	277	0	0	0	0
TOTAL PERSONNEL SERVICES	182,288	201,488	255,984	286,233	235,186	276,329	292,147
SUPPLIES							
01-520-203 APPAREL	16	70	28	0	0	0	0
01-520-205 COURTS-GENERAL SUPPLIES	5,133	4,940	5,133	4,800	4,435	4,773	5,000
01-520-220 MC-POSTAGE	1,814	2,191	2,063	2,200	1,596	1,704	2,200
01-520-225 OMNIBASE SERVICE	6,340	7,035	6,914	7,500	5,484	7,500	7,000
01-520-226 MC-SETCIC	7,750	4,575	4,566	5,000	1,445	4,254	4,500
TOTAL SUPPLIES	21,053	18,811	18,703	19,500	12,960	18,231	18,700
REPAIR & MAINTENANCE							
01-520-310 COURTS-R&M EQUIPMENT	763	(686)	2,566	1,500	275	1,500	1,250
TOTAL REPAIR & MAINTENANCE	763	(686)	2,566	1,500	275	1,500	1,250
SERVICES							
01-520-405 COURTS-TELEPHONE	2,512	2,335	2,264	780	0	920	920
01-520-415 COURTS-LEGAL & PROF	0	0	0	0	0	0	0
01-520-420 COURTS-DUES & SUBS	1,990	1,650	1,900	2,000	1,800	1,545	2,000
01-520-425 COURTS-TRAV & TRAINING	4,442	3,582	4,659	7,500	3,627	5,843	6,000
01-520-426 MC-COLLECTION AGENCY FEES	70,053	68,665	66,745	70,000	57,217	70,000	70,000
01-520-455 MC CONTRACT LABOR	0	1,308	0	0	0	0	0
01-520-476 BANK CREDIT CARD CHARGES	7,551	7,128	6,631	7,500	6,428	7,500	7,250
TOTAL SERVICES	86,548	84,668	82,199	87,780	69,072	85,808	86,170
MISCELLANEOUS							
01-520-503 SURETY BOND & NOTARY FEE	440	358	246	440	380	380	440
01-520-510 COURTS-EMPLOYEE APPRECIATION	600	0	75	0	0	3,103	0
01-520-535 MC-LEASE PAYMENTS	4,191	3,167	4,561	4,700	3,594	700	4,413
TOTAL MISCELLANEOUS	5,232	3,524	4,882	5,140	3,974	4,183	4,853

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND
 20-COURTS

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			2015-2016
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
CAPITAL EXPENDITURES							
01-520-625 COURTS-CE-EQUIPMENT	0	0	0	0	0	0	0
01-520-626 COURTS-CE-SMALL EQUIPMENT	0	3,240	0	0	0	0	0
01-520-630 COURTS-CE-FURN & FIXT	0	0	0	0	0	0	1,500
TOTAL CAPITAL EXPENDITURES	0	3,240	0	0	0	0	1,500
TRANSFERS							
01-520-907 TRANSF TO FUND 07 MC TECH	0	0	0	0	0	0	0
01-520-913 TRANS TO KAB FOR HI GRASS FINE	620	282	0	620	0	0	0
TOTAL TRANSFERS	620	282	0	620	0	0	0
TOTAL 20-COURTS	296,504	311,327	364,335	400,773	321,468	386,051	404,620

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
 ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES
 20-COURTS FUND - 01 -GENERAL FUND

520-105 COURTS-SALARIES PERMANENT NOTES:
 Funding for the salaries for Municipal Court Supervisor,
 three Deputy Court Clerks, and two part-time Municipal Court
 Judges. This includes a 4% increase.

520-110 COURTS-OVERTIME PERMANENT NOTES:
 Funding for overtime expenses for three hourly employees,
 Deputy Court Clerks.

520-115 COURTS-LONGEVITY PERMANENT NOTES:
 Employees receive "longevity pay" at the rate of \$60 for
 each year of service. Funding for four employees.

520-126 COURTS-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.

520-128 COURT-SPECIAL JOB PAY PERMANENT NOTES:
 Employees receive "bilingual pay" at the rate of \$25 per
 month. Funding for ONE employees.

520-135 COURTS-FICA PERMANENT NOTES:
 Funding for the employer's share of FICA & Medicare
 expenses.

520-140 COURTS-HEALTH INS PERMANENT NOTES:
 Funding for the employer's share of Health & Dental Cost for
 full time employees (100%). Has a 5% increase.

520-145 COURTS-WORKER'S COMP PERMANENT NOTES:
 Funding for Worker's Compensation Insurance expenses.

520-155 COURTS-RETIREMENT PERMANENT NOTES:
 Funding for the City's share of employee retirement
 expenses. For 2015, the City's share is 12.63% of total
 payroll. Beginning January 2016, the rate decreases to
 12.13%.

520-203 APPAREL PERMANENT NOTES:
 1 New Employee

520-205 COURTS-GENERAL SUPPLIES PERMANENT NOTES:
 Used to Purchase 1/2 of PD citation books, court office roll
 receipt paper and casefiles; letterhead envelopes, copy
 paper, toner cartridges/ annual law books frm TMCEC), custom
 forms for magistrate duties, computer software and general
 office supplies (staples, pens, tape, markers, etc) as needed
 as previous year. ***Increase noticeable in Paper Cost &
 Legal Books & Supplies this past year ****

EXPENDITURE NOTES FUND - 01 -GENERAL FUND
 20-COURTS

520-220	MC-POSTAGE	PERMANENT NOTES: Postage to mail Court Letters and Jury Summons
520-225	OMNIBASE SERVICE	PERMANENT NOTES: Fees paid to OmniBase Services to post charges to the Driver Licenses
520-226	MC-SETCIC	PERMANENT NOTES: Annual 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 pertaining to warrants.
520-310	COURTS-R&M EQUIPMENT	PERMANENT NOTES: Software in MC Tech Fund. Incode Content/Document Mgmt (TCM/TOP)\$1011.15 [scans documents to defendants criminal case violation] , Secured Signatures \$275 Fees are Incode annual charges for maintenance [updates, tech support, patches] any other issues that require their services per our contractual agreement.
520-405	COURTS-TELEPHONE	PERMANENT NOTES: Telephone service and fax line. (per Kasey)
520-420	COURTS-DUES & SUBS	PERMANENT NOTES: Texas Court Clerks Association increase by 1 over previous year (Dues x4 60= \$240) , Texas Municipal Court Association x4 40= \$160; Incode MC Online Fees \$125/mo
520-425	COURTS-TRAV & TRAINING	PERMANENT NOTES: Annual Judge's conferences for 2 Judges. Annual conference educational hours and certification for 4 court clerks. Annual remote training on Incode software including updates (Also this is a legislative year with sure changes affecting the court. ***The 2014-2015 budget includes a cost increase for conference lodging & registration**
520-426	MC-COLLECTION AGENCY FEES	PERMANENT NOTES: This expense has been increased based on historical data. The corresponding revenue line item has also been increased. The line item represents expenses charged by our collection agency for the collection of outstanding fines and warrants. The collection fees are added to the defendants fine. (LAST YEARS AMOUNT & DESCRIPTION BY SUSIE) [PREVIOUS YR NOTES]
520-476	BANK CREDIT CARD CHARGES	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 it)
520-503	SURETY BOND & NOTARY FEE	PERMANENT NOTES: Surety bond for 2 Judges, Court Administrator and notary

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES
20-COURTS

FUND - 01 -GENERAL FUND

bond for 1 clerk.

520-535 MC-LEASE PAYMENTS

PERMANENT NOTES:
New Lease purchase of copier from BCOS began in March 2015.
Proposed Cost \$277.88 / mo with an annual of \$1077.10

520-630 COURTS-CE-FURN & FIXT

PERMANENT NOTES:
Rec Mgmt Shelving for Case Files (Texas Library Standards)
(2 bx deep each shelf) 4 shelving units (42x15x84)@ \$149 =
\$596/ 4 units (69x15x84)@ \$189 =-\$756 plus shipping

520-913 TRANS TO KAB FOR HI GRASS FIN

PERMANENT NOTES:
Transfer to KAB for HIGH Grass Fines (Susie usually sets)

DEPARTMENT NOTES:

01 -GENERAL FUND
 25-POLICE DEPARTMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 (-----)			2015-2016
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
PERSONNEL SERVICES							
01-525-105 POLICE-SALARIES	2,186,637	2,203,176	2,211,858	2,347,798	2,065,830	2,300,992	2,408,488
01-525-107 POLICE-CMV OFFICER SALARY	0	29,859	23,023	0	0	0	0
01-525-109 STIPEND	17,800	17,800	13,908	13,800	12,738	13,800	13,800
01-525-110 POLICE-OVERTIME	2,091	28,135	31,818	30,000	31,952	30,000	32,000
01-525-111 POLICE-CMV-OFFICER OT	0	736	327	0	0	0	0
01-525-115 POLICE-LONGEVITY	26,160	28,560	29,700	31,180	27,210	31,180	27,270
01-525-125 POLICE-AUTO ALLOWANCE	12,000	12,000	12,000	12,000	11,000	12,000	12,000
01-525-126 POLICE-CERTIFICATION	36,850	39,625	43,150	48,150	42,150	47,875	50,400
01-525-127 POLICE-K-9 SUPPLEMENT PAY	1,500	1,438	1,438	1,500	1,375	1,500	1,500
01-525-128 SPECIAL JOB PAY	1,913	1,800	1,800	2,400	1,838	2,100	2,100
01-525-130 POLICE-UNIFORM ALLOWANCE	7,465	5,755	9,778	9,955	8,913	9,355	9,953
01-525-135 POLICE-FICA	166,448	173,141	173,410	191,004	162,033	189,521	195,640
01-525-140 POLICE-HEALTH INS	396,677	448,619	464,109	471,899	404,577	439,568	476,689
01-525-141 POLICE / HLTH INS - SUBSIDY	0	0	0	0	15,451	0	0
01-525-145 POLICE-WORKER'S COMP	32,964	25,428	29,963	34,740	31,738	32,217	38,015
01-525-150 POLICE-UNEMPLOYMENT INS	(250)	7,377	0	0	0	0	0
01-525-155 POLICE-RETIREMENT	274,624	288,674	291,674	310,257	273,987	303,716	309,322
01-525-165 POLICE-MEDICAL EXPENSE	594	293	650	3,000	1,108	1,000	1,500
01-525-185 POLICE-PAYROLL BURDEN ACC	4,527	1,144	3,442	0	0	0	0
TOTAL PERSONNEL SERVICES	3,167,999	3,313,560	3,342,046	3,507,683	3,091,899	3,414,824	3,578,677
SUPPLIES							
01-525-203 APPAREL	8,579	9,965	12,147	13,300	13,006	13,300	13,500
01-525-205 POLICE-GENERAL SUPPLIES	12,919	14,173	16,656	16,500	12,347	14,500	15,000
01-525-210 POLICE-OFFICE SUPPLIES	9,370	8,702	10,184	10,000	9,032	10,000	10,000
01-525-215 POLICE-VEHICLE SUPPLIES	124,020	8,682	10,448	12,500	9,262	12,500	12,500
01-525-216 POLICE-FUEL EXPENSE	0	114,928	111,212	115,000	64,443	87,000	90,000
01-525-220 POLICE-EQUIPMENT SUPPLIES	10,109	9,163	4,739	4,500	2,280	4,200	4,500
01-525-225 DRUG DOG EXPENSE	2,526	2,723	2,564	3,670	2,552	3,670	3,254
01-525-226 SMALL EQUIPMENT	2,399	2,500	7,753	5,820	5,388	5,800	5,650
TOTAL SUPPLIES	169,920	170,836	175,703	181,290	118,309	150,970	154,404
REPAIR & MAINTENANCE							
01-525-305 POLICE-R&M VEHICLES	17,191	36,928	36,916	35,000	16,287	32,000	35,000
01-525-310 POLICE-R&M EQUIPMENT	3,056	1,012	2,612	2,000	1,860	1,860	2,000
01-525-320 POLICE-R&M BUILDINGS	19,103	11,959	7,572	16,250	7,813	14,500	15,200
TOTAL REPAIR & MAINTENANCE	39,351	49,898	47,100	53,250	25,960	48,360	52,200
SERVICES							
01-525-405 POLICE-TELEPHONE	18,082	18,880	17,730	8,000	3,438	6,000	8,000
01-525-406 POLICE-MOBILE DATEA MODEM	11,662	11,588	12,639	12,500	8,029	12,358	12,500
01-525-410 POLICE-UTILITIES	41,131	36,754	40,215	38,000	28,095	38,000	38,000
01-525-415 POLICE DEPT-PROFESSIONAL FEES	300	0	0	0	0	0	0
01-525-420 POLICE-DUES & SUBS	1,293	1,821	2,251	3,850	2,739	3,000	3,000
01-525-425 POLICE-TRAV & TRAINING	10,182	11,041	12,577	14,000	4,996	14,000	13,000

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND
 25-POLICE DEPARTMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 -----)			2015-2016
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
01-525-455 POLICE-CHILDREN'S ASSESSMENT	7,000	7,000	7,000	7,000	7,000	7,000	7,000
01-525-460 POLICE-OTHER SERVICES	812	514	1,349	2,100	1,594	2,100	1,850
01-525-476 BANK CREDIT CARD CHARGES	831	928	1,198	1,000	1,374	935	1,250
TOTAL SERVICES	91,294	88,526	94,959	86,450	57,265	83,393	84,600
MISCELLANEOUS							
01-525-503 SURETY BOND & NOTARY FEE	355	426	536	497	355	400	497
01-525-504 POLICE-DRUG DOG INSURANCE	1,348	1,362	1,362	1,400	1,341	1,400	1,400
01-525-505 POLICE-INSURANCE	16,137	18,421	23,388	24,000	21,395	21,395	22,500
01-525-506 POLICE-VEHICLE INSURANCE	11,503	13,831	16,203	16,500	18,083	18,083	19,000
01-525-507 BUILDING INSURANCE	29,698	36,479	35,873	36,500	33,129	33,129	35,000
01-525-510 POLICE DEPT-EMPLOYEE APPRECIAT	10,225	375	625	350	300	350	600
01-525-525 POLICE-PRISONER SUPPORT	2,200	3,707	2,161	4,500	2,266	3,800	2,000
01-525-535 POLICE-LEASE PAYMENTS	100,988	105,116	113,973	121,570	105,147	121,570	130,000
01-525-540 OFFICER GUN PURCHASE PROGRAM	15,980	18,570	32,646	43,200	22,990	22,990	38,000
01-525-550 EMERGENCY MANAGEMENT	0	10,482	16,212	16,053	8,538	16,053	18,000
01-525-555 ANGLETON PD WEBSITE	3,895	3,870	0	0	0	0	0
TOTAL MISCELLANEOUS	192,329	212,640	242,979	264,570	213,545	239,170	266,997
CAPITAL EXPENDITURES							
01-525-621 PATROL VEHICLES	178,225	111,795	139,903	0	0	0	171,198
01-525-625 POLICE-CE-EQUIPMENT	5,499	23,156	24,339	160,000	159,110	160,000	24,901
01-525-626 POLICE-CE-SMALL EQUIPEMNT	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	183,724	134,951	164,242	160,000	159,110	160,000	196,099
OTHER							
01-525-716 POLICE-TRANS TO GRANT MATCHES	0	1,721	1,933	0	0	0	0
TOTAL OTHER	0	1,721	1,933	0	0	0	0
TOTAL 25-POLICE DEPARTMENT	3,844,617	3,972,132	4,068,961	4,253,243	3,666,088	4,096,717	4,332,977

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

25-POLICE DEPARTMENT

525-105	POLICE-SALARIES	PERMANENT NOTES: Funding for the salaries of Officers, Dispatchers and Crossing Guards. Includes funds for a 4% increase.
525-109	STIPEND	PERMANENT NOTES: Funding for Stipend expenses for Emergency Coordinator, Emergency Assistant, Motorcycle Officer, K-9 Officer, and Traffic Officer.
525-110	POLICE-OVERTIME	PERMANENT NOTES: Funding for overtime expenses for hourly employees including Brazoria County Fair and Parade, Freedom Fest, Market Days, Veterans Day, and Heart of Christmas.
525-110	POLICE-OVERTIME	CURRENT YEAR NOTES: The increase of this line item is for safety and logistics, we must have officers working security and other city personnel as needed at these city events.
525-115	POLICE-LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for years of service. Longevity pay for 47 full time employees and 5 part time employees.
525-125	POLICE-AUTO ALLOWANCE	PERMANENT NOTES: Funding for Car Allowance expenses for the Police Chief and Motorcycle Officer. This line item stays the same.
525-126	POLICE-CERTIFICATION	PERMANENT NOTES: Funding for Intermediate, Advanced and Masters Certifications. (8) Intermediate receives \$50 per month, (11) Advanced receives \$100 per month, and (18) Masters receive \$150 per month.
525-127	POLICE-K-9 SUPPLEMENT PAY	PERMANENT NOTES: Funding for home care, feeding and upkeep.
525-128	SPECIAL JOB PAY	PERMANENT NOTES: Employees receive "bilingual pay" at the rate of \$25 per month. Funding for seven employees.
525-130	POLICE-UNIFORM ALLOWANCE	PERMANENT NOTES: Funding for Uniform Allowance expense. Clothing allowance for Police Chief, Assistant Police Chief, and five Detectives. Cleaning allowance for 47 officers at a rate of \$5 per month.
525-135	POLICE-FICA	PERMANENT NOTES:

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
 ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

25-POLICE DEPARTMENT

		Funding for the employer's share of FICA & Medicare expenses.
525-140	POLICE-HEALTH INS	PERMANENT NOTES: Funding for employer's share of Health & Dental Cost for full time employees (100%). Has a 5% increase.
525-145	POLICE-WORKER'S COMP	PERMANENT NOTES: Funding for Worker's Compensation Insurance expenses.
525-155	POLICE-RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2015, the City's share is 12.53% of total payroll. Beginning January 2016, the rate decreases to 12.13%.
525-165	POLICE-MEDICAL EXPENSE	PERMANENT NOTES: Funding for medical drug screens and physical prior to hire date. Officers may need a psychological exam according to TCOLE regulations.
525-203	APPAREL	PERMANENT NOTES: This line item is used to purchase uniforms, raincoats, and traffic vests for new Officers, Dispatchers, and Reserve Officers and to replace uniforms damaged while on duty. \$2000 Raincoats 10 x \$50 = \$500 New hired officers \$400 x 1 = \$400 Officer uniform allowance per year \$300 x 28 = \$8,400 Telecommunicators \$100 x 9 = \$900 Purchase body armor @ \$750 with \$350 reimbursed to the city \$400 x 6 = \$2400 the price of the vest has increased. Jackets for Dispatch = \$40 x 10 = \$400
525-205	POLICE-GENERAL SUPPLIES	PERMANENT NOTES: This line item increase is due to the rise in the cost of living and the increase in the price of ammo. Included in this line item are the following items: test kits, cleaning supplies, firing simulator supplies, kitchen supplies, ammo, sex assault kits and other miscellaneous items.
525-210	POLICE-OFFICE SUPPLIES	PERMANENT NOTES: This line item is for the purchase of supplies supporting office activities including copy paper, printer cartridges, replacement chairs, and various other office supplies.
525-215	POLICE-VEHICLE SUPPLIES	PERMANENT NOTES: There is an increase in this line item is due to the increase of the cost of tires and batteries. Other supplies include wiper blades, and any other small items needed.

EXPENDITURE NOTES FUND - 01 -GENERAL FUND
 25-POLICE DEPARTMENT

525-216	POLICE-FUEL EXPENSE	PERMANENT NOTES: This line item is used for all Police fleet vehicle's fuel.
525-220	POLICE-EQUIPMENT SUPPLIES	PERMANENT NOTES: This line item is used to purchase equipment supplies. We need to purchase Zoll AED Plus for use in PD building \$960 Streamlight flashlights 2 x \$104.99= \$204.98 CID Camera memory cards, replacement radio batteries 15 x \$40 = \$600 4 protective half masks with filters \$400 and other various equipment supplies as needed.DVD-Rs for mobile recording buckets with locking lids for drug disposal \$7 x 20 = \$140 fire extinguishers supplies for portable incinerator.
525-225	DRUG DOG EXPENSE	PERMANENT NOTES: The expenses charged to this line item include medical expense (\$2,500)not covered by insurance, dog food (\$750), Flea treatment (\$400) for the care of K9 Eoby.
525-226	SMALL EQUIPMENT	PERMANENT NOTES: The expenses in this line item are used to purchase small equipment. We will be replacing: office chairs 4x \$200= \$800 2 handheld radars @ \$1350 = \$2700 Streamlight flashlights @ \$130 x 5 = \$650 Replacement batteries for flashlights @ \$45 x 20 = \$900 and any other small equipment needed for police officers 3 CID Camersa @ \$200 = \$600
525-305	POLICE-R&M VEHICLES	PERMANENT NOTES: This line item is used for the repair and maintenance of police vehicles. There is an increase due to the higher cost of repair and maintenance on our police units.
525-310	POLICE-R&M EQUIPMENT	PERMANENT NOTES: The expense for this line item is due to repairs to small equipment. This amount of this line item increased due to higher repair costs of PD equipment: computer parts, printer parts and repairs,any other repairs needed for small equipment.
525-320	POLICE-R&M BUILDINGS	PERMANENT NOTES: This line item remains the same and includes the repairs and the maintenance of the PD building, back flow and sprinkler testing and maintenance @ \$1200. AC repairs \$4500 Flumbing repairs \$2000 fire extinguisher maintenance \$1000 paint supplies \$3500 to paint outside of building gutter replacement \$6000

EXPENDITURE NOTES FUND - 01 -GENERAL FUND
 25-POLICE DEPARTMENT

And any other needed building repairs.

525-405 POLICE-TELEPHONE PERMANENT NOTES:
 This line item is used to pay for the city cell phones used by the officers, and for reimbursement for the use of personal cell phones.
 The increase of this line item is due to rising costs.
 phone 12 X \$675 = \$8100
 (Chief, Ass't Chief, Lt., Sgt Steves) Cell phones 4 x \$60 x 12 = \$2880
 Verizon wireless \$1800
 Patrol Sgts cell phones \$40 x 7x 12= \$3360
 CID \$40 x 4 x 12 = \$1920

525-406 POLICE-MOBILE DATA MODEM PERMANENT NOTES:
 This line item is used for mobile data 27 x \$42 = \$1344 x 12mo = (\$13,608)

525-410 POLICE-UTILITIES PERMANENT NOTES:
 This line item is used for electricity, gas, and New Wave cable.

525-420 POLICE-DUES & SUBS PERMANENT NOTES:
 This line item is used to pay dues for Admin and officers.
 This line item increased due to TPCA Recognition Program
 IACP \$120 x 2 = \$240
 TPCA \$200 x 2 = \$400
 TPA x 1 = \$50
 Crime Prevention \$200
 K9 Assoc \$100
 Narc Assoc \$150
 FBINAA \$100 x 2 = \$200
 Texas Police Chiefs Assoc. Recognition \$1200
 TCOLE Training agreement dues \$1000
 Green wood for APD \$10
 SETXPCA Dues 3 X \$50 = \$150
 Noon Lions Club \$250
 National Night out \$50
 Facts Newspaper \$170

525-425 POLICE-TRAV & TRAINING PERMANENT NOTES:
 This line item is used for police dept. employees training.
 Training Coordinator \$750
 Instructor/Supervisor Training Course \$1300
 Officer training 36 x \$150 = \$5400
 Reserve officer training 7 X \$75 = \$525
 Telecommunicator training 9 x \$100 = \$900
 Admin training 6 x \$100 = \$600
 APD Class support \$1200
 Sex, harrassment \$875
 Property evidence \$500
 Tx Police Chief \$1200

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
 ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES
 25-POLICE DEPARTMENT

FUND - 01 -GENERAL FUND

SORT \$750

Academy Training (local) for new telecommunicators \$1485

525-455 POLICE-CHILDREN'S ASSESSMENT PERMANENT NOTES:
 This line item pays yearly to the CHILDREN'S ASSESSMENT CENTER \$7000.

525-460 POLICE-OTHER SERVICES PERMANENT NOTES:
 This line item is used for CPAA, Citizens on Patrol, Jr CPA and Explorers supplies and equipment. The pastors' luncheon and the SE Texas Police Chiefs Lunch which we host one time a year.
 CPA \$850
 JR CPA \$500
 APD CPAA/ COP \$600
 EXPLORERS \$300
 PASTORS' LUNCHEON \$100
 BANK LUNCH \$200
 CHIEF'S LUNCH \$400
 NEIGHBORHOOD NIGHT OUT \$150

525-476 BANK CREDIT CARD CHARGES PERMANENT NOTES:
 This line item is used for the bank charges incurred with the Credit Card.

525-503 SURETY BOND & NOTARY FEE PERMANENT NOTES:
 The expense for this line item is to pay for Notary Bonds for APD notaries with the cost being \$71 per notary.

525-504 POLICE-DRUG DOG INSURANCE PERMANENT NOTES:
 This line item pays the insurance on K9 BOBY.

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 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.)

525-510 POLICE DEPT-EMPLOYEE APPRECIATION PERMANENT NOTES:
 This line item is used to pay the Council's appreciation to employees.
 \$25 FOR EVERY 5 YRS OF SERVICE
 2 @ 5 years = \$50
 3 @ 10 years = \$150
 2 @ 15 years = \$150

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES FUND - 01 -GENERAL FUND
25-POLICE DEPARTMENT

1 @ 20 years = \$100
1 @ 30 years = \$150
Quarterly appreciation luncheon \$1,000

525-525 POLICE-PRISONER SUPPORT PERMANENT NOTES:
This line item is used to purchase anything needed in the jail for the prisoners. This includes food, bedding, jumpsuits, personal supplies: soap, spoons, shoes, and any other miscellaneous items.

525-535 POLICE-LEASE PAYMENTS PERMANENT NOTES:
This expense includes lease payments and yearly maintenance on equipment and services. These include the following:
Bearcom: \$10,380
BCOS: \$2,300
Copier \$3,456
Power DMS \$1,725
Lexis Nexis \$1,200
TDEX \$250
Leads on Line \$2,238
TCLEDD \$810
Shooting Simulator \$1,200
OSS1/Sungard \$76600
Net Motion \$1,715
Live Scan Maintenance \$7,280
Mobile Vision \$5003
2FA Maintenance/Support \$600
BC Radios \$12,444
Higher Ground \$3650
Genesis SIP Monitor \$2500
(TCOLE 2018-2019 will increase \$1000)

525-535 POLICE-LEASE PAYMENTS CURRENT YEAR NOTES:
Be sure to add Higher Ground Voice Logging Recorder annual Maintenance \$3628--Commercial Electronics Corp.

525-540 OFFICER GUN PURCHASE PROGRAM PERMANENT NOTES:
This program allows officers to purchase duty weapons and duty belt gear. They are able to repay the cost doing payroll deductions. We have 23 officers signed up for the Gun Purchase Program this year.

525-550 EMERGENCY MANAGEMENT PERMANENT NOTES:
This line item is designated for Emergency Management. This expense includes: Conference x 3 = \$2,000
Training for city employees \$1,000
Hurricane Preparedness Expo \$500
Hurricane Public Information booklets for entire city \$3,400.00
Sat. Phone airtime (\$300)
Maintenance and service on city, PD, and Fire Station generators

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
 ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES FUND - 01 -GENERAL FUND
 25-POLICE DEPARTMENT

APD generator \$2,000 + \$2,000 fuel
 City Hall generator \$2,200
 Fire Station #1 \$2,000
 Fire Station #2 and #3 will not be used in an emergency.
 his does not include fuel for Fire or City Hall.
 \$3,500 for repairs (belts, hoses, batteries, oil and
 filters)
 Other generators have been moved to the Water Dept. line
 item.

525-555 ANGLETON PD WEBSITE PERMANENT NOTES:
 This expense has been moved to the IT Department.

525-621 PATROL VEHICLES PERMANENT NOTES:
 The expense of this line item is used for the purchase of
 new Police vehicles. The purchase would include the
 following purchases:
 (4) 2016 Police Chevy Tahoes with Equipment @ \$34,425 +
 Equipment \$22641.05 = \$57,066.05 x 4 = \$228,264.20 ELIMINATE
 ONE OF THE 4

525-625 POLICE-CE-EQUIPMENT PERMANENT NOTES:
 This line item is used to purchase new equipment to be used
 by our officers and the department. Microsoft Server
 software upgrade going from 2003 version to the 2012 version
 and migration \$19,900
 Power Phone Medical software licenses for 12 plus 2 digital
 tablets with stands \$6,049
 35 X-26P Yellow Taser with holster cartridge, battery and
 charger with 5 yrs warranty @ \$1321 = \$47702.50
 36 each Body Vision Officer Cameras with docking station,
 power supply, chip, mic cables, and 3 year warranty
 \$24,144.00 ELIMINATE TASERS, BODY CAMERAS & MEDICAL SOFTWARE
 (LEFT \$5,000 GRANT MATCH)

525-716 POLICE-TRANS TO GRANT MATCHES PERMANENT NOTES:
 We have two grants that need to be funded for next year:
 A) Justice Assistance Grant Match for Dual Dispatch Console
 to replace the current system in order to be P-25 compliant
 \$35,000
 B) HGAC DWI Task Force Grant Match \$10,000

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND
 26-ANIMAL CONTROL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
PERSONNEL SERVICES							
01-526-105 AC - SALARIES	57,503	56,070	61,657	67,220	62,849	67,610	74,138
01-526-110 AC-OVERTIME	2,812	3,245	4,131	3,900	2,801	3,900	3,900
01-526-115 AC - LONGEVITY	180	300	420	360	240	240	360
01-526-126 AC-CERTIFICATE PAY	1,050	1,200	1,200	2,100	1,100	1,250	1,200
01-526-128 A/C- SPECIAL JOB PAY	300	300	300	300	275	300	300
01-526-135 AC - FICA	4,696	4,482	4,819	5,650	4,658	5,209	6,112
01-526-140 AC - HEALTH INS	17,046	18,705	20,118	19,781	17,206	18,730	20,285
01-526-141 ANIMAL CONTROL/ HLTH-SUBSIDY	0	0	0	0	1,577	0	0
01-526-145 AC - WORKER'S COMP	993	795	1,106	1,448	1,183	1,183	1,224
01-526-150 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
01-526-155 AC - RETIREMENT	6,443	6,790	7,204	8,023	7,365	8,042	9,792
01-526-165 MEDICAL EXPENSE	39	78	0	310	127	127	310
01-526-185 PAYROLL BURDEN ACCRUAL	85	52	76	0	0	0	0
TOTAL PERSONNEL SERVICES	91,147	92,018	101,031	109,092	99,380	106,591	117,621
SUPPLIES							
01-526-203 APPAREL	247	164	697	500	434	500	500
01-526-205 AC - GENERAL SUPPLIES	4,303	3,506	4,129	4,500	5,149	4,650	5,000
01-526-215 AC - VEHICLES	6,289	6,793	14	500	204	500	500
01-526-216 AC-FUEL EXPENSE	0	0	6,524	6,500	2,195	4,800	4,500
01-526-220 AC-EQUIPMENT	608	913	686	1,750	0	1,500	1,750
TOTAL SUPPLIES	11,447	11,376	12,050	13,750	7,982	11,950	12,250
REPAIR & MAINTENANCE							
01-526-305 AC - R&M VEHICLES	1,084	6,118	1,270	2,000	652	1,000	1,500
01-526-310 AC - R&M EQUIPMENT	0	0	0	250	575	0	250
01-526-320 AC-BUILDINGS	1,640	1,092	4,622	4,500	7,709	4,500	4,000
TOTAL REPAIR & MAINTENANCE	2,724	7,210	5,893	6,750	8,936	5,500	5,750
SERVICES							
01-526-405 AC-TELEPHONE	767	481	1,100	1,100	1,846	1,400	1,400
01-526-406 AC-MOBILE DATA	0	0	0	0	0	0	0
01-526-410 AC- UTILITIES	11,372	10,266	13,492	13,000	7,901	11,000	13,000
01-526-425 AC-TRAVEL	1,021	150	225	1,000	837	800	1,000
01-526-476 AC-CREDIT CARD CHARGES	0	0	0	0	285	0	200
TOTAL SERVICES	13,160	10,897	14,816	15,100	10,868	13,200	15,600
MISCELLANEOUS							
01-526-506 AC-VEHICLE INSURANCE	528	582	685	900	717	717	790
01-526-510 AC-EMPLOYEE APPRECIATION	400	0	0	50	25	25	0
01-526-535 AC-LEASE PAYMENT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	928	582	685	950	742	742	790

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND
 26-ANIMAL CONTROL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
CAPITAL EXPENDITURES							
01-526-601 LEASE/PURCHASE VEHICLE	0	0	0	0	0	0	26,000
01-526-625 EQUIPMENT	0	6,140	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	6,140	0	0	0	0	26,000
<hr/>							
TOTAL 26-ANIMAL CONTROL	119,405	128,222	134,476	145,642	127,908	137,983	178,011

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
 ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES
 26-ANIMAL CONTROL

FUND - 01 -GENERAL FUND

526-105	AC - SALARIES	PERMANENT NOTES: Funding for the salaries of two Animal Control Officers and the Animal Control Office Clerk. Includes funds for a 4% increase.
526-110	AC-OVERTIME	PERMANENT NOTES: Funding for overtime expenses for the hourly Animal Control Officers.
526-115	AC - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for two employees.
526-126	AC-CERTIFICATE PAY	PERMANENT NOTES: Funding for Euthanasia Certification for one employee. Euthanasia Certification receives \$100 per month.
526-128	A/C- SPECIAL JOB PAY	PERMANENT NOTES: Employees receive "bilingual pay" at the rate of \$25 per month. Funding for one employee.
526-135	AC - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
526-140	AC - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). Has a 10% increase.
526-145	AC - WORKER'S COMP	PERMANENT NOTES: Funding for Worker's Compensation Insurance expenses.
526-155	AC - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2015, the City's share is 12.63% of total payroll. Beginning January 2016, the rate decreases to 12.13%.
526-165	MEDICAL EXPENSE	PERMANENT NOTES: Funding for drug screens when needed after animal bite and/or after a fleet.
526-203	APPAREL	PERMANENT NOTES: The expense of this line item is for the purchase of uniforms for new employees and replacement of old uniforms, including caps and jackets, shirts, pants, reflective vests.
526-205	AC - GENERAL SUPPLIES	PERMANENT NOTES: This line item is for any supplies needed: cleaning supplies, coffee, toilet tissue, towels, water hoses,

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

26-ANIMAL CONTROL

Sleep away, ketaset, and clean up supplies for pens etc.

526-215 AC - VEHICLES

PERMANENT NOTES:
Batteries, tires, wiper blades, and any other
vehicle equipment needed. \$400
tires \$150 x 4 = \$600

526-216 AC-FUEL EXPENSE

PERMANENT NOTES:
This line item is used for the purchase of fuel for 2 AC
vehicles.

526-220 AC-EQUIPMENT

PERMANENT NOTES:
We use this line item for any small equipment needed for the
AC officers. These include traps, snares, catch polls = \$750
1 each Replacement Radios for the ACO vehicle, with
antennas \$500 x 2= \$1000.

526-305 AC - R&M VEHICLES

PERMANENT NOTES:
This line item covers the repairs and maintenance on 2
Animal Control Trucks including any oil changes,
inspections, brakes, and any other repairs due to the age of
the vehicles.

526-310 AC - R&M EQUIPMENT

PERMANENT NOTES:
This line item is for repair of any equipment used by Animal
Control. This includes the repair of large animal and small
animal carriers and traps.

526-320 AC-BUILDINGS

PERMANENT NOTES:
This expense includes any repairs to the AC, maintenance of
fire extinguishers, paint as needed, repair other
miscellaneous repairs. This pays for pest control needs. We
need to doing wiring, with switches and add six fans above
the pens to help vent and circulate air around the pens
\$1200

526-405 AC-TELEPHONE

PERMANENT NOTES:
This line items is for the cell phones and land line phone
for the animal shelter.

526-406 AC-MOBILE DATA

PERMANENT NOTES:
This line item is for 2 mobile data air cards \$42 x 2 x 12
= \$1008. This is used in the two vehicles.

526-410 AC- UTILITIES

PERMANENT NOTES:
This line item is for utilities; gas, electric, and New Wave
cable.

526-425 AC-TRAVEL

PERMANENT NOTES:
This line item is used to keep Animal Control Officers
trained and up on needed information.

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES FUND - 01 -GENERAL FUND
26-ANIMAL CONTROL

- 526-506 AC-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 AC-EMPLOYEE APPRECIATION PERMANENT NOTES:
This line item is used for the City Council's appreciation to employees.

- 526-535 AC-LEASE PAYMENT PERMANENT NOTES:
This line item is for OSSI yearly maintenance \$675.
net motion yearly maintenance \$100 for (2) animal control officers.

- 526-601 LEASE/PURCHASE VEHICLE PERMANENT NOTES:
This line item is used to purchase a 2015-2016 ¼ ton Extended cab 2 wheel drive. V6, 6 1/2' bed, bed liner, striping, and equipment \$26,000 Due to the old truck no longer in service.

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND
 30-FIRE DEPARTMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
PERSONNEL SERVICES							
01-530-105 FIRE-SALARIES	39,163	38,349	41,532	62,005	55,329	59,840	112,658
01-530-110 FIRE-OVERTIME	132	0	0	0	20	0	5,000
01-530-115 FIRE-LONGEVITY	120	180	240	180	300	300	420
01-530-126 FIRE-CERTIFICATION PAY	0	0	0	0	0	0	0
01-530-135 FIRE-FICA	2,969	2,893	3,143	4,757	4,222	4,568	9,424
01-530-140 FIRE-HEALTH INS	8,523	9,353	10,250	21,872	17,238	18,871	30,427
01-530-145 FIRE-WORKER'S COMP	822	657	6,234	5,332	6,670	6,670	9,424
01-530-150 FIRE-UNEMPLOYMENT INS	0	0	0	0	0	0	0
01-530-155 FIRE-RETIREMENT	3,774	3,923	4,137	7,828	6,959	7,525	14,470
01-530-160 FIRE-FIREMEN'S PENSION	27,225	27,659	27,735	30,000	22,255	26,555	30,000
01-530-165 FIRE-MEDICAL EXPENSE	0	39	0	0	0	0	0
01-530-185 FIRE-PAYROLL BURDEN ACCRUAL	11	50	30	0	0	0	0
TOTAL PERSONNEL SERVICES	82,738	83,102	93,302	131,974	112,994	124,329	211,823
SUPPLIES							
01-530-205 FIRE-GENERAL SUPPLIES	4,283	3,935	3,357	5,000	5,189	5,000	5,000
01-530-210 FIRE-OFFICE SUPPLIES	130	624	1,664	2,500	3,553	4,000	4,000
01-530-215 FIRE-VEHICLE SUPPLIES	2,035	1,714	5,180	6,000	112	1,704	5,000
01-530-220 FIRE-EQUIPMENT SUPPLIES	23,306	8,387	4,227	20,000	5,566	7,800	12,000
TOTAL SUPPLIES	29,754	14,660	14,428	33,500	14,419	18,504	26,000
REPAIR & MAINTENANCE							
01-530-305 FIRE-R&M VEHICLES	37,026	68,667	56,232	35,000	47,559	47,000	40,000
01-530-310 FIRE-R&M EQUIPMENT	14,714	2,417	13,193	12,000	16,716	16,000	16,000
01-530-320 FIRE-R&M BUILDING	13,770	6,453	3,764	12,500	5,578	8,500	8,500
TOTAL REPAIR & MAINTENANCE	65,510	77,536	73,189	59,500	69,853	71,500	64,500
SERVICES							
01-530-405 FIRE-TELEPHONE	2,974	3,344	3,915	1,000	1,139	1,200	1,300
01-530-410 FIRE-UTILITIES	20,284	20,502	20,532	21,000	17,159	21,000	21,000
01-530-415 FIRE DEPARTMENT-FUEL	17,700	16,603	17,332	16,500	12,436	14,500	15,000
01-530-420 FIRE-DUES & SUBSCRIPTIONS	1,859	3,107	0	3,000	667	3,000	3,000
01-530-425 FIRE-TRAV & TRAINING	6,412	6,566	204	6,500	6,833	7,942	7,500
01-530-455 FIRE-CONTRACT LABOR	14,234	14,783	15,190	7,560	7,409	8,300	8,400
TOTAL SERVICES	63,462	64,906	57,173	55,560	45,643	55,942	56,200
MISCELLANEOUS							
01-530-506 FIRE DEPT-VEHICLE INSURANCE	8,655	9,715	11,613	12,375	15,376	15,376	16,200
01-530-507 BUILDING INSURANCE	5,631	6,917	6,802	8,855	6,281	6,281	8,000
01-530-510 FIRE-EMPLOYEE APPRECIATION DIN	200	0	500	25	25	25	250
TOTAL MISCELLANEOUS	14,486	16,632	18,915	21,255	21,682	21,682	24,450
TOTAL 30-FIRE DEPARTMENT	255,951	256,837	257,006	301,789	264,591	291,957	382,973

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES
30-FIRE DEPARTMENT

FUND - 01 -GENERAL FUND

530-105	FIRE-SALARIES	PERMANENT NOTES: Funding for the salaries of the Maintenance Tech and Fire Administrative Assistant. Includes funds for a 4% increase. 2016: Asking for a paid 2 man day crew. 1 captain, 1 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.
530-135	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%). Has a 5% increase.
530-145	FIRE-WORKER'S 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 2015, the City's share is 12.63% of total payroll. Beginning January 2016, the rate decreases to 12.13%.
530-160	FIRE-FIREMEN'S 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.
530-205	FIRE-GENERAL SUPPLIES	PERMANENT NOTES: Expenses under this line item include kitchen supplies, cleaning supplies, drinks, light bulbs, etc.
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. 2016 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

EXPENDITURE NOTES FUND - 01 -GENERAL FUND
 30-FIRE DEPARTMENT

(\$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 continue 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 cylinder hydrotest for annual ladder testing and hose testing) The change 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-TELEPHONE 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 DEPARTMENT-FUEL 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-TRAV & TRAINING PERMANENT NOTES:
 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

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

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

EXPENDITURE NOTES
30-FIRE DEPARTMENT

FUND - 01 -GENERAL FUND

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 DEPT-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 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.

530-510 FIRE-EMPLOYEE APPRECIATION D

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:

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND
 31-FIRE MARSHALL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 (-----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
PERSONNEL SERVICES							
01-531-105 FM - SALARIES	53,128	2,917	778	5,000	322	1,000	0
01-531-110 FM-OVERTIME	241	0	0	0	0	0	0
01-531-115 FM - LONGEVITY	480	0	0	0	0	0	0
01-531-125 F/M CAR ALLOWANCE	0	0	0	0	0	0	0
01-531-126 FIRE MARSHALL-CERTIFICATION	0	0	0	0	0	0	0
01-531-128 FIREMARSHALL-SPECIAL JOB PAY	300	0	0	0	0	0	0
01-531-135 FM - FICA	4,115	212	78	383	25	76	0
01-531-140 FM - HEALTH INS	8,523	0	0	0	0	0	0
01-531-145 FM - WORKER'S COMP	289	0	0	24	0	10	0
01-531-155 FM - RETIREMENT	5,483	0	0	0	0	0	0
01-531-185 FM-PAYROLL BURDEN ACCRUAL	(146)	8	0	0	0	0	0
TOTAL PERSONNEL SERVICES	72,413	3,137	855	5,407	346	1,086	0
SUPPLIES							
01-531-203 APPAREL	66	0	0	0	0	0	0
01-531-205 FM - GENERAL SUPPLIES	214	477	957	2,000	807	1,000	0
01-531-210 FM - OFFICE SUPPLIES	0	0	0	0	0	0	0
01-531-215 FM - VEHICLE SUPPLIES	1,153	0	0	0	0	0	0
TOTAL SUPPLIES	1,433	477	957	2,000	807	1,000	0
REPAIR & MAINTENANCE							
01-531-305 FM - R&M VEHICLES	1,149	0	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE	1,149	0	0	0	0	0	0
SERVICES							
01-531-405 FM-TELEPHONE	730	204	418	0	574	400	0
01-531-420 FM - DUES & SUBSCRIPTIONS	753	200	0	2,000	170	200	0
01-531-425 FM - TRAVEL & TRAINING	1,394	80	0	0	0	0	0
01-531-426 TRAVEL & TRAINING-FIRE MARSHAL	574	0	0	0	0	0	0
TOTAL SERVICES	3,450	484	418	2,000	744	600	0
MISCELLANEOUS							
01-531-506 FM-VEHICLE INSURANCE	432	0	0	0	0	0	0
01-531-510 FIRE MARSHAL-EMPLOY APPRE	250	0	0	0	0	0	0
TOTAL MISCELLANEOUS	682	0	0	0	0	0	0
TOTAL 31-FIRE MARSHALL	79,126	4,098	2,230	9,407	1,897	2,686	0

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES
30-FIRE DEPARTMENT

FUND - 01 -GENERAL FUND

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 DEPT-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 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.

530-510 FIRE-EMPLOYEE APPRECIATION DIPERMANENT 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:

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND
 35-BLD. SERVICES DEPT.

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
PERSONNEL SERVICES							
01-535-105 BSD-SALARIES	207,134	205,524	219,307	229,449	209,483	226,463	238,627
01-535-109 BSD-STIPEND	0	0	0	0	0	0	0
01-535-110 BSD-OVERTIME	669	55	0	850	30	0	850
01-535-115 BSD - LONGEVITY	840	1,500	1,500	1,950	1,620	1,950	1,860
01-535-125 BSD - CAR ALLOWANCE	3,000	0	0	0	0	0	0
01-535-126 BSD-CERTIFICATION PAY	0	0	0	9,225	1,588	2,925	13,500
01-535-128 BSD - SPECIAL JOB PAY	56	431	450	450	413	450	450
01-535-135 BSD - FICA	15,487	15,287	16,249	18,507	15,690	17,732	19,529
01-535-140 BSD - HEALTH INS	32,658	34,554	38,023	43,809	36,172	39,437	40,569
01-535-141 BSD - HLTH INS - SUBSIDY	0	0	0	0	1,539	0	0
01-535-145 BSD - WORKER'S COMP	1,128	1,134	1,635	1,029	1,022	622	1,147
01-535-150 BSD - UNEMPLOYMENT INS	4,897	4,197	0	0	0	0	0
01-535-155 BSD - RETIREMENT	25,568	25,564	27,577	30,452	26,828	28,895	31,285
01-535-165 BSD - MEDICAL EXPENSE	39	766	45	0	0	0	0
01-535-185 BSD - PAYROLL BURDEN ACC	185	176	1,412	0	0	0	0
TOTAL PERSONNEL SERVICES	291,660	289,187	306,198	335,721	294,384	318,474	347,817
SUPPLIES							
01-535-203 BSD - APPAREL	585	1,595	1,695	2,150	985	700	2,000
01-535-205 BSD - GENERAL SUPPLIES	2,300	2,370	3,758	4,000	2,055	3,500	3,000
01-535-210 BSD - OFFICE SUPPLIES	0	2,342	513	500	316	341	750
01-535-215 BSD - VEHICLE SUPPLIES	3,725	442	42	1,000	150	898	1,000
01-535-216 BSD-FUEL EXPENSE	0	3,593	4,059	4,300	2,620	2,444	3,550
01-535-220 BSD - POSTAGE	931	894	1,303	1,000	922	1,003	1,200
TOTAL SUPPLIES	7,541	11,236	11,370	12,950	7,049	8,886	11,500
REPAIR & MAINTENANCE							
01-535-305 BSD - R&M VEHICLES	1,103	1,805	2,893	1,000	1,820	880	1,500
01-535-310 BSD - R&M EQUIPMENT	3,900	2,275	1,982	2,000	2,082	2,200	3,500
TOTAL REPAIR & MAINTENANCE	5,003	4,080	4,876	3,000	3,902	3,080	5,000
SERVICES							
01-535-405 BSD - TELEPHONE	2,494	2,697	2,108	2,500	1,836	2,060	3,000
01-535-415 BSD - LEGAL & PROF	1,827	6,736	5,062	7,500	3,636	5,381	6,500
01-535-420 BSD - DUES & SUBS	760	1,642	1,538	5,500	1,010	2,000	2,500
01-535-425 BSD - TRAV & TRAINING	2,369	2,966	4,506	6,000	3,294	4,642	6,000
01-535-426 BSD - FOOD HANDLER MATERIAL	4,816	3,131	1,522	3,000	1,002	1,998	2,500
01-535-455 BSD - CONTRACT LABOR	3,023	3,222	4,188	4,500	3,603	4,995	4,500
01-535-456 SPEC. ASSESSMENT COLLECTION	0	0	0	0	0	0	0
01-535-465 BSD - DEMOLITION	6,314	686	3,695	30,000	2,450	15,000	15,000
TOTAL SERVICES	21,603	21,080	22,619	59,000	16,832	36,076	40,000

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND
 35-BLD. SERVICES DEPT.

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
MISCELLANEOUS							
01-535-505 BSD - FEE INSPECTIONS	0	0	0	0	0	0	0
01-535-506 BSD - VEHICLE INSURANCE	774	1,331	1,552	1,780	1,612	1,612	1,700
01-535-510 BSD - EMP APPRECIATION DINNER	1,000	50	50	0	0	0	0
TOTAL MISCELLANEOUS	1,774	1,381	1,602	1,780	1,612	1,612	1,700
CAPITAL EXPENDITURES							
01-535-620 BSD - CE-VEHICLE	0	0	28,419	0	0	0	0
01-535-625 BSD - CE-EQUIPMENT	1,065	0	0	0	0	0	23,200
01-535-626 BSD - CE-SMALL EQUIPMENT	0	0	0	0	0	0	0
01-535-630 BSD - CE-FURN & FIXT	0	1,966	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	1,065	1,966	28,419	0	0	0	23,200
TOTAL 35-BLD. SERVICES DEPT.	328,647	328,930	375,084	412,451	323,778	368,128	429,217

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
 ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES FUND - 01 -GENERAL FUND
 35-BLD. SERVICES DEPT.

535-105	BSD-SALARIES	PERMANENT NOTES: Funding for the salaries of the Building Service Department Director, Code Enforcement Officer, two Inspectors, and two Part Time Clerks. Includes funds for a 4% increase.
535-110	BSD-OVERTIME	PERMANENT NOTES: Funding for overtime expenses for hourly employees.
535-115	BSD - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for four employees.
535-126	BSD-CERTIFICATION PAY	PERMANENT NOTES: Funding for Certifications possessed by Inspectors as well as anticipated Certifications to be earned during the budget year.
535-128	BSD - 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	BSD - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
535-140	BSD - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). Has a 10% increase.
535-145	BSD - WORKER'S COMP	PERMANENT NOTES: Funding for the Worker's Compensation Insurance expenses.
535-150	BSD - UNEMPLOYMENT INS	PERMANENT NOTES: Amount paid to Texas Unemployment Commission since we are self refunding employer.
535-155	BSD - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2015, the City's share is 12.63% of total payroll. Beginning January 2016, the rate decreases to 12.13%.
535-203	BSD - APPAREL	PERMANENT NOTES: This line item is used to purchase the uniform shirts and pants that the inspectors wear along with raincoats and jackets when they need replacing. (Uniforms for inspectors to make them be more consistant) 4 Inspectors, two clerks. This will also include steel toe and rubber boots when needed. work boots, ball caps.

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
 ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

35-BLD. SERVICES DEPT.

535-205	BSD - GENERAL SUPPLIES	<p>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 thermometers and other health inspection tools, including health inspection forms, etc.</p>
535-210	BSD - OFFICE SUPPLIES	<p>PERMANENT NOTES: General Office supplies, such as pens, paper clips, note pads, calanders, etc.</p>
535-215	BSD - VEHICLE SUPPLIES	<p>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 and the FM truck.</p>
535-216	BSD-FUEL EXPENSE	<p>PERMANENT NOTES: This line item is used for fuel.</p>
535-220	BSD - POSTAGE	<p>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.</p>
535-305	BSD - R&M VEHICLES	<p>PERMANENT NOTES: Covers the maintenance that may be required by professional service depts. These vehicles have been in service 5-7 years or more and may need brakes, wheal alignments ect.tires, etc. I lowered this line item due to the purchase of the new FM vehicle.</p>
535-310	BSD - R&M EQUIPMENT	<p>PERMANENT NOTES: The maintenance contracts have been decreased. Software used by Permit Dept.(Incode)\$2,000 For Permits & Inspections.</p>
535-310	BSD - R&M EQUIPMENT	<p>CURRENT YEAR NOTES: Added 1000.00 to replace carpet in the front confrence room and the BSD plan review room where there are large dark stains that cannot be removed.</p>
535-405	BSD - TELEPHONE	<p>PERMANENT NOTES: Covers 3 smart phones that this department will use. The 2 building inspectors, and the director. Also includes 1 flip phone for receptionist to share as the office cell phone and one flip phone for the code enforcement officer. They are used by staff to conduct city business concerning inspections done by staff in the field.</p>

EXPENDITURE NOTES FUND - 01 -GENERAL FUND
35-BLD. SERVICES DEPT.

Additional expense for the (1)IPAD internet service. Smart phones will need to be added for the building inspectors. Only the smart phones will be compatible with software that is to be requested. Inspectors also use thier smart phones for a flahslight, sound meters and light meters we can utilize through apps. This will alleivate requiring seperate tools for each fucntion and tool replacment cost will go down.

535-405 BSD - TELEPHONE

CURRENT YEAR NOTES:
If the smart phones are purchased along with the software. Inspectors can issue red and green tags electrconically in the field useing this device.

535-415 BSD - LEGAL & PROF

PERMANENT NOTES:
This covers any legal we may require in the department but mainly cover the lien fees we pay when filling liens against property we may have mowed or cleaned up. Includes third party Engineering expenses that are needed with Plan Review.

535-420 BSD - DUES & SUBS

PERMANENT NOTES:
Covers the fees for dues that the code officers (Karen Barclay, Laurie Rodrigues, Kyle Reynolds) have annual license renewal fees of all the inspectors Karen Barclay, Roy Hernandez, (Kyle Reynolds) 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.

535-425 BSD - TRAV & TRAINING

PERMANENT NOTES:
Training and associated travel with new Lic. requiremnts for Kyle Reynolds and Karen Barclay as they are training to become certified plumbing inspectors. Travel and or training expensed realted 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).

535-426 BSD - FOOD HANDLER MATERIAL

PERMANENT NOTES:
Food Handler material needed for classes. 6-7 classes are held per clander year with an average class size of 15. This money is put back into the general fund and generates twice as much revenue as the expense.

535-455 BSD - CONTRACT LABOR

PERMANENT NOTES:

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
 ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

35-BLD. SERVICES DEPT.

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. Additional \$5,000 for contract labor for BSD.

535-465 BSD - DEMOLITION

PERMANENT NOTES:

Cost to demolish condemn property, including roll off containers and dumping fees. This year we are on schedule to tear down two property through the city public works department. We currently have 4 condemn properties that need to be demolished; and one is a large two story delapidated structures with a seperate oversized garage.

535-506 BSD - VEHICLE INSURANCE

PERMANENT NOTES:

Insurance on (4) vehicles.

535-510 BSD - EMP APPRECIATION DINNER PERMANENT NOTES:

Council's appreciation to employees

535-625 BSD - CE-EQUIPMENT

CURRENT YEAR NOTES:

Permitting and inspections software will allow for the advanced ability to create and manage all types of permits and to assign and schedule inspections. This software allows projects that involve one or more permits across one or more projects to be easily connected. Users have complete control over the permit. Easy communication tools allow users to communicate with the applicant, via the internet, fax or email. This software will allow us to control all aspects of the permitting process, from application to completion. Inspections: Once the permit is entered into the system users and contractors can request inspections via thier smart phone and or email address through the citizens portal or the automated interactive voice response system. This software provides the inspectors with powerful and easy to use inspection assignments, ordering and routing tools. Applicants and associated contractors are notifoed of a change in the inspection status automatically through the internet, which delivers the information via e-mail, SMS text and the world wide web. Inspectors can issue green and red tags electrconically, preventing them from becomming lost or stolen which is a frequent occurance. Inspectors can leave notes for the contractors along with the green or red tags. That alone will cut down on the calls comming into the office, to see if the inspection was done, to ask questions concerning the inspectors green and or red tags. The contractor can then send the inspector a note in the software alerting him/her that the issue was resolved and or ready for re-sinspection. The codes are also

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

35-BLD. SERVICES DEPT.

available to the insepctor in the field so that discrepencies can be handled efficeintly and correctly. Codes can be accessed and inspections conducted with a checklist offline via the interface. Checklist will encourgae itmes to not be missed and also provides consistency among inspectors. Inspection software encourages smart growth, improves communication with contractors and citizens enhancing efficiancy by creating a one-stop-shop program. Associated permits (electrical, mechanical and plumbing, asbestos surveys, etc.)and inspections are tied to a common project. Easily routes and tracks interdepartmental communication. All inspection tasks can be handled wirelessly in the field. Citizen access portal dramitacally reduces office traffic and phone calls. This software can be axpanded and added on as time allows. Giving us the ability to add planning and zoneing, GIS mapping and services (reduced from currect cost), city managment capabilites and citizen access portal. The software can be used with ANY mobile device and does not require a special tablet, computor or ipad.

DEPARTMENT NOTES:

1. -2015 01:43 PM

ACCOUNT LISTING

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

45-RECREATIONAL PROGRAMS

545-205 REC PROG-GENERAL SUPPLIES

PERMANENT NOTES:

This department has been discontinued. Expenses for the Freedom Park festival and other recreation programs have been moved to other departments.

DEPARTMENT NOTES:

01 -GENERAL FUND

50-PARKS

EXPENDITURES	(----- 2014-2015 -----)						2015-2016	
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET	
PERSONNEL SERVICES								
01-550-105	PARKS-SALARIES	294,734	321,229	354,050	374,450	335,346	366,143	392,525
01-550-108	STEP RAISE	0	0	0	0	0	0	0
01-550-110	PARKS-OVERTIME	1,562	1,525	909	3,000	1,112	1,500	2,000
01-550-115	PARKS-LONGEVITY	4,620	4,020	4,440	4,800	4,920	4,920	5,340
01-550-125	PKS - CAR ALLOWANCE	4,250	4,625	6,000	6,000	5,500	6,000	6,000
01-550-126	PARKS-CERTIFICATION PAY	0	0	0	1,125	875	1,063	1,500
01-550-128	PARKS-SPECIAL JOB PAY	244	150	150	150	138	150	150
01-550-135	PARKS-FICA	22,392	24,789	27,835	29,799	26,557	29,337	31,175
01-550-140	PARKS-HEALTH INS	61,703	79,654	88,975	89,016	75,297	83,683	91,281
01-550-141	PARKS - HLTH INS - SUBSIDY	0	0	0	0	0	0	0
01-550-145	PARKS-WORKER'S COMP	5,113	4,091	4,718	5,767	4,230	5,048	6,691
01-550-150	PARKS-UNEMPLOYMENT	0	0	0	0	0	0	0
01-550-155	PARKS-RETIREMENT	34,157	39,150	43,702	46,937	41,987	45,789	47,820
01-550-165	PARKS-MEDICAL EXPENSE	440	127	311	0	519	381	500
01-550-185	PARKS-PAYROLL BURDEN ACC	699	475	2,225	0	0	0	0
	TOTAL PERSONNEL SERVICES	429,914	479,835	533,315	561,044	496,480	544,014	584,982
SUPPLIES								
01-550-203	APPAREL	3,985	4,881	5,256	5,500	5,379	5,400	6,000
01-550-205	PARKS-GENERAL SUPPLIES	6,032	5,323	5,010	6,000	3,628	5,000	5,500
01-550-210	PARKS-OFFICE SUPPLIES	1,113	1,129	300	1,000	485	750	1,000
01-550-215	PARKS-VEHICLE SUPPLIES	22,330	25,284	855	2,000	279	1,200	2,000
01-550-216	FUEL EXPENSE	0	3,516	26,660	23,000	17,164	20,000	22,000
01-550-220	PARKS-EQUIPMENT SUPPLIES	2,723	3,572	3,149	5,000	1,183	2,500	4,000
	TOTAL SUPPLIES	36,184	43,704	41,231	42,500	28,117	34,850	40,500
REPAIR & MAINTENANCE								
01-550-305	PARKS-R&M VEHICLES	1,280	4,080	3,487	5,500	4,133	4,900	5,500
01-550-310	PARKS - R&M - EQUIP	6,665	5,080	5,415	6,500	4,382	4,500	6,500
01-550-315	PARKS-R&M INFRASTRUCTURE	10,924	6,170	13,572	17,500	2,890	17,000	15,000
01-550-320	PARKS-R&M BUILDINGS	5,463	3,520	6,961	5,000	4,099	4,650	5,000
01-550-325	PARKS-R&M OTHER	5,977	2,834	3,996	10,000	1,570	9,500	6,000
01-550-330	PARKS-VEGETATION REPLACEMENT	5,602	2,924	1,520	2,500	276	2,000	2,000
01-550-331	PARKS-MOWING OF 288	631	256	0	0	0	0	0
	TOTAL REPAIR & MAINTENANCE	36,542	24,864	34,951	47,000	17,349	42,550	40,000
SERVICES								
01-550-405	PARKS-TELEPHONE	3,475	2,902	2,918	2,080	1,216	1,200	2,080
01-550-410	PARKS-UTILITIES	77,207	77,430	73,688	78,000	61,401	75,000	75,000
01-550-420	PARKS-DUES & SUBS	446	74	303	500	0	300	500
01-550-425	PARKS-TRAV & TRAINING	2,865	1,182	46	2,000	35	1,000	1,000
01-550-440	PARKS-RENTAL EXPENSE	189	2,699	757	750	1,359	1,500	1,000
01-550-446	ADVERTISING	0	484	500	500	500	500	500
01-550-455	PARKS-CONTRACT LABOR	0	0	20	0	0	0	0
01-550-456	PARKS-IRRIGATION	3,000	0	0	1,000	0	500	250

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND
 50-PARKS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
01-550-457 PARKS-BALL FIELD MAINTENANCE	399	2,450	1,296	3,000	2,838	2,000	1,500
01-550-460 PARKS-OTHER SERVICES	0	0	0	0	0	0	0
TOTAL SERVICES	87,581	87,220	79,529	87,830	67,347	82,000	81,830
MISCELLANEOUS							
01-550-505 PKS-INSURANCE	0	0	0	0	0	0	0
01-550-506 PARKS-VEHICLE INSURANCE	3,118	3,977	4,957	5,000	5,093	5,093	5,350
01-550-510 PARKS DEPT-EMP APPREC IATION	1,475	80	175	0	302	302	0
01-550-525 PARKS-REFUNDS	0	20	100	0	20	20	0
TOTAL MISCELLANEOUS	4,593	4,077	5,232	5,000	5,416	5,415	5,350
CAPITAL EXPENDITURES							
01-550-615 PARKS-CE-INFRASTRUCTURE	0	0	0	35,000	34,962	34,962	0
01-550-625 PARKS-CE-EQUIPMENT	0	15,382	0	0	0	0	0
01-550-626 PARKS-CE-SMALL EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	15,382	0	35,000	34,962	34,962	0
TOTAL 50-PARKS	594,814	655,082	694,257	778,374	649,672	743,791	752,662

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
 ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

50-PARKS

550-105	PARKS-SALARIES	PERMANENT NOTES: Funding for the salaries for Parks Department. This includes a 4% increase.
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	PKS - CAR ALLOWANCE	PERMANENT NOTES: Funding for Car Allowance expenses for the Parks & Recreation Director.
550-126	PARKS-CERTIFICATION PAY	PERMANENT NOTES: Funding for Certifications for Parks & Rec Director and Parks Foreman.
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%). Has a 10% increase.
550-145	PARKS-WORKER'S 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 2015, the City's share is 12.63% of total payroll. Beginning January 2016, the rate decreases to 12.13%.
550-203	APPAREL	PERMANENT NOTES: This line item covers weekly uniform service and work boots for all maintenance crew members. Annual uniforms are purchased for the Parks Director, Superintendent, and Foreman from this line as well. The increase is to purchase new rain gear and rubber boots for the crew.
550-205	PARKS-GENERAL SUPPLIES	PERMANENT NOTES:

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
 ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

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.
550-215	PARKS-VEHICLE SUPPLIES	PERMANENT NOTES: This account covers fuel expenses for all Parks vehicles and equipment, as well as annual state inspections. Increase is for anticipated repairs for older vehicles.
550-216	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. This line is decreased this year after purchasing trash cans and materials for the Transit Bus stops last year.
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 - EQUIP	PERMANENT NOTES: This account covers maintenance expenses for our mowing equipment, tractors and other equipment such as trimmers, chain saws, and blowers.
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: This account covers expenses for the antique street lights

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
 ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

50-PARKS

and Heart signs.

550-330 PARKS-VEGETATION REPLACEMENT 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.

550-331 PARKS-MOWING OF 288 PERMANENT NOTES:
 These funds have been reallocated to ROW fund.

550-405 PARKS-TELEPHONE 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. Increase is because of rising utility costs and increased usage of sports fields.

550-420 PARKS-DUES & SUBS PERMANENT NOTES:
 This account covers membership to the State and National Parks associations for the Director, along with TNLA membership for parks crew member.

550-425 PARKS-TRAV & 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.

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.

550-446 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 installed at the sports complexes.

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

EXPENDITURE NOTES FUND - 01 -GENERAL FUND
50-PARKS

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

550-525 PARKS-REFUNDS PERMANENT NOTES:
This account expenses park rental cancellations.

550-615 PARKS-CE-INFRASTRUCTURE PERMANENT NOTES:
This account is for capital infrastructure improvements at
City Parks. for 2015-2016 this request is to fill in the old
city swimming pool and convert to a useable neighborhood
park. ELIMINATE POOL CONVERSION

550-625 PARKS-CE-EQUIPMENT PERMANENT NOTES:
This line is for capital equipment purchases for the Parks
Dept. The increase this year (2015-2016) is to purchase a
new truck for the dept.MOVED TO STREET RT OF WAY

DEPARTMENT NOTES:

01 -GENERAL FUND
 55-IT DEPARTMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 (-----)			2015-2016
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
PERSONNEL SERVICES							
01-555-105 IT DEPT-SALARIES	0	0	111,458	113,740	106,018	114,940	119,537
01-555-109 STIPEND	0	0	3,846	4,000	3,692	4,000	4,000
01-555-115 IT DEPT- LONGEVITY	0	0	1,020	1,500	1,500	1,500	1,620
01-555-125 IT DEPT- CAR ALLOWANCE	0	0	4,600	4,800	4,400	4,800	4,800
01-555-126 IT DEPT - CERTIFICATION	0	0	1,150	1,200	1,100	1,200	1,200
01-555-130 IT DEPT - UNIFORM ALLOWANCE	0	0	115	120	110	120	120
01-555-135 IT DEPT- FICA	0	0	8,381	9,590	8,334	9,682	10,043
01-555-140 IT DEPT- HEALTH INSURANCE	0	0	20,118	19,781	18,302	19,935	20,285
01-555-141 IT DEPT / HLTH INS - SUBSIDY	0	0	0	0	1,539	0	0
01-555-145 IT DEPT- WORKER'S COMP.	0	0	0	248	0	248	284
01-555-150 UNEMPLOYMENT	0	0	0	0	0	0	0
01-555-155 IT DEPT- RETIREMENT	0	0	14,674	15,780	14,703	15,940	16,088
01-555-185 IT DEPT- PAYROLL BURDEN ACCRU	0	0	761	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	166,124	170,759	159,699	172,365	177,977
SUPPLIES							
01-555-205 IT DEPT- GENERAL SUPPLIES	0	0	1,594	1,500	1,305	1,500	1,500
01-555-210 IT DEPT- OFFICE SUPPLIES	0	0	148	200	64	200	200
01-555-216 IT DEPT - FUEL EXPENSE	0	0	0	1,200	0	0	0
TOTAL SUPPLIES	0	0	1,741	2,900	1,369	1,700	1,700
SERVICES							
01-555-405 IT DEPT - TELEPHONE	0	0	1,440	2,640	1,412	1,740	2,640
01-555-420 DUES & SUBSCRIPTIONS	0	0	100	2,040	249	249	500
01-555-425 TRAVEL & TRAINING	0	0	0	2,000	0	0	2,000
01-555-455 IT DEPT-CONTRACT SERVICES	0	0	0	0	1,260	1,260	3,000
01-555-460 IT DEPT-ANNUAL SOFTWARE	0	0	12,535	24,000	15,769	24,000	35,000
01-555-461 IT-WEB HOSTING	0	0	192	200	0	0	0
01-555-476 IT-DEPT-MAINT AGREEM-TELEPHONE	0	0	0	13,000	8,058	8,058	13,000
TOTAL SERVICES	0	0	14,267	43,880	26,748	35,307	56,140
MISCELLANEOUS							
01-555-510 IT DEPT- EMP APPRECIATION	0	0	0	0	0	0	0
01-555-555 E-MAIL SERVICES	0	0	3,870	3,870	3,870	3,870	3,870
TOTAL MISCELLANEOUS	0	0	3,870	3,870	3,870	3,870	3,870
CAPITAL EXPENDITURES							
01-555-610 COMPUTER & SOFTWARE	0	0	12,267	17,500	16,283	21,375	29,841
01-555-625 IT DEPT- CE EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	12,267	17,500	16,283	21,375	29,841
TOTAL 55-IT DEPARTMENT	0	0	198,269	238,909	207,970	234,617	269,528

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
 ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

55-IT DEPARTMENT

555-105	IT DEPT-SALARIES	PERMANENT NOTES: Funding for the salaries of the IT Sergeant and IT Technician. Includes funds for a 4% increase.
555-109	STIPEND	PERMANENT NOTES: Stipend pay for Police Sergeant to work in IT Department.
555-115	IT DEPT- LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for two employees.
555-125	IT DEPT- CAR ALLOWANCE	PERMANENT NOTES: Funding for Car Allowance expenses for the IT Technician.
555-126	IT DEPT - CERTIFICATION	PERMANENT NOTES: Funding for Advanced Certification pay for police officer.
555-130	IT DEPT - UNIFORM ALLOWANCE	PERMANENT NOTES: Uniform allowance for cleaning for police officer.
555-135	IT DEPT- FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
555-140	IT DEPT- HEALTH INSURANCE	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). Has a 10% increase.
555-145	IT DEPT- WORKER'S COMP.	PERMANENT NOTES: Funding for Worker's Compensation Insurance expenses.
555-155	IT DEPT- RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2015, the City's share is 12.63% of total payroll. Beginning January 2016, the rate decreases to 12.13%.
555-205	IT DEPT- GENERAL SUPPLIES	PERMANENT NOTES: To purchase, cables, keyboards, small software, etc.
555-210	IT DEPT- OFFICE SUPPLIES	PERMANENT NOTES: Paper, pens, and other small items needed in the office.
555-216	IT DEPT - FUEL EXPENSE	CURRENT YEAR NOTES: \$100.00 month fuel allowance for David to compensate for using personal vehicle for city business.
555-405	IT DEPT - TELEPHONE	PERMANENT NOTES: Cell phone reimbursement for (2) people @ \$60 ea per month Air Card x2 for IT Department (2) people @ \$50 ea per month

EXPENDITURE NOTES FUND - 01 -GENERAL FUND
 55-IT DEPARTMENT

[1 air card moved from 535 budget]

555-420 DUES & SUBSCRIPTIONS PERMANENT NOTES:
 For annual membership
 experts-exchange.com \$149.95
 SSL Certificate \$100

555-420 DUES & SUBSCRIPTIONS CURRENT YEAR NOTES:
 SSL Certificate \$100

555-420 DUES & SUBSCRIPTIONS NEXT YEAR NOTES:
 SSL Certificate \$100

555-425 TRAVEL & TRAINING PERMANENT NOTES:
 Would like to attend some training on CISCO and other
 classes that come up during the year. OSSI Conference

555-425 TRAVEL & TRAINING NEXT YEAR NOTES:
 OSSI Conference

555-460 IT DEPT-ANNUAL SOFTWARE PERMANENT NOTES:
 TYLER TECHNOLOGY MAINT. \$4730
 ARC \$1770
 HDR \$3277
 TIME CLOCK PLUS \$960 EXP. 5/12
 SOLARWINDS \$650 EXP. 4/23
 AVG \$2800 EXP. 3/24
 2 Users ADOBE CS ANNUAL \$1800
 SCREEN CONNECT MAINT. \$250
 SECURITY CAMERA CLOUD STORAGE \$15000
 VMWARE CONTRACT MAINT. \$1963
 EC-LINK (E-GOV) \$1800

555-476 IT-DEPT-MAINT AGREEM-TELEPHONPERMANENT NOTES:
 SmartNet covers all of our Voice/Network equipment,
 including Phones, Call Manager Servers, network switches and
 equipment.

555-510 IT DEPT- EMP APPRECIATION PERMANENT NOTES:
 Council appreciation to employees.

555-555 E-MAIL SERVICES PERMANENT NOTES:
 ever-tek.com email hosting \$3870.00

555-610 COMPUTER & SOFTWARE PERMANENT NOTES:
 2015-2016
 24 Desktop PC's 4 CH ADMIN, 1 CODE ENF, 3 PW, 5 WTR, 8 PKS,
 3 Presentation \$18,375
 94" ELECTROL SCREEN/PROJECTOR/MOUNT/CABLES for Council/Court
 \$2500(CUT SERVER, MEMORY UPGRAD & 4 PC'S ADD TIME CLOCK
 UPGRADE (3,528) & COUNCIL PROJECTOR
 SERVER MEMORY UPGRADE \$2500

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ACCOUNT LISTING

PAGE: 49

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

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

EXPENDITURE NOTES

FUND - 01 -GENERAL FUND

55-IT DEPARTMENT

SECURITY CAMERA APPLIANCES \$6000
VMWARE APPLICATION SERVER REPLACEMENT \$18000
TIME CLOCK PLUS \$3528.00

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND
 56-DEBT SERVICE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
MISCELLANEOUS							
01-556-514 TRANSFER TO CAPITAL REPLACEMENT	184,022	169,330	132,430	45,137	41,238	44,987	45,569
01-556-519 TRANSFER FOR INTER-FUND LOAN	0	0	0	36,787	33,721	36,787	35,688
TOTAL MISCELLANEOUS	184,022	169,330	132,430	81,924	74,960	81,774	81,257
<hr/>							
TOTAL 56-DEBT SERVICE	184,022	169,330	132,430	81,924	74,960	81,774	81,257

EXPENDITURE NOTES FUND - 01 -GENERAL FUND
56-DEBT SERVICE

556-514 TRANSFER TO CAPITAL REPLACEMENPERMANENT NOTES:
Principal & Interst Payments for Lease Purchases to be paid
in the Capital Replacement Fund 114 (45,569)

556-519 TRANSFER FOR INTER-FUND LOAN PERMANENT NOTES:
eeimbursement fo inter fund loan Fund 19 (120,000) 2nd year
of 4 years @ 4%;35,688

DEPARTMENT NOTES:

General Fund Lease Purchase Pmts

Fiscal Year	Carbtex Project Pmts		2015 Rev. Fund Loan		Public Works Blding		2014 Rev. Fund Loan		Annual Totals		
	Principal	Interest	Principal	Interest	Principal	Interest	Principle	Interest	Principal	Interest	Total
FY 15/16	\$6,000		\$20,222	\$4,347	\$8,037	\$6,963	\$33,500	\$2,188	\$67,759	\$13,498	\$81,257
FY 16/17	\$2,025		\$20,222	\$4,347	\$8,726	\$6,275	\$34,000	\$1,350	\$64,973	\$11,972	\$76,945
FY 17/18			\$20,222	\$4,347	\$9,473	\$5,527	\$20,000	\$500	\$49,695	\$10,374	\$60,069
FY 18/19			\$20,259	\$4,347	\$10,285	\$4,715			\$30,544	\$9,062	\$39,606
FY 19/20					\$11,166	\$3,834			\$11,166	\$3,834	\$15,000
FY 20/21					\$12,123	\$2,877			\$12,123	\$2,877	\$15,000
FY 21/22					\$13,162	\$1,838			\$13,162	\$1,838	\$15,000
FY 22/23					\$14,290	\$710			\$14,290	\$710	\$15,000
FY 23/24					\$769	\$5			\$769	\$5	\$774
Total	\$8,025		\$80,925	\$17,388	\$88,031	\$32,744	\$87,500	\$4,038	\$264,481	\$54,170	\$318,651

Carbtex Project - repayment to State on Texas Capital Fund project

2015 Revolving Fund - pmt on Fire Truck (originally Gulf Coast Bank loan)

Public Works Blding - General Fund portion of payment to Nistroy for Public Works Blding (to be refinanced, lower interest & lower pmts)

2014 Revolving Fund - loan pmt on transfer from Capital Expense Revolving Loan Fund (Special Fund 19)

2015-2016 FY Summary		
01-556-514	Transfer to Capital Replacement Fund	\$45,569
01-556-519	Transfer to Interfund Loan	\$35,688
	Total	\$81,257

01 -GENERAL FUND
 57-ECONOMIC DEVELOPMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
PERSONNEL SERVICES							
01-557-105 ECONOMIC DEV-SALARIES	83,355	84,017	86,526	87,677	80,875	87,628	91,302
01-557-115 ECONOMIC DEV-LONGEVITY	600	660	720	780	780	780	840
01-557-125 ECONOMIC DEV-CAR ALLOWANCE	6,000	6,000	6,000	6,000	5,500	6,000	6,000
01-557-126 ECO DEV - CERTIFICATION	0	0	0	0	700	800	1,200
01-557-135 ECONOMIC DEV-FICA	6,835	6,913	7,105	7,226	6,718	7,226	7,600
01-557-140 ECONOMIC DEV-HEALTH INS.	8,773	9,353	10,059	9,891	9,043	9,859	10,142
01-557-145 ECONOMIC DEV-WORKER'S COMP	189	151	152	189	162	162	215
01-557-155 ECONOMIC DEV-RETIREMENT	10,940	11,168	11,558	11,890	11,058	11,847	12,174
01-557-185 ECO DEV-PAYROLL BURDEN ACC	136	103	68	0	0	0	0
TOTAL PERSONNEL SERVICES	116,828	118,365	122,189	123,653	114,836	124,302	129,473
SUPPLIES							
01-557-203 APPAREL	98	0	31	100	0	50	100
01-557-205 ECONOMIC DEV-GENERAL SUPPLIES	170	806	310	900	409	800	750
01-557-210 ECONOMIC DEV-OFFICE SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	269	806	341	1,000	409	850	850
REPAIR & MAINTENANCE							
01-557-315 PROFESSIONAL PRINTING	0	0	250	1,000	0	250	750
TOTAL REPAIR & MAINTENANCE	0	0	250	1,000	0	250	750
SERVICES							
01-557-405 ECONOMIC DEV-TELEPHONE	878	1,220	1,334	1,560	1,112	1,560	1,560
01-557-415 ECONOMIC DEV-PROFESSIONAL SER	10,000	20,319	10,135	9,000	8,685	8,685	9,000
01-557-420 ECONOMIC DEV-DUES & SUBSCRIP	1,543	1,125	1,410	1,750	1,373	1,750	1,750
01-557-425 ECONOMIC DEV-TRAVEL & TRAINING	3,952	4,191	5,013	4,500	3,127	4,000	3,300
01-557-450 ALLIANCE ANNUAL FEE	5,250	5,250	5,250	5,250	5,500	5,500	5,500
01-557-465 SPECIAL EVENTS OR PROJECTS	1,961	75	0	0	0	0	0
01-557-466 HEART OF XMAS	2,669	0	0	0	0	0	0
TOTAL SERVICES	26,253	32,179	23,142	22,060	19,797	21,495	21,110
MISCELLANEOUS							
01-557-503 SURETY BOND & NOTARY FEE	648	0	648	650	0	650	650
01-557-510 ECONOMIC DEV-EMP APPREC IATION	400	0	0	0	0	0	0
TOTAL MISCELLANEOUS	1,048	0	648	650	0	650	650
CAPITAL EXPENDITURES							
01-557-625 EQUIPMENT	2,490	0	0	0	0	0	1,000
TOTAL CAPITAL EXPENDITURES	2,490	0	0	0	0	0	1,000

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND
 57-ECONOMIC DEVELOPMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
OTHER							
01-557-704 TRANSFER TO HOTEL FUND	14,264	14,665	15,438	15,785	14,470	15,785	16,114
01-557-717 ECON DEV-TRANS TO FUND 117	0	10,000	10,000	10,000	10,000	10,000	0
TOTAL OTHER	14,264	24,665	25,438	25,785	24,470	25,785	16,114
<hr/>							
TOTAL 57-ECONOMIC DEVELOPMENT	161,151	176,015	172,008	174,148	159,511	173,332	169,947

EXPENDITURE NOTES FUND - 01 -GENERAL FUND
 57-ECONOMIC DEVELOPMENT

557-105 ECONOMIC DEV-SALARIES PERMANENT NOTES:
 Funding for salary of the Economic Development Director (25% of this salary is reimbursed from the Hotel Fund). Includes funds for a 4% increase.

557-115 ECONOMIC DEV-LONGEVITY PERMANENT NOTES:
 Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for one employee.

557-125 ECONOMIC DEV-CAR 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 ECONOMIC DEV-FICA PERMANENT NOTES:
 Funding for the employer's share of FICA & Medicare expenses.

557-140 ECONOMIC DEV-HEALTH INS. PERMANENT NOTES:
 Funding for the employer's share of Health & Dental Cost for full time employees (100%). Has a 10% increase.

557-145 ECONOMIC DEV-WORKER'S COMP PERMANENT NOTES:
 Funding for Worker's Compensation Insurance expenses.

557-155 ECONOMIC DEV-RETIREMENT PERMANENT NOTES:
 Funding for the City's share of employee retirement expenses. For 2015, the City's share is 12.63% of total payroll. Beginning January 2016, the rate decreases to 12.13%.

557-203 APPAREL PERMANENT NOTES:
 Shirts for ED Director and Tourism Coordinator

557-205 ECONOMIC 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.

557-315 PROFESSIONAL PRINTING PERMANENT NOTES:
 All printing this year was tourism related. Needed for 2015-2016 to create bulder incentive brochure along with other demographic package info sent to potential developers.

557-405 ECONOMIC DEV-TELEPHONE PERMANENT NOTES:
 Cell phone allowance for Patti Worfe and 25% of Tourism and

EXPENDITURE NOTES FUND - 01 -GENERAL FUND
 57-ECONOMIC DEVELOPMENT

- Spec. Event Coord. allowance - Also includes cost of City Hall air card. Same as previous years.
- 557-415 ECONOMIC DEV-PROFESSIONAL SERPERMANENT NOTES:
 New city website split payments over 3 year time period. This cost is for the final payment of the 3 payments. Next year will be reduced but may need to pay for some upgrades at that time.
- 557-420 ECONOMIC DEV-DUES & SUBSCRIP PERMANENT NOTES:
 This line item includes dues for TAMIO, TEDC, ICSC, TML and Lions Club. None are predicted to increase at this time.
- 557-425 ECONOMIC DEV-TRAVEL & TRAININPERMANENT NOTES:
 This line item includes the TML Conference, ICSC Conference, the NBAA conference with Braz. Co. officials and the Community Development Institute - Advanced year. I would like to attend the Emergency Management conference on new things for PIO's in emergencies and have not attended the past 3 years. Did not attend any TEDC meetings this year and would like to along with MRO show with Brazoria County. (CHARGE EM CONFERENCE TO PD EM LINE ITEM AND CUT \$1,200 BY ELIMINATING AIRPORT CONFERENCE)
- 557-450 ALLIANCE ANNUAL FEE PERMANENT NOTES:
 Annual membership fee charged by the Economic Development Alliance for access to demographic reports on investment reports and other items. Price increase by \$250.
- 557-503 SURETY BOND & NOTARY FEE PERMANENT NOTES:
 Surety Bond for Assistant City Manager.
- 557-510 ECONOMIC DEV-EMP APPREC IATIOPERMANENT NOTES:
 Cost allocated per employee for employee appreciation dinner, etc.
- 557-625 EQUIPMENT 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

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ACCOUNT LISTING

PAGE: 53

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

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

EXPENDITURE NOTES
57-ECONOMIC DEVELOPMENT

FUND - 01 -GENERAL FUND

WITH KAB TRANSFER

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

01 -GENERAL FUND
 59-NON-DEPARTMENTAL

EXPENDITURES	(----- 2014-2015 -----)						2015-2016
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
PERSONNEL SERVICES							
01-559-141 HEALTH INS-SUBSIDY	0	0	0	55,000	22,068	44,136	46,000
TOTAL PERSONNEL SERVICES	0	0	0	55,000	22,068	44,136	46,000
SERVICES							
01-559-405 TELEPHONE EXPENSE	0	0	0	19,691	21,372	23,320	24,000
01-559-460 NON-DEPT-ANNUAL SOFTWARE MAINT	6,089	5,159	0	0	0	0	0
01-559-465 NON-DEPT-GARBAGE BAGS	17,568	17,568	17,568	17,600	17,568	17,568	17,600
01-559-475 BANK CHARGES	5,877	5,506	4,287	5,000	4,291	4,344	2,500
01-559-476 MAINT AGREEMENT OF TELEP SYSTE	8,058	0	0	0	0	0	0
01-559-477 SALARY SURVEY IMPLEMENTAION	0	0	0	34,835	0	0	0
01-559-478 NEWSLETTER	0	0	0	0	0	0	0
01-559-479 DEVELOP-INCENTIVE TAX REBATE	0	0	0	0	0	0	35,000
01-559-480 SOLID WASTE COST	1,682,050	1,698,283	1,708,859	1,760,000	1,434,293	1,729,186	1,750,000
01-559-499 NON-DEPT MISCELLANEOUS	0	11,800	15,400	7,800	7,800	7,800	0
TOTAL SERVICES	1,719,642	1,738,315	1,746,114	1,844,926	1,485,323	1,782,218	1,829,100
MISCELLANEOUS							
01-559-520 NON-DEPT-CONTINGENCY	0	0	0	0	0	0	25,000
01-559-521 TEXAS GULF BANK PAY OFF	0	0	0	0	0	0	83,000
01-559-555 BAD DEBT EXPENSE	0	0	0	19,462	0	0	0
TOTAL MISCELLANEOUS	0	0	0	19,462	0	0	108,000
CAPITAL EXPENDITURES							
01-559-625 NON-DEPT-CAPITAL	0	16,118	0	0	0	0	0
01-559-635 CAPITAL UPGRADES	0	0	0	0	0	0	300,000
TOTAL CAPITAL EXPENDITURES	0	16,118	0	0	0	0	300,000
OTHER							
01-559-707 TRANSFER TO MC TECHNOLOGY	0	0	0	18,000	0	0	7,375
01-559-717 TRANSFER TO DOWNTOWN REVITALIZ	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	18,000	0	0	7,375
<hr/>							
TOTAL 59-NON-DEPARTMENTAL	1,719,642	1,754,433	1,746,114	1,937,388	1,507,392	1,826,354	2,290,475
<hr/>							
TOTAL EXPENDITURES	8,806,283	8,990,188	9,307,758	9,929,948	8,372,971	9,504,670	10,549,270
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	62,658	1,086	(14,039)	0	743,083	(27,600)	(0)
<hr/>							

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
 ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES
 59-NON-DEPARTMENTAL

FUND - 01 -GENERAL FUND

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 (3), \$153.89 for children (23), and \$302.76 for family (2)health insurance per month. The General Fund is currently subsidizing insurance for 26 employees at a cost of \$39,832. A total of \$42,500 is requested to provide funding to cover additional employees that may sign up during the year.

559-405 TELEPHONE EXPENSE PERMANENT NOTES:
 To Pay AT&T for trunk lines and VIP departmental line charges

559-460 NON-DEPT-ANNUAL SOFTWARE MAINPERMANENT NOTES:
 This expense was moved to the IT Department

559-465 NON-DEPT-GARBAGE BAGS PERMANENT NOTES:
 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.

559-476 MAINT AGREEMENT OF TELEP SYSTPERMANENT 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:
 Cost of tax rebates for Development Incentive Program

559-480 SOLID WASTE COST PERMANENT NOTES:
 Cost paid to our Garbage Collection Compay (Waste Connections) Includes payment for Recycling.

559-520 NON-DEPT-CONTINGENCY PERMANENT NOTES:
 This Contingency is for all Departments in the General Fund which might have an unexpected expense during the year

559-521 TEXAS GULF BANK PAY OFF PERMANENT NOTES:
 Pay off Texas Gulf Bank Loan for Fire Truck. To be paid to our own revolving loan Fund.

559-635 CAPITAL UPGRADES PERMANENT NOTES:
 Energy Savings Electrical Uprades & roof replacements

559-707 TRANSFER TO MC TECHNOLOGY PERMANENT NOTES:
 Write off half of negative fund balance in Court Ech Fund

10 -2015 01:43 PM

ACCOUNT LISTING

PAGE: 55

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES
59-NON-DEPARTMENTAL

FUND - 01 -GENERAL FUND

2nd half next year

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

City of Angleton - 2015-2016 Budget

**Street Fund
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CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

02 -STREET FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
OTHER TAXES							
02-300-200 SALES TAX	2,082,897	2,533,417	2,354,148	2,453,841	1,867,954	2,455,033	2,620,228
02-300-240 SALES TAX ABL'S SHARE	852,786	0	0	0	0	0	0
TOTAL OTHER TAXES	2,935,683	2,533,417	2,354,148	2,453,841	1,867,954	2,455,033	2,620,228
PARKS & RECREATION							
02-300-725 LEASE PURCHASE REVENUE	0	0	0	0	0	0	0
TOTAL PARKS & RECREATION	0	0	0	0	0	0	0
MISCELLANEOUS							
02-300-800 INTEREST INCOME	1,547	5,602	1,240	1,500	1,622	1,900	2,500
02-300-895 SALE OF EQUIPMENT	0	10	0	0	0	0	0
02-300-899 MISCELLANEOUS	488	0	5	0	9,245	0	0
TOTAL MISCELLANEOUS	2,035	5,612	1,245	1,500	10,867	1,900	2,500
TRANSFERS							
02-300-902 TRANSFER FROM FUND BALANCE	0	0	0	198,604	0	0	477,502
TOTAL TRANSFERS	0	0	0	198,604	0	0	477,502
TOTAL REVENUES	2,937,718	2,539,029	2,355,392	2,653,945	1,878,821	2,456,933	3,100,230

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 02 -STREET FUND ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-200	SALES TAX		PERMANENT NOTES: This revenue represents the Street Fund portion of sales tax payments received by the City. The budget amount is based on a 5% increase over 2014-2015 fiscal year payments.	
300-240	SALES TAX ABL'S SHARE		PERMANENT NOTES: ABLC portion of the sales tax revenue. This revenue and expense was removed from the Street Fund budget in 2012.	
300-800	INTEREST INCOME		PERMANENT NOTES: Interest Revenue from balances in Street Fund from all Bank Account & Investments.	
300-895	SALE OF EQUIPMENT		PERMANENT NOTES: No equipment sales are anticipated for the fiscal year.	
300-902	TRANSFER FROM FUND BALANCE		PERMANENT NOTES: Use of a portion of the 2012-2013 sales tax "Windfall" payments for capital expenses.	

ANGLETON SALES TAX HISTORY

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Pct. Inc.
DECEMBER	\$216,819.52 -16.36%	\$225,979.86 4.22%	\$226,767.82 0.35%	\$251,842.96 11.06%	\$261,286.89 3.75%	\$286,560.43 9.67%	9.67%
JANUARY	\$199,704.97 -13.85%	\$219,509.68 9.92%	\$225,229.05 2.61%	\$243,003.61 7.89%	\$251,764.34 3.61%	\$249,539.26 -0.88%	4.49%
FEBRUARY	\$307,744.70 -3.08%	\$338,300.97 9.28%	\$321,255.53 -4.47%	\$483,990.42 50.66%	\$377,596.82 -21.98%	\$386,587.76 2.38%	3.80%
MARCH	\$200,892.92 -9.32%	\$216,833.25 7.93%	\$216,017.55 -0.38%	\$237,345.72 9.87%	\$239,131.41 0.75%	\$259,764.17 8.63%	4.66%
APRIL	\$208,971.64 -5.32%	\$212,932.03 1.90%	\$226,347.44 6.30%	\$232,823.49 2.86%	\$256,608.32 10.22%	\$269,677.48 5.09%	4.74%
MAY	\$294,273.37 -0.01%	\$283,978.52 -3.50%	\$317,976.23 11.97%	\$641,403.71 101.71%	\$337,342.20 -47.41%	\$357,262.93 5.91%	4.97%
JUNE	\$223,105.21 -5.36%	\$238,601.85 6.95%	\$234,939.14 -1.54%	\$253,773.14 8.02%	\$294,782.26 16.16%	\$306,969.34 4.13%	4.85%
JULY	\$223,922.88 -7.89%	\$225,759.60 0.82%	\$246,349.79 9.12%	\$292,001.57 18.53%	\$268,057.48 -8.20%	\$299,236.01 11.63%	5.64%
AUGUST	\$304,501.07 -3.16%	\$299,091.39 -1.78%	\$275,065.71 -8.03%	\$323,334.26 17.55%	\$325,137.09 0.56%	\$386,333.69 18.82%	7.28%
SEPTEMBER	\$232,794.41 -2.68%	\$227,213.45 -2.40%	\$261,290.34 15.00%	\$265,901.88 1.76%	\$271,441.30 2.08%	\$282,298.95 4.00%	6.97%
OCTOBER	\$227,291.20 3.21%	\$249,880.72 9.94%	\$262,148.20 4.91%	\$255,390.75 -2.58%	\$285,252.93 11.69%	\$290,957.99 2.00%	6.53%
NOVEMBER	\$ 292,652.75 -1.90%	\$ 299,719.26 2.41%	\$310,014.07 3.43%	\$324,953.54 4.82%	\$362,820.69 11.65%	\$370,077.10 2.00%	6.06%
Total	\$2,932,674.64	\$3,035,800.58	\$3,123,400.87	\$3,805,765.05	\$3,531,221.73	\$3,745,265.11	
Pct. Increase	-5.28%	3.52%	2.89%	21.85%	-7.21%	6.06%	
Dollar Increase	-\$163,512.19	\$103,125.94	\$87,600.29	\$682,364.18	-\$274,543.32	\$214,043.38	
Street Fund Increase	\$1,955,116.43 (\$109,008.13)	\$2,023,867.05 \$68,750.63	\$2,082,267.25 \$58,400.19	\$2,537,176.70 \$454,909.45	\$2,354,147.82 (\$183,028.88)	\$2,496,843.41 \$142,695.59	FY 2015-2016 (5%) \$2,620,228.00 \$123,384.59
ABL Fund Increase	\$977,558.21 (\$54,504.06)	\$1,011,933.53 \$34,375.31	\$1,041,133.62 \$29,200.10	\$1,268,588.35 \$227,454.73	\$1,177,073.91 (\$91,514.44)	\$1,248,421.70 \$71,347.79	\$1,295,114.00 \$46,692.30

Adjusted growth rate of 5.80%	Adjusted growth rate of 6.86%	
Sales Tax Windfall \$481,007	Budget based on 10.22% decrease	Budget based on 4.23% increase

Sales tax revenues for months contained inside the "boxed" area above with gray highlight, represent an estimate or projection of future revenues

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

02 -STREET FUND
 58-STREET IMPROVEMENT

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015			2015-2016
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
PERSONNEL SERVICES							
02-558-105 STREET-SALARIES	299,042	236,638	242,538	249,226	233,670	256,124	290,617
02-558-106 STREET-ON CALL	3,474	2,651	2,585	3,800	3,010	3,200	3,500
02-558-107 GIS-SALARY	0	5,684	0	0	0	0	0
02-558-110 STREET-OVERTIME	15,294	11,652	9,440	20,000	18,880	20,000	20,000
02-558-115 STREET-LONGEVITY	3,174	3,069	3,924	3,081	4,728	3,984	4,644
02-558-125 STREET-AUTO ALLOWANCE	3,600	150	0	0	0	0	0
02-558-126 STREET-CERTIFICATIONS	600	600	600	600	1,535	1,775	3,240
02-558-128 STREET-SPECIAL JOB PAY	0	140	9	0	0	0	0
02-558-135 STREET-FICA	24,467	20,398	19,742	21,168	19,984	22,180	24,633
02-558-140 STREET-HEALTH INS.	74,495	66,208	70,509	78,137	63,437	68,364	81,137
02-558-141 STREET-HEALTH INS. SUBSIDY	0	13	0	1,500	31	0	1,500
02-558-145 STREET-WORKERCOMP	7,850	5,547	5,991	13,397	7,132	7,133	10,849
02-558-155 STREET-RETIREMENT	39,179	30,456	32,085	34,831	32,960	36,265	39,461
02-558-185 STREETS-PAYROLL RELATED EXP	526	(112)	215	0	0	0	0
02-558-189 STREET-HEALTH INS INCREASE	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	471,701	383,094	387,637	425,740	385,366	419,025	479,581
SUPPLIES							
02-558-203 STREET-WEARING APPAREL	5,226	4,951	4,964	5,000	4,931	4,931	5,000
02-558-205 STREET-GENERAL SUPPLIES	12,895	9,653	10,595	11,000	10,230	10,600	10,400
02-558-210 ST-OFFICE SUPPLIES	943	471	356	1,000	553	400	500
02-558-213 SIGN MATERIAL	8,027	11,084	15,130	17,500	6,539	9,000	15,000
02-558-215 STREET-VEHICLE SUPPLIES	28,374	26,481	3,337	4,500	3,897	4,210	5,000
02-558-216 STTREET-FUEL EXPENSE	0	0	19,740	21,000	13,047	18,400	15,000
02-558-220 STREET-EQUIPMENT SUPPLIES	22,979	24,745	22,650	25,000	18,279	22,302	25,000
02-558-221 SMALL EQUIPMENT	3,423	1,126	3,008	3,000	3,595	1,200	3,000
02-558-223 STREET-EQUIPMENT RENTAL	0	479	1,345	2,500	0	500	1,500
02-558-225 CHEMICALS	600	1,145	683	1,000	196	700	800
TOTAL SUPPLIES	82,469	80,136	81,808	91,500	61,267	72,243	81,200
REPAIR & MAINTENANCE							
02-558-305 STREET VEHICLE MAINTENANCE	2,689	3,950	2,630	5,000	(228)	1,000	7,500
02-558-310 STREET - R&M EQUIPMENT	7,983	13,041	28,086	30,000	3,900	10,000	30,000
02-558-315 STREETS-R&M-INFRASTRUCTUR	142,340	165,672	92,052	50,000	38,119	50,000	50,000
02-558-316 STREET IMPV-TRAFFIC LIGHTS	0	0	9,721	0	3,761	0	0
02-558-317 STREET IMPV-ROAD PAINTING	304	405	439	15,000	59	10,000	15,000
02-558-318 ST-SIDEWALKS	11,751	32,158	14,900	15,000	9,700	15,000	90,000
02-558-320 STREET INV-R&M BUILDING	929	1,792	878	2,000	902	1,200	2,000
TOTAL REPAIR & MAINTENANCE	165,995	217,019	148,705	117,000	56,213	87,200	194,500

02 -STREET FUND
58-STREET IMPROVEMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
SERVICES							
02-558-405 STREET-TELEPHONE	0	461	1,154	3,964	4,170	4,500	4,500
02-558-410 STREET-UTILITIES	193,382	185,239	187,556	190,000	142,889	186,761	185,000
02-558-411 STREET LIGHTS	982	1,200	0	6,000	0	3,000	2,500
02-558-415 ST.IMPV.-LEGAL & PROFESSI	19,731	24,956	36,135	20,000	27,796	28,340	30,000
02-558-420 STREET-DUES & SUBSCRIPTIONS	520	0	0	1,000	0	0	700
02-558-425 STREET-TRAVEL & TRAINING	128	30	71	1,000	410	500	2,000
02-558-455 STREET-CONTRACT LABOR	0	38	0	0	0	0	0
02-558-465 SPECIAL PROJECT & EVENTS	1,944	25	1,270	2,000	275	300	2,000
02-558-499 ST-MISCELLAENOUS	0	0	2,200	3,200	1,000	1,000	3,200
TOTAL SERVICES	216,686	211,949	228,386	227,164	176,540	224,401	229,900
MISCELLANEOUS							
02-558-506 STREET-VEHICLE INS	4,434	5,421	7,319	8,051	7,979	7,979	8,051
02-558-510 STREET-EMPLOYEE APPRECIATION	1,450	200	150	0	0	0	0
02-558-511 INTEREST EXPENSE	0	0	0	0	0	0	0
02-558-530 STREET-CONTINGENCY	0	0	0	15,321	0	0	15,000
02-558-535 STREET-LEASE PAYMENTS	0	0	0	0	0	0	0
02-558-536 STREET-BUILDING LEASE PAYMENT	0	0	0	0	0	0	0
02-558-540 STREET-ABL'S SALES TAX PORTION	852,786	0	0	0	0	0	0
02-558-577 SALARY SURVEY IMPLEMENTATION	0	0	0	4,096	0	0	0
TOTAL MISCELLANEOUS	858,670	5,621	7,469	27,468	7,979	7,979	23,051
CAPITAL EXPENDITURES							
02-558-601 STREET-VEHICLES	75,078	57,584	185,989	76,000	0	76,000	118,000
02-558-605 CE LAND	0	6,238	0	0	0	0	0
02-558-608 STREET-EQUIPMENT PURCHASE	0	8,955	0	0	0	0	0
02-558-612 STREET-OVERLAYS	0	0	0	370,000	171,984	350,000	600,000
02-558-613 CE-SIDEWALKS	0	0	0	0	0	0	0
02-558-615 STR.IMPV.-CE-INFRASTRUCTU	0	0	10,261	175,000	0	25,000	175,000
TOTAL CAPITAL EXPENDITURES	75,078	72,777	196,250	621,000	171,984	451,000	893,000
OTHER							
02-558-701 ST.IMPV.-TRANSFER TO G F	800,249	749,389	633,693	567,650	520,346	567,650	505,593
02-558-705 TRANSFER TO DEBT SERVICE	0	0	100,000	159,905	146,580	159,905	219,549
02-558-714 TRANS FOR CAPT-REPLACEMENT	47,697	43,343	43,343	33,450	30,663	33,450	34,800
02-558-722 TRANS TO GF FOR ADMIN EXP	110,363	159,031	170,000	170,000	155,833	170,000	180,000
02-558-797 TRANSF TO FEMA-STORM IKE	0	11,164	0	0	0	0	0
TOTAL OTHER	958,309	962,927	947,036	931,005	853,421	931,005	939,942
TOTAL 58-STREET IMPROVEMENT	2,828,908	1,933,522	1,997,291	2,440,877	1,712,771	2,192,853	2,841,174

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES FUND - 02 -STREET FUND
58-STREET IMPROVEMENT

- 558-105 STREET-SALARIES PERMANENT NOTES:
Funding for the salaries of the Street Maintenance Department. Includes funds for a 4% increase.
- 558-106 STREET-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 STREET-OVERTIME PERMANENT NOTES:
Funding for overtime expenses for the hourly employees in this department.
- 558-115 STREET-LONGEVITY PERMANENT NOTES:
Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for six employees and portions of others whose salary is paid through several departments.
- 558-125 STREET-AUTO ALLOWANCE PERMANENT NOTES:
Car Allowance Paid to Public Works Director (500)
- 558-126 STREET-CERTIFICATIONS PERMANENT NOTES:
Funding for various certifications including Water, Wastewater and Pesticide Licenses.
- 558-135 STREET-FICA PERMANENT NOTES:
Funding for the employer's share of FICA & Medicare expenses.
- 558-140 STREET-HEALTH INS. PERMANENT NOTES:
Funding for the employer's share of Health & Dental Cost for full time employees (100%). Has a 5% increase.
- 558-141 STREET-HEALTH 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 STREET-WORKERCOMP PERMANENT NOTES:
Funding for Worker's Compensation Insurance expenses.
- 558-155 STREET-RETIREMENT PERMANENT NOTES:
Funding for the City's share of employee retirement expenses. For 2015, the City's share is 12.63% of total payroll. Beginning January 2016, the rate decreases to 12.13%.
- 558-203 STREET-WEARING APPAREL PERMANENT NOTES:
This line item covers the cost of uniforms for each employee.

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
 ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES

FUND - 02 -STREET FUND

58-STREET IMPROVEMENT

558-205	STREET-GENERAL SUPPLIES	<p>PERMANENT NOTES: This line item covers the cost of Misc. tools (screwdrivers, pliers, etc.) Misc. supplies (janitorial, batteries, insect sprays, first aid supplies) Safety equipment such as gloves, safety vest, safety glasses, etc.</p>
558-210	ST-OFFICE SUPPLIES	<p>PERMANENT NOTES: This line item covers the cost of office supplies such as pens, paper, file folders, etc.</p>
558-213	SIGN MATERIAL	<p>PERMANENT NOTES: This line item covers the cost of replacing old signs, the installation of new signs, material for making signs, poles, etc. Increase due to new sign regulations. In the process of replacing all street signs to bring them up to state regulations.</p>
558-215	STREET-VEHICLE SUPPLIES	<p>PERMANENT NOTES: This line item covers the cost of oil, tires, etc. for all vehicles. Increase due to vehicles getting older.</p>
558-216	STREET-FUEL EXPENSE	<p>PERMANENT NOTES: This line item covers the cost of fuel for all vehicles in street department.</p>
558-220	STREET-EQUIPMENT SUPPLIES	<p>PERMANENT NOTES: This line item covers the cost of tires, oil & filters, transmission fluid, etc. for the gradall, street sweeper, tractors, etc.</p>
558-221	SMALL EQUIPMENT	<p>PERMANENT NOTES: This line item covers the cost of weed eaters and small lawnmowers.</p>
558-223	STREET-EQUIPMENT RENTAL	<p>PERMANENT NOTES: This line item covers the cost of rental of equipment such as trenchers for special jobs or emergencies.</p>
558-225	CHEMICALS	<p>PERMANENT NOTES: This line item covers the cost of chemicals for spraying the right of ways.</p>
558-305	STREET VEHICLE MAINTENANCE	<p>PERMANENT NOTES: This line item covers the cost of repair work done to the Street dept. vehicles done by repair shops. Increase due to vehicles getting older.</p>
558-310	STREET - R&M EQUIPMENT	<p>PERMANENT NOTES: This line item covers the cost of maintenance and contracted maintenance on equipment such as gradall, backhoe, tractors, and weed eaters. Increase due to repairs needed to be made on gradall and also a new bucket for the gradall.</p>

EXPENDITURE NOTES FUND - 02 -STREET FUND
 58-STREET IMPROVEMENT

558-315	STREETS-R&M-INFRASTRUCTUR	PERMANENT NOTES: This line item covers the cost of asphalt, crushed rock, and etc repairs
558-317	STREET IMPV-ROAD PAINTING	PERMANENT NOTES: This line item covers the cost of road striping.
558-318	ST-SIDEWALKS	PERMANENT NOTES: This line item covers the cost of sidewalks to be done. The locations will be determined at a later date.
558-320	STREET INV-R&M BUILDING	PERMANENT NOTES: This line item covers the cost of improvements done to the Service Center.
558-405	STREET-TELEPHONE	PERMANENT NOTES: This line item covers the cost of cell phones also for the trunk lines and VIP departmental line (3,600)
558-410	STREET-UTILITIES	PERMANENT NOTES: Utilities for the School light, traffic lites and buidling on Kiber
558-411	STREET LIGHTS	PERMANENT NOTES: This line item covers the cost of annual permits and inspection of traffic lights.
558-415	ST.IMPV.-LEGAL & PROFESSI	PERMANENT NOTES: This line item covers the cost of engineering and surveying. It also includes the Storm Water Permit, It also included \$15,000 for auditor. Increase due to permit fees
558-420	STREET-DUES & SUBSCRIPTIONS	PERMANENT NOTES: This line item covers the cost of membership fees for Ricebelt.
558-425	STREET-TRAVEL & TRAINING	PERMANENT NOTES: This line item covers the cost of an employee going to schools to obtain a licence and continue education. Increase due to cost of classes increase.
558-465	SPECIAL PROJECT & EVENTS	PERMANENT NOTES: This line item is to cover the cost of any special events.
558-506	STREET-VEHICLE INS	PERMANENT NOTES: Insurance coverage for vehicles with a 10% increase.
558-510	STREET-EMPLOYEE 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. (There is (1) EMPLOYEE getting one this

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
 ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES

FUND - 02 -STREET FUND

58-STREET IMPROVEMENT

 year.)

558-530 STREET-CONTINGENCY PERMANENT NOTES:
 To be used for any unexpected expense unbudgeted for in the Fund with approval from City Manager.

558-535 STREET-LEASE PAYMENTS PERMANENT NOTES:
 Copier lease agreement payment

558-540 STREET-ABL'S SALES TAX PORTIO PERMANENT NOTES:
 Angleton Better Living Corp. 1/3 of Sales Tax Revenue (Has been moved to Fund 041)

558-601 STREET-VEHICLES PERMANENT NOTES:
 \$88,000 for a Brush Truck
 \$30,000 for Maintenance Truck

558-612 STREET-OVERLAYS PERMANENT NOTES:
 This line item covers the cost of asphalt, crushed rock, overlays.(Downing Rd - RR to South side of Farlgrounds) Shanks Road connection to 220

558-615 STR.IMPV.-CE-INFRASTRUCTU PERMANENT NOTES:
 Texian Sub. Stormwater(\$125K) 288/High School Detention (\$50K)

558-701 ST.IMPV.-TRANSFER TO G F PERMANENT NOTES:
 Street fund debt is paid with property tax revenue. This line item reimburses the general fund for that loss of revenue.

558-705 TRANSFER TO DEBT SERVICE PERMANENT NOTES:
 Transfer to Debt Service to pay for a portion of the Street Debt Bonds.By making the transfer direct it will lower the I&S rate required to make the debt payments.Increase each year by \$60,000 will move all street fund out of I&S in 10 years.

558-714 TRANS FOR CAPT-REPLACEMENT PERMANENT NOTES:
 To pay for Nistroy (Water Barn Building)P 20,243 I 14,557

DEPARTMENT NOTES:

**STREET FUND DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2015/2016**

Fiscal Year	2008 Comb Tax & Rev		2010 Comb Tax		Annual Totals			
	Principal	Interest	Principal	Interest	Principal	Interest	Admin Exp.	Total
FY 15/16	\$115,000	\$42,424	\$525,000	\$40,593	\$640,000	\$83,017	\$2,125	\$725,142
FY 16/17	\$90,000	\$37,043	\$540,000	\$22,106	\$630,000	\$59,149	\$2,125	\$691,274
FY 17/18	\$90,000	\$32,880	\$555,000	\$9,547	\$645,000	\$42,427	\$2,125	\$689,552
FY 18/19	\$95,000	\$29,156			\$95,000	\$29,156	\$2,125	\$126,281
FY 19/20	\$100,000	\$25,108			\$100,000	\$25,108	\$2,125	\$127,233
FY 20/21	\$70,000	\$21,495			\$70,000	\$21,495	\$2,125	\$93,620
FY 21/22	\$75,000	\$18,414			\$75,000	\$18,414	\$2,125	\$95,539
FY 22/23	\$80,000	\$15,120			\$80,000	\$15,120	\$2,125	\$97,245
FY 23/24	\$85,000	\$11,550			\$85,000	\$11,550	\$2,125	\$98,675
FY 24/25	\$50,000	\$8,580			\$50,000	\$8,580	\$2,125	\$60,705
FY 25/26	\$55,000	\$6,270			\$55,000	\$6,270	\$2,125	\$63,395
FY 26/27	\$55,000	\$3,850			\$55,000	\$3,850	\$2,125	\$60,975
FY 27/28	\$60,000	\$1,320			\$60,000	\$1,320	\$2,125	\$63,445
TOTAL	\$1,020,000	\$253,209	\$1,620,000	\$72,246	\$2,640,000	\$325,455	\$27,625	\$2,993,080

annual debt administration expenses \$ 2,125

Street Fund Debt Service is split between two line items			
02-558-701	St. Impv. - Transfer to General Fund		\$505,593
02-558-705	Transfer to Debt Service		\$219,549
	Total		\$725,142

**Street Fund Lease Purchase Payments
Capital Replacement Fund 114 Government Fund**

Fiscal Year	Public Works Building		Annual Totals		
	Principal	Interest	Principal	Interest	Total
FY 15/16	\$18,645	\$16,155	\$18,645	\$16,155	\$34,800
FY 16/17	\$20,243	\$14,557	\$20,243	\$14,557	\$34,800
FY 17/18	\$21,978	\$12,822	\$21,978	\$12,822	\$34,800
FY 18/19	\$23,861	\$10,939	\$23,861	\$10,939	\$34,800
FY 19/20	\$25,906	\$8,894	\$25,906	\$8,894	\$34,800
FY 20/21	\$28,126	\$6,674	\$28,126	\$6,674	\$34,800
FY 21/22	\$30,536	\$4,264	\$30,536	\$4,264	\$34,800
FY 22/23	\$33,153	\$1,647	\$33,153	\$1,647	\$34,800
FY 23/24	\$1,785	\$12	\$1,785	\$12	\$1,797
Total	\$204,233	\$75,964	\$204,233	\$75,964	\$280,197

Public Works Blding - Street Fund portion of payment to Nistroy for Public Works Blding

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

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
PERSONNEL SERVICES							
02-563-105 ST-RT OF WAY MAINT-SALARY	50,301	107,576	113,292	118,394	109,047	118,187	136,930
02-563-110 ST-RT OF WAY MAINT-OVERTIME	83	774	446	800	611	780	800
02-563-115 ST-RT OF WAY MAINT-LONGEVITY	300	420	660	780	900	900	1,140
02-563-135 ST-RT OF WAY MAINT-FICA	3,680	8,279	8,716	9,178	8,455	9,147	10,624
02-563-140 ST-RT OF WAY MAINT-HEALTH INS.	16,588	37,401	40,063	44,522	35,327	39,113	40,569
02-563-141 ST-RT OF WAY MTI-HTH INS. SUBS	0	0	0	0	0	0	0
02-563-145 ST-RT OF WAY MAINT-WKS COMP	0	0	0	292	0	0	7,099
02-563-155 ST-RT OF WAY MAINT-RETIREMENT	5,916	13,370	14,177	15,102	13,917	15,060	15,394
02-563-185 ST-RT OF WAY MAINT-PAY REL EXP	0	624	91	0	0	0	0
TOTAL PERSONNEL SERVICES	76,867	168,445	177,445	189,068	168,258	183,187	212,556
SUPPLIES							
02-563-215 ST-RT OF WAY MAINT-VEHI SUPP	5,876	3,871	1,875	0	0	0	0
02-563-216 ST-RT OF WAY MAINT-FUEL EXPEN	0	0	7,985	9,000	1,984	5,000	8,000
02-563-220 ST-RT OF WAY MAINT-EQIUP SUPP	1,018	6,242	6,667	9,000	5,444	5,000	7,500
TOTAL SUPPLIES	6,894	10,113	16,528	18,000	7,428	10,000	15,500
REPAIR & MAINTENANCE							
02-563-310 ST-RT OF WAY MAINT-R&M EQUIP	1,010	6,226	4,566	6,000	1,397	4,500	6,000
TOTAL REPAIR & MAINTENANCE	1,010	6,226	4,566	6,000	1,397	4,500	6,000
MISCELLANEOUS							
02-563-510 EMPLOYEE APPRECIATION	25	0	0	0	0	0	0
TOTAL MISCELLANEOUS	25	0	0	0	0	0	0
CAPITAL EXPENDITURES							
02-563-610 VEHICLES	0	0	0	0	0	0	25,000
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	25,000
TOTAL 63-ST-RT OF WAY MAINT	84,796	184,784	198,539	213,068	177,083	197,687	259,056
TOTAL EXPENDITURES	2,913,704	2,118,306	2,195,830	2,653,945	1,889,853	2,390,540	3,100,230
REVENUE OVER/ (UNDER) EXPENDITURES	24,014	420,723	159,563	0	(11,033)	66,393	0

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

- 563-105 ST-RT OF WAY MAINT-SALARY PERMANENT NOTES:
 Funding for the salaries of four Maintenance Technicians/Crew Members. Includes funds for a 4% increase and additional (2) Summer Part-Time Positions
- 563-110 ST-RT OF WAY MAINT-OVERTIME PERMANENT NOTES:
 Funding for overtime expenses for hourly employees in this department.
- 563-115 ST-RT OF WAY MAINT-LONGEVITY PERMANENT NOTES:
 Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for four employees.
- 563-135 ST-RT OF WAY MAINT-FICA PERMANENT NOTES:
 Funding for the employer's share of FICA & Medicare expenses.
- 563-140 ST-RT OF WAY MAINT-HEALTH INS PERMANENT NOTES:
 Funding for the employer's share of Health & Dental Cost for full time employees (100%). Has a 5% increase.
- 563-141 ST-RT OF WAY MTI-ETH INS. SUBPERMANENT NOTES:
 Portion of insurance cost paid for employees dependent coverage 25% for Dep, & family 30% with children only based on Insurance cost of 2010
- 563-145 ST-RT OF WAY MAINT-WKS COMP PERMANENT NOTES:
 Funding for Worker's Compensation Insurance expenses.
- 563-155 ST-RT OF WAY MAINT-RETIREMENT PERMANENT NOTES:
 Funding for the City's share of employee retirement expenses. For 2015, the City's share is 12.63% of total payroll. Beginning January 2016, the rate decreases to 12.13%.
- 563-215 ST-RT OF WAY MAINT-VEHI SUPP PERMANENT NOTES:
 Eliminate this line item. All vehicles are under parks dept.
 This line item covers the cost of gas, oil, tires, etc. for all vehicles.
- 563-216 ST-RT OF WAY MAINT-FUEL EXPEN PERMANENT NOTES:
 This account covers fuel for tractors and equipment used in maintaining ROWs around the city and the 288 corridor
- 563-220 ST-RT OF WAY MAINT-EQUIP SUPP PERMANENT NOTES:
 This line item covers the cost of tires, oil & filters, transmission fluid, etc. for the tractors, etc.
- 563-310 ST-RT OF WAY MAINT-R&M EQUIP PERMANENT NOTES:

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES
63-ST-RT OF WAY MAINT

FUND - 02 -STREET FUND

This line item covers the cost of maintenance and contracted maintenance on equipment such tractors and weed eaters.

563-510 EMPLOYEE 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. (There is not anyone getting one this year.)

563-610 VEHICLES

PERMANENT NOTES:
Purchase of a Truck

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

City of Angleton - 2015-2016 Budget

**Water Fund
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03 -WATER FUND

REVENUES	----- 2014-2015 -----)						2015-2016
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
UTILITIES INCOME							
03-300-300 WATER INCOME	2,848,167	2,912,725	3,095,867	3,468,118	2,961,607	3,331,820	3,594,436
03-300-301 WATER REVENUE	0	31,985	6,324	7,000	6,184	4,000	7,000
03-300-305 SEWER INCOME	1,909,115	1,951,417	2,012,080	2,102,419	1,786,566	2,051,500	2,171,837
03-300-306 DOMESTIC SEWER	133,907	139,687	130,010	134,000	138,304	141,929	145,000
03-300-310 GARBAGE INCOME	0	0	0	0	0	0	0
03-300-311 RECYCLING INCOME	2,432	2,613	2,510	2,500	2,125	2,225	2,500
03-300-315 CONNECTION INCOME	15,300	16,075	17,475	17,000	15,650	17,975	17,000
03-300-320 PENALTY INCOME	190,094	188,404	193,993	190,000	185,764	204,204	200,000
03-300-325 WATER TAPS	11,375	9,850	14,650	12,000	17,390	14,000	14,000
03-300-330 SEWER TAPS	4,525	8,240	9,925	8,500	10,080	8,000	8,500
03-300-331 2-WEEK CLEAN UP FEE	590	310	370	400	310	400	400
03-300-333 TRANSFER FEES	2,142	2,425	2,471	2,300	2,075	1,575	2,300
03-300-334 RECONNECT FEE	105,000	95,150	104,850	100,000	106,025	110,225	105,000
TOTAL UTILITIES INCOME	5,222,647	5,358,880	5,590,526	6,044,237	5,232,079	5,887,853	6,267,973
FINES & PENALTIES							
03-300-407 USER FEE REVENUE	10,871	17,428	20,508	20,000	19,498	21,880	20,000
TOTAL FINES & PENALTIES	10,871	17,428	20,508	20,000	19,498	21,880	20,000
PARKS & RECREATION							
03-300-725 LEASE PURCHASE LOAN REVENUE	0	0	0	0	0	0	0
TOTAL PARKS & RECREATION	0	0	0	0	0	0	0
MISCELLANEOUS							
03-300-800 INTEREST INCOME	798	933	790	600	1,081	834	1,500
03-300-820 CASH OVER/SHORT	1	(1)	0	0	0	0	0
03-300-892 MISCELLANEOUS REVENUE	(269)	829	141,964	0	(6,595)	(6,595)	0
03-300-895 CLEARWIRE AGREEMENT	27,500	30,250	24,750	33,000	25,005	30,250	33,000
03-300-898 GAIN/LOSS ON DISPOSAL OF ASSET	0	(5,525)	0	15,000	0	0	15,000
03-300-899 MISCELLANEOUS	7,618	3,260	10,917	2,500	3,092	1,500	2,500
TOTAL MISCELLANEOUS	35,648	29,747	178,421	51,100	22,583	25,989	52,000
TRANSFERS							
03-300-911 TRANSFER FROM FUND 111	0	38,735	0	0	0	0	0
03-300-920 TRANSFER FROM FUND 120	0	186,969	0	0	0	0	0
03-300-972 TRANSFER FROM FUND 72	0	155,198	0	0	0	0	0
03-300-973 TRANSFER FROM FUND 73	0	22,462	0	0	0	0	0
03-300-976 TRANSFER FROM FUND 76	0	24,580	0	0	0	0	0
03-300-978 TRANSFER FROM FUND 78	0	5,688	0	0	0	0	0
TOTAL TRANSFERS	0	433,633	0	0	0	0	0
TOTAL REVENUES	5,269,166	5,839,688	5,789,455	6,115,337	5,274,160	5,935,722	6,339,973

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
 ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS ACCOUNT 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. This includes \$0.28 increase from projected year end total partly due to an increase from BWA from \$1.92/gal to \$2.20/gal.The City is committed to purchasing 1,800,000MGD x days x rate per month.
300-301	WATER REVENUE	PERMANENT NOTES: 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 \$7.84 with no base allotment and \$2.70 per/thousand gal for inside rates with a Max of \$42.94 for residential customers.
300-306	DOMESTIC SEWER	PERMANENT NOTES: Revenue collected for the Brazoria County Detention Center as Sewer Only Total usage x \$4.40
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 New 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 the amount of work that is to be done.
300-330	SEWER TAPS	PERMANENT NOTES: Charge for a new sewer line tap. Charges vary depending the 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: A-Active S-Suspended F-Future I-Inactive
 ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

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.	
300-800	INTEREST INCOME		PERMANENT NOTES: Interest earned based on the balance per month from Banks, and Pools.	
300-895	CLEARWIRE AGREEMENT		PERMANENT NOTES: A tower lease which is paid to us for allowing them to use our water tower for their antenna (ClearWater)	
300-899	MISCELLANEOUS		PERMANENT NOTES: Revenue from NSF check/\$30 return fee(missed at budget time (Additional revenue donated for employee appreciation 2,612)	

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

03 -WATER FUND
 60-COLLECTIONS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
PERSONNEL SERVICES							
03-560-105 COLLECTIONS-SALARIES	118,835	122,625	126,938	132,102	120,983	132,307	143,009
03-560-110 COLLECTIONS-OVERTIME	143	0	0	500	108	300	500
03-560-115 COLLECTIONS-LONGEVITY	1,020	1,200	1,380	1,680	1,620	1,620	1,380
03-560-125 AUTO ALLOWANCE	0	0	0	0	0	0	0
03-560-128 WATER-SPECIAL JOB PAY	300	350	600	300	550	625	600
03-560-135 COLLECTIONS-FICA	8,779	9,116	9,481	10,296	8,675	9,415	11,130
03-560-140 COLLECTIONS-HEALTH INS	32,672	35,829	40,237	39,563	35,355	39,437	30,426
03-560-141 COLLECTIONS - HLTH INS SUBSIDY	777	1,775	1,847	1,500	3,433	3,865	4,000
03-560-145 COLLECTIONS-WORKERS COMP	271	216	242	291	258	258	313
03-560-150 COLLECTIONS-UNEMPLOYMENT	0	2,069	0	0	0	0	0
03-560-155 COLLECTIONS-RETIREMENT	14,579	15,296	16,042	16,941	15,514	16,953	17,830
03-560-160 TMRS PENSION EXPENSE	5,649	875	383	0	0	0	0
03-560-165 COLLECTIONS-MEDICAL EXP	176	88	0	0	0	0	0
03-560-185 COLLECTIONS-ACCRUED PR BURDEN	146	151	98	0	0	0	0
TOTAL PERSONNEL SERVICES	183,347	189,591	197,246	203,173	186,496	204,780	209,188
SUPPLIES							
03-560-203 APPAREL	231	173	129	0	0	0	0
03-560-205 COLLECTIONS-GEN SUPPLIES	992	1,235	1,016	1,500	1,294	1,400	1,480
03-560-210 COLLECTIONS-POSTAGE	37,190	44,340	47,374	47,000	47,500	47,000	49,000
03-560-220 COLLECTIONS-EQUIP SUPPLIE	1,246	1,534	1,424	1,650	1,193	1,551	1,550
03-560-225 COLLECTIONS-BILLING SUPPLIES	5,739	6,126	6,451	6,300	6,957	7,000	7,500
TOTAL SUPPLIES	45,399	53,408	56,393	56,450	56,945	56,951	59,530
REPAIR & MAINTENANCE							
03-560-310 COLLECTIONS-ANNUAL MAINT FEES	12,780	14,583	21,470	21,500	15,008	20,805	21,500
03-560-320 COLLECTIONS-R&M BUILDING	0	0	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE	12,780	14,583	21,470	21,500	15,008	20,805	21,500
SERVICES							
03-560-415 COLLECTIONS-LEGAL & PROF	7,517	8,000	5,000	8,000	5,000	5,000	5,000
03-560-420 COLLECTIONS-DUES & SUBS	160	0	0	0	256	0	0
03-560-425 COLLECTIONS-TRAV & TRAIN	0	0	83	1,000	188	188	1,000
03-560-476 CREDIT CARD CHARGES	10,980	9,215	10,637	11,000	12,516	13,237	13,500
03-560-477 INTERNET PAYMENT SERVICES	9,152	13,292	15,557	15,500	18,170	19,001	20,000
03-560-478 COLLECTION AGENCY FEES	0	0	0	500	0	0	500
03-560-499 COLLECTION-MISCELLANEOUS	0	0	4,600	2,350	2,450	2,450	2,500
TOTAL SERVICES	27,809	30,507	35,876	38,350	38,580	39,876	42,500
MISCELLANEOUS							
03-560-503 SURETY BOND & NOTARY FEE	0	103	346	0	0	0	0
03-560-505 COLLECTIONS-INSURANCE	0	0	0	0	0	0	0
03-560-507 BUILDING INSURANCE	34,194	42,004	44,450	45,540	42,149	42,149	44,260
03-560-510 COLL-EMPLOY APPRECIATION	850	0	0	50	50	50	50
03-560-516 AMORTIZATION/ISSUANCE COS	(17,241)	(21,136)	(12,694)	0	0	0	0

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

03 -WATER FUND
 60-COLLECTIONS

		(----- 2014-2015 -----)					2015-2016	
EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
03-560-520	CONTINGENCY	0	0	0	7,953	0	0	7,555
03-560-535	COLLECTIONS-LEASE PAYMENTS	3,528	2,848	1,984	3,360	1,488	2,000	3,360
03-560-545	DEPRECIATION	708,442	699,480	700,321	0	0	0	0
03-560-555	BAD DEBT EXPENSE	78,349	59,268	71,203	75,000	59,997	75,000	75,000
03-560-577	SALARY SURVEY IMPLEMENTATION	0	0	0	4,635	0	0	0
TOTAL MISCELLANEOUS		808,122	782,567	805,610	136,538	103,684	119,199	130,225
CAPITAL EXPENDITURES								
03-560-625	COLLECTIONS-CE-EQUIPMENT	2,751	0	0	22,800	20,170	22,765	1,500
03-560-630	COLLECTIONS-CE-FURNITURE	0	0	0	604	574	1,000	0
TOTAL CAPITAL EXPENDITURES		2,751	0	0	23,404	20,744	23,765	1,500
OTHER								
03-560-700	TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0
03-560-701	WATER-TRANSFER TO CAPT REPLACE	10,216	10,767	11,120	10,200	8,987	9,804	10,200
03-560-741	TRANSF TO FUND 41 UNEMPLOYMENT	0	0	0	745	745	745	0
TOTAL OTHER		10,216	10,767	11,120	10,945	9,732	10,549	10,200
TOTAL 60-COLLECTIONS		1,090,424	1,081,423	1,127,715	490,360	431,188	475,925	474,643

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
 ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES
 60-COLLECTIONS

FUND - 03 -WATER FUND

560-105	COLLECTIONS-SALARIES	PERMANENT NOTES: Funding for the salaries of the Utility Supervisor and three Utility Clerks. Includes funds for a 4% increase.
560-110	COLLECTIONS-OVERTIME	PERMANENT NOTES: This line item covers any cost of overtime worked.
560-115	COLLECTIONS-LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for four employees.
560-128	WATER-SPECIAL JOB PAY	PERMANENT NOTES: Employees receive "bilingual pay" at the rate of \$25 per month. Funding for two employees.
560-135	COLLECTIONS-FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
560-140	COLLECTIONS-HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). Includes a 5% increase.
560-141	COLLECTIONS - HLTH INS SUBSID	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	COLLECTIONS-WORKERS COMP	PERMANENT NOTES: Funding for Worker's Compensation Insurance expenses.
560-155	COLLECTIONS-RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2015, the City's share is 12.63% of total payroll. Beginning January 2016, the rate decreases to 12.13%.
560-205	COLLECTIONS-GEN SUPPLIES	PERMANENT NOTES: office supplies such as: pens, paper clips, staples, door hangers, envelopes, tacky finger, highlighters, scotch tape, letter openers, sticky notes
560-210	COLLECTIONS-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 \$39,994.00; 2nd and final notices includes up to 1,700 bills monthly at .48.5

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
 ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES
 60-COLLECTIONS

FUND - 03 -WATER FUND

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 COLLECTIONS-EQUIP SUPPLIE 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 toner for(2) printers

560-225 COLLECTIONS-BILLING SUPPLIES PERMANENT NOTES:
 funding for perforated billing paper 25,000 sheets \$22.00/thousand plus \$95.00 freight and #10 window envelopes 25,000 @ \$38.00/thousand plus \$125.00 freight.We order 3mths at a time so we order 4 times a year. prices are subject to change

560-310 COLLECTIONS-ANNUAL MAINT FEESPERMANENT 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. The increased budget amount is due to the addition of e-billing capability, which was added in 2013. Planwell Collaborate \$2,400.00

560-415 COLLECTIONS-LEGAL & PROF PERMANENT NOTES:
 This is a portion of the cost for the internal audit performed yearly by outside auditor. \$5,000

560-425 COLLECTIONS-TRAV & TRAIN PERMANENT NOTES:
 covers cost of any Incode training available for the clerks or supervisor to attend. Will need training for paper-less billing.

560-476 CREDIT CARD CHARGES PERMANENT NOTES:
 Charges for the processing of credit card payments received inhouse from water customers.

560-477 INTERNET PAYMENT SERVICES 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.

560-478 COLLECTION AGENCY FEES PERMANENT NOTES:
 This line item provides funding for fees charged to the City by our collection agency. The fee charged to the City is 25% of the amount collected and the collection agency is only paid for accounts that they collect past due bills on. Due to legal limits on the information we can give the

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES
60-COLLECTIONS

FUND - 03 -WATER FUND

		collection agency on past due customers, the collection rate for utility accounts is low.
560-507	BUILDING INSURANCE	PERMANENT NOTES: This line item provides funding for insurance on the Public Works building. The line item includes a 10% increase for 2015/2016.
560-510	COLL-EMPLOY 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).
560-516	AMORTIZATION/ISSUANCE COS	PERMANENT NOTES: This line item represents an adjustment entered by our auditors.
560-520	CONTINGENCY	PERMANENT NOTES: Funding provided for unanticipated expenses.
560-535	COLLECTIONS-LEASE PAYMENTS	PERMANENT NOTES: Covers cost of utility billing copier usage yrly & Pitney Bowes folding machine lease paid quarterly and the postage machine lease payment monthly
560-545	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	BAD DEBT EXPENSE	PERMANENT NOTES: This line item was increased based on historical data. 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	COLLECTIONS-CE-EQUIPMENT	PERMANENT NOTES: year before last, these funds were requested to replace the countertop in the utility billing department. a contractor was not found in a timely manner before the budget expired. money was not used at that time. Would like to be granted the opportunity to replace the countertops.
560-700	TRANSFER TO FUND BALANCE	PERMANENT NOTES: This line represents the net balance from the Revenue and the Expenses of this Fund.

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ACCOUNT LISTING

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ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES
60-COLLECTIONS

FUND - 03 -WATER FUND

560-701 WATER-TRANSFER TO CAPT REPLACPERMANENT NOTES:

Payments for Nistroy

560-741 TRANSFTO FUND 41 UNEMPLOYMENTPERMANENT NOTES:

Unemployment expense incurred in 2013-2014 pay periods to
be reimbursed to the Unemployment Fund (41)

DEPARTMENT NOTES:

**Water Fund Lease Purchase Payments
Capital Replacment Fund 115 Enterprise Fund**

Fiscal Year	Public Works Blding		Annual totals		
	Principal	Interest	Principal	Interest	Total
FY 15/16	\$5,465	\$4,735	\$5,465	\$4,735	\$10,200
FY 16/17	\$5,933	\$4,267	\$5,933	\$4,267	\$10,200
FY 17/18	\$6,442	\$3,758	\$6,442	\$3,758	\$10,200
FY 18/19	\$6,994	\$3,206	\$6,994	\$3,206	\$10,200
FY 19/20	\$7,593	\$2,607	\$7,593	\$2,607	\$10,200
FY 20/21	\$8,244	\$1,956	\$8,244	\$1,956	\$10,200
FY 21/22	\$8,950	\$1,250	\$8,950	\$1,250	\$10,200
FY 22/23	\$9,717	\$483	\$9,717	\$483	\$10,200
FY 23/24	\$523	\$4	\$523	\$4	\$527
TOTAL	\$59,861	\$22,266	\$59,861	\$22,266	\$82,127

Public Works Blding - Water Fund portion of payment to Nistroy for Public Works Blding

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

03 -WATER FUND
 65-WATER DEPARTMENT

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015			2015-2016
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
PERSONNEL SERVICES							
03-565-105 WATER-SALARIES	365,333	275,611	272,164	279,224	255,476	277,301	294,409
03-565-106 WATER-ON CALL PAY	5,614	4,828	4,357	6,500	3,352	4,000	5,500
03-565-110 WATER-OVERTIME	27,519	19,712	18,290	30,000	21,523	26,000	30,000
03-565-115 WATER-LONGEVITY	10,308	8,055	5,832	6,786	5,772	6,786	6,192
03-565-125 AUTO ALLOWANCE	1,200	50	0	0	0	0	0
03-565-126 WATER-CERTIFICATION	0	50	550	2,175	2,775	2,405	5,880
03-565-128 WATER-SPECIAL JOB PAY	213	0	0	0	38	38	0
03-565-135 WATER-FICA	30,617	22,656	22,658	24,838	21,765	23,907	26,162
03-565-136 WATER-PTO	0	0	0	0	0	0	16,440
03-565-140 WATER-HEALTH INSURANCE	91,889	71,731	67,929	87,038	62,760	68,502	81,137
03-565-141 WATER - HLTH INS - SUBSIDY	0	1,768	1,847	1,850	1,385	1,539	1,850
03-565-145 WATER-WORKER'S COMP	13,867	12,635	8,317	7,824	5,864	6,680	5,703
03-565-150 WATER-UNEMPLOYMENT INS	8,436	4,111	0	0	0	0	0
03-565-155 WATER-RETIREMENT	49,756	37,361	34,183	40,870	33,019	36,422	41,910
03-565-160 TMRS PENSION EXPENSE	0	0	0	0	0	0	0
03-565-165 WATER-MEDICAL EXPENSE	39	419	207	200	642	504	200
03-565-185 WATER-ACCRUED PR BURDEN	512	(134)	(60)	0	0	0	0
TOTAL PERSONNEL SERVICES	605,301	458,853	436,273	487,305	414,370	454,084	515,383
SUPPLIES							
03-565-203 WEARING APPAREL	3,312	2,939	2,920	3,000	1,268	3,000	3,000
03-565-205 WATER-GENERAL SUPPLIES	5,195	4,744	5,114	6,000	5,008	5,104	6,000
03-565-210 WATER-OFFICE SUPPLIES	2,518	2,665	3,513	4,000	2,809	3,600	4,000
03-565-215 WATER-VEHICLE SUPPLIES	21,052	22,226	3,091	4,000	1,626	3,400	4,000
03-565-216 WATER-FUEL EXPENSE	0	0	21,136	20,000	12,653	15,000	18,000
03-565-220 WATER-EQUIPMENT SUPPLIES	7,249	6,307	5,819	8,000	3,027	8,000	7,000
03-565-221 SMALL EQUIPMENT	1,379	936	1,362	1,500	1,134	500	4,500
03-565-225 WATER-WATER PURCHASES	1,185,840	1,215,492	1,271,376	1,479,175	1,231,200	1,479,175	1,664,175
03-565-226 CHEMICALS	20,647	22,667	10,002	12,500	11,616	11,832	12,000
TOTAL SUPPLIES	1,247,193	1,277,975	1,324,332	1,538,175	1,270,340	1,529,611	1,722,675
REPAIR & MAINTENANCE							
03-565-305 WATER-R&M-VEHICLES	1,580	1,065	1,061	4,000	2,303	3,200	4,000
03-565-310 WATER-R&M-EQUIPMENT	18,085	11,282	21,258	20,000	9,432	18,411	20,000
03-565-311 METERS	16,200	12,819	10,339	20,000	4,392	15,000	17,500
03-565-315 WATER-R&M - INFRASTRUCTUR	51,663	41,470	69,348	70,000	37,812	50,000	70,000
03-565-320 WATER-R&M-BUILDINGS	2,132	2,642	4,087	6,000	3,314	5,284	6,000
03-565-330 WATER-FIRE HYDRANT PAINTING	0	4,500	7,000	7,000	7,000	7,000	7,000
TOTAL REPAIR & MAINTENANCE	89,659	73,777	113,093	127,000	64,253	98,895	124,500

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

03 -WATER FUND
 65-WATER DEPARTMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 (-----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
SERVICES							
03-565-405 WATER-TELEPHONE	6,271	5,828	5,571	5,070	2,945	3,870	4,000
03-565-410 WATER-UTILITIES	39,332	41,661	45,663	42,500	41,607	48,000	45,000
03-565-415 WATER-LEGAL & PROF FEES	9,690	13,108	20,467	20,000	24,643	25,000	30,000
03-565-416 REGULATORY FEE	24,076	19,991	19,223	22,000	19,043	21,000	21,000
03-565-417 LABORATORY FEE	8,390	14,085	17,162	25,000	8,700	20,000	20,000
03-565-420 WATER-DUES & SUBS	292	633	433	600	457	0	500
03-565-425 WATER-TRAVEL & TRAINING	2,180	2,556	3,610	5,000	1,236	2,000	3,500
03-565-440 WATER-RENTAL EXPENSE	0	0	0	500	(120)	0	500
TOTAL SERVICES	90,230	97,862	112,129	120,670	98,511	119,870	124,500
MISCELLANEOUS							
03-565-506 WATER-VEHICLE INSURANCE	2,055	1,983	2,338	3,300	2,112	2,112	2,800
03-565-510 WATER-EMPLOYEE APPRECIATION	2,725	0	0	175	250	225	175
03-565-520 WATER-CONTINGENCY	321	0	0	10,000	0	0	10,000
03-565-530 WATER-MISCELLANEOUS	2,174	0	0	0	0	0	0
03-565-532 WATER-INTEREST EXPENSE	195,026	148,311	149,578	0	(17,862)	(17,862)	0
03-565-535 WTR-LEASE PAYMENTS-INTEREST	0	0	0	0	0	0	0
03-565-536 WATER-BUILDING LEASE PAYMENT	0	0	0	0	0	0	0
03-565-550 EMERGENCY MANGEMENT	0	3,021	10,858	17,014	7,801	17,000	15,000
03-565-570 EMERGENCY MANAGEMENT-GENERATOR	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	202,301	153,315	162,774	30,489	(7,698)	1,475	27,975
CAPITAL EXPENDITURES							
03-565-601 LEASE/PURCHASE CAPITAL ITEM	0	0	0	0	0	0	125,000
03-565-610 UPGRADE EXISTING WATER LINES	7,721	0	0	20,000	16,830	16,830	20,000
TOTAL CAPITAL EXPENDITURES	7,721	0	0	20,000	16,830	16,830	145,000
OTHER							
03-565-701 WATER-TRANSFER TO GENERAL	39,053	50,668	85,000	85,000	77,917	85,000	90,000
03-565-705 WATER TRANSFER TO DEBT SERVICE	0	0	0	559,635	512,999	559,635	558,581
03-565-711 TRANS TO CENTRAL ASSB OF GOD	0	0	0	0	0	0	0
03-565-723 TRANS TO GF FOR ADMIN EXP	0	0	0	0	0	0	0
03-565-741 TRANSF TO FUND 41 UNEMPLOYMENT	0	0	0	1,189	1,189	1,189	0
03-565-781 TRANSFER TO CAPITAL WT& SEW	0	0	0	0	0	0	0
TOTAL OTHER	39,053	50,668	85,000	645,824	592,104	645,824	648,581
TOTAL 65-WATER DEPARTMENT	2,281,459	2,112,450	2,233,602	2,969,463	2,448,710	2,866,589	3,308,614

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
 ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES
 65-WATER DEPARTMENT

FUND - 03 -WATER FUND

565-105	WATER-SALARIES	PERMANENT NOTES: Funding for the salaries for the Water Department. This includes a 4% increase.
565-106	WATER-ON CALL PAY	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 of service. Funding for Longevity Pay expenses for the department.
565-126	WATER-CERTIFICATION	PERMANENT NOTES: Funding for various Water and Wastewater Certifications for this department.
565-135	WATER-FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
565-136	WATER-PTO	PERMANENT NOTES: PTO Expense incurred.
565-140	WATER-HEALTH INSURANCE	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). Includes a 5% increase.
565-145	WATER-WORKER'S 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 2015, the City's share is 12.63% of total payroll. Beginning January 2016, the rate decreases to 12.13%.
565-165	WATER-MEDICAL EXPENSE	PERMANENT NOTES: Funding for drug testing and physical exam expenses for new employees or random testing.
565-203	WEARING APPAREL	PERMANENT NOTES: This line item covers the cost of uniforms for each employee.
565-205	WATER-GENERAL SUPPLIES	PERMANENT NOTES:

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
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EXPENDITURE NOTES
 65-WATER DEPARTMENT

FUND - 03 -WATER FUND

		This line item covers the cost of Misc. tools (screwdrivers, pliers, etc.) Misc. supplies (janitorial, batteries, insect sprays, first aid supplies) Safety equipment such as gloves, safety vest, safety glasses, etc.
565-210	WATER-OFFICE SUPPLIES	PERMANENT NOTES: This line item covers the cost of office supplies such as pens, paper, file folders, copier payment, 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 gas for all vehicles. Increase due to higher gas prices.
565-220	WATER-EQUIPMENT SUPPLIES	PERMANENT NOTES: This line item covers the cost of tires, oil & filters, transmission fluid, etc. for backhoes and generators. Increase due equipment getting older
565-221	SMALL EQUIPMENT	PERMANENT NOTES: This line item covers the cost of weed eaters and small lawnmowers.
565-225	WATER-WATER PURCHASES	PERMANENT NOTES: This line item covers the cost of water purchase from BWA with a .28/per gallon increase
565-226	CHEMICALS	PERMANENT NOTES: This line item covers the cost of chlorine and phosphate for all water plants.
565-305	WATER-R&M-VEHICLES	PERMANENT NOTES: Increase due to vehicles getting older.This line item covers the cost of repair work done to the Water dept. vehicles done by service centers.
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	METERS	PERMANENT NOTES: This line item covers the cost of replacing meters and installing new meters.
565-315	WATER-R&M - INFRASTRUCTUR	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.Increase due to new all brass regualations and brass is more expensive

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
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EXPENDITURE NOTES
 65-WATER DEPARTMENT

FUND - 03 -WATER FUND

565-320	WATER-R&M-BUILDINGS	PERMANENT NOTES: This line item covers the cost of improvements done to the water plants. Increase due to replacing doors at Water Plant #3
565-330	WATER-FIRE HYDRANT PAINTING	PERMANENT NOTES: This line item covers the cost of repainting fire hydrants
565-405	WATER-TELEPHONE	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 & PROF FEES	PERMANENT NOTES: This line item covers the cost of engineering and surveying. It also includes the annual tank inspection. WP 4 replace roof vents, labels and clean tank.
565-416	REGULATORY FEE	PERMANENT NOTES: This line item covers the cost of permit fees for water plants.
565-417	LABORATORY FEE	PERMANENT NOTES: This line item covers the cost of all water samples. 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 & SUBS	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. Increase due to higher cost per class.
565-440	WATER-RENTAL EXPENSE	PERMANENT NOTES: This line item covers the cost of renting a pump, trencher, etc.
565-506	WATER-VEHICLE INSURANCE	PERMANENT NOTES: Vehicle Insurance including a 10% increase
565-530	WATER-MISCELLANEOUS	PERMANENT NOTES: This line item is used for emergencies.
565-570	EMERGENCY MANAGEMENT-GENERATOR	PERMANENT NOTES:

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
 ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES
 65-WATER DEPARTMENT

FUND - 03 -WATER FUND

Maintenance on generators

565-601 LEASE/PURCHASE CAPITAL ITEM PERMANENT NOTES:
 SCADA System for all Water Plants; 100000
 Ford Expedition \$25,000

565-610 UPGRADE EXISTING WATER LINES PERMANENT NOTES:
 Relocation of BWA water line on Henderson Road

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 SERVICE PERMANENT NOTES:
 Half of payment for Principal and Interest on the Water
 Department Bond debt. The other half is paid by 570.

565-741 TRANSF TO FUND 41 UNEMPLOYMENT PERMANENT NOTES:
 Unemployment expense incurred in 2013-2014 pay periods to
 be reimbursed to the Unemployment Fund (41)

DEPARTMENT NOTES:

**WATER FUND DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2015/2016**

Fiscal Year	2007 Tax & R 200-523		2010 Comb 200-519		2013 Refunding		2013 C.O.		Annual Total			
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Admin Exp.	Total
FY 15/16	\$295,000	\$113,575	\$115,000	\$9,657	\$331,985	\$41,570	\$130,000	72,276.00	\$871,985	\$237,078	\$8,100	\$1,117,162
FY 16/17	\$300,000	\$98,700	\$120,000	\$8,645	\$340,570	\$35,760	\$135,000	69,255.00	\$895,570	\$212,360	\$8,100	\$1,116,030
FY 17/18	\$365,000	\$83,900	\$90,000	\$1,628	\$343,432	\$29,800	\$130,000	66,234.00	\$928,432	\$181,562	\$8,100	\$1,118,094
FY 18/19	\$85,000	\$74,900	\$50,000	\$750	\$291,918	\$23,790	\$315,000	61,161.00	\$741,918	\$160,601	\$8,100	\$910,618
FY 19/20	\$125,000	\$70,700			\$306,227	\$18,681	\$330,000	53,808.00	\$761,227	\$143,189	\$8,100	\$912,517
FY 20/21	\$195,000	\$64,300			\$306,227	\$13,322	\$275,000	46,911.00	\$776,227	\$124,533	\$8,100	\$908,861
FY 21/22	\$335,000	\$53,700			\$240,403	\$7,963	\$225,000	41,211.00	\$800,403	\$102,874	\$8,100	\$911,377
FY 22/23	\$410,000	\$38,800			\$214,645	\$3,756	\$200,000	36,366.00	\$824,645	\$78,922	\$8,100	\$911,668
FY 23/24	\$260,000	\$25,400					\$315,000	30,495.00	\$575,000	\$55,895	\$8,100	\$638,995
FY 24/25	\$255,000	\$15,100					\$310,000	23,370.00	\$565,000	\$38,470	\$8,100	\$611,570
FY 25/26	\$250,000	\$5,000					\$305,000	16,359.00	\$555,000	\$21,359	\$8,100	\$584,459
FY 26/27							\$285,000	9,633.00	\$285,000	\$9,633	\$8,100	\$302,733
FY 27/28							\$280,000	3,192.00	\$280,000	\$3,192	\$8,100	\$291,292
TOTAL	\$2,875,000	\$644,075	\$375,000	\$20,680	\$2,375,407	\$174,643	\$3,235,000	530,271.00	\$8,860,407	\$1,369,669	\$105,300	\$10,335,376

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

Water Fund Debt Service is split between two line items	
03-565-705 Transfer to Debt Service	\$558,581
03-570-705 Transfer to Debt Service	\$558,581
Total	\$1,117,162

03 -WATER FUND
 70-SEWER DEPARTMENT

EXPENDITURES	(----- 2014-2015 -----)						2015-2016
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
PERSONNEL SERVICES							
03-570-105 SEWER-SALARIES	195,998	229,069	257,185	280,609	238,350	260,040	255,768
03-570-106 SEWER-ON CALL	3,933	4,962	5,297	4,500	5,542	4,500	6,000
03-570-108 STEP RAISE	0	0	0	0	0	0	0
03-570-110 SEWER-OVERTIME	28,323	21,790	24,835	35,000	32,856	35,000	35,000
03-570-115 SEWER-LONGEVITY	3,699	3,978	4,404	3,468	4,620	3,744	4,524
03-570-121 HURRICANE SET BASE PAY	0	0	0	0	0	0	0
03-570-125 AUTO ALLOWANCE	600	25	0	0	0	0	0
03-570-126 SEWER-CERTIFICATIONS	600	600	300	1,500	478	575	780
03-570-128 SEWER-SPECIAL JOB PAY	0	60	291	300	163	163	0
03-570-135 SEWER-FICA	17,641	18,882	22,171	24,891	21,493	23,816	23,108
03-570-140 SEWER-HEALTH INSURANCE	43,983	56,753	76,124	85,060	68,314	74,039	70,995
03-570-141 SEWER-HLTH INS- SUBSIDY	0	0	0	0	46	0	0
03-570-145 SEWER-WORKER'S COMP	4,357	3,485	6,243	7,357	5,563	5,563	5,151
03-570-150 SEWER-UNEMPLOYMENT INS	0	0	0	0	0	0	0
03-570-155 SEWER-RETIREMENT	28,393	30,671	36,255	40,957	35,491	40,957	37,019
03-570-160 TMRS PENSION EXPENSE	0	0	0	0	0	0	0
03-570-165 SEWER-MEDICAL EXPENSE	0	0	0	0	0	0	0
03-570-185 SEWER-ACCRUED PR BURDEN	(887)	(117)	747	0	0	0	0
TOTAL PERSONNEL SERVICES	326,638	370,158	433,852	483,642	412,915	448,397	438,345
SUPPLIES							
03-570-203 SEWER-WEARING APPAREL	2,366	2,199	2,149	2,200	139	2,200	2,200
03-570-205 SEWER-GENERAL SUPPLIES	3,451	2,895	2,388	3,000	2,828	3,540	3,500
03-570-210 SEWER-OFFICE SUPPLIES	546	88	89	750	541	600	750
03-570-215 SEWER-VEHICLE SUPPLIES	19,815	19,345	2,187	4,000	1,208	3,500	3,000
03-570-216 SEWER-FUEL EXPENSE	0	0	15,968	18,000	8,480	12,153	13,000
03-570-220 SEWER-EQUIPMENT SUPPLIES	4,222	6,503	3,893	8,000	3,629	5,000	8,000
03-570-221 SMALL EQUIPMENT	510	0	977	1,000	669	500	1,000
03-570-223 SEWER-EQUIPMENT RENTAL	0	0	0	1,000	0	0	1,000
03-570-226 SEWER- CHEMICAL SUPPLIES	596	1,045	0	1,000	0	0	400
TOTAL SUPPLIES	31,506	32,075	27,651	38,950	17,494	27,493	32,850
REPAIR & MAINTENANCE							
03-570-305 SEWER-R&M-VEHICLES	1,901	4,126	1,683	4,000	1,566	2,800	3,500
03-570-310 SEWER-R&M-EQUIPMENT	1,964	1,961	2,429	10,000	2,784	8,000	10,000
03-570-315 SEWER-R&M-INFRASTRUCTURE	78,742	94,899	82,745	90,000	102,338	85,000	165,000
03-570-320 SEWER-R&M-BUILDINGS	169	2,163	1,653	5,000	6,132	5,000	5,000
TOTAL REPAIR & MAINTENANCE	82,776	103,149	88,510	109,000	112,819	100,800	183,500
SERVICES							
03-570-405 SEWER-TELEPHONE	2,635	3,319	3,841	2,730	4,150	4,569	4,500
03-570-410 SEWER-UTILITIES	76,427	62,185	63,044	65,000	68,379	77,025	75,000
03-570-415 SEWER-LEGAL & PROF FEES	1,000	229	6,282	1,000	7,683	2,000	3,000
03-570-420 SEWER-DUES & SUBSCRIPTION	117	210	210	300	70	0	200
03-570-425 SEWER-TRAVEL & TRAINING	1,097	197	1,153	2,000	909	1,000	1,500
TOTAL SERVICES	81,276	66,140	74,530	71,030	81,190	84,594	84,200

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

03 -WATER FUND
 70-SEWER DEPARTMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
MISCELLANEOUS							
03-570-506 SEWER-VEHICLE INS.	603	613	715	790	750	750	790
03-570-508 BOILER & MACHINERY INSURANCE	14,639	9,948	11,211	12,500	11,690	11,690	12,500
03-570-510 SEWER-EMPLOYEE APPRECIATION	1,450	0	100	125	0	0	125
03-570-520 SEWER-CONTINGENCY	0	0	0	0	0	0	10,000
03-570-530 SEWER-MISCELLANEOUS	0	0	0	0	0	0	0
03-570-532 SEWER-INTEREST EXPENSE	194,003	148,311	149,578	0	(17,862)	(17,862)	0
03-570-535 SEWER-LEASE PAYMENTS	0	0	0	0	0	0	0
03-570-550 EMERGENCY MANAGEMENT	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	210,695	158,873	161,604	13,415	(5,422)	(5,422)	23,415
CAPITAL EXPENDITURES							
03-570-601 SEWER-CAPITAL PURCHASES (FIN)	0	0	0	46,000	14,419	14,419	100,000
03-570-610 SEWER-UPGRADE EXISTING SEW LIN	0	0	0	352,655	48,851	75,000	95,000
TOTAL CAPITAL EXPENDITURES	0	0	0	398,655	63,270	89,419	195,000
OTHER							
03-570-701 SEWER-TRANSFER TO GENERAL	31,671	50,668	85,000	85,000	77,917	85,000	90,000
03-570-705 SEWER TRANSFER TO DEBT SERVICE	0	0	8,259	559,634	512,998	559,634	558,581
03-570-711 TRANSTO CENTRAL ASSEM-FUND111	0	0	0	0	0	0	0
03-570-720 TRRANS TO FUND 120	0	0	125,000	0	0	0	0
03-570-773 TRANSFER TO FUND 73-2015 CDBG	0	0	0	0	0	0	0
TOTAL OTHER	31,671	50,668	218,259	644,634	590,915	644,634	648,581
TOTAL 70-SEWER DEPARTMENT	764,563	781,062	1,004,406	1,759,326	1,273,181	1,389,915	1,605,891

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
 ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

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 4% 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-CERTIFICATIONS	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 INSURANCE	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). Includes a 5% increase.
570-145	SEWER-WORKER'S 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 2015, the City's share is 12.63% of total payroll. Beginning January 2016, the rate decreases to 12.13%.
570-203	SEWER-WEARING APPAREL	PERMANENT NOTES: This line item covers the cost of uniforms for each employee.
570-205	SEWER-GENERAL SUPPLIES	PERMANENT NOTES: This line item covers the cost of Misc. tools (screwdrivers, pliers, etc.) Misc. supplies (janitorial, batteries, insect sprays, first aid supplies) Safety equipment such as gloves,

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
 ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES
 70-SEWER DEPARTMENT

FUND - 03 -WATER FUND

		safety vest, safety glasses, etc. Increase due to prices going up.
570-210	SEWER-OFFICE SUPPLIES	PERMANENT NOTES: This line item covers the cost of office supplies such as pens, paper, file folders, 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 for all vehicles. 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	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.
570-226	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 service centers.
570-310	SEWER-R&M-EQUIPMENT	PERMANENT NOTES: This line item covers the cost of maintenance and contracted maintenance on equipment. Increase due to repairs needed on jet unit and also a new hose.
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, etc. Increase \$50,000 to replace pumps 2 pumps at LS #1, 2 pumps 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-TELEPHONE	PERMANENT NOTES:

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
 ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES

FUND - 03 -WATER FUND

70-SEWER DEPARTMENT

This line item covers the cost of the telephone lines.

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 & PROF FEES PERMANENT NOTES:
 This line item covers engineer fees.

570-420 SEWER-DUES & SUBSCRIPTION 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. Increase due to higher cost per class.

570-506 SEWER-VEHICLE INS. PERMANENT NOTES:
 Insurance on vehicles including a 10% increase

570-508 BOILER & MACHINERY INSURANCE PERMANENT NOTES:
 Boiler and Machinery insurance including a 10% increase

570-535 SEWER-LEASE PAYMENTS PERMANENT NOTES:
 Copier lease agreement payment

570-601 SEWER-CAPITAL PURCHASES (FIN) PERMANENT NOTES:
 \$100,000 half of budget for scada system

570-610 SEWER-UPGRADE EXISTING SEW LIPERMANENT NOTES:
 Increase for larger street maintenance program (water or sewer) Old Main Sewer Line at Heritage Oaks new phase

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 SERVICPERMANENT NOTES:
 Half of payment for Principal and Inerest on the Water Department Bond debt.The other half is paid by 565

DEPARTMENT NOTES:

03 -WATER FUND
 71-PLANT OPERATIONS

EXPENDITURES	(----- 2014-2015 -----)						2015-2016
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
PERSONNEL SERVICES							
03-571-105 PLANT OPERATION-SALARIES	167,301	174,456	144,351	146,581	146,687	158,788	182,423
03-571-106 PLANT OPER-ON CALL	2,596	2,552	2,509	2,800	2,291	2,000	2,800
03-571-108 STEP RAISE	0	0	0	0	0	0	0
03-571-110 PLANT OPERATIONS-OVERTIME	17,339	13,108	14,898	20,000	22,530	20,000	20,000
03-571-115 PLANT OPERATIONS-LONGEVITY	1,959	2,238	1,560	1,800	1,800	1,800	2,280
03-571-125 AUTO ALLOWANCE	600	25	0	0	0	0	0
03-571-126 PLANT-OPER-CERTIFICATIONS	2,150	2,400	2,400	5,775	4,400	5,113	6,000
03-571-128 PLANT-SPECIAL JOB PAY	0	0	0	0	75	175	300
03-571-135 PLANT OPERATIONS-FICA	14,482	14,180	12,273	13,537	13,572	14,375	16,356
03-571-140 PLANT OPERATIONS-HEALTH INS	39,580	42,493	40,218	46,486	40,083	44,109	50,711
03-571-141 PLANT OPERATIONS-HLTH INS SUBS	0	0	0	0	0	0	0
03-571-145 PLANT OPERATIONS-WORKERS COMP	4,065	2,519	3,806	3,712	4,052	4,053	3,653
03-571-150 PLANT OPERATIONS-UNEMPLOYMENT	0	0	0	0	0	0	0
03-571-155 PLANT OPERATIONS-RETIREMENT	23,311	23,041	20,075	22,275	22,386	24,824	26,202
03-571-160 TMRS PENSION EXPENSE	0	0	0	0	0	0	0
03-571-165 PLANT OPERATIONS-MEDICAL EXPEN	39	0	0	0	0	0	0
03-571-185 PLANT OP-ACCRUED BURDEN	1,312	112	244	0	0	0	0
TOTAL PERSONNEL SERVICES	274,732	277,123	242,332	262,966	257,876	275,237	310,725
SUPPLIES							
03-571-203 PLANT-OPER-WEARING APPAREL	1,800	2,112	1,417	1,500	265	1,500	1,500
03-571-205 PLANT OPERATIONS-GEN. SUPPLIES	3,062	3,581	2,867	4,000	3,790	3,500	4,000
03-571-210 PLANT OPERA.- OFFICE SUPPLIES	19	128	653	1,000	568	750	1,000
03-571-215 PLANT OPER. VEHICLE SUPPLIES	6,193	6,578	1,303	2,000	750	1,800	1,500
03-571-216 PLANT OPER-FUEL EXPENSE	0	0	5,381	6,000	3,855	5,390	5,500
03-571-220 PLANT OPER-EQUIPMENT SUPPLIES	296	2,338	2,591	4,000	735	2,000	3,000
03-571-221 SMALL EQUIPMENT	48	314	634	700	376	500	600
03-571-223 PLANT OPER-EQUIPMENT RENTAL	0	0	0	500	0	0	500
03-571-224 PLANT OPER-LAB SUPPLIES	3,760	603	675	2,000	1,150	1,658	2,000
03-571-225 PLT OP-CHEM SUPPLIES (63%)	0	71	0	0	0	0	0
03-571-226 PLANT OPER-CHEMICALS	24,457	29,009	29,784	32,000	24,003	27,478	30,000
TOTAL SUPPLIES	39,636	44,734	45,304	53,700	35,492	44,576	49,600
REPAIR & MAINTENANCE							
03-571-305 PLANT OPERA. R&M VEHICLES	441	1,370	345	2,000	1,633	1,000	2,000
03-571-310 PLANT OPERA. R&M EQUIPMENT	898	2,571	4,480	5,000	4,749	7,000	8,000
03-571-315 PLANT OPER. INFRASTRUCTURE	34,710	31,803	103,276	100,000	46,158	50,000	100,000
03-571-316 PLANT OPER-T-SLUDGE	112,841	114,387	107,759	120,000	74,063	110,759	110,000
03-571-320 PLANT OPER. R&M-BUILDINGS	23,590	17,239	27,771	50,000	12,728	20,000	50,000
TOTAL REPAIR & MAINTENANCE	172,480	167,371	243,631	277,000	139,331	188,759	270,000

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

03 -WATER FUND
 71-PLANT OPERATIONS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 (-----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
SERVICES							
03-571-405 PLANT OPER-TELEPHONE	5,979	4,645	4,807	3,822	2,874	3,800	3,800
03-571-410 PLANT OPERA-UTILITIES	234,460	207,092	242,240	225,000	197,529	237,441	242,000
03-571-415 PLANT OPERA-LEGAL & PROF	2,500	24,854	653	5,000	222	0	5,000
03-571-416 PLANT OPER-REGULATORY FEES	19,210	19,616	21,912	25,000	21,192	25,000	25,000
03-571-417 PLANT OPER-LABORATORY FEES	33,664	35,065	31,538	35,000	26,958	30,000	35,000
03-571-420 PLANT OPERAT-DUES & SUBSCRIPT	117	210	210	500	210	0	500
03-571-425 PLANT OPERA-TRAVEL & TRAINING	161	222	701	2,000	1,542	1,600	3,000
TOTAL SERVICES	296,090	291,704	302,061	296,322	250,526	297,841	314,300
MISCELLANEOUS							
03-571-506 PLT-OPER-VEHICLE INS.	2,686	4,181	4,836	5,400	3,955	3,955	5,400
03-571-510 PLANT OP-EMPLOYEE APPRECIATION	800	25	100	100	0	0	100
03-571-535 PLANT OPERAT-LEASE PAYMENTS	384	413	412	700	318	382	700
TOTAL MISCELLANEOUS	3,869	4,619	5,349	6,200	4,273	4,337	6,200
CAPITAL EXPENDITURES							
03-571-601 PLANT OPER-EQUIPMENT PURCHASE	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0
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TOTAL 71-PLANT OPERATIONS	786,807	785,552	838,677	896,188	687,498	810,750	950,825
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TOTAL EXPENDITURES	4,923,252	4,760,487	5,204,399	6,115,337	4,840,576	5,543,179	6,339,973
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REVENUE OVER/(UNDER) EXPENDITURES	345,914	1,079,201	585,055	0	433,583	392,543	0
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ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
 ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES
 71-PLANT OPERATIONS

FUND - 03 -WATER FUND

571-105	PLANT OPERATION-SALARIES	PERMANENT NOTES: Funding for the salaries of Plant Operators and Maintenance Technicians rtment. This includes a 4% increase.
571-106	PLANT OPER-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 OPERATIONS-OVERTIME	PERMANENT NOTES: Funding for overtime expenses for hourly employees for this department.
571-115	PLANT OPERATIONS-LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for five employees.
571-126	PLANT-OPER-CERTIFICATIONS	PERMANENT NOTES: Funding for various Water and Wastewater Certifications for employees of this department.
571-128	PLANT-SPECIAL JOB PAY	PERMANENT NOTES: Employees receive "bilingual pay" at the rate of \$25 per month. Funding for one employee.
571-135	PLANT OPERATIONS-FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
571-140	PLANT OPERATIONS-HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). Includes a 5% increase.
571-145	PLANT OPERATIONS-WORKERS COMP	PERMANENT NOTES: Funding for Worker's Compensation Insurance expense.
571-155	PLANT OPERATIONS-RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2015, the City's share is 12.63% of total payroll. Beginning January 2016, the rate decreases to 12.13%.
571-203	PLANT-OPER-WEARING APPAREL	PERMANENT NOTES: This line item covers the cost of uniforms for each employee.
571-205	PLANT OPERATIONS-GEN. SUPPLIE	PERMANENT NOTES: This line item covers the cost of Misc. tools (screwdrivers, pliers, etc.) Misc. supplies (janitorial, batteries, insect sprays, first aid supplies) Safety equipment such as gloves,

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
 ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES

FUND - 03 -WATER FUND

71-PLANT OPERATIONS

safety vest, safety glasses, etc.

571-210 PLANT OPERA.- OFFICE SUPPLIES PERMANENT NOTES:
 This line item covers the cost of office supplies such as pens, paper, file folders, etc.

571-215 PLANT OPER. VEHICLE SUPPLIES PERMANENT NOTES:
 This line item covers the cost of oil, tires, etc. for all vehicles.

571-216 PLANT OPER-FUEL EXPENSE PERMANENT NOTES:
 This line covers for gas for all vehicles.

571-220 PLANT OPER-EQUIPMENT SUPPLIES PERMANENT NOTES:
 This line item covers the cost of tires, oil & filters, transmission fluid, etc.

571-221 SMALL EQUIPMENT PERMANENT NOTES:
 This line item covers the cost of weed eaters and small lawnmowers.

571-223 PLANT OPER-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 OPER-LAB SUPPLIES PERMANENT NOTES:
 This line item covers the cost of lab supplies for the waste water plant

571-225 PLT OP-CHEM SUPPLIES (63%) PERMANENT NOTES:
 This line item needs to be deleted.

571-226 PLANT OPER-CHEMICALS PERMANENT NOTES:
 This line item covers the cost of chlorine, SO2, and HTH. The increase is due to cost increase

571-305 PLANT OPERA. R&M VEHICLES PERMANENT NOTES:
 This line item covers the cost of repair work done to the Sewer dept. vehicles done by service centers.

571-310 PLANT OPERA. R&M EQUIPMENT PERMANENT NOTES:
 This line item covers the cost of maintenance and contracted maintenance on equipment.

571-315 PLANT OPER. INFRASTRUCTURE PERMANENT NOTES:
 This line item covers the cost of repairs of pumps and motors for the waste water plant. \$42,000 Replace/Purchase 1 Storm Pump for Plant 1. \$9000 for a chlorine pump, \$20,000 for grading and \$10,000 for agitator.

571-316 PLANT OPERT-SLUDGE PERMANENT NOTES:
 This line item covers the cost of transporting sludge.

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
 ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES
 71-PLANT OPERATIONS

FUND - 03 -WATER FUND

571-320	PLANT OPER. R&M-BUILDINGS	PERMANENT NOTES: This line item covers the cost of improvements done to the waste water plant. \$10,000 Paint buildings at Plant #1,, \$30,000 Replace CL2/SO2 Tank Crane.
571-405	PLANT OPER-TELEPHONE	PERMANENT NOTES: This line item covers the cost of the telephone lines.
571-415	PLANT OPERA-LEGAL & PROF	PERMANENT NOTES: This line item covers the cost of engineering and surveying. The reduction in expenses is due to the completion of re-permitting Plant #1 and Plant #2 and completion of the Risk Management Plan in 2013.
571-416	PLANT OPER-REGULATORY FEES	PERMANENT NOTES: this lines item covers the cost of TCEQ permit fees
571-417	PLANT OPER-LABORATORY FEES	PERMANENT NOTES: This line item covers the cost of sampling required by TCEQ.
571-420	PLANT OPERAT-DUES & SUBSCRIPT	PERMANENT NOTES: This line item covers the cost of membership fees for Ricebelt.
571-425	PLANT OPERA-TRAVEL & TRAINING	PERMANENT NOTES: This line item covers the cost of an employee going to schools to obtain a licence and continue education. Increase due to pirces of classes increases.
571-506	PLT-OPER-VEHICLE INS.	PERMANENT NOTES: Vehicle insurance including a 10% increase
571-535	PLANT OPERAT-LEASE PAYMENTS	PERMANENT NOTES: This line item covers the cost of pagers.
571-601	PLANT OPER-EQUIPMENT PURCHASE	PERMANENT NOTES: Purchase 2 SCBAS for Plant 1 \$8,000

DEPARTMENT NOTES:FUND NOTES:

** END OF REPORT **

City of Angleton - 2015-2016 Budget

**Debt Service Fund
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05 -DEBT SERVICE FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
AD VALOREM TAXES							
05-300-100 CURRENT TAXES	990,997	900,292	798,490	750,008	749,125	751,118	633,357
05-300-110 PRIOR YEAR DELINQUENT	31,297	39,619	22,702	24,000	18,040	21,303	24,324
TOTAL AD VALOREM TAXES	1,022,294	939,911	821,193	774,008	767,165	772,421	657,681
MISCELLANEOUS							
05-300-800 INTEREST INCOME	306	364	193	0	293	200	0
TOTAL MISCELLANEOUS	306	364	193	0	293	200	0
TRANSFERS							
05-300-903 TRANSFER FROM WATER FUND	0	0	8,259	1,119,269	1,025,997	1,119,269	1,117,163
05-300-904 TRANSFER FROM STREET FUND	0	0	100,000	159,905	146,580	159,905	219,549
05-300-905 PROCEEDS FROM REFUNDING	0	2,251,381	0	0	0	0	0
05-300-924 TRANSFER FROM 288 IMPACT FUND	0	0	0	0	0	0	173,915
05-300-925 TRANSFER FROM 220 IMPACT FUND	0	0	0	0	0	0	142,294
05-300-940 TRANSFER FROM ABL	430,708	430,528	412,348	424,460	380,287	424,460	419,720
TOTAL TRANSFERS	430,708	2,681,909	520,607	1,703,634	1,552,863	1,703,634	2,072,641
TOTAL REVENUES	1,453,308	3,622,183	1,341,993	2,477,642	2,320,321	2,476,255	2,730,322

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
 ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS ACCOUNT TYPE NUMBER# FUND - 05 -DEBT SERVICE FUND ACCOUNT NAME ACCOUNT BALANCE

REVENUE ACCOUNT NOTES:

300-100	CURRENT TAXES		PERMANENT NOTES: Collected for I&S from property tax Revenue at 97.00% collection rate.
300-110	PRIOR YEAR DELINQUENT		PERMANENT NOTES: Collected from prior year delinquent property tax revenue for I&S
300-800	INTEREST INCOME		PERMANENT NOTES: Interest income
300-903	TRANSFER FROM WATER FUND		PERMANENT NOTES: Water Department's portion of Bond Payments
300-904	TRANSFER FROM STREET FUND		PERMANENT NOTES: Transfer from Street Department to pay for a portion of outstanding street debt. The remaining portion of Street debt is included in the Interest and Sinking (I&S) Fund portion of the tax rate.
300-924	TRANSFER FROM 288 IMPACT FUND		PERMANENT NOTES: Pmt of 2015 CO (55%)
300-925	TRANSFER FROM 220 IMPACT FUND		PERMANENT NOTES: Pmt of 2015 CO (45%)
300-940	TRANSFER FROM ABL		PERMANENT NOTES: ABLC's portion on Bond Payments

2015/2016 Fiscal Year Property Tax Calculations

Effective Tax Rate	\$0.685452
Rollback Rate	\$0.717599
2015/2016 Tax Rate	\$0.717598
M&O Rate	\$0.637334
I&S Rate	\$0.080264

Net Taxable Value	\$816,433,343
Preliminary Tax Roll Adjustment	\$0
TIRZ Value Loss	(\$3,642,210)
TIRZ Base Value	\$329,160
Adjusted Taxable Value	\$813,120,293
Divided by 100	\$ 8,131,203

General Fund (M&O) Tax Levy	\$ 5,182,292		
General Fund Tax Collection	97.00%		\$ 5,026,823

Debt Service Fund (I&S) Tax Levy	\$ 652,643		
Debt Service Fund Tax Collection	97.00%		\$ 633,064

Total Tax Levy	\$ 5,834,935
Total Tax Collection	\$ 5,659,887

Historical Information

Tax Yr	Fiscal Year	M&O Rate	I&S Rate	Total Rate	Taxable Value	Tax Levy	Actual Tax Collections	% Actual Collections of Tax Levy
1998	1998/1999	\$ 0.524400	\$ 0.225600	\$ 0.750000	\$ 373,819,824	\$ 2,803,649	2,723,089	97.13%
1999	1999/2000	\$ 0.514100	\$ 0.235900	\$ 0.750000	\$ 388,041,695	\$ 2,910,313	2,822,392	96.98%
2000	2000/2001	\$ 0.497741	\$ 0.234397	\$ 0.732138	\$ 421,455,167	\$ 3,085,633	2,942,753	95.37%
2001	2001/2002	\$ 0.512927	\$ 0.192390	\$ 0.705317	\$ 447,091,066	\$ 3,153,378	3,034,847	96.24%
2002	2002/2003	\$ 0.526800	\$ 0.227974	\$ 0.754774	\$ 479,773,477	\$ 3,621,205	3,470,379	95.83%
2003	2003/2004	\$ 0.539135	\$ 0.205639	\$ 0.744774	\$ 513,348,911	\$ 3,823,289	3,659,070	95.70%
2004	2004/2005	\$ 0.543545	\$ 0.196229	\$ 0.739774	\$ 538,184,887	\$ 3,981,352	3,790,695	95.21%
2005	2005/2006	\$ 0.550611	\$ 0.183539	\$ 0.734150	\$ 568,597,224	\$ 4,174,356	3,986,768	95.51%
2006	2006/2007	\$ 0.542813	\$ 0.163187	\$ 0.706000	\$ 629,008,828	\$ 4,413,936	4,244,463	96.16%
2007	2007/2008	\$ 0.542800	\$ 0.163200	\$ 0.706000	\$ 669,714,099	\$ 4,728,867	4,532,298	96.56%
2008	2008/2009	\$ 0.539600	\$ 0.166400	\$ 0.706000	\$ 689,563,445	\$ 4,864,775	4,662,011	97.61%
2009	2009/2010	\$ 0.552300	\$ 0.153700	\$ 0.706000	\$ 701,956,516	\$ 4,949,889	4,796,495	96.90%
2010	2010/2011	\$ 0.556227	\$ 0.149773	\$ 0.706000	\$ 701,980,840	\$ 4,922,046	4,716,439	95.82%
2011	2011/2012	\$ 0.573600	\$ 0.149900	\$ 0.723500	\$ 685,484,002	\$ 4,932,560	4,782,203	96.95%
2012	2012/2013	\$ 0.587043	\$ 0.136457	\$ 0.723500	\$ 691,495,617	\$ 5,002,971	4,845,225	96.85%
2013	2013/2014	\$ 0.609336	\$ 0.114164	\$ 0.723500	\$ 720,728,092	\$ 5,214,468	5,060,329	97.04%
2014	2014/2015	\$ 0.622901	\$ 0.100599	\$ 0.723500	\$ 764,658,969	\$ 5,532,307	5,369,049	97.05%
2015 (est)	2015/2016	\$ 0.637334	\$ 0.080264	\$ 0.717598	\$ 816,433,343			

Revenue from one cent in tax rate \$78,873

Senior Citizens and Disabled exemption \$ 50,000

Debt Service Schedule 2015-2016

Debt Paid by I&S Tax Rate			
General Fund	Principal	Interest	Total
2005 C.O.	\$65,000	\$11,463	\$76,463
2008 C.O. (30%)	\$50,000	\$18,260	\$68,260
Administrative Fee			\$2,625
GF Total	\$115,000	\$29,723	\$147,348
Street Fund			
2010 C.O.	\$465,000	\$40,593	\$505,593
SF Total	\$465,000	\$40,593	\$505,593
Total I&S Pmt	\$580,000	\$70,316	\$652,941

Debt Paid by Transfer to I&S Fund			
Street Fund			
2008 C.O.	\$115,000	\$42,424	\$157,424
2010 C.O.	\$60,000	\$0	\$60,000
Administrative Fee			\$2,125
SF Total	\$175,000	\$42,424	\$219,549
Water Fund			
2007 C.O.	\$295,000	\$113,575	\$408,575
2010 Comb.	\$115,000	\$9,657	\$124,657
2013 Ref.	\$331,985	\$41,570	\$373,555
2013 Comb.	\$130,000	\$72,276	\$202,276
Administrative Fee			\$8,100
WF Total	\$871,985	\$237,078	\$1,117,163
ABLC			
2007 C.O.	\$95,000	\$43,025	\$138,025
2013 Refunding	\$248,015	\$31,055	\$279,070
Administrative Fee			\$2,625
ABLC Total	\$343,015	\$74,080	\$419,720

Decrease Street Fund portion of I&S Debt by \$60,000 each year.
 Will move all street fund debt out of I&S rate in 10 years

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

05 -DEBT SERVICE FUND
 80-DEBT SERVICE

EXPENDITURES	(----- 2014-2015 -----)						2015-2016
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
SERVICES							
05-580-415 DEBT-LEGAL & PROF FEES	2,400	1,250	1,000	15,475	1,750	1,250	15,475
05-580-416 NON-GOV-LEGAL & PROF	0	0	0	0	0	0	0
TOTAL SERVICES	2,400	1,250	1,000	15,475	1,750	1,250	15,475
MISCELLANEOUS							
05-580-510 DEBT- INTEREST EXPENSE	340,166	257,594	269,537	488,682	488,433	488,682	740,107
05-580-511 DEBT-INTEREST EXPENSE-PROPERIT	0	0	0	0	0	0	0
05-580-515 DEBT-PRINCIPAL	1,090,000	1,055,000	1,068,049	1,970,000	1,970,000	1,970,000	1,970,000
05-580-517 DEBT-PRINC PROPRIETARY FUND	0	0	0	0	0	0	0
05-580-520 DEBT-CONTINGENCY	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	1,430,166	1,312,594	1,337,586	2,458,682	2,458,433	2,458,682	2,710,107
OTHER							
05-580-705 TRANSFER TO FUND BALANCE	0	0	0	3,485	0	0	4,740
TOTAL OTHER	0	0	0	3,485	0	0	4,740
TOTAL 80-DEBT SERVICE	1,432,566	1,313,844	1,338,586	2,477,642	2,460,183	2,459,932	2,730,322
TOTAL EXPENDITURES	1,432,566	1,313,844	1,338,586	2,477,642	2,460,183	2,459,932	2,730,322
REVENUE OVER/(UNDER) EXPENDITURES	20,742	2,308,339	3,407	0	(139,862)	16,323	0

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ACCOUNT LISTING

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

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

EXPENDITURE NOTES

FUND - 05 -DEBT SERVICE FUND

80-DEBT SERVICE

580-415 DEBT-LEGAL & PROF FEES

PERMANENT NOTES:

Administration Fees paid for Bonds

580-510 DEBT- INTEREST EXPENSE

PERMANENT NOTES:

Interest Payments on Bonds. See attached debt payment schedules for additional information.

580-515 DEBT-PRINCIPAL

PERMANENT NOTES:

Principal payments on Bonds. See attached debt payment schedules for additional information.

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

Principal & Interest Schedule

Principal & Interest Schedule			
General Fund	Principal	Interest	Legal/Admin Fees
2005 C.O.	\$65,000 -	\$11,463 -	
2008 C.O. (30%)	\$50,000 -	\$18,260 -	\$2,625
Street Fund (I&S)			
2010 C.O.	\$465,000 -	\$40,593 -	
Street Fund (Transfer)			
2008 C.O.	\$115,000 -	\$42,424 -	
2010 C.O.	\$60,000 -	\$0 -	\$2,125
Water Fund			
2007 C.O.	\$295,000 -	\$113,575 -	
2010 Comb.	\$115,000 -	\$9,657 -	
2013 Ref.	\$331,985 -	\$41,570 -	
2013 Comb.	\$130,000 -	\$72,276 -	\$8,100
ABLC			
2007 C.O.	\$95,000 -	\$43,025 -	
2013 Refunding	\$248,015 -	\$31,055 -	\$2,625
Total	\$1,970,000	\$423,898	\$15,475

**GENERAL FUND DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2015/2016**

Fiscal Year	2005 Com & Tax		2008 Comb & Tax		Annual Total		
	Principal	Interest	Principal	Interest	Principal	Interest	Total
FYE 2016	\$ 65,000	\$ 11,463	\$50,000	\$ 18,260	\$115,000	\$29,723	\$144,723
FYE 2017	\$ 70,000	\$ 9,100	\$35,000	\$ 16,029	\$105,000	\$25,129	\$130,129
FYE 2018	\$ 70,000	\$ 6,650	\$40,000	\$ 14,310	\$110,000	\$20,960	\$130,960
FYE 2019	\$ 75,000	\$ 4,113	\$40,000	\$ 12,700	\$115,000	\$16,813	\$131,813
FYE 2020	\$ 80,000	\$ 1,400	\$45,000	\$ 10,934	\$125,000	\$12,334	\$137,334
FYE 2021			\$30,000	\$ 9,340	\$30,000	\$9,340	\$39,340
FYE 2022			\$30,000	\$ 8,065	\$30,000	\$8,065	\$38,065
FYE 2023			\$35,000	\$ 6,684	\$35,000	\$6,684	\$41,684
FYE 2024			\$35,000	\$ 5,170	\$35,000	\$5,170	\$40,170
FYE 2025			\$25,000	\$ 3,850	\$25,000	\$3,850	\$28,850
FYE 2026			\$25,000	\$ 2,750	\$25,000	\$2,750	\$27,750
FYE 2027			\$25,000	\$ 1,650	\$25,000	\$1,650	\$26,650
FYE 2028			\$25,000	\$ 550	\$25,000	\$550	\$25,550
TOTALS	\$360,000	\$ 32,725	\$440,000	\$ 110,291	\$800,000	\$143,016	\$943,016

annual debt administration expenses \$ 2,625

**STREET FUND DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2015/2016**

Fiscal Year	2008 Comb Tax & Rev		2010 Comb Tax		Annual Totals			
	Principal	Interest	Principal	Interest	Principal	Interest	Admin Exp.	Total
FY 15/16	\$115,000	\$42,424	\$525,000	\$40,593	\$640,000	\$83,017	\$2,125	\$725,142
FY 16/17	\$90,000	\$37,043	\$540,000	\$22,106	\$630,000	\$59,149	\$2,125	\$691,274
FY 17/18	\$90,000	\$32,880	\$555,000	\$9,547	\$645,000	\$42,427	\$2,125	\$689,552
FY 18/19	\$95,000	\$29,156			\$95,000	\$29,156	\$2,125	\$126,281
FY 19/20	\$100,000	\$25,108			\$100,000	\$25,108	\$2,125	\$127,233
FY 20/21	\$70,000	\$21,495			\$70,000	\$21,495	\$2,125	\$93,620
FY 21/22	\$75,000	\$18,414			\$75,000	\$18,414	\$2,125	\$95,539
FY 22/23	\$80,000	\$15,120			\$80,000	\$15,120	\$2,125	\$97,245
FY 23/24	\$85,000	\$11,550			\$85,000	\$11,550	\$2,125	\$98,675
FY 24/25	\$50,000	\$8,580			\$50,000	\$8,580	\$2,125	\$60,705
FY 25/26	\$55,000	\$6,270			\$55,000	\$6,270	\$2,125	\$63,395
FY 26/27	\$55,000	\$3,850			\$55,000	\$3,850	\$2,125	\$60,975
FY 27/28	\$60,000	\$1,320			\$60,000	\$1,320	\$2,125	\$63,445
TOTAL	\$1,020,000	\$253,209	\$1,620,000	\$72,246	\$2,640,000	\$325,455	\$27,625	\$2,993,080

annual debt administration expenses \$ 2,125

Street Fund Debt Service is split between two line items		
02-558-701	St. Impv. - Transfer to General Fund	\$505,593
02-558-705	Transfer to Debt Service	\$219,549
	Total	\$725,142

**WATER FUND DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2015/2016**

Fiscal Year	2007 Tax & R 200-523		2010 Comb 200-519		2013 Refunding		2013 C.O.		Annual Total			Total
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Admin Exp.	
FY 15/16	\$295,000	\$113,575	\$115,000	\$9,657	\$331,985	\$41,570	\$130,000	72,276.00	\$871,985	\$237,078	\$8,100	\$1,117,162
FY 16/17	\$300,000	\$98,700	\$120,000	\$8,645	\$340,570	\$35,760	\$135,000	69,255.00	\$895,570	\$212,360	\$8,100	\$1,116,030
FY 17/18	\$365,000	\$83,900	\$90,000	\$1,628	\$343,432	\$29,800	\$130,000	66,234.00	\$928,432	\$181,562	\$8,100	\$1,118,094
FY 18/19	\$85,000	\$74,900	\$50,000	\$750	\$291,918	\$23,790	\$315,000	61,161.00	\$741,918	\$160,601	\$8,100	\$910,618
FY 19/20	\$125,000	\$70,700			\$306,227	\$18,681	\$330,000	53,808.00	\$761,227	\$143,189	\$8,100	\$912,517
FY 20/21	\$195,000	\$64,300			\$306,227	\$13,322	\$275,000	46,911.00	\$776,227	\$124,533	\$8,100	\$908,861
FY 21/22	\$335,000	\$53,700			\$240,403	\$7,963	\$225,000	41,211.00	\$800,403	\$102,874	\$8,100	\$911,377
FY 22/23	\$410,000	\$38,800			\$214,645	\$3,756	\$200,000	36,366.00	\$824,645	\$78,922	\$8,100	\$911,668
FY 23/24	\$260,000	\$25,400					\$315,000	30,495.00	\$575,000	\$55,895	\$8,100	\$638,995
FY 24/25	\$255,000	\$15,100					\$310,000	23,370.00	\$565,000	\$38,470	\$8,100	\$611,570
FY 25/26	\$250,000	\$5,000					\$305,000	16,359.00	\$555,000	\$21,359	\$8,100	\$584,459
FY 26/27							\$285,000	9,633.00	\$285,000	\$9,633	\$8,100	\$302,733
FY 27/28							\$280,000	3,192.00	\$280,000	\$3,192	\$8,100	\$291,292
TOTAL	\$2,875,000	\$644,075	\$375,000	\$20,680	\$2,375,407	\$174,643	\$3,235,000	530,271.00	\$8,860,407	\$1,369,669	\$105,300	\$10,335,376

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

Water Fund Debt Service is split between two line items	
03-565-705 Transfer to Debt Service	\$558,581
03-570-705 Transfer to Debt Service	\$558,581
Total	\$1,117,162

**ABLC DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2015/2016**

Fiscal Year	2007 Tax & Rev. Cert		2013 Refunding		Annual Total			Total
	Principal	Interest	Principal	Interest	Principal	Interest	Admin Exp.	
FY 15/16	\$ 95,000	\$ 43,025	\$ 248,015	\$ 31,055	\$ 343,015	\$ 74,080	\$ 2,625	\$ 419,721
FY 16/17	\$ 45,000	\$ 39,525	\$ 254,430	\$ 26,715	\$ 299,430	\$ 66,240	\$ 2,625	\$ 368,295
FY 17/18	\$ 50,000	\$ 37,400	\$ 256,568	\$ 22,263	\$ 306,568	\$ 59,663	\$ 2,625	\$ 368,855
FY 18/19	\$ 100,000	\$ 34,400	\$ 218,082	\$ 17,773	\$ 318,082	\$ 52,173	\$ 2,625	\$ 372,880
FY 19/20	\$ 105,000	\$ 30,300	\$ 228,773	\$ 13,956	\$ 333,773	\$ 44,256	\$ 2,625	\$ 380,654
FY 20/21	\$ 115,000	\$ 25,900	\$ 228,773	\$ 9,953	\$ 343,773	\$ 35,853	\$ 2,625	\$ 382,250
FY 21/22	\$ 65,000	\$ 22,300	\$ 179,597	\$ 5,949	\$ 244,597	\$ 28,249	\$ 2,625	\$ 275,471
FY 22/23	\$ 70,000	\$ 19,600	\$ 160,355	\$ 2,806	\$ 230,355	\$ 22,406	\$ 2,625	\$ 255,386
FY 23/24	\$ 145,000	\$ 15,300			\$ 145,000	\$ 15,300	\$ 2,625	\$ 162,925
FY 24/25	\$ 155,000	\$ 9,300			\$ 155,000	\$ 9,300	\$ 2,625	\$ 166,925
FY 25/26	\$ 155,000	\$ 3,100			\$ 155,000	\$ 3,100	\$ 2,625	\$ 160,725
TOTAL	\$ 1,100,000	\$ 280,150	\$ 1,774,593	\$ 130,470	\$ 2,874,593	\$ 410,620	\$ 28,875	\$ 3,314,087

annual debt admin exp

\$2,625

City of Angleton - 2015-2016 Budget

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CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

13 -KEEP ANGELTON BEAUTIFUL

REVENUES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			2015-2016
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
MISCELLANEOUS							
13-300-800 INTEREST INCOME	19	23	18	20	31	26	20
13-300-804 KAB DONATIONS	27,327	26,693	25,391	25,000	21,081	19,750	22,000
13-300-805 DONATIONS	1,500	1,000	6,000	1,000	500	750	500
13-300-810 KAB AWARDS	3,000	0	0	1,500	500	0	0
13-300-811 TRANS FROM GF-COURT FINES	620	282	0	650	0	0	0
13-300-813 PLANTER ADVERTISING	0	0	0	0	0	0	8,000
13-300-899 MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	32,466	27,998	31,409	28,170	22,112	20,526	30,520
TRANSFERS							
13-300-900 TRANSFER FROM FUND BALANCE	0	0	0	4,259	0	0	13,808
TOTAL TRANSFERS	0	0	0	4,259	0	0	13,808
TOTAL REVENUES	32,466	27,998	31,409	32,429	22,112	20,526	44,328

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
 ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT ACCOUNT FUND - 13 -KEEP ANGELTON BEAUTIFUL
 STATUS TYPE NUMBER# ACCOUNT NAME ACCOUNT BALANCE

REVENUE ACCOUNT NOTES:

300-800	INTEREST INCOME	PERMANENT NOTES: Revenue received from earned interest.
300-804	KAB DONATIONS	PERMANENT NOTES: Revenue collected as a donation thru customers utility bill at the rate of \$.50 per month per utility account. This is a voluntary donation and customers can choose not to participate in the program.
300-805	DONATIONS	PERMANENT NOTES: Donations given by different vendor such as HEB and BASF or Dow for our yearly CLEAN UP event.
300-811	TRANS FROM GF-COURT FINES	PERMANENT NOTES: Revenue received from Municipal Court tickets for high grass.
300-813	PLANTER ADVERTISING	PERMANENT NOTES: Revenue from Planter advertising
300-900	TRANSFER FROM FUND BALANCE	PERMANENT NOTES: Transfer from reserves to balance the budget. Balance as of 2013 is \$18,120.24 with a possible addition of \$6,271 which will give the fund \$24,391.24. For the 2014-2015 we could possible have \$40,000 in fund balance.

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

13 -KEEP ANGELTON BEAUTIFUL
 00-ADMINISTRATION

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			2015-2016
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
OTHER							
13-500-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0
13-500-717 TRANSFER TO FUND 117	0	0	0	0	0	0	10,000
TOTAL OTHER	0	0	0	0	0	0	10,000
TOTAL 00-ADMINISTRATION	26,846	24,366	22,247	32,429	8,995	17,282	44,328
TOTAL EXPENDITURES	26,846	24,366	22,247	32,429	8,995	17,282	44,328
REVENUE OVER/ (UNDER) EXPENDITURES	5,620	3,632	9,163	0	13,117	3,244	0

EXPENDITURE NOTES FUND - 13 -KEEP ANGELTON BEAUTIFUL
00-ADMINISTRATION

500-105	SALARIES	PERMANENT NOTES: Funding for portions of the salaries of the Recreation Superintendent and Facility Manager for work on KAB. Includes a 4% increase.
500-115	LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for portions of Longevity Pay expenses for work on KAB.
500-135	FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
500-140	HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). Has a 5% increase.
500-145	WORKER'S COMP	PERMANENT NOTES: Funding for Worker's Compensation Insurance expenses.
500-155	RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2015, the City's share is 12.63% of total payroll. Beginning January 2016, the rate decreases to 12.13%.
500-205	GENERAL SUPPLIES	PERMANENT NOTES: This is to pay for supplies as needed for special events and informational products.
500-207	AWARDS & RECOGNITION	PERMANENT NOTES: This account includes the annual KAB ornaments, and also provides funding for awards presented to contest winners.
500-210	OFFICE SUPPLIES	PERMANENT NOTES: This account pays for office supplies as needed by the Executive Director and paper for printed materials.
500-325	R&M OTHER	PERMANENT NOTES: Repair & Mint of TXDOT Heart Project
500-406	COST-CLEAN UP	PERMANENT NOTES: Expenses related to the annual City-Wide Cleanup project.
500-407	BEAUTIFICATION	PERMANENT NOTES: This account covers beautification projects and supplies.
500-408	EDUCATION	PERMANENT NOTES: This account covers education projects and supplies.

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ACCOUNT LISTING

PAGE: 3

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

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

EXPENDITURE NOTES
00-ADMINISTRATION

FUND - 13 -KEEP ANGELTON BEAUTIFUL

500-420 DUES & SUBSCRIPTIONS

PERMANENT NOTES:

These are dues and subscription fees for affiliated organizations and their materials.

500-425 TRAVEL & TRAINING

PERMANENT NOTES:

This account covers the cost of the board members and Executive Director attending workshops and annual conferences.

500-605 PLANTERS

PERMANENT NOTES:

Planters for downtown beautification

500-717 TRANSFER TO FUND 117

PERMANENT NOTES:

Downtown façade grant program

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

80 -POLICE DONATION FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
UTILITIES INCOME							
80-300-305 DONATIONS-POLICE FIRE RANGE	2,000	0	0	978	976	976	0
TOTAL UTILITIES INCOME	2,000	0	0	978	976	976	0
MISCELLANEOUS							
80-300-800 INTEREST INCOME	6	7	4	4	1	0	0
80-300-825 DONATIONS (SWAT TEAM)	0	0	0	0	0	0	0
80-300-826 OFFICER FLOWER FUND	203	323	193	160	292	256	300
80-300-830 POLICE-McGRUFF DONATIONS	0	2,055	500	0	0	0	0
80-300-899 MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	209	2,385	697	164	294	256	300
TRANSFERS							
80-300-995 TRANSFER FROM FUND BALANCE	0	0	0	4,577	0	3,925	0
TOTAL TRANSFERS	0	0	0	4,577	0	3,925	0
TOTAL REVENUES	2,209	2,385	697	5,719	1,270	5,157	300

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

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

ACCOUNT STATUS	ACCOUNT TYPE	ACCOUNT NUMBER#	FUND - 80 -POLICE DONATION FUND ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-800	INTEREST INCOME		PERMANENT NOTES: Interest revenue recieved on bank deposits.	
300-826	OFFICER FLOWER FUND		PERMANENT NOTES: Revenue recieved from the sale of soft drinks at the Police Department.	
300-995	TRANSFER FROM FUND BALANCE		PERMANENT NOTES: Use of reserves to balance the budget. For the 2014/2015 budget, the transfer from reserves represents a donation given in the past for a firing range on the "Austin Town" site. Fund Balance approximately remaining \$747.47. 2015-2016	

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

80 -POLICE DONATION FUND
 25-POLICE DEPARTMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
SUPPLIES							
80-525-256 MCGUFF UNIFORM	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
SERVICES							
80-525-426 SPECIAL SERV/OFFICER FLOWER	106	159	452	330	282	133	300
80-525-430 POLICE-McGRUFF EXPENSE	0	2,055	0	0	0	0	0
80-525-453 POLICE-FIRE RANGE	0	456	0	5,389	5,024	5,024	0
80-525-454 SHOP WITH A COP PROGRAM	0	0	0	0	0	0	0
TOTAL SERVICES	106	2,670	452	5,719	5,306	5,157	300
OTHER							
80-525-701 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0
<hr/>							
TOTAL 25-POLICE DEPARTMENT	106	2,670	452	5,719	5,306	5,157	300
<hr/>							
TOTAL EXPENDITURES	106	2,670	452	5,719	5,306	5,157	300
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	2,104	(284)	245	0	(4,036)	0	0
<hr/>							

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ACCOUNT LISTING

PAGE: 2

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

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

EXPENDITURE NOTES
25-POLICE DEPARTMENT

FUND - 80 -POLICE DONATION FUND

525-426 SPECIAL SERV/OFFICER FLOWER PERMANENT NOTES:

Funds provided for the purchase of flowers for funerals of
PD employees and their family members.

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

10 -POLICE DRUG CONFISCATION

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
FINES & PENALTIES							
10-300-410 COURT FORFEITURES	6,102	3,545	330	19,000	1,495	1,495	1,000
10-300-420 DRUG CONFISCATION	0	0	19,870	0	24,482	24,482	0
10-300-425 REVENUE FROM US CUSTOMES SERVI	0	0	0	0	0	0	0
TOTAL FINES & PENALTIES	6,102	3,545	20,200	19,000	25,976	25,977	1,000
MISCELLANEOUS							
10-300-800 INTEREST INCOME	32	33	20	20	35	32	20
10-300-801 SEIZURE ACCT-INTEREST INCOME	0	0	0	0	0	0	0
10-300-826 OFFICER FLOWER FUND	0	0	0	0	0	0	0
10-300-899 MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	32	33	20	20	35	32	20
TRANSFERS							
10-300-995 TRANSF-FUND BALANCE	0	0	0	9,609	0	0	15,500
TOTAL TRANSFERS	0	0	0	9,609	0	0	15,500
<hr/>							
TOTAL REVENUES	6,134	3,578	20,220	28,629	26,012	26,009	16,520

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 10 -POLICE DRUG CONFISCATION	ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-410	COURT FORFEITURES			PERMANENT NOTES: Funds recieved from the forfeiture of property as a result of a drug related arrest. The City of Angleton recieves 70% of the forfeiture funds and the Brazoria County District Attorney receives 30%.	
300-800	INTEREST INCOME			PERMANENT NOTES: Interest earned from the balance in the account.	
300-995	TRANSF-FUND BALANCE			PERMANENT NOTES: Reserve funds used to balance the budget. Fund Balance around \$32,000.00	

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

10 -POLICE DRUG CONFISCATION
 25-POLICE DEPARTMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
SUPPLIES							
10-525-226 SMALL EQUIPMENT-RADAR	0	0	0	4,050	0	0	0
TOTAL SUPPLIES	0	0	0	4,050	0	0	0
SERVICES							
10-525-405 TELEPHONE EXPENSE	0	0	0	0	0	0	500
10-525-410 FORFEITURE	0	310	2,500	2,020	0	0	0
10-525-426 SPECIAL SEV/OFFICER FLOWER FD	0	0	0	0	0	0	0
10-525-453 FIRING RANGE	0	0	0	17,159	18,587	18,587	15,000
10-525-460 CONFISCATION-OTHER SERVI	0	1,464	522	2,000	0	1,550	1,020
TOTAL SERVICES	0	1,774	3,022	21,179	18,587	20,137	16,520
CAPITAL EXPENDITURES							
10-525-625 CE-EQUIPMENT	1,412	18,019	0	3,400	0	0	0
TOTAL CAPITAL EXPENDITURES	1,412	18,019	0	3,400	0	0	0
OTHER							
10-525-701 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0
10-525-702 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0
TOTAL 25-POLICE DEPARTMENT	1,412	19,794	3,022	28,629	18,587	20,137	16,520
TOTAL EXPENDITURES	1,412	19,794	3,022	28,629	18,587	20,137	16,520
REVENUE OVER/ (UNDER) EXPENDITURES	4,721	(16,216)	17,198	0	7,425	5,872	0

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

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

EXPENDITURE NOTES

FUND - 10 -POLICE DRUG CONFISCATION

25-POLICE DEPARTMENT

525-405 TELEPHONE EXPENSE

PERMANENT NOTES:

To Be Used for Narcotics for an Air Card

525-410 FORFEITURE

PERMANENT NOTES:

Expenditures used to purchase items for the Police Department

525-453 FIRING RANGE

PERMANENT NOTES:

Continue to Build and Develop our APD Range

525-460 CONFISCATION-OTHER SERVI

PERMANENT NOTES:

Money used to purchase information or drugs by police officers as part of a criminal investigation.

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

101-A/C DONATIONS

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
UTILITIES INCOME							
101-300-300 A/C DONATIONS	255	150	200	510	390	160	100
101-300-380 TRANSFER FROM FUND 80	0	0	0	0	0	0	0
TOTAL UTILITIES INCOME	255	150	200	510	390	160	100
MISCELLANEOUS							
101-300-800 INTEREST INCOME	2	1	1	2	1	0	0
101-300-850 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	700
TOTAL MISCELLANEOUS	2	1	1	2	1	0	700
TOTAL REVENUES	257	151	201	512	391	160	800

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	ACCOUNT NUMBER#	FUND - 101-A/C DONATIONS ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-300	A/C DONATIONS		PERMANENT NOTES: Donations given to the Animal Shelter for the necessary cost of providing a shelter for the animals.	
300-800	INTEREST INCOME		PERMANENT NOTES: Interest revenue received on bank deposits.	
300-850	TRANSFER FROM FUND BALANCE		PERMANENT NOTES: This line item represents the use of reserve funds to balance the budget. Balance at the end of 2015 is \$1,150.	

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

101-A/C DONATIONS
 26-ANIMAL CONTROL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
SUPPLIES							
101-526-205 A/C SUPPLIES	0	0	0	200	0	0	200
101-526-215 A/C EQUIPMENT	0	0	0	200	0	0	600
TOTAL SUPPLIES	0	0	0	400	0	0	800
OTHER							
101-526-701 TRANSFER TO FUND BALANCE	0	0	0	112	0	0	0
TOTAL OTHER	0	0	0	112	0	0	0
<hr/>							
TOTAL 26-ANIMAL CONTROL	0	0	0	512	0	0	800
<hr/>							
TOTAL EXPENDITURES	0	0	0	512	0	0	800
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	257	151	201	0	391	160	0
<hr/>							

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

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

EXPENDITURE NOTES

FUND - 101-A/C DONATIONS

26-ANIMAL CONTROL

526-205 A/C SUPPLIES

PERMANENT NOTES:

Supplies purchased for the Animal Shelter that are needed in addition to the regular items purchased by the City.

526-215 A/C EQUIPMENT

PERMANENT NOTES:

To assist with the cost of cages, beds, and other equipment needed to be purchased.

526-701 TRANSFER TO FUND BALANCE

PERMANENT NOTES:

Excess revenues that are added to the fund balance at the end of the year.

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

07 -MC TECHNOLOGY FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
FINES & PENALTIES							
07-300-407 MC-TECHNOLOGY FUND REVENUE	23,230	20,520	16,571	18,000	14,540	15,307	15,500
TOTAL FINES & PENALTIES	23,230	20,520	16,571	18,000	14,540	15,307	15,500
MISCELLANEOUS							
07-300-800 INTEREST INCOME	17	15	0	10	1	5	10
TOTAL MISCELLANEOUS	17	15	0	10	1	5	10
TRANSFERS							
07-300-900 TRANSFER FROM GEN FUND 01	0	0	0	18,000	0	0	0
TOTAL TRANSFERS	0	0	0	18,000	0	0	0
TOTAL REVENUES	23,247	20,535	16,571	36,010	14,541	15,312	15,510

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ACCOUNT LISTING

PAGE: 1

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 07 -MC TECHNOLOGY FUND	ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-407	MC-TECHNOLOGY FUND REVENUE		PERMANENT NOTES:
			Revenue collected from those who pay citations at Municipal Court at the rate of \$4 per conviction.

300-800	INTEREST INCOME		PERMANENT NOTES:
			Interest income earned based on the Funds Balance with the amount in Banks or Investments

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

07 -MC TECHNOLOGY FUND
 20-COURTS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
SUPPLIES							
07-520-210 OFFICE SUPPLIES	1,261	417	357	0	0	0	0
TOTAL SUPPLIES	1,261	417	357	0	0	0	0
REPAIR & MAINTENANCE							
07-520-310 EQUIPMENT MAINTENANCE-FEE/YR	8,492	9,008	12,210	12,210	12,820	12,820	13,500
TOTAL REPAIR & MAINTENANCE	8,492	9,008	12,210	12,210	12,820	12,820	13,500
CAPITAL EXPENDITURES							
07-520-625 MC TECH EQUIPMENT	1,268	20,864	1,620	600	0	0	600
07-520-630 FIBER LINE EXPENSE	600	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	1,868	20,864	1,620	600	0	0	600
OTHER							
07-520-700 TRANSFER TO FUND BALANCE	0	0	0	23,200	0	0	1,410
07-520-701 TRANSFER TO GL (LP)	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	23,200	0	0	1,410
<hr/>							
TOTAL 20-COURTS	11,621	30,289	14,187	36,010	12,820	12,820	15,510
<hr/>							
TOTAL EXPENDITURES	11,621	30,289	14,187	36,010	12,820	12,820	15,510
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	11,626	(9,755)	2,385	0	1,721	2,492	0
<hr/>							

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ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES FUND - 07 -MC TECHNOLOGY FUND
20-COURTS

520-310 EQUIPMENT MAINTENANCE-FEE/YR PERMANENT NOTES:
Incode Content Manger annual Maintenance, Central Cash Coll,
Court Case Management, (2) Acucop Server, Police Interface

520-700 TRANSFER TO FUND BALANCE PERMANENT NOTES:
During the 2008/2009 fiscal year the Court Technology Fund's
expenses exceeded its revenue by \$41,050, which resulted in
a negative fund balance. Surplus revenues since that time
have reduced the negative fund balance to \$21,009.76. The
the fund balance for 2014/2015 will reduce the negative fund
balance to \$16,000.00.

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

08 -MC-BUILDING SECURITY FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
FINES & PENALTIES							
08-300-408 MC-BUILDING SECURITY REVENUE	17,419	15,388	12,428	15,500	10,898	11,700	11,000
TOTAL FINES & PENALTIES	17,419	15,388	12,428	15,500	10,898	11,700	11,000
MISCELLANEOUS							
08-300-800 INTEREST	35	18	3	5	0	0	5
TOTAL MISCELLANEOUS	35	18	3	5	0	0	5
TRANSFERS							
08-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0
TOTAL REVENUES	17,455	15,406	12,431	15,505	10,898	11,700	11,005

08 -MC-BUILDING SECURITY FUND
 20-COURTS

EXPENDITURES	(----- 2014-2015 -----)						2015-2016
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
SUPPLIES							
08-520-205 SECURITY FUND-GENERAL SUPPLIES	509	190	74	416	0	0	300
08-520-220 POSTAGE	192	65	80	242	95	120	200
TOTAL SUPPLIES	701	255	154	658	95	120	500
SERVICES							
08-520-405 MC-SEC-AIR TIME USAGE	0	0	1,066	1,080	633	786	912
08-520-420 DUES & SUBSCRIPTIONS	100	0	0	120	100	100	120
08-520-425 MC-SECURITY-TRAVEL & TRINING	2,534	2,442	2,630	3,647	2,439	2,439	3,473
TOTAL SERVICES	2,634	2,442	3,696	4,847	3,172	3,325	4,505
CAPITAL EXPENDITURES							
08-520-625 SECURITY FUND EQUIPMENT	4,396	0	0	0	0	0	0
08-520-626 SECURITY FUND SMALL EQUIPMENT	0	0	300	0	0	0	0
TOTAL CAPITAL EXPENDITURES	4,396	0	300	0	0	0	0
OTHER							
08-520-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	10,000	0
08-520-701 TRANSFER TO GENERAL FUND	24,000	24,000	14,000	10,000	9,167	0	6,000
TOTAL OTHER	24,000	24,000	14,000	10,000	9,167	10,000	6,000
TOTAL 20-COURTS	31,731	26,697	18,150	15,505	12,434	13,445	11,005
TOTAL EXPENDITURES	31,731	26,697	18,150	15,505	12,434	13,445	11,005
REVENUE OVER/ (UNDER) EXPENDITURES	(14,276)	(11,291)	(5,719)	0	(1,536)	(1,745)	0

EXPENDITURE NOTES FUND - 08 -MC-BUILDING SECURITY FUND
20-COURTS

- 520-205 SECURITY FUND-GENERAL SUPPLIEPERMANENT NOTES:
Budget expense for warrant notice door hangers,warrant
round-up notice cards(2500),warrant post cards (1000), Del
Printer Toner (HiCap), (1) Office Chair and misc offices
supplies.
- 520-220 POSTAGE PERMANENT NOTES:
Postage for everyday warrant letters/postcards and warrant
round-up notice cards
- 520-405 MC-SEC-AIR TIME USAGE PERMANENT NOTES:
AIRTIME FOR 2 VERIZON I-PADS \$45 PER MONTH EACH X2
- 520-420 DUES & SUBSCRIPTIONS PERMANENT NOTES:
Dues for two in the Texas Marshall's Association.
- 520-425 MC-SECURITY-TRAVEL & TRINING PERMANENT NOTES:
TMCEC WARRANT OFFICER/BAILIFF TRAINING CONF (2
OFFICERS); TMCEC WARRANT OFFICER/BAILIFF TRAINING CONF
(RESERVE OFFICERS X 3) TMCEC WARRANT OFFICER/BAILIFF TRAINING
TEXAS MARSHAL'S ASSOC. FOR (2) Officers ***INCREASE IN
COST DUE TO INCREASE IN LODGING COST.****
- 520-625 SECURITY FUND EQUIPMENT PERMANENT NOTES:
Mscope-110 Replacement Battery Kit Part number Bat Kit for
Walk In Metal Detector at Court Entry Doors
- 520-626 SECURITY FUND SMALL EQUIPMENTPERMANENT NOTES:
Replace 2 I-Pads with I-pad Airs 64g/Verizon and I pad
safety protctive covers x2
- 520-701 TRANSFER TO GENERAL FUND PERMANENT NOTES:
Transfer to GF for Municipal Court Officers. Municipal
Court Security revenues have been declining over the past
two years. The amount budgeted has been reduced to maintain
a balanced budget. (previous year notes)

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

04 -HOTEL/MOTEL TAX FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
OTHER TAXES							
04-300-205 HOTEL/MOTEL TAX	153,251	201,777	204,681	256,000	182,989	233,435	230,000
TOTAL OTHER TAXES	153,251	201,777	204,681	256,000	182,989	233,435	230,000
MISCELLANEOUS							
04-300-800 INTEREST INCOME	3	3	2	10	238	311	300
TOTAL MISCELLANEOUS	3	3	2	10	238	311	300
TRANSFERS							
04-300-901 TRANSFER FROM GEN FUND	14,264	14,665	15,438	15,785	14,470	15,785	16,114
TOTAL TRANSFERS	14,264	14,665	15,438	15,785	14,470	15,785	16,114
TOTAL REVENUES	167,518	216,446	220,121	271,795	197,696	249,531	246,414

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 04 -HOTEL/MOTEL TAX FUND ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-205	HOTEL/MOTEL TAX		<p>PERMANENT NOTES: The amount budgeted has been increased to reflect recent trends. Hotel tax revenues have been increasing for the last four years. Increased construction activity in the area and successful special events, such as "Market Days", have supported the increase in revenue.</p>	
300-800	INTEREST INCOME		<p>PERMANENT NOTES: The minimal amount under this line item reflects the lower interest rates being paid.</p>	
300-901	TRANSFER FROM GEN FUND		<p>PERMANENT NOTES: Amount transfered from General Fund for non-tourism related duties of the Tourism Coordinator position paid by ROT funds, representing 25% of the employee expense.</p>	

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

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

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 (-----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
PERSONNEL SERVICES							
04-575-105 HM - SALARIES	40,275	41,140	42,375	43,311	39,939	43,271	45,044
04-575-109 STIPEND	0	0	0	0	0	0	0
04-575-110 OVERTIME	502	0	0	0	0	0	0
04-575-115 H/M LONGEVITY	60	120	180	240	240	240	300
04-575-125 H/M-AUTO ALLOWANCE	0	0	0	0	0	0	0
04-575-135 HM - FICA	3,199	3,259	3,433	3,332	3,684	3,332	3,469
04-575-140 HM - HEALTH INSURANCE	8,452	9,363	10,072	9,891	10,091	10,132	10,142
04-575-145 HM - WORKER'S COMPENSATIO	91	73	80	94	85	85	98
04-575-150 H/M-UNEMPLOYMENT INS	0	0	0	0	0	0	0
04-575-155 HM - RETIREMENT	5,011	5,208	5,539	5,482	5,960	5,482	5,557
04-575-165 MS-MEDICAL EXPENSE	0	0	0	0	0	0	0
04-575-185 PAYROLL BURDEN	51	50	32	0	0	0	0
TOTAL PERSONNEL SERVICES	57,641	59,212	61,711	62,350	60,001	62,542	64,610
SUPPLIES							
04-575-205 HM - GENERAL SUPPLIES	232	591	780	1,500	663	800	1,500
TOTAL SUPPLIES	232	591	780	1,500	663	800	1,500
SERVICES							
04-575-405 HM-TELEPHONE	480	480	480	480	360	480	480
04-575-415 HM-LEGAL & PROFESSIONAL	0	0	0	0	0	0	0
04-575-420 HM-DUES & SUBSCRIPTIONS	1,910	2,056	2,767	2,500	2,458	2,800	2,800
04-575-425 HM - TRAVEL & TRAINING	44	216	0	2,000	0	0	2,000
04-575-447 AUSTIN STATUE UTILITIES	0	0	0	0	0	0	0
04-575-464 SPECIAL EVENTS	38,082	29,773	39,328	60,000	54,948	60,000	70,000
04-575-465 HM-MAIN STREET PROJECTS	0	0	0	0	0	0	0
04-575-466 ADVERTISING	19,457	23,306	25,070	28,575	28,453	28,575	32,860
04-575-467 TOURISM-PREPARATION EXPENSE	0	0	0	0	0	0	0
04-575-499 HOTEL-MISCELLAENOUS	0	0	200	100	100	100	100
TOTAL SERVICES	59,973	55,831	67,845	93,655	86,320	91,955	108,240
MISCELLANEOUS							
04-575-520 CONTIGENCY	0	0	0	945	0	0	0
04-575-550 HOTEL-VIISITORS CENTER	0	0	0	1,000	0	0	1,000
TOTAL MISCELLANEOUS	0	0	0	1,945	0	0	1,000
CAPITAL EXPENDITURES							
04-575-623 HOTEL-CAPITAL	0	0	0	25,000	0	7,000	15,000
04-575-625 H/M-CE-EQUIPMENT	0	0	5,299	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	5,299	25,000	0	7,000	15,000

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

04 -HOTEL/MOTEL TAX FUND

75-HOTEL/MOTEL

EXPENDITURES	(----- 2014-2015 -----)						2015-2016
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
OTHER							
04-575-700 TRANSFER TO FUND BALANCE	0	0	0	62,716	0	0	33,186
04-575-701 TRANSFER TO GF FOR ADMIN SERV	22,427	22,584	23,008	24,629	22,577	24,629	22,878
TOTAL OTHER	22,427	22,584	23,008	87,345	22,577	24,629	56,064
TOTAL 75-HOTEL/MOTEL	140,273	138,218	158,642	271,795	169,560	186,926	246,414
TOTAL EXPENDITURES	140,273	138,218	158,642	271,795	169,560	186,926	246,414
REVENUE OVER/ (UNDER) EXPENDITURES	27,244	78,227	61,479	0	28,137	62,605	0

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
 ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES
 75-HOTEL/MOTEL

FUND - 04 -HOTEL/MOTEL TAX FUND

575-105 HM - SALARIES PERMANENT NOTES:
 Funding for salary of the Tourism & Special Events
 Coordinator. This includes a 4% increase.

575-115 H/M LONGEVITY PERMANENT NOTES:
 Employees receive "longevity pay" at the rate of \$60 for
 each year of service. Funding for Longevity Pay expense for
 one employee.

575-135 HM - FICA PERMANENT NOTES:
 Funding for the employer's share of FICA & Medicare
 expenses.

575-140 HM - HEALTH INSURANCE PERMANENT NOTES:
 Funding for the employer's share of Health & Dental Cost for
 full time employees (100%). Has a 5% increase.

575-145 HM - WORKER'S COMPENSATIO PERMANENT NOTES:
 Funding for Worker's Compensation Insurance expenses.

575-155 HM - RETIREMENT PERMANENT NOTES:
 Funding for the City's share of employee retirement
 expenses. For 2015, the City's share is 12.63% of total
 payroll. Beginning January 2016, the rate decreases to
 12.13%.

575-205 HM - GENERAL SUPPLIES PERMANENT NOTES:
 Supplies needed for office, paper, small equipment,
 small furniture

575-405 HM-TELEPHONE PERMANENT NOTES:
 \$40 monthly telephone allowance for employee

575-420 HM-DUES & SUBSCRIPTIONS PERMANENT NOTES:
 THLA, Rural Texas Tourism, BMI, SESAC, ASCAP, TTIA

575-425 HM - TRAVEL & TRAINING PERMANENT NOTES:
 Tourism College, Continuing Education, Vendor Cultivation

575-464 SPECIAL EVENTS PERMANENT NOTES:
 Funding for expenses related to special events that
 increase local hotel use. This would include Market Days,
 Regional Sports Tournaments, and other special events that
 put "heads in beds".

575-466 ADVERTISING PERMANENT NOTES:
 State of Texas mandates that we spend 1/7th of total annual
 H.O.T. proceeds on advertising. (Magazines, AAA, Texas
 Highways, Tour Texas.Com, e blasts, publications specified
 for use in the Texas Travel centers

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ACCOUNT LISTING

PAGE: 3

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES
75-HOTEL/MOTEL

FUND - 04 -HOTEL/MOTEL TAX FUND

Website, Brochures, maps, etc)

575-550 HOTEL-VIISITORS CENTER

PERMANENT NOTES:
City Hall Maintenance and Improvement of 24 hour Visitor
Information Kiosk.

575-700 TRANSFER TO FUND BALANCE

PERMANENT NOTES:
Hotel has a fund balance of \$359,636 as of 2014 and
anticipates to add an additional \$62,000 for a good balance
of \$421,636.

575-701 TRANSFER TO GF FOR ADMIN SERVPERMANENT NOTES:

Transfer to General Fund representing 10% of the Asst. City
Manager's salary for time spent supervising the Tourism
Coordinator and assisting with special events (ie: Market
Days).

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

117-DOWNTOWN REVITALIZATION

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
UTILITIES INCOME							
117-300-300 DONATION REVENUE	0	0	0	0	0	0	0
117-300-301 CITY'S PARTICIPATION	16,740	0	0	0	0	0	0
117-300-315 SPECIAL EVENTS REVENUE	0	1,402	0	0	0	0	0
TOTAL UTILITIES INCOME	16,740	1,402	0	0	0	0	0
PARKS & RECREATION							
117-300-700 TRANSFER FROM FUND BALANCE	0	0	0	10,655	0	9,020	9,000
117-300-701 TRANSFER FROM GENERAL FUND	10,000	10,000	10,000	10,000	10,000	10,000	0
117-300-713 TRANSFER FROM KAB	0	0	0	0	0	0	10,000
TOTAL PARKS & RECREATION	10,000	10,000	10,000	20,655	10,000	19,020	19,000
MISCELLANEOUS							
117-300-800 INTEREST INCOME	0	9	13	10	12	10	10
TOTAL MISCELLANEOUS	0	9	13	10	12	10	10
TOTAL REVENUES	26,740	11,411	10,013	20,665	10,012	19,030	19,010

ACCOUNT ACCOUNT FUND - 117-DOWNTOWN REVITALIZATION
 STATUS TYPE NUMBER# ACCOUNT NAME ACCOUNT BALANCE

REVENUE ACCOUNT NOTES:

300-700	TRANSFER FROM FUND BALANCE	PERMANENT NOTES: Money transferred from reserves to balance the budget.
300-701	TRANSFER FROM GENERAL FUND	PERMANENT NOTES: This line item is a transfer from the General Fund in support of the downtown revitalization program. The program provides businesses a matching grant of up to \$4,000 to improve the exterior appearance of the business.
300-800	INTEREST INCOME	PERMANENT NOTES: Interest earned from the share of Fund Balance

CITY OF ANGLETON
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 AS OF: AUGUST 31ST, 2015

117-DOWNTOWN REVITALIZATION
 00-ADMINISTRATION

EXPENDITURES	2011-2012	2012-2013	2013-2014	2014-2015			2015-2016
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
SUPPLIES							
117-500-205 DOWNTOWN-SUPPLIES	0	62	62	10	24	30	10
117-500-215 SPECIAL EVENTS	756	646	0	0	0	0	0
TOTAL SUPPLIES	756	708	62	10	24	30	10
SERVICES							
117-500-415 DOWNTOWN-STUDY	0	0	0	0	0	0	0
117-500-425 DOWNTOWN-AWARDS	4,154	15,400	12,426	20,655	10,000	19,000	19,000
TOTAL SERVICES	4,154	15,400	12,426	20,655	10,000	19,000	19,000
CAPITAL EXPENDITURES							
117-500-625 DOWNTOWN-IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0
TOTAL 00-ADMINISTRATION	4,910	16,108	12,488	20,665	10,024	19,030	19,010
TOTAL EXPENDITURES	4,910	16,108	12,488	20,665	10,024	19,030	19,010
REVENUE OVER/ (UNDER) EXPENDITURES	21,830	(4,697)	(2,475)	0	(12)	0	0

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ACCOUNT LISTING

PAGE: 2

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES
00-ADMINISTRATION

FUND - 117-DOWNTOWN REVITALIZATION

500-205 DOWNTOWN-SUPPLIES

PERMANENT NOTES:

Postage or supplies for the Downtown Revitalization
Committee

500-425 DOWNTOWN-AWARDS

PERMANENT NOTES:

Reimbursement expense to local property owners or leasees in
the Downtown area who choice to participate in the
renovations of their
business and get reimbursed for 1/2 up to \$4,000. (2
PROJECTS HAVE NOT GOTTEN STARTED FROM LAST YEAR)each at
\$3,000 =\$6,000

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
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11 -COMMUNITY EVENTS

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
MISCELLANEOUS							
11-300-800 MARKET DAYS REV-NOVEMBER	0	10,275	65,548	42,725	41,293	37,000	37,000
11-300-801 INTEREST INCOME	0	0	0	66	57	40	60
11-300-805 MARKET DAYS REV-MARCH	0	0	0	37,000	36,988	36,988	37,000
11-300-810 FREEDOM FESTIVAL REVENUE	0	16,575	7,300	29,700	29,700	24,000	23,500
11-300-820 OTHER EVENTS REVENUE	0	2,218	1,515	1,000	1,000	1,000	1,000
TOTAL MISCELLANEOUS	0	29,068	74,363	110,491	109,038	99,028	98,560
TOTAL REVENUES	0	29,068	74,363	110,491	109,038	99,028	98,560

ACCOUNT ACCOUNT FUND - 11 -COMMUNITY EVENTS
 STATUS TYPE NUMBER# ACCOUNT NAME ACCOUNT BALANCE

REVENUE ACCOUNT NOTES:

300-800	MARKET DAYS REV-NOVEMBER	PERMANENT NOTES: Fees collected for the rental of booths for November Market Days. Estimation of booths rented is 215.
300-805	MARKET DAYS REV-MARCH	PERMANENT NOTES: Fees collected for the rental of booths for March Market Days. Estimation of booths rented is 215.
300-810	FREEDOM FESTIVAL REVENUE	PERMANENT NOTES: Sponsors for Freedom Festival, vendor's fees, glow booth revenue and proceeds from the carnival will go into this line.
300-820	OTHER EVENTS REVENUE	PERMANENT NOTES: This line item is for any extra revenue that could potentially be generated for support but not specifically tied to an event. I.E. Undesignated sponsorship etc.

11 -COMMUNITY EVENTS
 57-ECONOMIC DEVELOPMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 (-----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
PERSONNEL SERVICES							
11-557-105	0	0	0	0	0	0	0
11-557-110	0	0	0	0	0	0	0
11-557-135	0	0	62	0	0	0	0
11-557-140	0	0	0	0	0	0	0
11-557-141	0	0	0	0	0	0	0
11-557-145	0	0	0	0	0	0	0
11-557-155	0	0	50	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	112	0	0	0	0
SUPPLIES							
11-557-205	0	22	639	2,120	2,118	2,082	560
11-557-211	0	2,855	0	0	0	0	0
TOTAL SUPPLIES	0	2,877	639	2,120	2,118	2,082	560
SERVICES							
11-557-463	0	0	0	0	0	0	2,000
11-557-464	0	8,579	9,177	10,000	1,910	1,910	10,000
11-557-465	0	12,775	21,407	25,000	20,140	20,000	26,000
11-557-466	0	0	1,000	5,000	900	900	5,000
TOTAL SERVICES	0	21,354	31,584	40,000	22,950	22,810	43,000
CAPITAL EXPENDITURES							
11-557-625	0	0	5,299	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	5,299	0	0	0	0
OTHER							
11-557-701	0	0	25,000	35,000	35,000	35,000	55,000
11-557-721	0	0	0	33,371	0	0	0
TOTAL OTHER	0	0	25,000	68,371	35,000	35,000	55,000
<hr/>							
TOTAL 57-ECONOMIC DEVELOPMENT	0	24,231	62,633	110,491	60,068	59,892	98,560
<hr/>							
TOTAL EXPENDITURES	0	24,231	62,633	110,491	60,068	59,892	98,560
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	0	4,837	11,730	0	48,970	39,136	0
<hr/>							

EXPENDITURE NOTES FUND - 11 -COMMUNITY EVENTS
57-ECONOMIC DEVELOPMENT

557-205 EVENT SUPPLIES PERMANENT NOTES:
Purchase of miscellaneous supplies for community events.

557-463 MARKET DAYS EXPENSE PERMANENT NOTES:
For any expenses that incurs for the event.

557-464 HEART OF X-MAS PERMANENT NOTES:
City's Annual Christmas Festival. This event occurs the first Saturday of December and is a gift to the community.

557-465 FREEDOM FESTIVAL PERMANENT NOTES:
This expense is for Freedom Festival of which \$22,000 is for fireworks. The average cost per minute is \$1,000. It also includes purchase of supplies for the City's Booth and any additional expenses.

557-466 VOLUNTEER APPRECIATION PERMANENT NOTES:
Volunteers are used on all events that the City has and this is a way to show our appreciation to them. Funds will be used to pay for a dinner with recognition of the volunteers.

557-701 TRANSFER TO GENERAL FUND 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.

557-721 TRANSFER TO FUND BALANCE PERMANENT NOTES:
Transfer of excess revenues to the fund balance.

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
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107-ANGLETON ESD #3

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
MISCELLANEOUS							
107-300-800 REVENUE FROM ESD	207,000	215,280	215,280	233,820	173,820	233,820	240,000
107-300-801 INTEREST INCOME	0	0	0	0	0	0	0
107-300-826 LEASE PURCHASE REVENUE	0	0	0	600,000	600,000	600,000	0
TOTAL MISCELLANEOUS	207,000	215,280	215,280	833,820	773,820	833,820	240,000
TRANSFERS							
107-300-907 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0
TOTAL REVENUES	207,000	215,280	215,280	833,820	773,820	833,820	240,000

ACCOUNT ACCOUNT FUND - 107-ANGLETON ESD #3
STATUS TYPE NUMBER# ACCOUNT NAME ACCOUNT BALANCE

REVENUE ACCOUNT NOTES:

300-800 REVENUE FROM ESD PERMANENT NOTES:
Revenue received from the Emergency Services District.

300-826 LEASE PURCHASE REVENUE PERMANENT NOTES:
Loan Proceeds finalized in this year's budget. \$14k per
quarter.

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

107-ANGLETON ESD #3
 30-FIRE DEPARTMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
SUPPLIES							
107-530-205 GENERAL SUPPLIES	0	0	0	0	0	0	0
107-530-215 VEHICLE EXPENSE	0	0	0	0	0	0	0
107-530-220 EQUIPMENT	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
REPAIR & MAINTENANCE							
107-530-305 REPAIR & MAINTENANCE VEHICLE	0	0	0	0	0	0	0
107-530-310 FIRE EQUIPMENT	0	0	0	0	0	0	0
107-530-320 R&M BUILDING	0	0	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE	0	0	0	0	0	0	0
SERVICES							
107-530-425 TRAVEL & TRAINING	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0
MISCELLANEOUS							
107-530-530 FIREDEPT-ESD	207,000	215,280	215,280	174,185	128,040	174,185	171,440
107-530-599 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	207,000	215,280	215,280	174,185	128,040	174,185	171,440
CAPITAL EXPENDITURES							
107-530-615 ESD-INFRASTRUCTURE	0	0	0	0	0	0	0
107-530-625 CAPITAL VEHICLES-FIRE TRUCK	0	0	600,000	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	600,000	0	0	0	0
OTHER							
107-530-700 TRANSFER TO FUND BALANCE	0	0	0	600,000	0	0	0
107-530-714 TRANSF TO CAPITAL LEASE PAYMEN	0	0	0	59,635	45,780	59,635	68,560
TOTAL OTHER	0	0	0	659,635	45,780	59,635	68,560
<hr/>							
TOTAL 30-FIRE DEPARTMENT	207,000	215,280	815,280	833,820	173,820	233,820	240,000
<hr/>							
TOTAL EXPENDITURES	207,000	215,280	815,280	833,820	173,820	233,820	240,000
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(600,000)	0	600,000	600,000	0
<hr/>							

EXPENDITURE NOTES FUND - 107-ANGLETON ESD #3
30-FIRE DEPARTMENT

530-530 FIREDEPT-ESD PERMANENT NOTES:
Traditionally all ESD funds recieved by the City are passed
on to the Angleton Volunteer Fire Dept. Beginning in
2014/2015 a portion of the ESD funds will be used to cover
lease-purchase payments on a new fire truck.

530-700 TRANSFER TO FUND BALANCE PERMANENT NOTES:
Loan Proceeds finalized in this year's budget to make up
for the deficit in last year's budget

530-714 TRANSF TO CAPITAL LEASE PAYMEPERMANENT NOTES:
1st Payment for Lease Purchase of New Fire Truck to 10 years
\$51,000 principal payments plus interest \$17,559.78 per year
QTR payments of \$17,140.00

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

**ESD Lease Purchase Payments
Capital Replacement Fund 114 Government Fund**

Fiscal Year	2014 Capital Purchase		Annual totals		
	Principal	Interest	Principal	Interest	Total
FY 15/16	\$51,000	\$17,560	\$51,000	\$17,560	\$68,560
FY 16/17	\$53,500	\$15,870	\$53,500	\$15,870	\$69,370
FY 17/18	\$57,500	\$14,107	\$57,500	\$14,107	\$71,607
FY 18/19	\$59,500	\$12,214	\$59,500	\$12,214	\$71,714
FY 19/20	\$62,000	\$10,272	\$62,000	\$10,272	\$72,272
FY 20/21	\$64,000	\$8,240	\$64,000	\$8,240	\$72,240
FY 21/22	\$65,500	\$6,144	\$65,500	\$6,144	\$71,644
FY 22/23	\$68,000	\$3,991	\$68,000	\$3,991	\$71,991
FY 23/24	\$70,551	\$2,382	\$70,551	\$2,382	\$72,933
TOTAL	\$551,551	\$90,780	\$551,551	\$90,780	\$642,331

2014 Capital Purchase - new Fire Truck-Moody Bank

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

114-CAPITAL LEASE PURCH-GOV

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
UTILITIES INCOME							
114-300-301 TRANSFERRED REV-GENERAL FUND	184,022	169,330	132,430	44,987	41,238	44,987	45,570
114-300-302 TRANSFERRED REV-STREET FUND	47,697	43,343	43,343	33,450	30,663	33,450	34,800
114-300-307 TRANSFERRED REVENUE-ESD	0	0	0	72,000	45,780	59,668	68,560
114-300-360 TRANSFERRED REVENUE-REC CENTER	39,997	39,574	29,903	22,200	20,350	22,430	21,199
114-300-383 TRANSFERRED REVENUE- RECYCLING	5,925	0	0	0	0	0	0
TOTAL UTILITIES INCOME	277,641	252,247	205,676	172,637	138,031	160,535	170,129
TOTAL REVENUES	277,641	252,247	205,676	172,637	138,031	160,535	170,129

ACCOUNT ACCOUNT FUND - 114-CAPITAL LEASE PURCH-GOV
 STATUS TYPE NUMBER# ACCOUNT NAME ACCOUNT BALANCE

REVENUE ACCOUNT NOTES:

- 300-301 TRANSFERRED REV-GENERAL FUND PERMANENT NOTES:
 Revenue transferred from the General Fund for the lease
 purchase payments on notes done prior years
- 300-302 TRANSFERRED REV-STREET FUND PERMANENT NOTES:
 Revenue transferred from the Street Fund for the lease
 purchase payments on notes done prior years.
- 300-307 TRANSFERRED REVENUE-ESD PERMANENT NOTES:
 2nd year payment of 10 years for ESD New Fire Truck
 Principal \$51,000 and Interest \$17,560
- 300-360 TRANSFERRED REVENUE-REC CENTE PERMANENT NOTES:
 Revenue transferred from the Rec Center Fund for the lease
 purchase payments on notes done prior years.
- 300-383 TRANSFERRED REVENUE- RECYCLIN PERMANENT NOTES:
 The Recycling Fund is not a full Department anymore.

General Fund Lease Purchase Pmts

Fiscal Year	Carbtex Project Pmts		2009 Fire Truck		Public Works Blding		Annual Totals		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total
FY 15/16	\$6,000		\$20,222	\$4,347	\$8,037	\$6,963	\$34,259	\$11,310	\$45,569
FY 16/17	\$2,025		\$20,222	\$4,347	\$8,726	\$6,275	\$30,973	\$10,622	\$41,595
FY 17/18			\$20,222	\$4,347	\$9,473	\$5,527	\$29,695	\$9,874	\$39,569
FY 18/19			\$20,259	\$4,347	\$10,285	\$4,715	\$30,544	\$9,062	\$39,606
FY 19/20					\$11,166	\$3,834	\$11,166	\$3,834	\$15,000
FY 20/21					\$12,123	\$2,877	\$12,123	\$2,877	\$15,000
FY 21/22					\$13,162	\$1,838	\$13,162	\$1,838	\$15,000
FY 22/23					\$14,290	\$710	\$14,290	\$710	\$15,000
FY 23/24					\$769	\$5	\$769	\$5	\$774
Total	\$8,025		\$80,925	\$17,388	\$88,031	\$32,744	\$176,981	\$50,132	\$227,113

Carbtex Project - repayment to State on Texas Capital Fund project

2009 Fire Truck - payment to Texas Gulf Bank on \$202,257 financing of new Pierce Fire Truck

Public Works Blding - General Fund portion of payment to Nistroy for Public Works Blding (to be refinanced, lower interest & lower pmts)

**Street Fund Lease Purchase Payments
Capital Replacement Fund 114 Government Fund**

Fiscal Year	Public Works Building		Annual Totals		
	Principal	Interest	Principal	Interest	Total
FY 15/16	\$18,645	\$16,155	\$18,645	\$16,155	\$34,800
FY 16/17	\$20,243	\$14,557	\$20,243	\$14,557	\$34,800
FY 17/18	\$21,978	\$12,822	\$21,978	\$12,822	\$34,800
FY 18/19	\$23,861	\$10,939	\$23,861	\$10,939	\$34,800
FY 19/20	\$25,906	\$8,894	\$25,906	\$8,894	\$34,800
FY 20/21	\$28,126	\$6,674	\$28,126	\$6,674	\$34,800
FY 21/22	\$30,536	\$4,264	\$30,536	\$4,264	\$34,800
FY 22/23	\$33,153	\$1,647	\$33,153	\$1,647	\$34,800
FY 23/24	\$1,785	\$12	\$1,785	\$12	\$1,797
Total	\$204,233	\$75,964	\$204,233	\$75,964	\$280,197

Public Works Blding - Street Fund portion of payment to Nistroy for Public Works Blding

**ESD Lease Purchase Payments
Capital Replacement Fund 114 Government Fund**

Fiscal Year	2014 Capital Purchase		Annual totals		
	Principal	Interest	Principal	Interest	Total
FY 15/16	\$51,000	\$17,560	\$51,000	\$17,560	\$68,560
FY 16/17	\$53,500	\$15,870	\$53,500	\$15,870	\$69,370
FY 17/18	\$57,500	\$14,107	\$57,500	\$14,107	\$71,607
FY 18/19	\$59,500	\$12,214	\$59,500	\$12,214	\$71,714
FY 19/20	\$62,000	\$10,272	\$62,000	\$10,272	\$72,272
FY 20/21	\$64,000	\$8,240	\$64,000	\$8,240	\$72,240
FY 21/22	\$65,500	\$6,144	\$65,500	\$6,144	\$71,644
FY 22/23	\$68,000	\$3,991	\$68,000	\$3,991	\$71,991
FY 23/24	\$70,551	\$2,382	\$70,551	\$2,382	\$72,933
TOTAL	\$551,551	\$90,780	\$551,551	\$90,780	\$642,331

2014 Capital Purchase - new Fire Truck-Moody Bank

**Recreation Center Lease Purchase Payments
Capital Replacement Fund 114 Government Fund**

Fiscal Year	2014 Capital Purchase		Annual totals		
	Principal	Interest	Principal	Interest	Total
FY 15/16	\$20,058	\$1,141	\$20,058	\$1,141	\$21,199
FY 16/17	\$20,056	\$489	\$20,056	\$489	\$20,545
FY 17/18					
FY 18/19					
FY 19/20					
FY 20/21					
FY 21/22					
TOTAL	\$60,172	\$2,472	\$40,114	\$1,630	\$41,744

2014 Capital Purchase - new exercise equipment- Moody Bank

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

114-CAPITAL LEASE PURCH-GOV
 56-DEBT SERVICE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 (-----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
SERVICES							
114-556-415 PROFESSIONAL FEES-SET UP	0	0	0	0	3,060	3,060	0
TOTAL SERVICES	0	0	0	0	3,060	3,060	0
MISCELLANEOUS							
114-556-510 INTEREST PAYMENT	41,363	38,210	32,920	41,426	37,436	35,342	43,880
114-556-515 PRINCIPAL PAYMENT	235,145	213,818	170,071	131,211	120,897	122,100	126,249
TOTAL MISCELLANEOUS	276,508	252,028	202,991	172,637	158,334	157,442	170,129
<hr/>							
TOTAL 56-DEBT SERVICE	276,508	252,028	202,991	172,637	161,394	160,502	170,129
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TOTAL EXPENDITURES	276,508	252,028	202,991	172,637	161,394	160,502	170,129
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	1,133	219	2,685	0	(23,363)	33	0

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

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

EXPENDITURE NOTES

FUND - 114-CAPITAL LEASE PURCH-GOV

56-DEBT SERVICE

556-510 INTEREST PAYMENT

PERMANENT NOTES:

Interest expense for the lease purchase notes in prior years by the Governments funds.

556-515 PRINCIPAL PAYMENT

PERMANENT NOTES:

Principal expense for the lease purchase notes in prior years by the Governments funds.

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

115-CAP LEASE PURCH-ENTERPR

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
UTILITIES INCOME							
115-300-303 TRANSFERRED REVENUE-WATER	0	27,288	0	10,200	8,987	9,804	10,200
TOTAL UTILITIES INCOME	0	27,288	0	10,200	8,987	9,804	10,200
TOTAL REVENUES	0	27,288	0	10,200	8,987	9,804	10,200

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ACCOUNT LISTING

PAGE: 1

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 115-CAP LEASE PURCH-ENTERPR	ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-303	TRANSFERRED REVENUE-WATER			PERMANENT NOTES: Revenue from Water Fund for its share of payment to Nistroy for the Service Center \$10,200 per year	
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**Water Fund Lease Purchase Payments
Capital Replacment Fund 115 Enterprise Fund**

Fiscal Year	Public Works Blding		Annual totals		
	Principal	Interest	Principal	Interest	Total
FY 15/16	\$5,465	\$4,735	\$5,465	\$4,735	\$10,200
FY 16/17	\$5,933	\$4,267	\$5,933	\$4,267	\$10,200
FY 17/18	\$6,442	\$3,758	\$6,442	\$3,758	\$10,200
FY 18/19	\$6,994	\$3,206	\$6,994	\$3,206	\$10,200
FY 19/20	\$7,593	\$2,607	\$7,593	\$2,607	\$10,200
FY 20/21	\$8,244	\$1,956	\$8,244	\$1,956	\$10,200
FY 21/22	\$8,950	\$1,250	\$8,950	\$1,250	\$10,200
FY 22/23	\$9,717	\$483	\$9,717	\$483	\$10,200
FY 23/24	\$523	\$4	\$523	\$4	\$527
TOTAL	\$59,861	\$22,266	\$59,861	\$22,266	\$82,127

Public Works Blding - Water Fund portion of payment to Nistroy for Public Works Blding

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

115-CAP LEASE PURCH-ENTERPR
 56-DEBT SERVICE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
MISCELLANEOUS							
115-556-510 INTEREST PAYMENT	0	6,115	0	4,735	4,735	2,320	4,735
115-556-515 PRINCIPAL PAYMENT	0	21,157	0	5,465	5,465	7,484	5,465
TOTAL MISCELLANEOUS	0	27,272	0	10,200	10,200	9,804	10,200
TOTAL 56-DEBT SERVICE	0	27,272	0	10,200	10,200	9,804	10,200
TOTAL EXPENDITURES	0	27,272	0	10,200	10,200	9,804	10,200
REVENUE OVER/ (UNDER) EXPENDITURES	0	16	0	0	(1,213)	0	0

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES
56-DEBT SERVICE

FUND - 115-CAP LEASE PURCH-ENTERPR

556-510 INTEREST PAYMENT

PERMANENT NOTES:
Interest expense for the lease purchase notes in prior years
by the Enterprise funds.

556-515 PRINCIPAL PAYMENT

PERMANENT NOTES:
Principal expense for the lease purchase notes in prior
years by the Enterprise funds.

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

19 -CAPITAL EXP REVOLV FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
PARKS & RECREATION							
19-300-700 TRANSFER FROM FUND BALANCE	0	0	0	175,613	0	0	372,179
TOTAL PARKS & RECREATION	0	0	0	175,613	0	0	372,179
MISCELLANEOUS							
19-300-800 INTEREST REVENUE	0	82	425	100	350	450	300
19-300-801 2012 PIPE LINE REVENUE	0	42,693	0	0	0	0	0
19-300-803 2013 PIPE LINE REVENUE	0	367,191	0	0	0	0	0
TOTAL MISCELLANEOUS	0	409,967	425	100	350	450	300
TRANSFERS							
19-300-901 TRANSFER FROM GEN FUND	0	0	0	36,787	33,721	35,500	60,257
TOTAL TRANSFERS	0	0	0	36,787	33,721	35,500	60,257
TOTAL REVENUES	0	409,967	425	212,500	34,072	35,950	432,736

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 19 -CAPITAL EXP REVOLV FUND	ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-700	TRANSFER FROM FUND BALANCE		PERMANENT NOTES:		
				Transfer or funds from reserve to balance the budget.	
				Available funds are from the past sale of easements across city property to pipeline companies.	

300-901	TRANSFER FROM GEN FUND		PERMANENT NOTES:		
				2nd year payment from interfund loan in the amount of \$120,000 got 4 years @ 4% \$35,688.00	

General Fund Lease Purchase Pmts

Fiscal Year	Carbtex Project Pmts		2015 Rev. Fund Loan		Public Works Blding		2014 Rev. Fund Loan		Annual Totals		
	Principal	Interest	Principal	Interest	Principal	Interest	Principle	Interest	Principal	Interest	Total
FY 15/16	\$6,000		\$20,222	\$4,347	\$8,037	\$6,963	\$33,500	\$2,188	\$67,759	\$13,498	\$81,257
FY 16/17	\$2,025		\$20,222	\$4,347	\$8,726	\$6,275	\$34,000	\$1,350	\$64,973	\$11,972	\$76,945
FY 17/18			\$20,222	\$4,347	\$9,473	\$5,527	\$20,000	\$500	\$49,695	\$10,374	\$60,069
FY 18/19			\$20,259	\$4,347	\$10,285	\$4,715			\$30,544	\$9,062	\$39,606
FY 19/20					\$11,166	\$3,834			\$11,166	\$3,834	\$15,000
FY 20/21					\$12,123	\$2,877			\$12,123	\$2,877	\$15,000
FY 21/22					\$13,162	\$1,838			\$13,162	\$1,838	\$15,000
FY 22/23					\$14,290	\$710			\$14,290	\$710	\$15,000
FY 23/24					\$769	\$5			\$769	\$5	\$774
Total	\$8,025		\$80,925	\$17,388	\$88,031	\$32,744	\$87,500	\$4,038	\$264,481	\$54,170	\$318,651

Carbtex Project - repayment to State on Texas Capital Fund project

2015 Revolving Fund - pmt on Fire Truck (originally Gulf Coast Bank loan)

Public Works Blding - General Fund portion of payment to Nistroy for Public Works Blding (to be refinanced, lower interest & lower pmts)

2014 Revolving Fund - loan pmt on transfer from Capital Expense Revolving Loan Fund (Special Fund 19)

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

19 -CAPITAL EXP REVOLV FUND
 56-DEBT SERVICE

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
SERVICES							
19-556-419 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	147,760
TOTAL SERVICES	0	0	0	0	0	0	147,760
TRANSFERS							
19-556-901 TRANSFER TO GEN FUND-LOAN	0	0	120,000	212,500	0	0	284,976
19-556-902 TRANSFER TO ST FUND-LOAN	0	0	0	0	0	0	0
19-556-903 TRANSFER TO WATER FUND-LOAN	0	0	0	0	0	0	0
19-556-941 TRANSFER TO UNEMPLOYMENT	0	0	50,000	0	0	0	0
TOTAL TRANSFERS	0	0	170,000	212,500	0	0	284,976
TOTAL 56-DEBT SERVICE	0	0	170,000	212,500	0	0	432,736
TOTAL EXPENDITURES	0	0	170,000	212,500	0	0	432,736
REVENUE OVER/(UNDER) EXPENDITURES	0	409,967	(169,575)	0	34,072	35,950	0

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ACCOUNT LISTING

PAGE: 2

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

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

EXPENDITURE NOTES
56-DEBT SERVICE

FUND - 19 -CAPITAL EXP REVOLV FUND

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

41 -UNEMPLOYMENT FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
LICENSES & PERMITS							
41-300-501 TRANSF FROM GF-500	0	0	0	2,214	2,214	2,214	0
41-300-560 TRANSF FROM WATER-560	0	0	0	745	745	745	0
41-300-565 TRANSF FROM WATER-565	0	0	0	1,189	1,189	1,189	3,417
TOTAL LICENSES & PERMITS	0	0	0	4,148	4,148	4,148	3,417
GARBAGE							
41-300-660 TRANSF FROM REC CENTER	0	0	0	1,470	1,470	1,470	780
TOTAL GARBAGE	0	0	0	1,470	1,470	1,470	780
MISCELLANEOUS							
41-300-800 INTEREST INCOME	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TRANSFERS							
41-300-900 TRANS FROM FUND BALANCE	0	0	0	44,382	0	0	45,803
41-300-919 TRANS FROM CAPI EXP REV FUND	0	0	50,000	0	0	0	0
TOTAL TRANSFERS	0	0	50,000	44,382	0	0	45,803
TOTAL REVENUES	0	0	50,000	50,000	5,618	5,618	50,000

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 41 -UNEMPLOYMENT FUND ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-900 TRANS FROM FUND BALANCE

PERMANENT NOTES:

Unemployment expenses are typically an unknown expense at the beginning of a fiscal year and are not included in the budget. The concept is to establish this as a revolving fund, with expenses to be refunded in the following year's budget.

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

41 -UNEMPLOYMENT FUND
 00-ADMINISTRATION

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
SERVICES							
41-500-423 UNEMPLOYMENT EXPENSE	0	0	2,214	4,735	0	0	25,000
41-500-424 PTO-EXPENSE	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	2,214	4,735	0	0	25,000
MISCELLANEOUS							
41-500-525 UNEMPLOYMENT-POLICE	0	0	0	36,706	0	0	0
41-500-550 UNEMPLOYMENT-PARKS	0	0	0	8,559	0	0	0
41-500-560 UNEMPLOYMENT-WATER COLL560	0	0	745	0	3,471	0	0
41-500-565 UNEMPLOYMENT-WATER 565	0	0	1,189	0	(54)	(54)	0
TOTAL MISCELLANEOUS	0	0	1,934	45,265	3,417	(54)	0
CAPITAL EXPENDITURES							
41-500-660 UNEMPLOYMENT-REC 506	0	0	1,470	0	780	1,470	0
TOTAL CAPITAL EXPENDITURES	0	0	1,470	0	780	1,470	0
OTHER							
41-500-725 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	25,000
TOTAL OTHER	0	0	0	0	0	0	25,000
<hr/>							
TOTAL 00-ADMINISTRATION	0	0	5,618	50,000	4,197	1,416	50,000
<hr/>							
TOTAL EXPENDITURES	0	0	5,618	50,000	4,197	1,416	50,000
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	44,382	0	1,421	4,202	0
<hr/>							

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ACCOUNT LISTING

PAGE: 2

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

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

EXPENDITURE NOTES
00-ADMINISTRATION

FUND - 41 -UNEMPLOYMENT FUND

500-423 UNEMPLOYMENT EXPENSE

PERMANENT NOTES:

Funds budgeted for unemployment expenses for all Funds and Departments. Expenses incurred in 2014/2015 will be repaid by the appropriate Fund(s) in 2015/2016.

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

58 -TIRZ#1 PROPERTY TAX

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
AD VALOREM TAXES							
58-300-100 CURRENT TAX	26,918	28,718	29,739	29,739	18,600	18,600	23,970
58-300-101 REVENUE FROM ANGLETON DRAINAGE	28,099	0	0	0	0	0	800
TOTAL AD VALOREM TAXES	55,017	28,718	29,739	29,739	18,600	18,600	24,770
MISCELLANEOUS							
58-300-800 INTEREST INCOME	41	77	68	50	98	70	50
TOTAL MISCELLANEOUS	41	77	68	50	98	70	50
TRANSFERS							
58-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0
TOTAL REVENUES	55,058	28,795	29,807	29,789	18,698	18,670	24,820

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

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

ACCOUNT STATUS	ACCOUNT TYPE	ACCOUNT NUMBER#	FUND - 58 -TIRZ#1 PROPERTY TAX	ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

- 300-100 CURRENT TAX

PERMANENT NOTES:
TIRZ'S portion of City's property tax collected for the year. The City dedicated 100% of the taxes on the added value to reimburse the developer for regional infrastructure improvements.
- 300-101 REVENUE FROM ANGLETON DRAINAGE

PERMANENT NOTES:
TIRZ's portion of the Angleton Drainage District (ADD) property taxes. The ADD will not be making another payment for the next two years (see note for expense line item 500-417). This revenue is not typically included in the budget if it is not expensed that same year. It is shown as a "Liability - Due to other governments" in the audit, meaning the funds actually belong to the ADD or TIRZ property developer. The Angleton Drainage District should get be paid for the overpayment that was made in error this budget year. Still owe them \$1,385.04
- 300-800 INTEREST INCOME

PERMANENT NOTES:
Interest Income from TIRZ revenues and fund balance.
- 300-900 TRANSFER FROM FUND BALANCE

PERMANENT NOTES:
This line item represents funds taken from Fund Balance and dispersed to the TIRZ Developer as a reimbursement for municipal infrastructure installed in support of the TIRZ project.

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

58 -TIRZ#1 PROPERTY TAX
 00-ADMINISTRATION

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			2015-2016
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
SERVICES							
58-500-415 PROFESSIONAL FEES	5,000	0	0	0	0	0	0
58-500-416 REIMBURSEMENT TO PARTNERS	133,534	0	0	0	0	0	0
58-500-417 REIMBURSEMENT TO ANG DRAIN DIS	0	0	0	0	0	0	0
58-500-499 TRANSFER TO FUND BALANCE	0	0	0	29,789	0	0	24,820
TOTAL SERVICES	138,534	0	0	29,789	0	0	24,820
<hr/>							
TOTAL 00-ADMINISTRATION	138,534	0	0	29,789	0	0	24,820
<hr/>							
TOTAL EXPENDITURES	138,534	0	0	29,789	0	0	24,820
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(83,476)	28,795	29,807	0	18,698	18,670	0
<hr/>							

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

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

EXPENDITURE NOTES
00-ADMINISTRATION

FUND - 58 -TIRZ#1 PROPERTY TAX

500-416 REIMBURSEMENT TO PARTNERS

PERMANENT NOTES:

Paid to Founders of the TIRZ Development (Foundation Real Estate Partners of Brazoria County, LLP) as reimbursement of municipal infrastructure installed by the TIRZ developers in support of the project.

500-417 REIMBURSEMENT TO ANG DRAIN

PERMANENT NOTES:

This note is provided as documentation of an overpayment by the Angleton Drainage District. The ADD's participation in this program was 50% of the taxes on the added value created in the TIRZ district. The ADD has been submitting payments of 100%, creating an overpayment of \$13,830. The City repaid \$6,569 to ADD in 2012. ADD will recover the remaining \$7,261 plus interest by withholding their annual payment for the next two years and possibly a partial payment in the third year. Still have a balance of \$1,385.04 going into the 2015-2016 Year.

500-499 TRANSFER TO FUND BALANCE

PERMANENT NOTES:

This line item represents surplus TIRZ revenues transferred to Fund Balance.

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

82 -CITY EMPLOYEE FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
MISCELLANEOUS							
82-300-800 INTEREST	7	8	6	7	6	5	10
82-300-850 COKE MONEY	488	505	463	450	333	450	450
82-300-899 MISCELLANEOUS	0	2,948	502	500	640	700	500
TOTAL MISCELLANEOUS	495	3,461	971	957	979	1,155	960
TRANSFERS							
82-300-900 TRANSFER FROM FUND BALANCE	0	0	0	3,043	0	1,000	2,847
TOTAL TRANSFERS	0	0	0	3,043	0	1,000	2,847
TOTAL REVENUES	495	3,461	971	4,000	979	2,155	3,807

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 82 -CITY EMPLOYEE FUND ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-800	INTEREST		PERMANENT NOTES: Interest earned according to balance of Fund on the Pool Cash Accounts and Investments.	
300-850	COKE MONEY		PERMANENT NOTES: Revenue from the sale of sodas and water at City Hall at a fee of 50 cents each.	
300-899	MISCELLANEOUS		PERMANENT NOTES: Revenue from the sale of scrap metal and other items gathered by employees.	
300-900	TRANSFER FROM FUND BALANCE		PERMANENT NOTES: Transfer from fund balance to fund City Employee Projects. Fund Balance YE 2015 appx. \$6,359.44	

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

82 -CITY EMPLOYEE FUND
 06-MAINTENANCE DEPT.

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
SUPPLIES							
82-506-205 SUPPLIES	83	105	128	600	134	155	500
82-506-206 APPRECIATION DINNER	176	285	1,558	3,400	1,216	2,000	3,307
TOTAL SUPPLIES	259	390	1,686	4,000	1,351	2,155	3,807
MISCELLANEOUS							
82-506-599 MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
OTHER							
82-506-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0
<hr/>							
TOTAL 06-MAINTENANCE DEPT.	259	390	1,686	4,000	1,351	2,155	3,807
<hr/>							
TOTAL EXPENDITURES	259	390	1,686	4,000	1,351	2,155	3,807
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	236	3,071	(715)	0	(371)	0	0
<hr/>							

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ACCOUNT LISTING

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ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES
06-MAINTENANCE DEPT.

FUND - 82 -CITY EMPLOYEE FUND

506-205 SUPPLIES

PERMANENT NOTES:

Purchase of sodas and water to stock City Hall refrigerator.
Cost of ingredients to make the Heart of X-mas cookies.

506-206 APPRECIATION DINNER

PERMANENT NOTES:

Funding to purchase food, supplies, and door prizes for City
Employee Functions. Employee individual department
retirements or appreciation dinner.

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

83 -RECYCLING FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
UTILITIES INCOME							
83-300-301 RECYLING BAGS	68	157	151	363	374	436	300
TOTAL UTILITIES INCOME	68	157	151	363	374	436	300
MISCELLANEOUS							
83-300-800 RECYCLING-INTEREST	94	77	13	16	15	15	15
83-300-801 RECYCLING INCOME	33,066	19,066	14,051	15,160	13,882	15,000	23,608
83-300-802 RECYCLING FRANCHISE FEE	0	0	5,483	5,507	5,043	5,460	5,477
83-300-803 RECY-BAG COST OVERAGE REIM	0	0	0	770	770	770	0
83-300-830 LEASE PURCHASE	20,000	0	0	0	0	0	0
TOTAL MISCELLANEOUS	53,159	19,143	19,547	21,453	19,709	21,245	29,100
TRANSFERS							
83-300-901 TRANSFER FROM FUND BALANCE	0	0	0	18,168	0	10,000	0
TOTAL TRANSFERS	0	0	0	18,168	0	10,000	0
TOTAL REVENUES	53,228	19,300	19,699	39,984	20,083	31,681	29,400

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
 ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT ACCOUNT FUND - 83 -RECYCLING FUND
 STATUS TYPE NUMBER# ACCOUNT NAME ACCOUNT BALANCE

REVENUE ACCOUNT NOTES:

300-301	RECYLING BAGS		PERMANENT NOTES: Recycling customers do not have to purchase the regular small recycling bags but for those customers who prefer the large recycling bags they have to buy them for a fee of \$5.82 plus tax.
300-800	RECYCLING-INTEREST		PERMANENT NOTES: Interest earned according to the fund's monthly balance in the City's Pool Cash Account and Pooled Investments.
300-801	RECYCLING INCOME		PERMANENT NOTES: The revenue is based on the number of customers x .35 per customer per month.
300-802	RECYCLING FRANCHISE FEE		PERMANENT NOTES: The revenue is based on the number of customers x 1.55 per customer per month X 5% FRANCHISE FEE = .08
300-803	RECY-BAG COST OVERAGE REIM		PERMANENT NOTES: Reimbursement for Recycling Bags cost over \$15,000 per year Waste Connection's expense by contract

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

83 -RECYCLING FUND
 60-COLLECTIONS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
SUPPLIES							
83-560-220 RECYCLING BAG COST	14,620	14,792	15,124	24,507	24,507	16,233	24,000
TOTAL SUPPLIES	14,620	14,792	15,124	24,507	24,507	16,233	24,000
OTHER							
83-560-701 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0
83-560-703 TRANSFER TO GENERAL FUND	9,500	50,000	0	15,477	15,477	15,477	5,400
TOTAL OTHER	9,500	50,000	0	15,477	15,477	15,477	5,400
TOTAL 60-COLLECTIONS	24,120	64,792	15,124	39,984	39,984	31,710	29,400
TOTAL EXPENDITURES	24,120	64,792	15,124	39,984	39,984	31,710	29,400
REVENUE OVER/(UNDER) EXPENDITURES	29,108	(45,493)	4,575	0	(19,901)	(29)	0

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

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

EXPENDITURE NOTES

FUND - 83 -RECYCLING FUND

60-COLLECTIONS

560-220 RECYCLING BAG COST

PERMANENT NOTES:

This line item provides funds for the purchase of the blue recycling bags. The City is committed to \$15,000.00 per year and if we purchase more than that than Waste Connections will pay for the difference per their contract. We are now purchasing 3 times a year now.

560-701 TRANSFER TO FUND BALANCE

PERMANENT NOTES:

This line item represents surplus revenues budgeted as a transfer to fund balance.

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

12 -CHILD SAFETY FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
FINES & PENALTIES							
12-300-401 COURT REVENUE	0	0	13,069	12,000	9,291	11,900	12,000
TOTAL FINES & PENALTIES	0	0	13,069	12,000	9,291	11,900	12,000
MISCELLANEOUS							
12-300-800 INTEREST	0	0	5	0	7	0	0
TOTAL MISCELLANEOUS	0	0	5	0	7	0	0
TOTAL REVENUES	0	0	13,074	12,000	9,298	11,900	12,000

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 12 -CHILD SAFETY FUND ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-401 COURT REVENUE

PERMANENT NOTES:

Fee charged by MC for Child Safety that can be used for the expense of crossing guards

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

12 -CHILD SAFETY FUND
 20-COURTS

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
OTHER							
12-520-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0
12-520-701 TRANS TO GF FOR CROSSING GUARD	0	0	12,000	12,000	0	11,900	12,000
TOTAL OTHER	0	0	12,000	12,000	0	11,900	12,000
TOTAL 20-COURTS	0	0	12,000	12,000	0	11,900	12,000
TOTAL EXPENDITURES	0	0	12,000	12,000	0	11,900	12,000
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	1,074	0	9,298	0	0

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ACCOUNT LISTING

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

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

EXPENDITURE NOTES
20-COURTS

FUND - 12 -CHILD SAFETY FUND

520-701 TRANS TO GF FOR CROSSING GUARPERMANENT NOTES:

The full cost of the School Crossing Guards is charged as part of the Police Department in the General fund and this will help to pay for the expense.

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
APPROVED BUDGET REPORT
AS OF: AUGUST 31ST, 2015

45 - (IDM) INCENTIVE GRANT

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
MISCELLANEOUS							
45-300-800 INTEREST	0	0	0	0	0	0	0
45-300-840 GRANT PROCEEDS	0	3,000	0	3,000	0	3,000	3,000
TOTAL MISCELLANEOUS	0	3,000	0	3,000	0	3,000	3,000
TOTAL REVENUES	0	3,000	0	3,000	0	3,000	3,000

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ACCOUNT LISTING

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 45 -(IDM) INCENTIVE GRANT ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-840 GRANT PROCEEDS

PERMANENT NOTES:
Grant from Tx-Dot

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

45 -(IDM) INCENTIVE GRANT
 25-POLICE DEPARTMENT

EXPENDITURES	(----- 2014-2015 -----)						2015-2016
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
PERSONNEL SERVICES							
45-525-110 IDM-OVERTIME	0	0	0	0	0	0	0
45-525-135 IDM-FICA	0	0	0	0	0	0	0
45-525-140 IDM-INSURANCE EXPENSE	0	0	0	0	0	0	0
45-525-141 IDM-HEALTH SUBSIDY	0	0	0	0	0	0	0
45-525-155 IDM-RETIREMENT	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0
SUPPLIES							
45-525-205 IDM-SUPPLIES	0	0	0	0	0	3,000	3,000
TOTAL SUPPLIES	0	0	0	0	0	3,000	3,000
SERVICES							
45-525-425 IDM-TRAVEL	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0
CAPITAL EXPENDITURES							
45-525-625 POLICE (IDM)-EQUIPMENT	0	3,000	0	3,000	3,021	0	0
TOTAL CAPITAL EXPENDITURES	0	3,000	0	3,000	3,021	0	0
<hr/>							
TOTAL 25-POLICE DEPARTMENT	0	3,000	0	3,000	3,021	3,000	3,000
<hr/>							
TOTAL EXPENDITURES	0	3,000	0	3,000	3,021	3,000	3,000
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	(3,021)	0	0
<hr/>							

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ACCOUNT LISTING

PAGE: 2

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES
25-POLICE DEPARTMENT

FUND - 45 -(IDM) INCENTIVE GRANT

525-205 IDM-SUPPLIES

PERMANENT NOTES:

Purchasing a Privacy Screen, Tall Cones, and a Camera

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

126-CITY WIDE REPAIRS

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
UTILITIES INCOME							
126-300-300 INSURANCE REIMBURSEMENT	0	0	0	897,320	308,065	308,000	2,000,000
TOTAL UTILITIES INCOME	0	0	0	897,320	308,065	308,000	2,000,000
PARKS & RECREATION							
126-300-700 TRANSF FROM FUND BALANCE	0	0	0	0	0	0	0
TOTAL PARKS & RECREATION	0	0	0	0	0	0	0
MISCELLANEOUS							
126-300-800 INTEREST INCOME	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	897,320	308,065	308,000	2,000,000

ACCOUNT ACCOUNT FUND - 126-CITY WIDE REPAIRS
STATUS TYPE NUMBER# ACCOUNT NAME ACCOUNT BALANCE

REVENUE ACCOUNT NOTES:

300-300 INSURANCE REIMBURSEMENT PERMANENT NOTES:
Insurance reimbursement from Hail Damage

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

126-CITY WIDE REPAIRS
 06-MAINTENANCE DEPT.

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
REPAIR & MAINTENANCE							
126-506-303 SEWER PLANT REPAIRS	0	0	0	0	0	0	0
126-506-315 R&M-INFRASTRUCTURE	0	0	0	897,320	5,378	0	2,000,000
TOTAL REPAIR & MAINTENANCE	0	0	0	897,320	5,378	0	2,000,000
SERVICES							
126-506-415 ENGINEERING COST	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0
<hr/>							
TOTAL 06-MAINTENANCE DEPT.	0	0	0	897,320	5,378	0	2,000,000
<hr/>							
TOTAL EXPENDITURES	0	0	0	897,320	5,378	0	2,000,000
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	302,687	308,000	0
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ACCOUNT LISTING

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

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

EXPENDITURE NOTES
06-MAINTENANCE DEPT.

FUND - 126-CITY WIDE REPAIRS

506-315 R&M-INFRASTRUCTURE

PERMANENT NOTES:

Repairs done from Hail Damage

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

96 -CITY OF ANGLETON-ESCROW

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
MISCELLANEOUS							
96-300-800 COA-ESCROW ACCT-INTEREST	0	0	0	2	1	0	0
96-300-890 RML DEVELOPMENT REVENUE	0	0	0	60,000	60,000	60,000	0
TOTAL MISCELLANEOUS	0	0	0	60,002	60,001	60,000	0
TOTAL REVENUES	0	0	0	60,002	60,001	60,000	0

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ACCOUNT LISTING

PAGE: 1

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT ACCOUNT FUND - 96 -CITY OF ANGLETON-ESCROW
STATUS TYPE NUMBER# ACCOUNT NAME ACCOUNT BALANCE

REVENUE ACCOUNT NOTES:

300-890 RML DEVELOPMENT REVENUE

PERMANENT NOTES:

RML Development, Escrow for the Lift Station at Heritage
Oaks and road repairs.

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

96 -CITY OF ANGLETON-ESCROW
 00-ADMINISTRATION

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
SERVICES							
96-500-475 BANK CHARGES	0	0	0	41	40	40	0
TOTAL SERVICES	0	0	0	41	40	40	0
MISCELLANEOUS							
96-500-500 ESCROW REIMBURSEMENT-RML DE	0	0	0	59,961	59,961	59,960	0
TOTAL MISCELLANEOUS	0	0	0	59,961	59,961	59,960	0
<hr/>							
TOTAL 00-ADMINISTRATION	0	0	0	60,002	60,001	60,000	0
<hr/>							
TOTAL EXPENDITURES	0	0	0	60,002	60,001	60,000	0
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0

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ACCOUNT LISTING

PAGE: 2

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

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

EXPENDITURE NOTES
00-ADMINISTRATION

FUND - 96 -CITY OF ANGLETON-ESCROW

500-475 BANK CHARGES

PERMANENT NOTES:

Charges at Bank for the Bank Account

500-500 ESCROW REIMBURSEMENT-RML DE

PERMANENT NOTES:

Refund made to RML Development after Lift Station
was finished and road repair.

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

City of Angleton - 2014-2015 Budget

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Infrastructure Fee (Fund 128)	17-20
2013 C.O. Debt Issue (Fund 120)	21-25
Water Well Construction (Fund 77)	26-29

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

57 -SHANKS ROAD PROJECT

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
MISCELLANEOUS							
57-300-800 INTEREST REVENUE	492	313	103	60	105	0	100
TOTAL MISCELLANEOUS	492	313	103	60	105	0	100
TRANSFERS							
57-300-999 TRANSFER FROM FUND BALANCE	0	0	0	191,585	0	0	200,405
TOTAL TRANSFERS	0	0	0	191,585	0	0	200,405
TOTAL REVENUES	492	313	103	191,645	105	0	200,505

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 57 -SHANKS ROAD PROJECT ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-800	INTEREST REVENUE		PERMANENT NOTES: Revenue for interest from balance in the account	
300-999	TRANSFER FROM FUND BALANCE		PERMANENT NOTES: Transfer from Fund Balance	

57 -SHANKS ROAD PROJECT
 58-STREET IMPROVEMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
SERVICES							
57-558-415 PROFESSIONAL FEES-ARBITRAGE	3,400	0	0	0	0	0	0
TOTAL SERVICES	3,400	0	0	0	0	0	0
CAPITAL EXPENDITURES							
57-558-604 SHANKS ROAD IMPROV (SF)	141,659	0	0	0	0	0	0
57-558-606 STREET MAINT- OVERLAY (SF)	0	0	105,511	91,645	0	0	100,505
57-558-607 SHANKS RD-ROW ACQUISITION	0	2,750	2,400	100,000	0	0	100,000
TOTAL CAPITAL EXPENDITURES	141,659	2,750	107,911	191,645	0	0	200,505
OTHER							
57-558-701 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0
TOTAL 58-STREET IMPROVEMENT	145,059	2,750	107,911	191,645	0	0	200,505
TOTAL EXPENDITURES	145,059	2,750	107,911	191,645	0	0	200,505
REVENUE OVER/ (UNDER) EXPENDITURES	(144,567)	(2,437)	(107,809)	0	105	0	0

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES FUND - 57 -SHANKS ROAD PROJECT
58-STREET IMPROVEMENT

558-606 STREET MAINT- OVERLAY (SF) PERMANENT NOTES:
Street Overlays.

558-607 SHANKS RD-ROW ACQUISITION PERMANENT NOTES:
Funds for the purchase of street right of way to connect
Shanks Road to the new County Road 220. It is anticipated
that this acquisition will be completed in 2014. Pricing
for the acquisition will be determined by an appraisal,
which has not been completed.

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
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123-2015 C.O. DEBT ISSUE

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
MISCELLANEOUS							
123-300-800 INTEREST INCOME	0	0	0	2,000	33	0	8,925
123-300-890 BOND REVENUE	0	0	0	4,500,000	4,500,000	0	0
123-300-891 2015 BOND ISSUE DEBT SERVICE	0	0	0	21,570	21,570	0	0
123-300-893 TRANS FROM FUND 120	0	0	0	0	0	0	411,276
TOTAL MISCELLANEOUS	0	0	0	4,523,570	4,521,603	0	420,201
TRANSFERS							
123-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	4,208,680
TOTAL TRANSFERS	0	0	0	0	0	0	4,208,680
TOTAL REVENUES	0	0	0	4,523,570	4,521,603	0	4,628,881

ACCOUNT ACCOUNT FUND - 123-2015 C.O. DEBT ISSUE
 STATUS TYPE NUMBER# ACCOUNT NAME ACCOUNT BALANCE

REVENUE ACCOUNT NOTES:

300-800	INTEREST INCOME	PERMANENT NOTES: Interest based on the Fund Balance
300-890	BOND REVENUE	PERMANENT NOTES: 2015 New Bond Series
300-893	TRANS FROM FUND 120	PERMANENT NOTES: Transfer from Fund 120 2013 Debt Issue

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

123-2015 C.O. DEBT ISSUE
 70-SEWER DEPARTMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
MISCELLANEOUS							
123-570-503 PRELIMINARY ENGINEERING	0	0	0	0	0	0	0
123-570-512 BOND ISSUANCE COSTS	0	0	0	50,000	0	0	0
123-570-532 INTEREST EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	50,000	0	0	0
CAPITAL EXPENDITURES							
123-570-611 UTILITY LINE EXTENSIONS	0	0	0	230,390	0	0	0
123-570-611.01 HWY 288 EAST IMPACT FEE STUDY	0	0	0	28,500	118,618	0	0
123-570-611.02 HWY 288 EASTSIDE CONST ENG	0	0	0	175,545	24,126	0	21,500
123-570-611.03 HWY 288 EASTSIDE UTILITY CONST	0	0	0	1,653,030	0	0	1,872,150
123-570-612.01 FM 523 ENT CONST DESIGN (LOVES)	0	0	0	87,085	0	0	101,500
123-570-612.02 FM 523 EXT CONSTRUC (LOVE'S)	0	0	0	468,880	0	0	599,130
123-570-631.01 CR 220 EXT IMPACT FEE STUDY	0	0	0	28,500	4,275	0	6,000
123-570-631.02 CR 220 EXT CONSTUCTION ENG	0	0	0	208,250	39,930	0	26,895
123-570-631.03 CR 220 UTILITY CONSTRUCTION	0	0	0	1,593,390	0	0	2,001,706
TOTAL CAPITAL EXPENDITURES	0	0	0	4,473,570	186,949	0	4,628,881
<hr/>							
TOTAL 70-SEWER DEPARTMENT	0	0	0	4,523,570	186,949	0	4,628,881
<hr/>							
TOTAL EXPENDITURES	0	0	0	4,523,570	186,949	0	4,628,881
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	4,334,654	0	0
<hr/>							

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES FUND - 123-2015 C.O. DEBT ISSUE
70-SEWER DEPARTMENT

570-512 BOND ISSUANCE COSTS PERMANENT NOTES:
Bond Issurance Cost

570-611 UTILITY LINE EXTENSIONS PERMANENT NOTES:
Expense Amount to be used for Utility Line Extensions

570-611.02HWY 288 EASTSIDE CONST ENG PERMANENT NOTES:
HWY 288 Eastside Engineering

570-611.03HWY 288 EASTSIDE UTILITY CONSPERMANENT NOTES:
HWY 288 Eastside Construction

570-612.01FM 523 ENT CONST DESIGN (LOVEPERMANENT NOTES:
FM 523 Utility Engineering

570-612.02FM 523 EXT CONSTRUC (LOVE'S) PERMANENT NOTES:
FM 523 Utility Construction

570-631.01CR 220 EXT IMPACT FEE STUDY PERMANENT NOTES:
CR 220 Impact Fee Study

570-631.02CR 220 EXT CONSTUCTION ENG PERMANENT NOTES:
CR 220 Utility Engineering

570-631.03CR 220 UTILITY CONSTRUCTION PERMANENT NOTES:
CR 220 Utility Construction

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
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124-CAP-288-523 IMPACT FEES

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
UTILITIES INCOME							
124-300-300 288 IND. PARK IMPACT FEE	0	0	0	350,000	175,000	175,000	0
124-300-301 IMPACT FEE-LOVES	0	0	0	0	157,650	157,650	0
124-300-302 KUBOTA IMPACT FEE	0	0	0	0	0	0	100
124-300-303 NEW BUSINESS	0	0	0	0	0	0	0
TOTAL UTILITIES INCOME	0	0	0	350,000	332,650	332,650	100
MISCELLANEOUS							
124-300-800 INTEREST INCOME	0	0	0	0	160	0	0
TOTAL MISCELLANEOUS	0	0	0	0	160	0	0
TRANSFERS							
124-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	173,915
TOTAL TRANSFERS	0	0	0	0	0	0	173,915
<hr/>							
TOTAL REVENUES	0	0	0	350,000	332,810	332,650	174,015

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ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT ACCOUNT FUND - 124-CAP-288-523 IMPACT FEES
STATUS TYPE NUMBER# ACCOUNT NAME ACCOUNT BALANCE

REVENUE ACCOUNT NOTES:

300-300 288 IND. PARK IMPACT FEE PERMANENT NOTES:
Impact Fee Charged to New Business

124-CAP-288-523 IMPACT FEES
 70-SEWER DEPARTMENT

EXPENDITURES	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)			2015-2016
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
MISCELLANEOUS							
124-570-501 FUTURE UTILITY EXTENSIONS	0	0	0	280,000	0	0	0
124-570-502 IMPACT FEES REFUND	0	0	0	70,000	0	0	0
TOTAL MISCELLANEOUS	0	0	0	350,000	0	0	0
OTHER							
124-570-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	100
124-570-705 TRANSFER TO DEBT SERVICE	0	0	0	0	0	0	173,915
TOTAL OTHER	0	0	0	0	0	0	174,015
TOTAL 70-SEWER DEPARTMENT	0	0	0	350,000	0	0	174,015
TOTAL EXPENDITURES	0	0	0	350,000	0	0	174,015
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	332,810	332,650	0

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ACCOUNT LISTING

PAGE: 2

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

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

EXPENDITURE NOTES

FUND - 124-CAP-288-523 IMPACT FEES

70-SEWER DEPARTMENT

570-501 FUTURE UTILITY EXTENSIONS

PERMANENT NOTES:

Expense to extend the Utility paid by the Business

570-502 IMPACT FEES REFUND

PERMANENT NOTES:

Portion of initial amount charged to the Business Refunded

570-705 TRANSFER TO DEBT SERVICE

PERMANENT NOTES:

55% of 2015 Debt Service

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

ACCOUNT ACCOUNT FUND - 125-CAP-220 IMPACT FEES
 STATUS TYPE NUMBER# ACCOUNT NAME ACCOUNT BALANCE

REVENUE ACCOUNT NOTES:

300-300 IMPACT FEE CO RD 220 PERMANENT NOTES:
 Impact Fees collected for County Road 220

300-800 INTEREST INCOME PERMANENT NOTES:
 Interest Income earned.

CITY OF ANGLETON
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125-CAP-220 IMPACT FEES
 70-SEWER DEPARTMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
MISCELLANEOUS							
125-570-502 IMPACT FEE REFUND	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
OTHER							
125-570-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	200
125-570-705 TRANSFER TO DEBT SERVICE	0	0	0	0	0	0	142,294
TOTAL OTHER	0	0	0	0	0	0	142,494
TOTAL 70-SEWER DEPARTMENT	0	0	0	0	0	0	142,494
TOTAL EXPENDITURES	0	0	0	0	0	0	142,494
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0

EXPENDITURE NOTES FUND - 125-CAP-220 IMPACT FEES
70-SEWER DEPARTMENT

570-502 IMPACT FEE REFUND PERMANENT NOTES:
Refund on Impact Fees

570-705 TRANSFER TO DEBT SERVICE PERMANENT NOTES:
45% OF 2015 Debt Service

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

ACCOUNT ACCOUNT FUND - 128-INFRASTRUCTURE FUND
 STATUS TYPE NUMBER# ACCOUNT NAME ACCOUNT BALANCE

REVENUE ACCOUNT NOTES:

300-300	WATER FEES REVENUE	PERMANENT NOTES: Revenue for this line item is derived from a \$1.00 fee on all non-impact fee water utility accounts.
300-305	SEWER FEES REVENUE	PERMANENT NOTES: Revenue for this line item is derived from a \$1.00 fee on all non-impact fee sewer utility accounts.

EXPENDITURE NOTES FUND - 128-INFRASTRUCTURE FUND
70-SEWER DEPARTMENT

570-700 TRANSFER TO FUND BALANCE

PERMANENT NOTES:
These funds are available to pay for annual debt service payments on the 2015 debt issue or to pay for water and sewer infrastructure improvements.

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

120-2013 C.O. DEBT ISSUE

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
UTILITIES INCOME							
120-300-300 BOND REVENUE	0	0	0	0	0	0	0
120-300-301 BOND REVENUE-DEBT SERVICE	0	0	0	0	0	0	0
TOTAL UTILITIES INCOME	0	0	0	0	0	0	0
PARKS & RECREATION							
120-300-703 TRANSFER FROM FUND 03	0	0	125,000	0	0	0	0
TOTAL PARKS & RECREATION	0	0	125,000	0	0	0	0
MISCELLANEOUS							
120-300-800 INEREST INCOME	0	1,287	3,920	3,000	3,025	0	1,750
120-300-891 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	1,287	3,920	3,000	3,025	0	1,750
TRANSFERS							
120-300-900 TRANSFER FROM FUND BALANCE	0	0	0	2,892,656	0	0	1,081,827
TOTAL TRANSFERS	0	0	0	2,892,656	0	0	1,081,827
TOTAL REVENUES	0	1,287	128,920	2,895,656	3,025	0	1,083,577

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT ACCOUNT FUND - 120-2013 C.O. DEBT ISSUE
STATUS TYPE NUMBER# ACCOUNT NAME ACCOUNT BALANCE

REVENUE ACCOUNT NOTES:

300-800	INTEREST INCOME		PERMANENT NOTES: Interest revenue.
300-900	TRANSFER FROM FUND BALANCE		PERMANENT NOTES: Remaining Funds transferred from Fund Balance.

120-2013 C.O. DEBT ISSUE
 70-SEWER DEPARTMENT

EXPENDITURES	(----- 2014-2015 -----)						2015-2016
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
SERVICES							
120-570-412 BOND ISSUANCE COSTS	0	48,049	0	0	0	0	0
TOTAL SERVICES	0	48,049	0	0	0	0	0
MISCELLANEOUS							
120-570-500 NORTHSIDE WATER TOWER IMP	0	0	0	500,000	424,850	0	0
120-570-501 CR 220 UTILITY REPLACEMENT	0	0	0	0	0	0	0
120-570-502 UTILITY SYSTEM MAPPING	0	0	0	35,000	21,870	0	10,000
120-570-502.01 UTILITY SYSTEM MASTER PLAN	0	0	0	180,000	61,272	0	128,500
120-570-503 FUTURE UTILITY UPGRADES & REP	0	0	0	0	0	0	0
120-570-503.01 CAMPUS DR LIFT STATION	0	0	0	450,000	429,181	0	0
120-570-503.02 LILA WEST WATER LINE	0	0	0	0	0	0	0
120-570-503.03 HENDERSON CHORAMINE STATION	0	0	0	0	0	0	0
120-570-503.04 HWY 288 IND. PARK EXPENSE	0	0	0	0	82,244	0	0
120-570-503.05 PRELIMINARY ENGINEERING	0	0	0	42,500	9,166	0	42,500
120-570-503.06 288/523 IMPACT FEE	0	0	2,850	0	22,800	0	0
120-570-504 COUNTY DISASTER GRANT MATCH	0	0	0	0	0	0	0
120-570-505 FUTURE UTILITY UPRAGES & REPLA	0	0	0	145,026	0	0	299,351
120-570-505.01 MILLER ST SEWER LINE REPLACE	0	0	0	810,000	821,689	0	0
TOTAL MISCELLANEOUS	0	0	2,850	2,162,526	1,873,072	0	480,351
OTHER							
120-570-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0
120-570-703 TRANSFER TO FUND 03	0	186,969	0	0	0	0	0
120-570-718 TRANSFER TO FUND 118 GLO GRANT	0	0	0	0	0	0	0
120-570-723 TRANS TO FUND 123 (2015 DT ISS	0	0	0	541,180	0	0	411,276
120-570-772 TRANSF TO FUND 72 2006 CO	0	0	0	0	0	0	0
120-570-777 TRANS TO FUND 77 FREE P WT WEL	0	0	0	191,950	0	0	191,950
TOTAL OTHER	0	186,969	0	733,130	0	0	603,226
TOTAL 70-SEWER DEPARTMENT	0	235,018	2,850	2,895,656	1,873,072	0	1,083,577
TOTAL EXPENDITURES	0	235,018	2,850	2,895,656	1,873,072	0	1,083,577
REVENUE OVER/(UNDER) EXPENDITURES	0	(233,731)	126,070	0	(1,870,047)	0	0

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES

FUND - 120-2013 C.O. DEBT ISSUE

70-SEWER DEPARTMENT

570-723 TRANS TO FUND 123 (2015 DT ISPERMANENT NOTES:

Transfer from Fund 123 2015 Debt Service

570-777 TRANS TO FUND 77 FREE P WT WEPERMANENT NOTES:

Matching funds for the installation of a new water well and water plant at Freedom Park. This project is largely funded through a grant (Hurricane Ike) from the General Land Office.

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
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77 -WATER WELL CONSTRUCTION

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
UTILITIES INCOME							
77-300-300 GRANT REVENUE	0	0	0	1,223,452	1,155,209	993,984	0
77-300-320 TRANSFER FROM 2013 DEBT SER	0	0	0	191,950	0	0	191,950
TOTAL UTILITIES INCOME	0	0	0	1,415,402	1,155,209	993,984	191,950
MISCELLANEOUS							
77-300-800 INTEREST	0	0	63	0	119	50	50
77-300-872 TRANSFER FROM FUND 72	0	0	117,378	0	0	117,372	0
77-300-890 TRANSFER FROM FUND BALANCE	0	0	0	299,602	0	187,230	273,333
TOTAL MISCELLANEOUS	0	0	117,441	299,602	119	304,652	273,383
TOTAL REVENUES	0	0	117,441	1,715,004	1,155,328	1,298,636	465,333

ACCOUNT ACCOUNT FUND - 77 -WATER WELL CONSTRUCTION
 STATUS TYPE NUMBER# ACCOUNT NAME ACCOUNT BALANCE

REVENUE ACCOUNT NOTES:

300-300	GRANT REVENUE	PERMANENT NOTES: Texas General Land Office grant for the construction of a new water well and water plant in Freedom Park (Hurricane Ike related grant).
300-320	TRANSFER FROM 2013 DEBT SER	PERMANENT NOTES: Transfer from Fund 120 (2013 Debt Issue) to provide additional funding needed for the Freedom Park water well project.
300-800	INTEREST	PERMANENT NOTES: Interest earned from Balance of Account.
300-890	TRANSFER FROM FUND BALANCE	PERMANENT NOTES: Funds remaining from the 2007 Debt Issue (this fund was renamed "Water Well Construction when grant funding for the new water well was awarded).

77 -WATER WELL CONSTRUCTION
 70-SEWER DEPARTMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
SERVICES							
77-570-415 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
77-570-420 FREEDOM PARK WATER WELL & PLAN	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0
CAPITAL EXPENDITURES							
77-570-621 ENGINEERING	0	0	0	0	0	0	0
77-570-622 WATER WELL CONSTRUCTION	0	0	0	1,715,004	1,155,209	993,984	400,000
TOTAL CAPITAL EXPENDITURES	0	0	0	1,715,004	1,155,209	993,984	400,000
OTHER							
77-570-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	65,333
TOTAL OTHER	0	0	0	0	0	0	65,333
<hr/>							
TOTAL 70-SEWER DEPARTMENT	0	0	0	1,715,004	1,155,209	993,984	465,333
<hr/>							
TOTAL EXPENDITURES	0	0	0	1,715,004	1,155,209	993,984	465,333
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	117,441	0	119	304,652	0
<hr/>							

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ACCOUNT LISTING

PAGE: 2

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES

FUND - 77 -WATER WELL CONSTRUCTION

70-SEWER DEPARTMENT

570-622 WATER WELL CONSTRUCTION

PERMANENT NOTES:

Funding for construction expenses related to the Freedom Park water well and water plant project. Engineering and grant administration expenses are being paid by the General Land Office, the grant funding agency.

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

City of Angleton - 2015-2016 Budget

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CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

40 -ANGLETON BETTER LIVING

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
MISCELLANEOUS							
40-300-800 INTEREST INCOME	329	328	297	300	218	225	250
40-300-801 SALES TAX PORTION	1,041,134	1,268,588	1,177,074	1,271,501	933,977	1,233,442	1,295,114
40-300-899 MISCELLANEOUS INCOME	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	1,041,463	1,268,916	1,177,371	1,271,801	934,195	1,233,667	1,295,364
TRANSFERS							
40-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	228,411
40-300-921 2017 DEBT ISSUE	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	228,411
TOTAL REVENUES	1,041,463	1,268,916	1,177,371	1,271,801	934,195	1,233,667	1,523,775

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

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

ACCOUNT STATUS	ACCOUNT TYPE	ACCOUNT NUMBER#	FUND - 40 -ANGLETON BETTER LIVING ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-800 INTEREST INCOME

PERMANENT NOTES:
This line item represents interest revenue received by ABLC. The decrease is based on historical trends in interest revenue.

300-801 SALES TAX PORTION

PERMANENT NOTES:
This line item represents ABLC's share of local sales tax collections. ABLC receives one third of the City's local sales tax revenues. Budgeted revenues represent a 5% increase over projected revenues for the 2014-2015 fiscal year.

300-900 TRANSFER FROM FUND BALANCE

PERMANENT NOTES:
This line item represents additional funds needed to balance the budget. The Angleton Activity Center is now over 10 years old and in need of some major maintenance upgrades to the natatorium and air conditioning units, which is projected to cost \$420,000. An additional \$240,746 from the ABLC Fund Balance is required to pay for those improvements.

ANGLETON SALES TAX HISTORY

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Pct. Inc.
DECEMBER	\$216,819.52 -16.36%	\$225,979.86 4.22%	\$226,767.82 0.35%	\$251,842.96 11.06%	\$261,286.89 3.75%	\$286,560.43 9.67%	9.67%
JANUARY	\$199,704.97 -13.85%	\$219,509.68 9.92%	\$225,229.05 2.61%	\$243,003.61 7.89%	\$251,764.34 3.61%	\$249,539.26 -0.88%	4.49%
FEBRUARY	\$307,744.70 -3.08%	\$336,300.97 9.28%	\$321,255.53 -4.47%	\$483,990.42 50.66%	\$377,596.82 -21.98%	\$386,587.76 2.38%	3.60%
MARCH	\$200,892.92 -9.32%	\$216,833.25 7.93%	\$216,017.55 -0.38%	\$237,345.72 9.87%	\$239,131.41 0.75%	\$259,764.17 8.63%	4.66%
APRIL	\$208,971.64 -5.32%	\$212,932.03 1.90%	\$226,347.44 6.30%	\$232,823.49 2.86%	\$256,608.32 10.22%	\$269,677.48 5.09%	4.74%
MAY	\$294,273.37 -0.01%	\$283,978.52 -3.50%	\$317,976.23 11.97%	\$641,403.71 101.71%	\$337,342.20 -47.41%	\$357,262.93 5.91%	4.97%
JUNE	\$223,105.21 -5.36%	\$238,601.85 6.95%	\$234,939.14 -1.54%	\$253,773.14 8.02%	\$294,782.26 16.16%	\$306,969.34 4.13%	4.85%
JULY	\$223,922.88 -7.89%	\$225,759.60 0.82%	\$246,349.79 9.12%	\$292,001.57 18.53%	\$268,057.48 -8.20%	\$299,236.01 11.63%	5.64%
AUGUST	\$304,501.07 -3.16%	\$299,091.39 -1.78%	\$275,065.71 -8.03%	\$323,334.26 17.55%	\$325,137.09 0.56%	\$386,333.69 18.82%	7.28%
SEPTEMBER	\$232,794.41 -2.68%	\$227,213.45 -2.40%	\$261,290.34 15.00%	\$265,901.88 1.76%	\$271,441.30 2.08%	\$282,298.95 4.00%	6.97%
OCTOBER	\$227,291.20 3.21%	\$249,880.72 9.94%	\$262,148.20 4.91%	\$255,390.75 -2.58%	\$285,252.93 11.69%	\$290,957.99 2.00%	6.53%
NOVEMBER	\$ 292,652.75 -1.90%	\$ 299,719.26 2.41%	\$310,014.07 3.43%	\$324,953.54 4.82%	\$362,820.69 11.65%	\$370,077.10 2.00%	6.06%
Total	\$2,932,674.64	\$3,035,800.58	\$3,123,400.87	\$3,805,765.05	\$3,531,221.73	\$3,745,265.11	
Pct. Increase	-5.28%	3.52%	2.89%	21.85%	-7.21%	6.06%	
Dollar Increase	-\$163,512.19	\$103,125.94	\$87,600.29	\$682,364.18	-\$274,543.32	\$214,043.38	
Street Fund Increase	\$1,955,116.43 (\$109,008.13)	\$2,023,867.05 \$68,750.63	\$2,082,267.25 \$58,400.19	\$2,537,176.70 \$454,909.45	\$2,354,147.82 (\$183,028.88)	\$2,496,843.41 \$142,695.59	FY 2015-2016 (5%) \$2,620,228.00 \$123,384.59
ABLC Fund Increase	\$977,558.21 (\$54,504.06)	\$1,011,933.53 \$34,375.31	\$1,041,133.62 \$29,200.10	\$1,268,588.35 \$227,454.73	\$1,177,073.91 (\$91,514.44)	\$1,248,421.70 \$71,347.79	\$1,295,114.00 \$46,692.30

Adjusted growth rate of 5.80%	Adjusted growth rate of 6.86%	
Sales Tax Windfall \$461,007	Budget based on 10.22% decrease	Budget based on 4.23% increase

Sales tax revenues for months contained inside the "boxed" area above with grey highlight, represent an estimate or projection of future revenues

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

40 -ANGLETON BETTER LIVING
 06-MAINTENANCE DEPT.

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
SERVICES							
40-506-415 ABL-LEGAL & PROFESSIONAL	0	5,500	1,500	6,000	1,000	1,000	2,500
40-506-425 TRAVEL AND TRAINING	350	0	0	250	0	0	500
40-506-498 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0
TOTAL SERVICES	350	5,500	1,500	6,250	1,000	1,000	3,000
MISCELLANEOUS							
40-506-520 ABL-CONTINGENCY	0	0	0	28,201	0	0	25,000
40-506-599 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	28,201	0	0	25,000
CAPITAL EXPENDITURES							
40-506-615 ABL-INFRASTRUCTURE	0	0	0	50,000	52,000	52,000	0
TOTAL CAPITAL EXPENDITURES	0	0	0	50,000	52,000	52,000	0
OTHER							
40-506-700 TRANSFER TO FUND BALANCE	0	0	0	84,580	0	0	0
40-506-701 TRANSFER TO GENERAL FUND	6,000	6,000	6,000	16,000	16,000	16,000	16,000
40-506-705 TRANSFER TO DEBT SERVICE	430,708	430,528	412,348	424,460	380,287	424,460	419,721
40-506-719 LAKESIDE PARK CAPITAL	0	0	0	0	0	0	0
40-506-752 TRANSFER TO REC-MO CAPITAL	15,000	0	0	0	0	0	420,000
40-506-760 TRANSFER TO ACT CTR OP FUND	535,107	581,200	655,000	662,310	240,000	595,462	640,054
40-506-762 TRANSFER TO FREEDOM PARK	0	0	0	0	0	0	0
TOTAL OTHER	986,815	1,017,728	1,073,348	1,187,350	636,287	1,035,922	1,495,775
TOTAL 06-MAINTENANCE DEPT.	987,165	1,023,228	1,074,848	1,271,801	689,287	1,088,922	1,523,775
TOTAL EXPENDITURES	987,165	1,023,228	1,074,848	1,271,801	689,287	1,088,922	1,523,775
REVENUE OVER/(UNDER) EXPENDITURES	54,298	245,688	102,523	0	244,908	144,745	0

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

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

EXPENDITURE NOTES

FUND - 40 -ANGLETON BETTER LIVING

06-MAINTENANCE DEPT.

506-415 ABL-LEGAL & PROFESSIONAL PERMANENT NOTES:
This line item provides funding for the annual audit. The amount has decreased based on historical expenditures.

506-425 TRAVEL AND TRAINING PERMANENT NOTES:
This line item provides funding for two persons to enroll in the State Mandated Economic Development Sales Tax training program.

506-520 ABL-CONTINGENCY PERMANENT NOTES:
This line item provides contingency funds for unexpected expenses.

506-700 TRANSFER TO FUND BALANCE PERMANENT NOTES:
This line item represents excess revenues that will be added to the Fund Balance. For the 2015-2016 FY there are no excess revenues due to the significant maintenance and renovation project proposed for the Activity Center.

506-701 TRANSFER TO GENERAL FUND PERMANENT NOTES:
This line item provides funding to reimburse the City's General Fund for expenses incurred in support of ABLC. The General Fund provides management, finance and secretarial support, as well as office and operating supplies for the ABLC Board. The amount transferred was increased during the 2014-2015 fiscal year. No additional increase is requested for the 2015-2016 fiscal year.

506-705 TRANSFER TO DEBT SERVICE PERMANENT NOTES:
This line item represents the debt service payment on two debt issues that funded the construction of the Angleton Activity Center and the Freedom Park Ballpark.

506-752 TRANSFER TO REC-MO CAPITAL PERMANENT NOTES:
This line item represents an additional transfer to the Recreation Center for capital expenses. The Recreation Center is now over 10 years old and in need of some significant maintenance upgrades to the natatorium and air conditioning units.

506-760 TRANSFER TO ACT CTR OF FUND PERMANENT NOTES:
This line item represents a subsidy or transfer to the Angleton Activity Center Fund. The Angleton Activity Center user fees do not cover the expenses of operating the facility, the shortfall is covered by a transfer from the ABLC Fund.

DEPARTMENT NOTES:FUND NOTES:

** END OF REPORT **

**ABLC DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2015/2016**

Fiscal Year	2007 Tax & Rev. Cert		2013 Refunding		Annual Total			Total
	Principal	Interest	Principal	Interest	Principal	Interest	Admin Exp.	
FY 15/16	\$ 95,000	\$ 43,025	\$ 248,015	\$ 31,055	\$ 343,015	\$ 74,080	\$ 2,625	\$ 419,721
FY 16/17	\$ 45,000	\$ 39,525	\$ 254,430	\$ 26,715	\$ 299,430	\$ 66,240	\$ 2,625	\$ 368,295
FY 17/18	\$ 50,000	\$ 37,400	\$ 256,568	\$ 22,263	\$ 306,568	\$ 59,663	\$ 2,625	\$ 368,855
FY 18/19	\$ 100,000	\$ 34,400	\$ 218,082	\$ 17,773	\$ 318,082	\$ 52,173	\$ 2,625	\$ 372,880
FY 19/20	\$ 105,000	\$ 30,300	\$ 228,773	\$ 13,956	\$ 333,773	\$ 44,256	\$ 2,625	\$ 380,654
FY 20/21	\$ 115,000	\$ 25,900	\$ 228,773	\$ 9,953	\$ 343,773	\$ 35,853	\$ 2,625	\$ 382,250
FY 21/22	\$ 65,000	\$ 22,300	\$ 179,597	\$ 5,949	\$ 244,597	\$ 28,249	\$ 2,625	\$ 275,471
FY 22/23	\$ 70,000	\$ 19,600	\$ 160,355	\$ 2,806	\$ 230,355	\$ 22,406	\$ 2,625	\$ 255,386
FY 23/24	\$ 145,000	\$ 15,300			\$ 145,000	\$ 15,300	\$ 2,625	\$ 162,925
FY 24/25	\$ 155,000	\$ 9,300			\$ 155,000	\$ 9,300	\$ 2,625	\$ 166,925
FY 25/26	\$ 155,000	\$ 3,100			\$ 155,000	\$ 3,100	\$ 2,625	\$ 160,725
TOTAL	\$ 1,100,000	\$ 280,150	\$ 1,774,593	\$ 130,470	\$ 2,874,593	\$ 410,620	\$ 28,875	\$ 3,314,087

annual debt admin exp

\$2,625

60 -ANGLETON ACTIVITY CENTER

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
PARKS & RECREATION							
60-300-711 FAMILY MEMBERSHIP	140,112	133,743	129,035	135,000	112,873	131,000	135,000
60-300-712 INDIVIDUAL MEMBERSHIP	67,234	73,040	57,142	75,000	62,552	70,000	70,000
60-300-713 SENIOR MEMBERSHIPS	38,287	41,810	47,765	40,000	48,393	45,000	43,000
60-300-715 ROOM RENTAL FEES	37,935	42,479	42,388	40,000	41,926	44,000	42,000
60-300-716 DAILY ENTRY FEE	124,886	124,570	136,931	125,000	145,463	130,000	130,000
60-300-717 OTHER	1,365	1,403	1,266	1,000	2,741	2,000	1,500
60-300-718 MEMBERSHIP YOUTH	3,477	1,950	3,632	3,000	2,640	2,500	2,500
60-300-719 MILITARY MEMBERSHIPS	3,163	3,720	2,333	3,000	2,811	3,100	2,500
60-300-740 TRANSFER FROM ABLC	535,107	581,200	655,000	662,310	240,000	595,462	640,054
60-300-741 TRANSFER FROM ABL-MO CAPITAL	15,000	0	0	0	0	0	420,000
60-300-750 LOAN PROCEEDS	0	0	0	60,172	60,172	60,172	300,000
TOTAL PARKS & RECREATION	966,566	1,003,916	1,075,492	1,144,482	719,571	1,083,234	1,786,554
MISCELLANEOUS							
60-300-800 INTEREST	0	0	0	0	0	0	0
60-300-801 TRANSFER FROM SWIMMING POOL FU	101	0	0	0	0	0	0
60-300-805 DONATIONS	1	2,145	27,634	0	0	0	0
60-300-811 GENERAL PROGRAMS	76,649	84,310	1	0	(1)	0	0
60-300-813 YOUTH CAMPS	0	0	58,609	65,000	48,770	60,000	60,000
60-300-814 COMMUNITY SPECIAL/EVENTS	0	0	1,468	2,500	1,583	2,000	2,000
60-300-815 FATHER DAUGHTER DANCE	0	0	4,307	4,000	4,315	4,315	4,000
60-300-816 HEALTH AND WELLNESS	0	0	10,790	10,000	7,659	7,500	10,000
60-300-817 SENIOR PROGRAMS	0	0	17,331	18,000	14,638	18,500	18,000
60-300-818 MICELLANEOUS PROGRAMS	0	0	7,374	5,000	10,248	7,200	6,500
60-300-899 MISCELLANEOUS	3,850	2,664	5,976	3,000	4,964	4,000	3,000
TOTAL MISCELLANEOUS	80,601	89,120	133,489	107,500	92,175	103,515	103,500
TRANSFERS							
60-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0
TOTAL REVENUES	1,047,168	1,093,035	1,208,981	1,251,982	811,746	1,186,749	1,890,054

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 60 - ANGLETON ACTIVITY CENTER ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-711	FAMILY MEMBERSHIP		PERMANENT NOTES: This line item represents funds received for the purchase of family memberships. Family membership income peaked in 2010-2011. Since then this revenue has leveled off at around \$135,000. Family Membership revenues for the new budget maintains that revenue level.	
300-712	INDIVIDUAL MEMBERSHIP		PERMANENT NOTES: This line item represents revenues received for the purchase of Individual Memberships. Individual Membership revenue fell to its lowest level during the 2013-2014 fiscal year. Current projections show that this revenue is now increasing. The 2015-2016 budget is based on current projections.	
300-713	SENIOR MEMBERSHIPS		PERMANENT NOTES: This line item represents revenues received for the purchase of senior memberships. The new budget includes a small increase based on current projections.	
300-715	ROOM RENTAL FEES		PERMANENT NOTES: This line item represents revenues received from the rental of rooms at the Angleton Activity Center. Revenues from this line item have remained fairly consistent at \$42,000 annually, which is reflected in the new budget.	
300-716	DAILY ENTRY FEE		PERMANENT NOTES: This line item represents revenues received from the payment of Daily Entry Fees from patrons that have not purchased a membership. Daily Entry Fee revenue increased in 2013-2014 fiscal year and should maintain the same revenue level or better in the current year. The 2015-2016 fiscal year includes a small increase based on historical performance.	
300-717	OTHER		PERMANENT NOTES: This line item represents revenues that do not fit into other categories. The new budget is based on historical revenue levels.	
300-718	MEMBERSHIP YOUTH		PERMANENT NOTES: This line item represents revenues received from the purchase of Youth Memberships. Youth Membership revenue has been a little inconsistent during previous years and is projected to be down slightly for the 2014-2015 fiscal year. As a result the new budget includes a small decrease.	
300-719	MILITARY MEMBERSHIPS		PERMANENT NOTES: This line item represents revenues received from the purchase of memberships by active members of the military.	

ACCOUNT STATUS: A-Active S-Suspended P-Future I-Inactive
 ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 60 -ANGLETON ACTIVITY CENTER ACCOUNT NAME	ACCOUNT BALANCE
				Revenues under this line item have been inconsistent over the last four years. As a result a small decrease is included in the new budget.
300-740	TRANSFER FROM ABLC		PERMANENT NOTES: This line item represents a transfer from the Angleton Better Living Corporation to balance the Activity Center Operating budget.	
300-741	TRANSFER FROM ABL-MO CAPITAL		PERMANENT NOTES: This line item represents an additional transfer from ABLC to cover non-typical maintenance and capital expenses. The additional transfer for the 2015-2016 FY will be used for maintenance and renovations in the natatorium and repairs to two air conditioner units.	
300-750	LOAN PROCEEDS		PERMANENT NOTES: Energy Savings Electrical Upgrades	
300-801	TRANSFER FROM SWIMMING POOL		PERMANENT NOTES: This line item was created to transfer the remaining funds in the Outdoor Swimming Pool account, allowing that fund to be closed out.	
300-805	DONATIONS		PERMANENT NOTES: This line item was created to track donations made to the Activity Center. Donations are not requested or recieved on a regular basis and no revenue is normally budgeted under this line item.	
300-811	GENERAL PROGRAMS		PERMANENT NOTES: This line item is being split into separate revenues for individual programs, on the line items below.	
300-813	YOUTH CAMPS		PERMANENT NOTES: This line item represents revenues from Summer Jamboree and Holiday Camp. A small decrease is included in the new budget based on past and projected revenue levels.	
300-814	COMMUNITY SPECIAL/EVENTS		PERMANENT NOTES: This line item represents revenues received from registration for community events such as Pumpkin Patch, Pancakes with Santa, Back to School Family Dance, Movie in the Park. The new budget includes a small decrease based on past and projected revenue levels.	
300-815	FATHER DAUGHTER DANCE		PERMANENT NOTES: This line item represents revenues received from Father Daughter Dance.	
300-816	HEALTH AND WELLNESS		PERMANENT NOTES: This line item represents revenues received from health and	

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

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

ACCOUNT STATUS	ACCOUNT TYPE	NUMBER#	FUND - 60 -ANGLETON ACTIVITY CENTER ACCOUNT NAME	ACCOUNT BALANCE
			wellness events such as the health fair and 5K race.	
300-817	SENIOR PROGRAMS		PERMANENT NOTES: This line item represents revenues from senior programs and trips. The new budget includes a small increase based on past and projected revenue levels.	
300-818	MICELLANEOUS PROGRAMS		PERMANENT NOTES: This line item shows revenues from misc. programs such as painting class, lifeguard certification, self-defense class. The new budget includes an increase based on past and projected revenue levels.	
300-899	MISCELLANEOUS		PERMANENT NOTES: This line item represents funds received from the vending machines and other miscellaneous income received by the Angleton Activity Center. The amount of revenue received under this line item is fairly modest. No change in the budgeted amount has been made for the next fiscal year.	

60 -ANGLETON ACTIVITY CENTER
 06-MAINTENANCE DEPT.

EXPENDITURES	(----- 2014-2015 -----)						2015-2016
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
PERSONNEL SERVICES							
60-506-105 SALARIES	377,561	204,608	196,607	197,832	149,692	190,000	204,682
60-506-106 REC-PARTIME SALARIES	0	210,327	226,039	238,261	217,795	230,895	253,217
60-506-108 STEP RAISES	0	0	0	0	0	0	0
60-506-109 STIPEND PAY	0	0	0	0	0	0	0
60-506-110 OVERTIME	1,420	253	872	2,000	1,246	500	1,000
60-506-115 LONGEVITY	360	690	1,020	1,080	556	1,080	636
60-506-120 HURRICANE OVERTIME PAY	0	0	0	0	0	0	0
60-506-121 HURRICANE SET BASE PAY	0	0	0	0	0	0	0
60-506-126 CERTIFICATION PAY	0	0	0	1,875	563	1,000	2,000
60-506-135 FICA	28,806	31,689	32,457	33,740	28,165	33,740	35,307
60-506-140 HEALTH INSURANCE	29,779	42,155	46,052	49,454	29,273	49,454	38,809
60-506-141 REC CENTER-SUBSID	0	0	0	0	770	923	1,850
60-506-145 WORKER'S COMP	4,297	3,438	6,919	6,193	5,925	6,000	5,056
60-506-150 REC-UNEMPLOYMENT INS	0	0	0	0	0	0	0
60-506-155 RETIREMENT	20,930	24,892	23,819	25,526	18,969	25,526	25,529
60-506-165 MEDICAL EXPENSE	1,861	842	1,926	1,295	1,779	1,000	1,295
60-506-185 ACCRUED PAYROLL BURDEN	433	373	(2)	0	0	0	0
TOTAL PERSONNEL SERVICES	465,447	519,267	535,710	557,256	454,732	540,118	569,381
SUPPLIES							
60-506-205 GENERAL SUPPLIES	9,201	8,312	8,239	9,500	8,381	9,300	9,500
60-506-206 CHEMICAL SUPPLIES	22,932	22,112	22,937	20,000	19,212	18,500	20,000
60-506-210 OFFICE SUPPLIES	6,634	5,624	5,946	5,500	3,970	4,600	5,000
60-506-212 CLEANING SUPPLIES	12,190	9,674	12,180	13,000	8,811	9,000	11,000
60-506-215 POOL SUPPLIES	7,339	6,072	7,550	7,000	3,797	5,500	8,000
60-506-216 VEHICLE SUPPLY(GAS)	7,264	8,096	3,914	6,000	2,254	3,000	5,000
60-506-220 EQUIPMENT SUPPLIES	9,995	7,451	10,486	10,000	8,680	9,000	10,000
TOTAL SUPPLIES	75,556	67,340	71,251	71,000	55,104	58,900	68,500
REPAIR & MAINTENANCE							
60-506-310 EQUIPMENT	0	0	26	0	0	0	0
60-506-315 POOL MAINTENANCE	20,586	14,842	20,262	20,000	12,590	12,000	15,000
60-506-316 COMPUTER MAINTENANCE	10,104	13,041	13,532	15,000	12,384	12,000	12,000
60-506-317 VEHICLE REPAIRS	0	1,320	440	1,500	(8,867)	10,000	1,500
60-506-320 BUILDING	42,148	55,083	68,400	54,000	59,593	65,000	60,000
TOTAL REPAIR & MAINTENANCE	72,839	84,286	102,659	90,500	75,701	99,000	88,500
SERVICES							
60-506-405 TELEPHONE	999	574	480	1,000	320	1,000	1,000
60-506-410 UTILITIES	158,833	151,752	165,238	170,000	123,156	145,000	150,000
60-506-412 GENERAL PROGRAMS	47,903	58,777	89	0	340	0	0
60-506-413 YOUTH CAMPS	0	0	31,772	36,000	18,189	36,000	36,000
60-506-414 COMMUNITY EVENTS	0	57	6,638	8,000	9,574	9,300	9,000
60-506-415 FATHER DAUGHTER DANCE	0	19	3,263	3,500	3,679	3,700	4,000
60-506-416 HEALTH AND WELLNESS	0	0	4,690	4,000	5,278	5,000	5,000

60 -ANGLETON ACTIVITY CENTER
 06-MAINTENANCE DEPT.

EXPENDITURES	----- 2014-2015 -----)						2015-2016
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
60-506-417 SENIOR PROGRAMS	0	0	19,737	20,000	18,819	20,000	20,000
60-506-418 MISCELLANEOUS/GEN PROGRAMS	0	0	1,936	2,000	5,556	4,000	3,000
60-506-420 DUES & SUBSCRIPTIONS	1,671	1,178	1,558	1,500	1,495	1,500	1,500
60-506-425 TRAVEL & TRAINING	4,213	2,587	2,705	5,000	3,718	4,000	5,000
60-506-446 ADVERTISING	10,438	9,364	11,192	12,000	6,850	11,000	10,000
60-506-455 AAC - CONTRACT LABOR	73,142	75,872	0	0	0	0	0
60-506-456 CONTRACT LABOR-CLEANING	0	0	43,945	50,000	43,945	48,000	50,000
60-506-457 CONTRACT LABOR-INSTRUCTORS	0	0	35,363	38,000	32,536	36,000	40,000
60-506-458 CONTRACT LABOR-MISC	0	0	1,067	1,500	1,742	500	1,000
60-506-460 REC-BUS SERVICES	3,000	6,188	3,286	7,500	1,778	5,000	5,000
60-506-476 BANK CREDIT CARD CHARGES	7,684	7,815	7,959	6,400	6,632	6,800	7,000
TOTAL SERVICES	307,883	314,181	340,918	366,400	283,608	336,800	347,500
MISCELLANEOUS							
60-506-503 SURETY & NOTARY INS	0	0	0	250	71	150	200
60-506-505 INSURANCE	4,789	5,725	5,793	6,000	5,724	5,724	6,000
60-506-506 VEHICLE INSURANCE	1,436	1,430	1,473	1,500	1,485	1,485	1,500
60-506-507 BUILDING INSURANCE	31,129	38,236	37,600	40,000	34,726	35,000	40,000
60-506-510 EMPLOYEE APPRECIATION	950	38	21	400	65	400	400
60-506-520 CONTINGENCY	0	0	0	21,007	0	20,000	13,403
60-506-525 REC CENTER REFUNDS	3,208	6,092	4,087	12,227	6,538	6,000	10,000
60-506-599 REC-MISCELLANEOUS	2,187	0	1,100	1,600	500	800	1,000
TOTAL MISCELLANEOUS	43,699	51,522	50,074	82,984	49,109	69,559	72,503
CAPITAL EXPENDITURES							
60-506-626 CE-Equipment	0	14,044	59,672	0	0	0	0
60-506-627 CAPITAL PROJECT	0	0	74,058	0	0	0	420,000
60-506-628 M&O CAPITAL	19,270	720	0	0	0	0	0
60-506-629 ENERGY SAVINGS ELECTRICAL UPGR	0	0	0	0	0	0	300,000
60-506-630 CAPITAL PROJECT ENGINEERING	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	19,270	14,764	133,730	0	0	0	720,000
OTHER							
60-506-700 TRANSFER TO FUND BALANCE	0	0	0	60,172	0	0	0
60-506-701 TRANS TO GF FOR CARDIO EQUIP	18,000	0	0	0	0	0	0
60-506-702 TRANSFER TO CAPT LEASE PAYMENT	21,997	0	0	0	0	0	0
60-506-714 TANSFER TO SF CAP REP FUND 114	0	39,574	29,903	22,200	20,350	22,200	22,200
60-506-741 TRANS TO UNEMPLOYMENT FUND	0	0	0	1,470	1,470	0	1,470
TOTAL OTHER	39,997	39,574	29,903	83,842	21,820	22,200	23,670
TOTAL 06-MAINTENANCE DEPT.	1,024,691	1,090,933	1,264,244	1,251,982	940,074	1,126,577	1,890,054
TOTAL EXPENDITURES	1,024,691	1,090,933	1,264,244	1,251,982	940,074	1,126,577	1,890,054
REVENUE OVER/(UNDER) EXPENDITURES	22,476	2,102	(55,263)	0	(128,327)	60,172	0

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive
ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

EXPENDITURE NOTES
06-MAINTENANCE DEPT.

FUND - 60 -ANGLETON ACTIVITY CENTER

506-105	SALARIES	<p>PERMANENT NOTES: Funding for the salaries of five full time positions and two part time positions. These include Recreation Superintendent (1), Facility Manager (1), Recreation Specialist (2), Maintenance Technician (1) and a part-time Front Desk Supervisor (1) and Pool Manager (1). The salary for the Recreation Superintendent and Facility Manager is shared with ABLC. The budget includes funding for a 4% increase in salary.</p>
506-106	REC-PARTIME SALARIES	<p>PERMANENT NOTES: Funding for salaries for seasonal part time expenses. This would include lifeguards, clerks, and special events personnel, such as the summer jamboree.</p>
506-110	OVERTIME	<p>PERMANENT NOTES: Funding for overtime expenses for hourly employees in this department.</p>
506-115	LONGEVITY	<p>PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for Longevity Pay expense for six employees.</p>
506-126	CERTIFICATION PAY	<p>PERMANENT NOTES: Funding for on Certified Pool Manager Certification.</p>
506-135	FICA	<p>PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.</p>
506-140	HEALTH INSURANCE	<p>PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). Has a 10% increase.</p>
506-141	REC CENTER-SUBSID	<p>PERMANENT NOTES: This line item represents the subsidy of \$154 a month per employee that ensures their spouse, children, or family through the city. The Activity Center has one employee insuring family members through the city health insurance program.</p>
506-145	WORKER'S COMP	<p>PERMANENT NOTES: Funding for Worker's Compensation Insurance expense.</p>
506-155	RETIREMENT	<p>PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2015, the City's share is 12.63% of total payroll. Beginning January 2016, the rate decreases to 12.13%.</p>

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EXPENDITURE NOTES
 06-MAINTENANCE DEPT.

FUND - 60 -ANGLETON ACTIVITY CENTER

506-165	MEDICAL EXPENSE	PERMANENT NOTES: Funding for drug testing and physical exam expenses for new employees or random testing.
506-205	GENERAL SUPPLIES	PERMANENT NOTES: General supplies cover the costs of various programs at the Recreation Center , including: gym equipment (basketballs, volleyballs, etc.) Employee uniforms, recreation center 'special day' supplies (fitness day fruit give away, senior day, etc.), newspaper subscription for members, towels for members, wrist bands, promotional items and other miscellaneous supplies.
506-206	CHEMICAL SUPPLIES	PERMANENT NOTES: This account covers CO2, chlorine and non-chlorine shock, sodium bicarbonate, clarifier, metal out, and miscellaneous chemicals as needed.
506-210	OFFICE SUPPLIES	PERMANENT NOTES: This account covers copy paper, pens, pencils, clipboards, on-site display materials, staples, paperclips, scissors, replacing office equipment such as shredders, paper cutters, and laminators.
506-212	CLEANING SUPPLIES	PERMANENT NOTES: This account covers all paper goods for the recreation center, fragrance supplies, weight room disinfectant, mops, brooms, trash liners, shower soap, envirok, and stainless steel polish.
506-215	POOL SUPPLIES	PERMANENT NOTES: This account covers lifeguard whistles, fanny packs, first aid supplies, guard tubes, life jackets, training supplies, guard stands, and chairs. Increase this year is to replace deck chairs and life jackets.
506-216	VEHICLE SUPPLY(GAS)	PERMANENT NOTES: This account covers fuel for two Rec. Center vehicles and the Senior Program Bus.
506-220	EQUIPMENT SUPPLIES	PERMANENT NOTES: This account covers maintenance on cleaning equipment and all fitness equipment.
506-315	POOL MAINTENANCE	PERMANENT NOTES: This account is to repair pool pumps, sanitation systems, boilers, and play structures.
506-316	COMPUTER MAINTENANCE	PERMANENT NOTES: This account covers the copier usage and lease, annual renewal of our operating software, software, computer updates and all peripherals.

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EXPENDITURE NOTES
06-MAINTENANCE DEPT.

FUND - 60 - ANGLETON ACTIVITY CENTER

506-317	VEHICLE REPAIRS	PERMANENT NOTES: This account covers repairs and inspections on 2 Rec. Center vehicles and Senior Program bus.
506-320	BUILDING	PERMANENT NOTES: This account covers HVAC maintenance, ceiling tiles, floor and wall ceramic tiles, replacement lamp lenses, landscape maintenance, site furnishings, domestic hot water boiler and circulation system, plumbing fixtures, and electrical supplies. Increase is to cover maintenance on aging HVAC system.
506-405	TELEPHONE	PERMANENT NOTES: This account covers the phone system at the Recreation Center and two departmental cell phones.
506-410	UTILITIES	PERMANENT NOTES: This line item covers the cost of electricity and natural gas for the facility.
506-412	GENERAL PROGRAMS	PERMANENT NOTES: This account will no longer be used. General Programs will be split into separate accounts 60-506-413 - 60-506-418.
506-413	YOUTH CAMPS	PERMANENT NOTES: This account will cover youth camp expenses - Summer Jamboree, Holiday Camp, After School Programs.
506-414	COMMUNITY EVENTS	PERMANENT NOTES: This account will cover expenses for community oriented programs such as Pumpkin Patch, Pancakes with Santa, Back to School Dance, Movie in the Park, Fall Family Fest, Easter Egg-Stravaganza. Increase in this line is to cover larger events and replace old signage.
506-415	FATHER DAUGHTER DANCE	PERMANENT NOTES: This account will cover expenses for Father-Daughter dance such as DJ, catering, decorations. Increase is to cover growing event.
506-416	HEALTH AND WELLNESS	PERMANENT NOTES: This account will cover expenses for Health and Wellness Programs such as health fair, sports leagues, and 5K race. Increase in this line is to cover increase in timing and supply costs for our 5k runs.
506-417	SENIOR PROGRAMS	PERMANENT NOTES: This account will cover costs of Senior Programs - Wednesday Programs, Lunch and Learn, Trip expenses, Christmas Party and Birthday Bash.
506-418	MISCELLANEOUS/GEN PROGRAMS	PERMANENT NOTES:

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

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EXPENDITURE NOTES
06-MAINTENANCE DEPT.

FUND - 60 -ANGLETON ACTIVITY CENTER

		This account will cover expenses for misc. programs such as painting, crafts, community garage sale.
506-420	DUES & SUBSCRIPTIONS	PERMANENT NOTES: This account covers all affiliate memberships to the state and national affiliates to keep our staff current on trends and day class eligible.
506-425	TRAVEL & TRAINING	PERMANENT NOTES: This account covers the annual conference for TRAPS, NCTCRA, NETA and educational material for our full-time recreation staff.
506-446	ADVERTISING	PERMANENT NOTES: This account covers two annual playbooks, and any additional newspaper or print advertising. Decrease is because we are no longer mailing out the playbooks.
506-455	AAC - CONTRACT LABOR	PERMANENT NOTES: This account will no longer be used. It will be split into accounts 60-506-456 - 60-506-458
506-456	CONTRACT LABOR-CLEANING	PERMANENT NOTES: This account will cover cleaning services at the Rec. Center (2x/day - 7 days/week) and twice yearly deep cleaning.
506-457	CONTRACT LABOR-INSTRUCTORS	PERMANENT NOTES: This account will cover pay for contract group exercise instructors. Increase is to add additional classes/instructors.
506-458	CONTRACT LABOR-MISC	PERMANENT NOTES: This account will cover misc. contract labor - special program help, sports league officials, 5K timer
506-460	REC-BUS SERVICES	PERMANENT NOTES: This account covers transportation costs for Summer Jamborees.
506-476	BANK CREDIT CARD CHARGES	PERMANENT NOTES: This account covers the fees paid to accept credit cards at the Rec Center
506-503	SURETY & NOTARY INS	PERMANENT NOTES: This account will pay fees for our notaries
506-520	CONTINGENCY	PERMANENT NOTES: This line item represents contingency funds for unexpected expenses. In past years an additional \$15,000 emergency contingency was included with line item 506-628 (M&O Capital). Those are now combined into this single

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

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

EXPENDITURE NOTES

FUND - 60 - ANGLETON ACTIVITY CENTER

06-MAINTENANCE DEPT.

contingency line item.

506-626 CE-Equipment PERMANENT NOTES:
This line item is used for the for the scheduled replaced of exercise equipment. No equipment is scheduled for replacement during the 2014-2015 fiscal year.

506-627 CAPITAL PROJECT PERMANENT NOTES:
This account is to cover capital projects at the Rec Center. For the 2015-2016 fiscal year this is for renovations in the natatorium area and to replace condensor coils on RTU-1 & RTU-2.

506-628 M&O CAPITAL PERMANENT NOTES:
In past years this has served as an additional contingency line item for large unexpected expenses. It has been eliminated and combined with the Miscellaneous Contingency line item (506-520).

506-629 ENERGY SAVINGS ELECTRICAL UPG PERMANENT NOTES:
Energy Savings Electrical Upgrade & Roof Replacement

506-700 TRANSFER TO FUND BALANCE PERMANENT NOTES:
Loan Proceeds finalized in this year's budget. This will take care of the deficit in last year's budget.

506-714 TANSFER TO SF CAP REP FUND 11 PERMANENT NOTES:
Expenses under this line item represent annual payments for purchases financed through lease-purchase programs. Previous lease purchase financing was paid off during the 2013-2014 fiscal year. The 2014-2015 budget represents the annual payment on the lease-purchase financing of new exercise equipment obtained during the 2013-2014 fiscal year. for the \$60,172 budgeted for exercise equipment replacement. P 20,058 I 1,141; 21,199

506-741 TRANS TO UNEMPLOYMENT FUND PERMANENT NOTES:
Unemployment expense incurred in 2013-2014 fiscal year to be reimbursed to the Unemployment Fund (41).

DEPARTMENT NOTES:FUND NOTES:

** END OF REPORT **

**Recreation Center Lease Purchase Payments
Capital Replacement Fund 114 Government Fund**

Fiscal Year	2014 Capital Purchase		Annual totals		
	Principal	Interest	Principal	Interest	Total
FY 15/16	\$20,058	\$1,141	\$20,058	\$1,141	\$21,199
FY 16/17	\$20,056	\$489	\$20,056	\$489	\$20,545
FY 17/18					
FY 18/19					
FY 19/20					
FY 20/21					
FY 21/22					
TOTAL	\$60,172	\$2,472	\$40,114	\$1,630	\$41,744

2014 Capital Purchase - new exercise equipment- Moody Bank

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

041-SALES TAX FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
MISCELLANEOUS							
041-300-800 SALES TAX	0	3,815,779	3,531,222	3,814,504	2,801,931	3,629,070	3,848,338
TOTAL MISCELLANEOUS	0	3,815,779	3,531,222	3,814,504	2,801,931	3,629,070	3,848,338
TOTAL REVENUES	0	3,815,779	3,531,222	3,814,504	2,801,931	3,629,070	3,848,338

CITY OF ANGLETON
 APPROVED BUDGET REPORT
 AS OF: AUGUST 31ST, 2015

041-SALES TAX FUND
 58-STREET IMPROVEMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 -----)			2015-2016 APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
SERVICES							
041-558-402 STREET-SALES TAX	0	2,543,853	2,354,148	2,543,003	1,867,954	2,419,380	2,565,559
041-558-440 ABLC'S SALES TAX PORTION	0	1,271,926	1,177,074	1,271,501	933,977	1,209,690	1,282,779
TOTAL SERVICES	0	3,815,779	3,531,222	3,814,504	2,801,931	3,629,070	3,848,338
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TOTAL 58-STREET IMPROVEMENT	0	3,815,779	3,531,222	3,814,504	2,801,931	3,629,070	3,848,338
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TOTAL EXPENDITURES	0	3,815,779	3,531,222	3,814,504	2,801,931	3,629,070	3,848,338
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0