

2017-2018

City of Angleton Adopted Budget



**THE CITY OF ANGLETON ADOPTED THE 2017-2018 BUDGET
ON SEPTEMBER 19, 2017 BY A VOTE OF:**

**MAYOR JASON PEREZ—AYE
MAYOR PRO-TEM BONNIE MCDANIEL—AYE
COUNCILMAN HARDWICK BIERI—AYE
COUNCILMAN WILLIAMS TIGNER—AYE
COUNCILMAN CARL HERBST—AYE
COUNCILMAN CODY VASUT—AYE**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$498,086, which is a 8.00 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$185,717.

PROPERTY TAX RATE COMPARISON	2017-2018	2016-2017
Property Tax Rate:	\$0.707598	\$0.707598
Effective Tax Rate:	\$0.668566	\$0.667164
Effective Maintenance & Operations Tax Rate:	\$0.602825	\$0.597589
Rollback Tax Rate:	\$0.708360	\$0.709504
Debt Rate:	\$0.057309	\$0.069575

Total debt obligation for CITY OF ANGLETON secured by property taxes: \$7,715,000

OFFICIAL

Honorable Mayor Perez and
Members of the City Council
City of Angleton, Texas

Mayor Perez and City Council Members:

The City of Angleton staff is pleased to present the Fiscal Year 2017-2018 Annual Budget. The total budget for FY 2017/18 is \$41,822,673 and is an increase of roughly 7% from FY 2016/17.

The budget is divided into seven sections: General Fund; Street Fund; Water Fund; Debt Service Fund, Special Funds; Capital Projects Fund; and Angleton Better Living Corporation Fund. The budgets for the seven major funds are balanced.

The General Fund, Street Fund, and Water Fund are considered the City's "three major funds." The three funds represent 22 different departments which include Administration, Police, Fire, Water/Sewer, and more.

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

The Special Funds section includes individual and separate funds. This section includes smaller grants which often related to public safety or park purpose. The section includes the Keep Angleton Beautiful fund, Municipal Court Technology and Security fund, Hotel/Motel Fund, Down Revitalization Fund, Capital Expense Revolving Fund and others.

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 "Angleton Better Living Corporation" (ABLC). Is a legally separate entity over which the Council has budget approval authority. This Fund includes the ABLC and the Angleton Activity Center Department (Angleton Recreation Center). ABLC is funded by the ½ cent sales tax, and funds are restricted to recreation and drainage projects. The ABLC subsidizes the operating

expenses of the Recreation Center. In the past, the corporation funded the construction of the Angleton Recreation Center and the Freedom Park Improvements.

Below expense budgets for the seven major funds:

<i>Fund</i>	<i>Budget</i>
General	\$11,127,348.00
Street	\$ 4,666,002.00
Water	\$ 6,831,464.00
Debt	\$ 3,132,748.00
Special	\$ 1,519,209.00
Capital	\$10,418,914.00
ABLC	\$ 4,126,988.00
TOTAL	\$41,822,673.00

Significant Budget Policies/Programs/Projects for FY 18

The following are policies, programs, and policies that were significant in preparing the FY 2017/18 budget.

- Staff developed a budget based on maintaining the tax rate at \$0.707598.
- Brazosport Water Authority (BWA) increased their water rate by \$.06 for operations and \$.05 for debt service. The city water rate proposed in the budget was increased proportionately with the BWA increase. For FY 18 the city will pay BWA \$3.05 per thousand gallons.

Current Water Rates per 1,000 gallons

0-8,000 gals	9,000-23,000 gals	24,000-48,000 gals	Over 48,000 gals
\$5.92	\$6.28	\$6.64	\$7.28

Proposed Water Rates per 1,000 gallons

0-8,000 gals	9,000-23,000 gals	24,000-48,000 gals	Over 48,000 gals
\$6.03	\$6.39	\$6.75	\$7.39

The BWA Proposed Five-Year Capital Improvement Plan from 2017/2018 through 2022/2023 includes rate increases for each year to account for the rehabilitation/expansion of the water treatment plant, operations and maintenance increases. Below the table reflects the proposed operating revenue rates for participating customers.

Proposed BWA Water Rates for next 5 Years

Year	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
Rate	\$3.05	\$3.16	\$3.26	\$3.37	\$3.48	\$3.58

- On January 01, 2018, the city will implement a new residential refuse rate of \$18.80- versus current rate of \$18.59. The new residential rate will remain consistent for at least two years unless Waste Connections request an adjustment based on a rise in fuel cost.

Current Rate	New Rate (01/01/18)
\$15.46 Trash & Recycling (WC Rate)	\$16.00 Trash & Recycling (WC Rate)
2.00 City Processing Fee	2.00 City Processing Fee
.36 Recycle Bags	na Recycle Bag
<u>.77</u> 5% Franchise Fee	<u>.80</u> 5% Franchise Fee
\$18.59	\$18.80

- The budget includes a 3% increase for all regular full and part time positions. The budget does not include any new positions for the upcoming fiscal year.
- In fall/winter, the city will request qualifications from planning consultants to update the city's comprehensive plan. The update is estimated to take roughly 18 months and possibly cost between \$150,000 to \$200,000. The budget for FY18 includes \$100,000.00 to begin the comprehensive plan update.
- The city will pay off the Nistoy note (\$247,182) on the public works building in the upcoming fiscal year which will save the city roughly \$25,740. The General, Street, and Water Funds will contribute towards retiring the outstanding debt.
- The staff wishes to retain a compensation specialist to aid with establishing a comprehensive classification and compensation plan that is consistent, fair in determining pay, and defensible. The main objectives of the plan will be;
 - To attract and retain qualified workers who will be paid equitable salaries.
 - Provide fair and equitable salaries for all workers, including the ability to recognize job performance as part of the pay plan
 - Maintain competitiveness with other comparable municipal governments.
- The council will consider a \$7,200,000 debt issuance this fall for street improvements and ABLC projects. Roughly \$6,100,000 will go towards street improvements, \$900,000 for ABLC, and roughly \$200,000 for debt issuance cost. The budget also includes \$1,200,000 from the street fund balance that will cover additional street improvements. The proposed street improvement program is currently projected to cost \$7,300,000.00. The table below outlines the debt obligations outstanding after this current fiscal year and the proposed new 2017 debt.

Period Ending	GO Refunding Series 2010	GO Refunding Series 2013	CO Series 2013	CO Series 2015	GO Refunding Series 2016	Proposed New CO Series 2017	Total
9/30/2018	656,175.00	652,062.50	196,234.00	299,412.50	753,900.00	552,507.43	3,110,291.43
9/30/2019	50,750.00	551,562.50	376,161.00	304,162.50	513,400.00	579,725.00	2,375,761.00
9/30/2020		567,637.50	383,808.00	303,687.50	554,700.00	571,225.00	2,381,058.00
9/30/2021		558,275.00	321,911.00	303,062.50	491,050.00	561,025.00	2,235,323.50
9/30/2022		433,912.50	266,211.00	302,287.50	572,050.00	550,825.00	2,125,286.00
9/30/2023		381,562.50	236,366.00	301,362.50	638,475.00	540,625.00	2,098,391.00
9/30/2024			345,495.00	304,162.50	542,425.00	528,725.00	1,720,807.50
9/30/2025			333,370.00	300,662.50	485,900.00	510,225.00	1,630,157.50
9/30/2026			321,359.00	302,987.50	462,800.00	496,825.00	1,583,971.50
9/30/2027			294,633.00	301,162.50	47,900.00	483,006.25	1,126,701.75
9/30/2028			283,192.00	299,187.50	51,000.00	468,768.75	1,102,148.25
9/30/2029				301,987.50		454,531.25	756,518.75
9/30/2030				299,562.50		440,293.75	739,856.25
9/30/2031				301,912.50		421,162.50	723,075.00
9/30/2032				303,625.00		407,137.50	710,762.50
9/30/2033				299,768.75		393,112.50	692,881.25
9/30/2034				300,312.50		379,087.50	679,400.00
9/30/2035				300,162.50		365,062.50	665,225.00
9/30/2036						351,037.50	351,037.50
9/30/2037						337,012.50	337,012.50
	706,925.00	3,145,012.50	3,358,740.00	5,429,468.75	5,113,600.00	9,391,919.93	27,145,666.18

- Angleton is one of over 800 City's that participates in the Texas Municipal Retirement System (TMRS). The plan provisions adopted by the City Council are as follows:

Employee Deposit rate	6%
Matching ratio (City to employee)	2 to 1
Years Required for vesting	10

The budget includes \$33,925.00 to change the city's plan provision for the number of years required for vesting from 10 to 5. This change is the first step towards aligning the city's retirement benefits with the majority of Texas cities. Of the 870 cities participating in TMRS, 93% of the cities have a 5-year vesting requirement.

- Shanks Road extension to CR 220 will be constructed in the upcoming fiscal year at an estimated cost of \$125,000.00
- The city of Angleton will implement a pilot project with a AMI water meter reading system that allows the city to continuously monitor meter on an hourly basis. The AMI meter will accurately track water usage, eliminate human error, allow for consistent and timely delivery of monthly utility bills, and reduce labor costs.
- The budget includes funding for Lakeside Park, a new 35-acre regional park. The new park will be centered around the Angleton Drainage District detention pond on County Road 44. Improvements include a hiking trail, fishing piers, a kayak launching station, restrooms, and parking. A total of \$650,000 is budgeted for the new park, which is possible by the generous land donation from the Angleton Drainage District and a \$150,000 grant from Texas Department of Parks and Wildlife.
- City staff has been working with Bay Star on producing a City of Angleton magazine. Currently, staff is planning on releasing two magazines annually. One publication will occur in the fall/winter and the other in the Spring/Summer. The magazine will have delivered to residents in Angleton, and extra copies will be supplied for free to local hotels, retailers, etc. for distribution. The magazine will not cost the city any funds if the appropriate advertising goals are met to cover the printing and distribution cost.
- The City will submit an application to HGAC for the Livable Center Program grant which will aid in paying for the creation of a plan that concentrates on housing, employment, shopping, and entertainment in areas with good pedestrian networks. The plan will cluster many different land uses in a compact area giving people the opportunity to accomplish various activities without using a car. The area identified for the grant is border on by the following streets; Loop 274, Railroad Tracks, Arcola, Miller Street. If awarded the grant, the federal government will pay for 80% of the study cost.
- City Council will consider establishing a Building & Standards Commission. The Building Standards Commission may determine whether buildings, properties, or structures are in compliance with the City Code and may, if a violation is found, order a property owner to comply with all applicable laws and ordinances, including requiring vacation, relocation of occupants, securing, repair, removal, abatement, or demolition of a building, property, or structure. The budget for FY 18 includes funds for the Bldg. & Stds. Commission to implement enforcement actions.

- In FY 18, staff will recommend to the city council the reinstatement of the Texas Main Street program. The program will aid with organizing the revitalization of downtown. The city will hire a full-time director for Main Street operations. The funds for the position and operations will come from Hotel/Motel Tax. The budget does not include any funds for reinstating the Main Street program at this time.
- The City's contribution to the Southern Brazoria County Transit program will increase this fiscal year to \$44,624.00, in 2020 to \$80,374.00, and in 2021 to \$116,125.00. The purpose of the increase is due to the need of replacing aging equipment, expansion of the fixed route services to provide more direct two-way service and construction of a maintenance complex.
- At the end of 2016, the City experienced a 108.6% loss ratio with United Health Coverage. The city's health coverage is up for renewal 01/01/18. Staff will work with IPS Advisors on releasing an RFP this year for medical coverage. The City's health benefits broker IPS Advisors recommends the city budget an increase of 15.03% for health insurance. The city pays 100% of employee health insurance and dependent coverage between 23.5%-29.8%. For FY 18 the budget includes \$1,521,845 for health insurance.
- The city collects a 7 % motel occupancy tax on motel room rentals in the city. The State collects an additional 6%. The city currently has roughly \$530,000 in the Hotel/Motel fund balance. The staff is researching the possibility of using these Hotel/Motel tax proceeds to reinstate the Main Street program.
- In 2014, City Council approved an Incentive Program to encourage the development of at least 250 new residential homes and 25 new commercial developments over a five-year period. The program would end when the five-year period has expired or when the total number of projects has been awarded, whichever occurs first. The program currently provides a rebate on ten homes, three commercial structures, and 58 residential lots. For FY18 the city will rebate \$38,872.00.
- In 2004, the City approved Ordinance 2004-O-11A creating a Tax Increment Reinvestment Zone #1 to provide for the construction of water, wastewater, and road infrastructure to facilitate the development of new commercial projects known as the Jamison Medical Project (aka Brazoria County Surgery Center). The zone took effect January 01, 2005 and will terminate December 31, 2035. The total reimbursable project cost through the TIRZ \$1,765,145. The city will reimburse the developer approximately \$48,474.00 in FY 18.

- The City has Industrial District Agreements (IDA's) with Benchmark Electronics, Sugar Creek Baptist Church, and Rulica. The IDA's are agreements that provide the companies immunity from being annexed by the City. In exchange for the immunity, the companies agree to pay a percent of the property tax they would be paying if inside the city. The fee they pay in lieu of taxes is based on the annual property values. The budget includes \$123,000 for FY 18 which is the standard amount the city has collected over the past three years from the three IDA's.

Property Tax, Sales Tax, & Utility Income

Property Values and Tax Rate for Previous 5 Fiscal Years

The total taxable value of the city has increased by an average of 4% annually from FY 13 through FY 16.

The City of Angleton net taxable value for FY 17 was \$884,037,846 and for FY 18 the net taxable value is \$ 954,173,903 which is roughly a 7% increase from the previous year.

The City's proposed property tax rate \$0.707598 for FY18 will generate \$6,727,510 based on a 100% collection rate. The City's property taxes are divided into two components: Operations and Maintenance (O&M) and Debt Service. The O&M rate for FY 18 \$0.650289 and the debt service rate is \$0.057309.

Fiscal Year	Assessed Valuation	Percent of Increase	M&O Rate Per \$100	I&S Rate per \$100	Tax Rate per \$100	Total Tax Levy	% Actual Collections
2011-12	685,484,002		\$0.573600	\$0.149900	\$0.723500	\$4,932,560	96.95%
2012-13	691,495,617	0.01	\$0.587043	\$0.136457	\$0.723500	\$5,002,971	96.85%
2013-14	720,728,092	0.04	\$0.609336	\$0.114164	\$0.723500	\$5,214,468	97.04%
2014-15	764,658,969	0.06	\$0.622901	\$0.100599	\$0.723500	\$5,532,307	97.05%
2015-16	813,120,293	0.06	\$0.637334	\$0.080264	\$0.717598	\$5,834,935	97.32%

Sales Tax Collections for Previous 5 Fiscal Years

The City Charter requires one cent sales tax be dedicated to street improvements, and used only for the purposes of streets, including construction, maintenance, drainage, lighting, and expenses required to operate a street department. A one-half of one percent sales tax is used for community centers, parks, recreational facilities, drainage improvements.

The table below reflects the city has averaged an 8% increase in sales tax collections annually for the past two fiscal years. Staff projects the city will collect \$4,275,292.00 for FY 17 and estimates \$4,501,285.00 will be collected for FY 18.

Fiscal Year	Annual Sales Tax Collections	% of Change in Annual Collections	Street Fraction of Sales Tax	ABL Fraction of Sales Tax
2011-12	\$3,123,401.00	2.89%	\$2,082,267.00	\$1,041,134.00
2012-13	\$3,805,765.00	21.85%	\$2,537,177.00	\$1,268,588.00
2013-14	\$3,531,222.00	-7.21%	\$2,354,148.00	\$1,177,074.00
2014-15	\$3,814,504.00	8.02%	\$2,543,002.00	\$1,271,502.00
2015-16	\$4,141,995.00	8.59%	\$2,761,330.00	\$1,380,665.00

Water and Sewer Income for Previous 5 Fiscal Years

Water and sewer income has increased on an average of five percent annually over the past five years. For FY 2017/18 staff is projecting income of \$6,120,440.00.

In late 2018, staff may recommend issuing debt for various water projects that will require the city to review its existing utility rates and structure.

Five Year History Water & Sewer Income

Fiscal Year	Water Sales	Sewer Collection	Combined Income
2011-12	\$2,848,167.00	\$1,909,115.00	\$4,757,282.00
2012-13	\$2,912,725.00	\$1,951,417.00	\$4,864,142.00
2013-14	\$3,095,867.00	\$2,012,080.00	\$5,107,947.00
2014-15	\$3,364,323.00	\$2,015,990.00	\$5,380,313.00
2015-16	\$3,708,997.00	\$2,080,229.00	\$5,789,226.00

Financial Summary of the Seven Major Funds

The FY 16/17 budget data in the following tables were approved last September with the passage of Ordinance No. 2016-O-9A. A few of the FY 16/17 budget numbers have changed throughout the fiscal year which is expected in any fiscal year. The FY 16/17 amendments are not reflected in the charts. Under each major fund I address a few key budget issues for the upcoming fiscal year (17/18) in addition to the proposed budget amounts.

General Fund

The General Fund has increased by 5% for FY 2017/18. The appraised property value increase for the fiscal year is above average compared to the previous five-year years, leading to improved tax receipts.

Although Administration cost have increased there were two staff positions eliminated, the City Attorney and Assistant to the City Manager. The budget does include \$150,000 for legal services.

The Administration budget increased mainly due to one-time consulting expenditures. The budget includes \$100,000 to begin the process of updating the City's comprehensive plan and \$30,000 to prepare a compensation plan for the city.

Council budget includes \$7,000 for a retreat that will be held in the Fall/Spring.

The Police Department budget includes the acquisition of five new vehicles a uniform allowance increase from \$450.00-\$550.00 (depending on rank) to \$750.00 for all officers.

Fire Department includes six full-time personnel (4 firefighters, 1 maintenance technician, 1 administrative assistant)

<i>General Fund</i>	<i>FY 17/18 Revenue</i>	<i>FY 16/17 Revenue</i>	<i>FY 17/18 Expense</i>	<i>FY 16/17 Expense</i>
Taxes	\$6,874,450.00	\$6,311,958.00		
Fines	\$706,450.00	\$636,350.00		
License	\$309,004.00	\$334,350.00		
Garbage	\$2,063,885.00	\$1,950,000.00		
Parks	\$152,345.00	\$207,773.00		
Miscellaneous	\$129,557.00	\$176,937.00		
Transfers	\$891,657.00	\$928,380.00		
TOTAL	\$11,127,348.00	\$10,545,748.00		
Administration			\$763,784.00	\$638,352.00
City Council			\$29,850.00	\$37,350.00
City Attorney			\$192,104.00	\$166,025.00
Maintenance			\$170,202.00	\$190,928.00
Tax			\$49,700.00	\$46,850.00
Finance			\$354,339.00	\$338,545.00
Court			\$443,376.00	\$417,194.00
Police			\$4,553,694.00	\$4,374,581.00
Animal Ctrl			\$171,654.00	\$158,169.00
Fire			\$576,183.00	\$506,181.00
Bldg. Svcs.			\$547,487.00	\$495,505.00
Parks			\$819,248.00	\$795,078.00
IT			\$318,436.00	\$314,656.00
Debt Svc			\$97,296.00	\$52,376.00
Economic Dev			\$55,279.00	\$49,886.00
Non-Dept			\$1,984,716.00	\$1,964,072.00
TOTAL			\$11,127,348.00	\$10,545,748.00

Street Fund

The street fund budget has increased 22% which is mainly attributed to a transfer from the fund balance. The transfer includes \$1,200,000 for the street improvement program, \$270,434 for N. Valderas/Northridge sidewalk improvements, and \$45,545 for salaries.

Funds (\$125,000) are available for the Shanks Rd extension to CR 220 which includes \$85,000 for construction of the road through the County, \$15,000 for stripping, and \$25,000 for contingency.

<i>Street Fund</i>	<i>FY 17/18 Revenue</i>	<i>FY 16/17 Revenue</i>	<i>FY 17/18 Expense</i>	<i>FY 16/17 Expense</i>
Sales Tax	\$3,000,857.00	\$2,901,709.00		
Parks & Rec	\$143,366.00	0.00		
Miscellaneous	\$5,800.00	\$5,800.00		
Transfers	\$1,515,979.00	\$711,657.00		
TOTAL	\$4,666,002.00	\$3,619,166.00		
Personnel			\$ 829,941.00	\$802,603.00
Supplies			\$ 97,700.00	\$98,000.00
Repair/Maint			\$ 143,500.00	\$140,500.00
Services			\$ 239,200.00	\$250,400.00
Miscellaneous			\$ 151,416.00	\$23,100.00
Capital			\$ 623,090.00	\$1,400,279.00
Other			\$2,581,155.00	\$904,284.00
TOTAL			\$4,666,002.00	\$3,619,166.00

Water Fund

The water fund also known as proprietary/enterprise fund should be managed as a separate business activity. Utility rates should be sufficient enough to cover operations, maintenance, and debt cost.

The Water Fund budget for FY 17/18 increased by \$103,313 from FY 16/17.

The city for the past three years has written off \$80,000.00 each year in bad debt. The city has budgeted a similar amount for this year.

The City is spending roughly \$48,000 to process credit card and internet payments annually. Staff will research alternatives for reducing this expenditure.

The budget includes \$2,004,000 for BWA water purchases.

<i>Water Fund</i>	<i>FY 17/18 Revenue</i>	<i>FY 16/17 Revenue</i>	<i>FY 17/18 Expense</i>	<i>FY 16/17 Expense</i>
Utilities Inc	\$6,722,423.00	\$6,445,750.00		
Penalties	\$25,000.00	\$25,000.00		
Parks & Rec	\$42,021.00	0.00		
Miscellaneous	\$42,020.00	\$45,380.00		
Transfers	\$0.00	\$170,000.00		
TOTAL	\$6,831,464.00	\$6,686,130.00		
Personnel			\$1,566,019.00	\$1,520,893.00
Supplies			\$2,210,250.00	\$2,150,946.00
Repair/ Maint			\$703,000.00	\$613,000.00
Services			\$609,731.00	\$562,000.00
Miscellaneous			\$194,620.00	\$174,875.00
Capital			\$262,000.00	\$130,260.00
Other			\$1,285,844.00	\$1,534,156.00
TOTAL			\$6,831,464.00	\$6,686,130.00

Debt Fund

The debt fund for FY 17/18 includes principal and interest payments for a proposed 2017 debt issue of \$7,000,000. If the city does not issue any new debt in FY 18 the city's debt obligation will be \$2,557,784.00 for the fiscal year. The city's total outstanding debt without a new 2017 debt issue is \$17,753,747.00

<i>Debt Fund</i>	<i>FY 17/18 Revenue</i>	<i>FY 16/17 Revenue</i>	<i>FY 17/18 Expense</i>	<i>FY 16/17 Expense</i>
Property Tax	\$549,245.00	\$612,411.00		
Miscellaneous	\$600.00	\$800.00		
Transfers	\$2,582,903.00	\$1,996,998.00		
TOTAL	\$3,132,748.00	\$2,610,209.00		
Services			\$17,475.00	\$17,476.00
Miscellaneous			\$3,110,293.00	\$2,592,315.00
Other			\$4,980.00	\$418.00
TOTAL			\$3,132,748.00	\$2,610,209.00

Special Fund

The Special Fund for FY 18 includes budgets for the following activities; Capital Revolving, Police Drug Confiscation, Police Donation, Animal Control Donations, Angleton Emergency Service District #3, Hotel/Motel Tax, Community Events, Keep Angleton Beautiful, Downtown Revitalization, Municipal Court Tech, Municipal Court Building Security, Child Safety, Capital Replacement - Enterprise, Capital Lease - Governmental, Unemployment, City Employee fund, Recycling Fund, TIRZ #1.

Special Fund	FY 17/18 Budget	FY 16/17 Budget
Capital Revolving	\$392,732.00	\$202,773.00
Police Drug Confiscation	\$23,400.00	\$54,800.00
HGAC – Edward Byrne Grant	\$0.00	\$0.00
Police Donation	\$33,100.00	\$8,800.00
Animal Control Donations	\$1,500.00	\$1,500.00
Angleton ESD #3	\$410,423.00	\$370,010.00
Hotel/Motel Tax	\$277,100.00	\$266,200.00
Community Events	\$98,300.00	\$90,200.00
Keep Angleton Beautiful	\$50,748.00	\$43,596.00
Downtown Revitalization	\$16,730.00	\$18,750.00
MC Technology	\$16,020.00	\$11,212.00
MC Building	\$9,308.00	\$8,405.00
Child Safety	\$7,015.00	\$6,000.00
Cap Lease Purchase Enterprise	\$0.00	\$10,200.00
Cap Lease Purchase Government	\$71,607.00	\$141,740.00
Unemployment	\$50,000.00	\$50,000.00
City Employee	\$2,750.00	\$1,750.00
Recycling	\$10,002.00	\$30,222.00
TIRZ #1	\$48,474.00	\$0.00
Police Grant	\$0.00	\$0.00
Total	\$1,519,209.00	\$1,316,158.00

<i>Special Fund</i>	<i>FY 17/18 Revenue</i>	<i>FY 16/17 Revenue</i>	<i>FY 17/18 Expense</i>	<i>FY 16/17 Expense</i>
Parks & Rec	\$102,540.00	\$191,795.00		
Miscellaneous	\$422,594.00	\$420,734.00		
Transfers	\$250,648.00	\$251,989.00		
Penalties	\$33,288.00	\$26,600.00		
Utilities Inc	\$152,057.00	\$160,040.00		
HOT Tax	\$275,000.00	\$265,000.00		
Licenses	\$42,104.00	\$0.00		
Garbage	\$2,605.00	\$0.00		
Property Tax	\$25,641.00	\$0.00		
TOTAL	\$1,306,478.00	\$1,316,158.00		
Services			\$342,599.00	\$466,911.00
Transfers			\$120,000.00	\$69,370.00
Capital			\$185,376.00	\$255,828.00
Other			\$245,701.00	\$125,465.00
Supplies			\$147,997.00	\$113,947.00
Repair/Maint			\$27,623.00	\$30,637.00
Miscellaneous			\$133,607.00	\$153,940.00
Personnel			\$103,575.00	\$100,060.00
TOTAL			\$1,306,478.00	\$1,316,158.00

Capital Projects Fund:

The Capital Project fund includes several undertakings for the upcoming year a few of the significant projects are;

- \$7.2 million-dollar street improvement program.
- N. Valderas and North Ridge sidewalk project.
- Phase I SCADA improvements for water.
- Shanks Road Extension.
- Water meter program pilot project.
- Construction of Lakeside Park.

<i>Capital Projects Fund</i>	<i>FY 17/18 Revenue</i>	<i>FY 16/17 Revenue</i>	<i>FY 17/18 Expense</i>	<i>FY 16/17 Expense</i>
Utilities Inc	\$7,321,600.00	\$7,025,650.00		
Parks & Rec	\$2,190,015.00	\$838,831.00		
Miscellaneous	\$153,000.00	\$411,746.00		
Transfers	\$754,299.00	\$1,301,765.00		
TOTAL	\$10,418,914.00	\$9,577,992.00		
Services			\$650,000.00	\$650,000.00
Miscellaneous			\$8,009,881.00	\$6,704,557.00
Other			\$1,685,018.00	\$1,373,334.00
Capital			\$0.00	\$751,426.00
Repair/Maint			\$74,015.00	\$98,675.00
TOTAL			\$10,418,914.00	\$9,577,992.00

Angleton Better Living Corporation:

The Angleton Better Living Corporation (ABLC) budget includes a transfer of \$900,000 from the proposed 2017 Certificate of Obligation debt issue. ABLC will transfer \$500,000 of the 2017 debt issue toward the construction of Lakeside Park and reimburse \$400,000 to the Activity Center/Rec Center for installation of new HVAC system at the recreation center.

The ABLC budget for FY 17/18 is roughly 7% less than FY 16/17 due to a decrease in loan proceeds and transfers.

<i>ABLC Fund</i>	<i>FY 17/18 Revenue</i>	<i>FY 16/17 Revenue</i>	<i>FY 17/18 Expense</i>	<i>FY 16/17 Expense</i>
Sales Tax	\$1,502,428.00	\$1,452,854.00		
Miscellaneous	\$97,500.00	\$97,500.00		
Transfers	\$900,000.00	\$739,416.00		
Parks & Rec	\$1,627,060.00	\$2,119,975.00		
TOTAL	\$4,126,988.00	\$4,409,745.00		
Services			\$656,523.00	\$357,000.00
Miscellaneous			\$94,435.00	\$102,504.00
Capital			\$495,000.00	\$1,000,000.00
Other			\$2,104,170.00	\$2,185,315.00
Personnel			\$639,360.00	\$608,926.00
Supplies			\$65,500.00	\$67,500.00
Repair/Maint			\$72,000.00	\$88,500.00
TOTAL			\$4,126,988.00	\$4,409,745.00

Conclusion

The City of Angleton is a community destined to be one of the fastest growing municipalities in the Houston area. Several of the projects/programs in this budget will prepare the city for the inevitable growth that will occur over the coming decades.

I would like to thank the staff for all their contributions and support in preparing this year's budget. I especially want thank Susie Hernandez, for her dedication in preparing this year's budget.

Respectfully,

A handwritten signature in cursive script that reads "Scott L. Albert". The signature is written in black ink and is positioned to the left of a long, thin, curved line that extends to the right.

Scott L. Albert
City Manager

THE BEGINNERS GUIDE TO UNDERSTANDING YOUR LOCAL GOVERNMENT'S FISCAL BUDGET

HERE ARE SOME BASICS TO GET YOU STARTED:

60 - ANGLETON ACTIVITY CENTER
06 - MAINTENANCE DEPT.

At the top left corner of each page, you will find a description which signifies the department & fund being itemized. The top number represents the fund and the bottom number represents the department.

EXPENDITURES REVENUES

Just below the department description, you will see either 'Expenditures' or 'Revenues.'
Expenditures are monies going out, revenues are money coming in.

				(----- 2015-2016 -----)		
2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	PROJECTED	2016-2017
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	APPROVED BUDGET

This header can be found at the top of each page and will help you understand what all those dollar signs mean. Notice the 2015-2016 above the last three; the 'Current Budget' column is what the previous fiscal year budget was, the 'Y-T-D Actual' is what the City has actually spent to date during the 2015-2016 budget year, and the 'Projected Year-End' is what we are projecting to spend by the last day of current budget year. The approved budget for 2016-2017 will begin October 1st and is shown in the last column.

THE BASIC BUDGET PROCESS:

ONE: First up is the *Preliminary Budget* where City Council will consider the requests of department heads and go through the budget line item by line item with the City Manager, City Finance Director, and Staff. This is all done through a series of Budget Workshops where potential upcoming expenditures, departmental needs and budget cuts are determined.

TWO: Next is the *Proposed Budget*, which reflects all of the changes made in the Preliminary process. Any last minute changes are made in this stage of the budget.

THREE: Last stop is the *Adopted Budget*. There's no turning back now! The budget is set and the new fiscal year will begin October 1st.

City of Angleton - 2017/2018 Budget

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CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
AD VALOREM TAXES								
01-300-100 CURRENT TAXES	4,261,840	4,619,924	5,043,343	5,461,858	5,444,218	6,012,620	6,012,620	6,012,620
01-300-110 PRIOR YR DELINQUENT	103,268	103,458	110,730	105,000	78,464	110,730	110,730	110,730
01-300-120 RENDITION PENALTY ALLOCATION	1,722	3,080	3,013	3,000	2,424	3,000	3,000	3,000
TOTAL AD VALOREM TAXES	4,366,829	4,726,463	5,157,087	5,569,858	5,525,106	6,126,350	6,126,350	6,126,350
OTHER TAXES								
01-300-200 FRANCHISE	562,828	564,478	604,241	619,000	619,266	625,000	625,000	625,000
01-300-205 INDUSTRIAL AGRMT	116,547	121,206	120,580	123,100	122,703	123,100	123,100	123,100
TOTAL OTHER TAXES	679,375	685,684	724,820	742,100	741,970	748,100	748,100	748,100
FINES & PENALTIES								
01-300-400 TAX PENALTIES	60,919	63,372	66,627	62,000	58,039	66,450	66,450	66,450
01-300-405 COURT FINES	636,965	587,252	456,586	500,000	610,404	565,000	565,000	565,000
01-300-406 MC-COLLECTION AGENCY FEES	66,745	68,916	59,627	70,000	55,289	70,000	70,000	70,000
01-300-407 USER FEE REVENUE	1,390	1,094	684	750	1,256	1,000	1,000	1,000
01-300-409 MC- JUDICIAL EFFICIENCY	4,787	4,600	3,395	3,600	4,618	4,000	4,000	4,000
01-300-450	0	0	0	0	0	0	0	0
TOTAL FINES & PENALTIES	770,806	725,235	586,919	636,350	729,607	706,450	706,450	706,450
LICENSES & PERMITS								
01-300-500 BUILDING PERMITS	90,481	176,891	188,424	195,000	185,249	165,000	165,000	165,000
01-300-501 FOOD INSPECTIONS PERMITS	29,985	29,170	26,885	30,000	30,035	30,000	30,000	30,000
01-300-502 HEALTH-FOOD RE-INSPECTIONS	300	0	800	500	150	300	300	300
01-300-503 KNOX BOX REVENUE	445	0	0	0	0	0	0	0
01-300-504 FOOD-SERVICE HANDLER TRAINING	4,236	3,702	892	500	187	500	500	500
01-300-508 RESTITUTION	0	0	0	0	40	100	100	100
01-300-509 FALSE ALARMS COLLECTION FEE	3,475	2,725	0	1,000	0	150	150	150
01-300-510 TRAILER PARK PERMIT FEES	5,700	5,680	5,510	5,700	6,050	6,050	6,050	6,050
01-300-511 BURGLAR ALARM PERMITS	13,398	11,018	14,162	14,000	11,819	14,000	14,000	14,000
01-300-512 ZONING/VARIANCE/PLATING FEES	6,555	9,597	15,255	13,000	11,727	13,000	13,000	13,000
01-300-513 PEDDLER PERMITS	1,540	1,335	480	500	188	100	100	100
01-300-514 WRECKER FEES	1,250	1,350	1,450	1,350	1,300	1,350	1,350	1,350
01-300-515 ANIMAL CONTROL	8,550	10,246	11,930	10,000	12,350	12,000	12,000	12,000
01-300-516 RESEARCH DOCUMENT FEES	236	25	19	100	0	100	100	100
01-300-519 MIXED BEVERAGE TAX	38,610	43,053	45,375	45,000	35,603	46,854	46,854	46,854
01-300-520 ALCOHOL LICENSES	6,405	5,790	6,905	6,500	5,570	6,500	6,500	6,500
01-300-523 PEDDLER BADGES	330	1,530	165	200	0	100	100	100
01-300-526 BCCA	1,540	0	1,320	0	80	1,000	1,000	1,000
01-300-530 FM/PERMITS	1,405	415	1,145	1,000	295	500	500	500
01-300-535 8-LINER REVENUE	10,350	12,250	14,650	10,000	10,800	11,400	11,400	11,400
TOTAL LICENSES & PERMITS	224,791	314,776	335,367	334,350	311,443	309,004	309,004	309,004

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND

REVENUES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		APPROVED BUDGET (SELECT)
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
GARBAGE								
01-300-600 SOLID WASTE INCOME	1,940,677	1,935,271	1,990,293	1,950,000	1,787,687	2,063,885	2,063,885	2,063,885
TOTAL GARBAGE	1,940,677	1,935,271	1,990,293	1,950,000	1,787,687	2,063,885	2,063,885	2,063,885
PARKS & RECREATION								
01-300-710 RENTAL FEES	5,201	4,719	4,494	5,000	5,160	5,000	5,000	5,000
01-300-719 LEASE PURCHASE LOAN-REV CAP-TR	120,000	0	0	202,773	0	60,000	147,345	147,345
01-300-725 LEASE PURCHASE LOAN REVENUE	0	0	0	0	0	0	0	0
TOTAL PARKS & RECREATION	125,201	4,719	4,494	207,773	5,160	65,000	152,345	152,345
MISCELLANEOUS								
01-300-800 INTEREST INCOME	2,642	3,626	10,688	13,000	14,880	13,000	13,000	13,000
01-300-815 SPECIAL ASSESSMENTS	5,905	5,305	11,129	4,000	1,016	1,000	1,000	1,000
01-300-816 SPECIAL ASSESSMENT-COLLECTION	0	149	0	0	0	7	7	7
01-300-820 CASH OVER/SHORT	(267)	68	(9)	0	(125)	0	0	0
01-300-825 POLICE REIMB-BULLET PROOF VEST	1,070	750	1,088	750	702	750	750	750
01-300-830 CIVIL DEFENSE	38,282	48,525	32,946	32,500	8,302	32,500	32,500	32,500
01-300-833 JAIL PHONES	503	193	393	200	11	100	100	100
01-300-845 SALE OF GARBAGE BAGS	23,356	25,333	25,629	25,000	26,225	13,000	13,000	13,000
01-300-850 STATE FUNDS FOR POL TRAINING	2,902	2,868	2,809	3,000	3,452	3,200	3,200	3,200
01-300-851 STATE FUND FOR FIRE MARSHALL	0	0	0	0	0	0	0	0
01-300-861 POLICE GUN DEDUCTION	32,647	22,990	20,421	45,000	20,766	36,000	36,000	36,000
01-300-883 TRANSFER FROM RECYCLING	0	0	0	5,477	5,400	0	0	0
01-300-890 SALE OF FIXED ASSETS	7,502	0	0	5,000	56,752	20,000	20,000	20,000
01-300-895 SALE OF EQUIPMENT	0	0	0	0	0	0	0	0
01-300-898 MIS.DOC REQUEST	97	70	21	10	2	0	0	0
01-300-899 MISCELLANEOUS	17,698	3,814	44,311	43,000	13,004	10,000	10,000	10,000
TOTAL MISCELLANEOUS	132,337	113,691	149,425	176,937	150,388	129,557	129,557	129,557
TRANSFERS								
01-300-901 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0	0
01-300-902 TRANSFER FROM STREET FUND	633,693	567,650	505,593	480,038	480,038	420,038	420,038	420,038
01-300-908 TRANSFER FROM FUND 08	14,000	8,000	4,000	1,992	1,992	2,000	2,000	2,000
01-300-910 TRANSF FROM DRUG CONFISCA	0	0	0	0	0	20,000	20,000	20,000
01-300-911 TRANSFER FROM COMMUNITY EVENTS	25,000	35,000	51,500	49,500	49,500	50,000	50,000	50,000
01-300-912 TRANSFER FROM FUND 12	12,000	10,300	5,780	6,000	6,000	6,000	6,000	6,000
01-300-922 TRANSFER TFROM ST FOR ADMIN	170,000	170,000	180,000	175,566	175,566	180,000	180,000	180,000
01-300-923 TRANS FROM WATER FOR ADMIN EX	170,000	170,000	180,000	170,414	170,414	180,000	180,000	180,000
01-300-924 TRANS FROM HOTEL FOR ADMIN	23,008	24,629	22,878	23,470	23,470	17,619	17,619	17,619
01-300-940 TRANSFER FROM ABLC (LEGAL)	6,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
01-300-983 TRANSFER FROM RECY CENTER	0	15,477	5,600	5,400	0	0	0	0
TOTAL TRANSFERS	1,053,701	1,017,056	971,351	928,380	922,980	891,657	891,657	891,657
TOTAL REVENUES	9,293,718	9,522,893	9,919,757	10,545,748	10,174,339	11,040,003	11,127,348	11,127,348

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		<p>PERMANENT NOTES: This revenue source is increasing by \$396,039. The total tax rate for the 2017 FY is \$0.707598, which is one cent lower than last year. The General Fund (M&O) portion of the tax rate is \$0.638023, which is slightly less than a cent higher than last year. The increased revenue is a result of the higher General Fund tax rate and higher taxable value of property. The collection rate remains at 97.25%.</p>	
300-110	PRIOR YR DELINQUENT		<p>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.</p>	
300-110	PRIOR YR DELINQUENT		<p>NEXT YEAR 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.</p>	
300-120	RENDITION PENALTY ALLOCATION		<p>PERMANENT NOTES: Examples of tangible personal property, or business personal property, include equipment, furniture, computers, and inventory.</p>	
300-120	RENDITION PENALTY ALLOCATION		<p>NEXT YEAR NOTES: Examples of tangible personal property, or business personal property, include equipment, furniture, computers, and inventory.</p>	
300-200	FRANCHISE		<p>PERMANENT NOTES: Fees from TNMP, Center Point, SW Bell, New Wave, Waste Connections. The avg increase for the past five fiscal years has been 4%. The amount budgeted under this line item has been increased based on historical data. Revenue from this line item represents fees collected for the rights or license granted to an individual or group to use the City's roadway and easements in conducting their business. Typically this includes electric, gas, cable and telephone companies.</p>	
300-200	FRANCHISE		<p>NEXT YEAR NOTES: Fees from TNMP, Center Point, SW Bell, New Wave, Waste Connections. The avg increase for the past five fiscal years has been 4%. The amount budgeted under this line item has been increased based on historical data. Revenue from this line item represents fees collected for the rights or license granted to an individual or group to use the City's</p>	

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
			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 Chruch, Rulica and Angleton 288 Industrial Park.	
300-205	INDUSTRIAL AGRMT		NEXT YEAR NOTES: Revenue under this line item has been increased due to higher appraised values. The revenue is from Agreements the City has with businesses located outside the city limits but within our ETJ. These include Benchmark, SugarCreek Baptist Chruch, Rulica and Angleton 288 Industrial Park.	
300-400	TAX PENALTIES		PERMANENT NOTES: Represents penalty and interest charges on past due taxes.	
300-400	TAX PENALTIES		NEXT YEAR NOTES: Represents penalty and interest charges on past due taxes.	
300-405	COURT FINES		PERMANENT NOTES: Court collections last fiscal year were low. But previous historical data reveals that court fines have been substantially higher. Actually, the four previous FY prior to last yr. the avg annual court fines collected was \$715,000. Revenue from this line item has been increased based on historical data. Court fines are the third largest revenue source for the General Fund and represent revenue collected through the Municipal Court.	
300-406	MC-COLLECTION AGENCY FEES		PERMANENT NOTES: Thisis line item represents an additional fee charged by the collection agency for services rendered in collecting past due fine and warrants. The increase does not actually provide any additional revenue to the City as the Collection Agency Fee expense line item in the municipal court is also increased. Basically this is a pass through revenue.	
300-407	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	

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
			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: 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.	

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
300-520	ALCOHOL LICENSES		PERMANENT NOTES: Due to changes in state law the revenue received under this line item has decreased. This line item represents revenue recieved from businesses selling alcohol.	
300-523	PEDDLER BADGES		PERMANENT NOTES: Badges for the Peddlers.	
300-526	BCCA		PERMANENT NOTES: Reimbursement from the Cities for the BCCA meetings.	
300-530	FM/PERMITS		PERMANENT NOTES: Permits issued under fire codes for gasoline storage tanks, fire sprinkler systems, fire alarms, etc.	
300-535	8-LINER REVENUE		PERMANENT NOTES: Revenue from permit fees for 8-liner machines paid per machine by the establishments. This line item has been increased based on historical data.	
300-600	SOLID WASTE INCOME		PERMANENT NOTES: Revenue from Solid Waste collection (Waste Connections) and Recycling (Based on average of \$161,000 x 4) New rate in effect Jan 2018 (184,000 x 8) for an approximate of 6,411 customers New rate is \$18.80 for residential customers which includes recycling.	
300-710	RENTAL FEES		PERMANENT NOTES: This line item represents revenue recieved from fees paid by teams playing on City ball fields.	
300-719	LEASE PURCHASE LOAN-REV CAP-T		PERMANENT NOTES: Inter-Fund loan from the Revolving Captial Fund for lease purchase equipment and vehicles; to be paid back as a third party loan with interest. \$61,796 is to Pay GF's portion on the Nistoy note for the Service Center	
300-725	LEASE PURCHASE LOAN REVENUE		PERMANENT NOTES: Represents lease purchse revenue related to financing of Energy Savings Electrical Upgrade	
300-800	INTEREST INCOME		PERMANENT NOTES: Represents interest earned on all General Fund investments	
300-815	SPECIAL ASSESSMENTS		PERMANENT NOTES: Revenue collected from mowing liens attached to property by the City.	
300-825	POLICE REIMB-BULLET PROOF VES		PERMANENT NOTES: Reimbursement for Bullet Proof Vest at 50% from the Bulletproof Vest Partnership (BVP)	

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
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.Franchise Fees	
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: Revenue from the Sales of equipment and vehicles owned by the City.	
300-899	MISCELLANEOUS		PERMANENT NOTES: Miscellaneous revenue received by the City.	
300-902	TRANSFER FROM STREET FUND		PERMANENT NOTES: Street fund debt is paid with property tax revenue. This line item reimburses the general fund for that loss of revenue. The City is in the process of shifting this transfer to the Debt Service Fund, to more accurately reflect the purpose of the transfer.	
300-908	TRANSFER FROM FUND 08		PERMANENT NOTES: Transfer from (Fund 8) Security Fund for payroll expense in the GF for our Security in Court by our Warrant Officers. Reduction based on availability of funds.	
300-910	TRANSF FROM DRUG CONFISCA		NEXT YEAR NOTES: Transfered from Fund 10 Police Drug Confiscation to help	

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
			purchase 1 Polcie Tahoe	
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.	
300-911	TRANSFER FROM COMMUNITY EVENT		NEXT YEAR 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 EXP		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	

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND
 00-ADMINISTRATION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	----- 2016-2017 -----		----- 2017-2018 -----		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
01-500-105 ADMIN - SALARIES	199,787	210,704	216,570	304,130	235,868	249,056	282,550	282,550
01-500-110 ADMIN - OVERTIME	0	151	19	250	1,358	250	250	250
01-500-115 ADMIN - LONGEVITY	720	540	600	780	780	60	60	60
01-500-120 HURRICANE OVERTIME PAY	0	0	0	0	0	0	0	0
01-500-125 ADMIN - AUTO ALLOWANCE	7,400	7,200	7,200	8,068	6,900	7,200	7,200	7,200
01-500-135 ADMIN - FICA	15,386	16,097	18,544	18,976	18,469	19,627	22,190	22,190
01-500-140 ADMIN - HEALTH INS	26,900	27,945	30,651	44,132	24,143	35,668	35,668	35,668
01-500-141 ADMIN - INS SUBSIDY	49,967	0	0	0	4,301	0	0	0
01-500-143 ADMIN - MERIT PAY	0	0	28,298	12,500	12,500	0	0	0
01-500-145 ADMIN - WORKER'S COMP	1,170	(299)	446	482	436	591	668	668
01-500-155 ADMIN - RETIREMENT	25,922	26,999	30,622	37,874	26,997	32,289	36,504	36,504
01-500-165 ADMIN - MEDICAL EXPENSE	98	0	100	0	0	0	0	0
01-500-185 ADMIN - PAYROLL ACCRUAL	(160)	125	196	0	0	0	0	0
TOTAL PERSONNEL SERVICES	327,189	289,463	333,246	427,192	331,752	344,741	385,090	385,090
SUPPLIES								
01-500-203 ADMIN-APPAREL	81	0	0	500	123	500	500	500
01-500-205 ADMIN-GENERAL SUPPLIES	5,897	6,090	7,606	6,500	6,193	6,500	6,500	6,500
01-500-210 ADMIN-OFFICE SUPPLIES	43	0	118	0	0	0	0	0
01-500-216 VEHICLE SUPPLIES	120	63	60	150	50	100	100	100
TOTAL SUPPLIES	6,141	6,153	7,784	7,150	6,367	7,100	7,100	7,100
REPAIR & MAINTENANCE								
01-500-305 R&M VEHICLES	697	102	382	500	468	500	500	500
01-500-310 REPAIR & MAINTENANCE EQUIPMENT	0	0	0	1,500	0	0	0	0
TOTAL REPAIR & MAINTENANCE	697	102	382	2,000	468	500	500	500
SERVICES								
01-500-405 ADMIN-CELL PHONES	0	0	289	600	975	900	900	900
01-500-415 ADMIN-LEGAL & PROF	12,358	16,055	19,866	13,500	36,839	30,000	30,000	30,000
01-500-416 ADMIN-MANUALS	4,334	7,281	9,453	7,000	1,572	5,000	5,000	5,000
01-500-417 ADMIN-CONSULTING FEE-PLAN REV	0	0	0	0	9,779	140,000	140,000	140,000
01-500-418 ADMIN-INTERIM CITY SECRETARY	0	0	0	0	34,929	0	0	0
01-500-420 ADMIN-DUES & SUBS	5,883	4,935	6,307	7,000	7,193	10,000	10,000	10,000
01-500-422 ADMIN-CTY Connect	13,600	10,600	10,600	11,000	10,600	10,600	10,600	10,600
01-500-425 ADMIN-TRAV & TRAINING	1,218	2,178	525	3,000	3,315	3,000	3,000	3,000
01-500-430 ADMIN-ELECTION EXPENSE	3,319	5,837	7,141	7,500	3,594	7,500	7,500	7,500
01-500-432 ADMIN-ANNEKATION	0	0	0	7,500	0	12,000	12,000	12,000
01-500-435 ADMIN-WEBSITE EXPENSE	1,680	0	0	0	0	0	0	0
01-500-445 ADMIN-SPECIAL SERVICES	11,827	10,014	11,878	12,000	12,101	12,000	12,000	12,000
01-500-446 ADMIN-LIBRARY CONTRIBUTI	25,000	25,000	30,000	32,500	32,500	32,500	32,500	32,500
01-500-447 ADMIN-EMS CONTRIBUTION (GAS)	42,000	42,000	50,000	50,000	46,056	52,320	52,320	52,320
01-500-459 REGIONAL TRANSPORTATION	35,951	37,749	37,749	39,000	37,749	44,624	44,624	44,624
01-500-475 ADMIN-MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL SERVICES	157,170	161,649	183,809	190,600	237,203	360,444	360,444	360,444

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND
 00-ADMINISTRATION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) (----- 2017-2018 -----)		REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL			
MISCELLANEOUS								
01-500-503 ADMIN-SURETY BOND & NOTARY FEE	461	526	526	610	467	600	600	600
01-500-506 ADMIN-BOARDS & COMMISSIONS	1,230	1,404	978	1,500	620	1,500	1,500	1,500
01-500-507 ADMIN-BUSINESS EXPENSE	376	261	150	500	423	500	500	500
01-500-509 ADMIN-AISD AGREEMENT	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300
01-500-510 ADMIN-EMPLOYEE APPRECIATION	25	0	0	0	0	0	0	0
01-500-513 PEDDLERS PERMITS SUPPLIES	103	166	0	250	0	250	250	250
01-500-520 ADMIN-CONTINGENCY	0	0	0	0	0	0	0	0
01-500-525 ADMIN-BCCA DINNER	1,760	40	2,245	0	0	0	0	0
01-500-550 ADMIN-EMERGENCY MANAGEMENT	0	0	0	0	0	2,000	2,000	2,000
01-500-599 ADMIN-MISCELLANEOUS	0	200	1,053	5,250	6,120	0	0	0
TOTAL MISCELLANEOUS	7,255	5,897	8,253	11,410	10,929	2,500	2,500	2,500
CAPITAL EXPENDITURES								
01-500-601 ADMIN-CE-OFFICE FURNITURE	3,870	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	3,870	0	0	0	0	0	0	0
OTHER								
01-500-701 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
01-500-741 TRANSF TO FUN 41 UNEMPLOYMENT	0	2,214	0	0	0	0	0	0
TOTAL OTHER	0	2,214	0	0	0	0	0	0
TOTAL 00-ADMINISTRATION	502,322	465,478	533,472	638,352	586,718	723,435	763,784	763,784

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

500-105	ADMIN - SALARIES	PERMANENT NOTES: Funding for the salaries of the City Manager, City Secretary and an Assistant
500-110	ADMIN - OVERTIME	PERMANENT NOTES: Funding for overtime expenses for one hourly employee, the Assistant City Secretary.
500-110	ADMIN - OVERTIME	NEXT YEAR 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 - AUTO 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	ADMIN - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2018 FY budget is based on a 15% increase in health insurance expense, Dental and Life Coverage.
500-141	ADMIN - INS SUBSIDY	PERMANENT NOTES: This line item was used to cover city subsidy for family health insurance for all city employees. These expenses were moved to the Non-Departmental budget in 2015.
500-143	ADMIN - MERIT PAY	PERMANENT NOTES: Amount paid to all departments at X-mas in gift cards
500-145	ADMIN - WORKER'S COMP	PERMANENT NOTES: Funding for Worker's Compensation Insurance expenses.
500-145	ADMIN - WORKER'S COMP	NEXT YEAR 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 2017, the City's share is 12.09% of total payroll. Beginning January 2018, the rate decreases to 12.75%. Changing from 10yr vesting to 5 yr vesting still at 6% 2-1 match.

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

500-185	ADMIN - PAYROLL ACCRUAL	<p>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.</p>
500-203	ADMIN-APPAREL	<p>PERMANENT NOTES: This line item provides funding for City shirts with the city logo and/or jackets for department employees.</p>
500-205	ADMIN-GENERAL SUPPLIES	<p>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. FY 2018 budget number based on historical trend of activity.</p>
500-210	ADMIN-OFFICE SUPPLIES	<p>PERMANENT NOTES: This line item was combined with the General Supplies line item beginning in 2012-2013. FY 2018 budget number based on historical data.</p>
500-216	VEHICLE SUPPLIES	<p>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.</p>
500-216	VEHICLE SUPPLIES	<p>NEXT YEAR 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.</p>
500-305	R&M VEHICLES	<p>PERMANENT NOTES: FY 2018 budget number based on historical data. This line item is for annual inspection and maintenance expenses for one City Hall Vehicle.</p>
500-305	R&M VEHICLES	<p>NEXT YEAR NOTES: FY 2018 budget number based on historical data. This line item is for annual inspection and maintenance expenses for one City Hall Vehicle.</p>
500-310	REPAIR & MAINTENANCE EQUIPMENT	<p>PERMANENT NOTES: Provides funding for the repair of the digital message sign in front of City Hall. The amount requested will pay for the replacement of two LED light panels (\$800 each) plus labor expenses.</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

500-405	ADMIN-CELL PHONES	<p>PERMANENT NOTES: Funding for cell phone expenses for the new City Manager (\$75 for 12 months).</p>
500-415	ADMIN-LEGAL & PROF	<p>PERMANENT NOTES: FY 2018 budget number is based on historical data from 2012 -2016 plus anticipated development projects during the fiscal year. The city is currently in negotiations w/ developers on three new subdivisions (MUD's) that will include roughly 1,300 homes. The city will also possibly consider construction of new apartment complex, RV resort, car dealership, TX Dot office, misc. 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.</p>
500-416	ADMIN-MANUALS	<p>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 a year rather than once a year. This line item also funds the purchase of other legal publications used by City Staff. Requested increase is based on historical expenditures.</p>
500-416	ADMIN-MANUALS	<p>NEXT YEAR NOTES: 7.</p>
500-417	ADMIN-CONSULTING FEE-PLAN REV	<p>PERMANENT NOTES: FY 2018 budget number provides \$10,000 for general planning services but also \$100,000 to begin updating the city's comprehensive plan.\$30,000 to set up a compensation plan for the city.</p>
500-420	ADMIN-DUES & SUBS	<p>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),Houston Chronical (\$200), Wall Street Jocular (\$250), Texas State Co-op (\$100), , Notary for two(\$250), Walmart (\$100),Muni Code Hosting (\$900), E-gov services (\$1,852), CM memberships (ICMA \$300.00, Rotary \$350.00), and miscellaneous books, publications, and dues (\$1,000). Keep Angleton Beautiful dues (\$1200)have been moved over to teh KAB dept budget</p>
500-422	ADMIN-CTY Connect	<p>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,</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

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.

Cost for renewal from December 1, 2017 to November 30, 2018 is \$10,600. No rate increase per Shelly's 5/22 email.

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 requested increase is based on historical expenditures.

500-432 ADMIN-ANNEXATION

PERMANENT NOTES:

Section 41.001 of Texas Local Government Code states each municipality shall prepare a map that shows the boundaries of the city and other etj. The map should be annotated to indicate the following;

1. date of annexation
 2. number of annexation
 3. ref to the minutes of municipal ordinance records in which the ordinance is recorded in full.
- HDR proposal to prepare an annex map includes a budgetary amount of \$12,000.

500-435 ADMIN-WEBSITE EXPENSE

PERMANENT NOTES:

This expense has been moved to the new IT Department.

500-445 ADMIN-SPECIAL SERVICES

PERMANENT NOTES:

FY 2018 budget number based on historical data. Expenses under this line item include: utility bills for the Library, Food Pantry and three AAEMC volunteers (\$2,750); electricity for decorative lighting poles and christmas displays (\$7,250), employee appreciation expenses and flower arrangements for funerals and other special occasion expenses (\$2,000).

500-446 ADMIN-LIBRARY CONTRIBUTI

PERMANENT NOTES:

This line item funds the City's annual contribution to the Brazoria County Library System, which was increased by \$5,000 last year for a total of \$30,000. Only increased by \$2,500 this year.

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

CM recommends we maintain the current library contribution at \$32,500.00 for FY 2018.

- 500-447 ADMIN-EMS CONTRIBUTION (GAS) PERMANENT NOTES:
 FY 2018 budget number based on an average of the four highest call volume months multiplied by 12 mos. 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. Because of the increase in the number of calls, this line item was increased by \$8,000 last year.
- 500-459 REGIONAL TRANSPORTATION PERMANENT NOTES:
 FY 2018 budget number was increased at the request of SBCT to replace aging equipment, expand fixed route service to provide more direct two-way service, and build facilities for vehicle storage, fueling, and maintenance. FY 2017 city paid \$37,749. Expenses under this line item represent Angleton's portion of the cost for the Regional Transit System.
- 500-475 ADMIN-MISCELLANEOUS 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.
- 500-503 ADMIN-SURETY BOND & NOTARY FEE PERMANENT NOTES:
 This line item provides funding for three surety bonds, one for the City Manager (\$400) and one for the City Secretary (\$105). Notary fee for Executive Assistant (\$45) and City Secretary (\$45).
- 500-506 ADMIN-BOARDS & COMMISSIONS 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).
- 500-507 ADMIN-BUSINESS EXPENSE PERMANENT NOTES:
 This line item provides funding for business expenses, which usually involves lunch or dinner expenses for business meetings or employee appreciation.
- 500-509 ADMIN-AISD AGREEMENT PERMANENT NOTES:
 This line item provides funding for the City's advertisement on the High School Football Field Score Board. FY 18 will be the eighth payment on a 10 year contract w/ AISD.
- 500-510 ADMIN-EMPLOYEE APPRECIATION 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
00-ADMINISTRATION

FUND - 01 -GENERAL FUND

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 2017 fiscal year.

500-513 PEDDLERS PERMITS SUPPLIES

PERMANENT NOTES:

This line item provides funding to purchase supplies and conduct criminal background checks for for Peddler Permits. Amount requested has been reduced based on historical expenditures.

500-520 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 not be hosting a meeting during the 2017 fiscal year.

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. The amount requested has been reduced based on historical expenditures. During FY 17 misc expenses were high due to City Manager relocation expenses (hotel, apartment, moving).

500-701 TRANSFER TO FUND BALANCE

PERMANENT NOTES:

This line item represents budgeted increases in the City's General Fund reserves.

500-741 TRANSF TO FUN 41 UNEMPLOYMENT

PERMANENT NOTES:

Unemployment expenses incurred in 2014-2015 fiscal year that are to re-paid to the Unemployment Fund (41).

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND
 01-COUNCIL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SUPPLIES								
01-501-203 COUNCIL-APPAREL	316	96	194	300	60	300	300	300
01-501-205 COUNCIL-GENERAL SUPPLIES	3,917	3,641	3,406	3,500	1,775	3,500	3,500	3,500
TOTAL SUPPLIES	4,232	3,736	3,600	3,800	1,835	3,800	3,800	3,800
SERVICES								
01-501-420 COUNCIL-DUES & SUBSCRIPTIONS	0	754	0	250	0	250	250	250
01-501-425 COUNCIL-TRAVEL & TRAINING	2,266	1,266	410	4,500	2,053	4,500	4,500	4,500
01-501-455 COUNCIL-OTHER SERVICES	303	182	7,071	20,000	21,072	500	7,500	7,500
01-501-460 COUNCIL-SERVICES	7,700	7,800	7,800	7,800	7,800	7,800	7,800	7,800
TOTAL SERVICES	10,269	10,003	15,281	32,550	30,925	13,050	20,050	20,050
MISCELLANEOUS								
01-501-506 COUCIL-BUSINESS EXPENSE	249	20	80	500	585	500	500	500
01-501-510 COUNCIL-APPRECIATION	220	0	70	250	64	5,250	5,250	5,250
01-501-599 COUNCIL-MISCELLANEOUS	29	0	82	250	0	250	250	250
TOTAL MISCELLANEOUS	497	20	232	1,000	649	6,000	6,000	6,000
CAPITAL EXPENDITURES								
01-501-601 EQUIPMENT	0	0	5,371	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	5,371	0	0	0	0	0
TOTAL 01-COUNCIL	14,999	13,759	24,484	37,350	33,409	22,850	29,850	29,850

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 council positions on the ballot in 2018.

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 \$2,000 for three council members to attend TML annual covention, Brazoria County Legislative Day in Austin or other training opportunity. An additional \$1,000 is added for other out of town travel and training.

501-455 COUNCIL-OTHER SERVICES PERMANENT NOTES:
 For FY 2017 this line item provided funding for an executive search firm to assist City Council in selecting a new City Manager. For FY 2018 this line item was decreased and \$7,000 was earmarked for a council retreat.

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"). The amount requested has been lowered based on historical expenditures.

501-510 COUNCIL-APPRECIATION PERMANENT NOTES:
 Expenses under this line item usually include plaques and other recognition items for departing council persons. Appreciation recognition for all the Board members

9-21-2017 11:05 AM

ACCOUNT LISTING

PAGE: 14

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

who volunteer on the committees. (5,000)

501-599 COUNCIL-MISCELLANEOUS

PERMANENT NOTES:

This line item provides funding for unanticipated expenses.

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND
 05-ATTORNEY

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
01-505-105 ATTORNEY - SALARIES	109,577	110,644	115,223	119,336	83,818	107,906	107,906	107,906
01-505-115 ATTORNEY - LONGEVITY	240	300	360	420	420	0	0	0
01-505-125 ATTORNEY - AUTO ALLOWANCE	4,800	4,800	4,800	4,800	3,600	4,800	4,800	4,800
01-505-135 ATTORNEY - FICA	8,665	8,780	8,997	9,529	6,570	9,496	9,496	9,496
01-505-140 ATTORNEY - HEALTH INS	8,345	8,317	8,995	10,327	6,321	11,889	11,889	11,889
01-505-145 ATTORNEY - WORKER'S COMP	207	221	233	242	229	286	286	286
01-505-155 ATTORNEY - RETIREMENT	14,207	14,529	14,686	15,071	10,633	15,623	15,623	15,623
01-505-185 ATTORNEY - PAYROLL ACCRUAL	84	78	108	0	0	0	0	0
TOTAL PERSONNEL SERVICES	146,125	147,669	153,401	159,725	111,590	150,000	150,000	150,000
SUPPLIES								
01-505-205 ATTORNEY-GENERAL SUPPLIES	263	42	0	100	12	0	0	0
TOTAL SUPPLIES	263	42	0	100	12	0	0	0
SERVICES								
01-505-415 ATTORNEY-LEGAL & PROFESSIONAL	2,005	1,909	2,979	2,000	34	0	0	0
01-505-416 ATTORNEY-MANUALS	301	163	180	200	0	0	0	0
01-505-417 ATTORNEY-INTERIM ATTORNEY SERV	0	0	0	0	83,007	0	0	0
01-505-420 ATTORNEY-DUES & SUBS	565	1,190	1,224	1,500	436	0	0	0
01-505-425 ATTORNEY-TRAVEL & TRAINING	645	2,818	851	2,500	229	0	0	0
TOTAL SERVICES	3,516	6,080	5,234	6,200	83,706	0	0	0
MISCELLANEOUS								
01-505-510 ATTORNEY-APPRECIATION	0	25	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	25	0	0	0	0	0	0
OTHER								
01-505-741 ATTORNEY-TRANSFER TO UNEMP	0	0	0	0	0	42,104	42,104	42,104
TOTAL OTHER	0	0	0	0	0	42,104	42,104	42,104
TOTAL 05-ATTORNEY	149,904	153,815	158,634	166,025	195,308	192,104	192,104	192,104

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

505-135 ATTORNEY - FICA PERMANENT NOTES:
Funding for the employer's share of FICA & Medicare expenses.

505-140 ATTORNEY - HEALTH INS PERMANENT NOTES:
Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2018 FY budget is based on a 15% increase in health insurance expense, Dental and Life Coverage.

505-145 ATTORNEY - WORKER'S COMP PERMANENT NOTES:
Funding for Worker's Compensation Insurance expenses.

505-155 ATTORNEY - RETIREMENT PERMANENT NOTES:
Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2018 FY budget is based on a 15% increase in health insurance expense, Dental and Life Coverage.

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 2016 this line item provided funding legal expense paid to John Gilbert for City Council review of Agreement.

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, TML, Municipal Law Conference or IMLA.

505-510 ATTORNEY-APPRECIATION PERMANENT NOTES:
Council's appreciation to employees

505-741 ATTORNEY-TRANSFER TO UNEMP PERMANENT NOTES:
Reimbursement for PTO hours paid to City Attorney in prior year budget.

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND
 06-MAINTENANCE DEPT.

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) (-----)		2017-2018		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
01-506-105 MAINT - SALARIES	21,473	25,542	29,323	31,366	31,291	32,307	32,307	32,307
01-506-110 MAINT - OVERTIME	0	0	0	0	0	0	0	0
01-506-115 MAINT - LONGEVITY	60	120	180	60	0	60	60	60
01-506-135 MAINT - FICA	1,612	1,934	2,123	2,404	2,046	276	276	276
01-506-140 MAINT - HEALTH INS	10,059	9,859	9,358	11,276	9,679	11,889	11,889	11,889
01-506-141 MAINT DEPT - INS SUBSIDY	0	0	0	0	761	0	0	0
01-506-145 MAINT - WORKER'S COMP	1,804	476	659	749	646	915	915	915
01-506-155 MAINT - RETIREMENT	2,667	3,203	3,589	3,803	3,495	4,073	4,073	4,073
01-506-185 MAINT - PAYROLL ACCRUAL	18	49	32	0	0	0	0	0
TOTAL PERSONNEL SERVICES	37,694	41,183	45,264	49,658	47,918	49,520	49,520	49,520
SUPPLIES								
01-506-205 MAINT - GENERAL SUPPLIES	3,659	5,333	4,845	6,325	4,879	6,000	6,000	6,000
01-506-220 MAINT - EQUIPMENT SUPPLIE	2,195	1,736	2,050	2,875	2,198	3,000	5,000	5,000
TOTAL SUPPLIES	5,854	7,069	6,895	9,200	7,077	9,000	11,000	11,000
REPAIR & MAINTENANCE								
01-506-320 MAINT - R&M BUILDINGS	8,884	16,529	19,932	20,000	19,174	20,000	20,000	20,000
TOTAL REPAIR & MAINTENANCE	8,884	16,529	19,932	20,000	19,174	20,000	20,000	20,000
SERVICES								
01-506-405 MAINT - TELEPHONE	8,814	633	288	4,000	0	4,000	2,000	2,000
01-506-410 MAINT - UTILITIES	42,063	36,730	34,899	35,000	31,932	35,000	35,000	35,000
01-506-466 MAINT - COMPUTERS	0	0	0	0	0	0	0	0
TOTAL SERVICES	50,877	37,363	35,188	39,000	31,932	39,000	37,000	37,000
MISCELLANEOUS								
01-506-505 MAINT - INSURANCE	56,087	56,222	42,008	58,690	44,399	44,462	44,462	44,462
01-506-506 MAINT - VEHICLE INSURANCE	971	652	489	600	465	720	720	720
01-506-507 INSURANCE COMMISSION	0	0	0	0	1,500	1,500	1,500	1,500
01-506-510 MAINT - EMPLOYEE APPREC	0	0	0	0	0	0	0	0
01-506-535 MAINT - LEASE PYMTS	6,075	5,662	5,250	6,000	5,923	6,000	6,000	6,000
TOTAL MISCELLANEOUS	63,132	62,536	47,746	65,290	52,286	52,682	52,682	52,682
CAPITAL EXPENDITURES								
01-506-625 MAINT - BUILDING EQUIPMENT	0	0	0	7,780	8,991	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	7,780	8,991	0	0	0
TOTAL 06-MAINTENANCE DEPT.	166,442	164,680	155,024	190,928	167,377	170,202	170,202	170,202

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 PERMANENT NOTES:
 Funding for the salary of the Building Custodian for City Hall and Police Station. This includes a 3% increase.

506-115 MAINT - LONGEVITY PERMANENT NOTES:
 Employees receive "longevity pay" at the rate of \$60 for each year of service. Longevity pay for one employee.

506-135 MAINT - FICA PERMANENT NOTES:
 Funding for the employer's share of FICA & Medicare expenses.

506-140 MAINT - HEALTH INS PERMANENT NOTES:
 Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2018 FY budget is based on a 15% increase in health insurance expense, Dental and Life Coverage.

506-145 MAINT - WORKER'S COMP PERMANENT NOTES:
 Funding for Worker's Compensation Insurance expenses.

506-155 MAINT - RETIREMENT PERMANENT NOTES:
 Funding for the City's share of employee retirement expenses. For 2016, the City's share is 12.13% of total payroll. Beginning January 2017, the rate decreases to 12.09%.

506-155 MAINT - RETIREMENT NEXT YEAR NOTES:
 Funding for the City's share of employee retirement expenses. For 2017, the City's share is 12.09% of total payroll. Beginning January 2018, the rate decreases to 12.75%. Changing from 10yr vesting to 5 yr vesting still at 6% 2-1 match.

506-205 MAINT - GENERAL SUPPLIES PERMANENT NOTES:
 This covers all the supplies used in the building 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. Vacuume 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.

506-205 MAINT - GENERAL SUPPLIES NEXT YEAR NOTES:
 This covers all the supplies used in the building by all in-house departments and janitorial supplies for bathrooms and

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.

kitchen. Examples of expenses include paper plates and cups, silverware, water, sodas and cleaning supplies. Vacuum cleaners, buffers, when needed. etc.

506-220 MAINT - EQUIPMENT SUPPLIE

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. City Hall will be purchasing an AED to be kept at the building.

506-320 MAINT - R&M BUILDINGS

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 separate the server room and conference from all the offices on the north side of the building. The present fire system at city hall and court is in need of extensive maintenance and repair. The sum of the total repairs is 3,300.00. Repairing the 16 year old system is not cost effective as it will only increase the current issues as time goes on. Getting parts for the outdated system is proving to be difficult.

506-320 MAINT - R&M BUILDINGS

NEXT YEAR 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. We have five roof top units that are 16 years old. This is also the account for the landscaping and plants for city hall. We also maintain our generator out of this fund.

506-405 MAINT - TELEPHONE

PERMANENT NOTES:

Expenses under this line item include CMA cable tv bill (\$750), CELL Phone for Verizon 2.5% cost of doing business added from last year because prices have gone up.

506-405 MAINT - TELEPHONE

NEXT YEAR NOTES:

Expenses under this line item include CMA cable tv bill (\$750), CELL Phone for Verizon 2.5% cost of doing business added from last year because prices have gone up.

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. No

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.

increase projected for the upcoming year.

506-410 MAINT - UTILITIES
 NEXT YEAR 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.No increase projected for the upcoming year.

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 increase not budgeted but may be forth coming due to significant claims form the hail event. I suggest we shop around for insuracne if the subsequent increase resulting from these claims is substantial.

506-505 MAINT - INSURANCE
 NEXT YEAR NOTES:
 Insurance on City Hall and Municipal Court increase not budgeted but may be forth coming due to significant claims form the hail event. I added a 15% increase over last year in anticipation of a rate increase because of the substatial claims that arose from the significant hail event.

506-506 MAINT - VEHICLE INSURANCE
 PERMANENT NOTES:
 Insurance cost on the two City vehicles used by staff here at City Hall. Cut back due to only haveing one admin. vehicle instead of two.

506-506 MAINT - VEHICLE INSURANCE
 NEXT YEAR NOTES:
 Insurance cost for the administration departments Dodge Charger. 20% increase over last year, due to market and the hail claims on city vehicles.

506-507 INSURANCE COMMISSION
 PERMANENT NOTES:
 Insurance Commission for Commercial Property-Professional Service Fee 15%

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).No increase projected

506-535 MAINT - LEASE PYMTS
 NEXT YEAR NOTES:
 This line item covers the annual copier lease pmt (\$3,300)

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.

and additional copy charges and supplies for the copier (\$3,700).No increase projected

506-625 MAINT - BUILDING EQUIPMENT

PERMANENT NOTES:
New Fire Alarm System

506-625 MAINT - BUILDING EQUIPMENT

NEXT YEAR NOTES:
New fire alarm for Court and admin. portion of City Hall. The newer part of city hall that houses council chambers, court and the administrative offices does not have a fire alarm. Last year we replaced the fire alarm in the original part of the building and put the other half off until this budget year.

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND
 12-TAX

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>SERVICES</u>								
01-512-445 TAX - SPECIAL SERVICES	37,176	39,384	41,564	43,850	43,827	46,700	46,700	46,700
01-512-450 TAX - DATA PROCESSING	2,504	2,367	2,546	3,000	2,286	3,000	3,000	3,000
TOTAL SERVICES	<u>39,679</u>	<u>41,751</u>	<u>44,110</u>	<u>46,850</u>	<u>46,113</u>	<u>49,700</u>	<u>49,700</u>	<u>49,700</u>
TOTAL 12-TAX	39,679	41,751	44,110	46,850	46,113	49,700	49,700	49,700

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. Over the past five fiscal years the cost for these services has increased annually anywhere from 4%-9%. The budget amount for FY 18 was increased 7%

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
 AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND
 15-FINANCE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
01-515-105 FINANCE - SALARIES	178,938	191,180	200,298	207,289	208,255	214,807	214,807	214,807
01-515-110 FINANCE - OVERTIME	0	0	0	0	0	0	0	0
01-515-115 FINANCE - LONGEVITY	2,040	2,100	2,280	2,460	2,460	2,640	2,640	2,640
01-515-120 HURRICANE OVERTIME PAY	0	0	0	0	694	0	0	0
01-515-128 FINANCE - SPECIAL JOB PAY	600	600	600	600	600	600	600	600
01-515-135 FINANCE - FICA	13,816	14,769	15,457	16,092	16,216	16,681	16,681	16,681
01-515-140 FINANCE - HEALTH INS	28,450	29,578	30,652	35,343	29,089	35,668	35,668	35,668
01-515-141 FINANCE - INS SUBSIDY	0	0	0	0	0	0	0	0
01-515-145 FINANCE - WORKER'S COMP	366	392	398	409	390	502	502	502
01-515-150 FINANCE - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-515-155 FINANCE - RETIREMENT	22,528	24,312	24,792	25,452	23,626	27,441	27,441	27,441
01-515-185 FINANCE - PAYROLL ACCRUAL	104	167	182	0	0	0	0	0
TOTAL PERSONNEL SERVICES	246,843	263,098	274,659	287,645	281,329	298,339	298,339	298,339
SUPPLIES								
01-515-205 FINANCE-GENERAL SUPPLIES	3,068	2,251	3,038	3,300	2,024	3,300	3,300	3,300
01-515-210 FINANCE- POSTAGE	1,519	1,605	1,584	1,700	1,357	1,700	1,700	1,700
01-515-220 FINANCE-EQUIP SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	4,587	3,856	4,622	5,000	3,381	5,000	5,000	5,000
REPAIR & MAINTENANCE								
01-515-310 FINANCE-R&M EQUIPMENT	8,637	9,069	9,523	10,000	9,999	10,600	10,600	10,600
TOTAL REPAIR & MAINTENANCE	8,637	9,069	9,523	10,000	9,999	10,600	10,600	10,600
SERVICES								
01-515-415 FINANCE-LEGAL & PROF	26,667	29,250	30,000	33,000	32,441	36,500	36,500	36,500
01-515-420 FINANCE-DUES & SUBS	893	858	1,849	1,000	35	1,200	1,200	1,200
01-515-425 FINANCE-TRAV & TRAINING	1,265	1,125	788	1,000	0	1,000	1,000	1,000
TOTAL SERVICES	28,825	31,233	32,637	35,000	32,476	38,700	38,700	38,700
MISCELLANEOUS								
01-515-503 SURETY BOND & NOTARY FEE	350	525	698	700	525	700	700	700
01-515-510 FINANCE-EMPLOYEE APPRECIATION	0	0	0	200	200	0	0	0
TOTAL MISCELLANEOUS	350	525	698	900	725	700	700	700
CAPITAL EXPENDITURES								
01-515-625 FINANCE-CE-EQUIPMENT	0	0	0	0	0	1,000	1,000	1,000
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	1,000	1,000	1,000
TOTAL 15-FINANCE	289,242	307,781	322,139	338,545	327,910	354,339	354,339	354,339

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

15-FINANCE

515-105	FINANCE - SALARIES	PERMANENT NOTES: Funding for the salaries of the Finance Director, Assistant Finance Director, and HR Coordinator. Includes a 3% 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 the employer's share of Health & Dental Cost for full time employees (100%). The 2018 FY budget is based on a 15% increase in health insurance expense, Dental and Life Coverage.
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 2017, the City's share is 12.09% of total payroll. Beginning January 2018, the rate decreases to 12.75%. Changing from 10yr vesting to 5 yr vesting still at 6% 2-1 match.
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

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

15-FINANCE

Technology.

515-415 FINANCE-LEGAL & PROF

PERMANENT NOTES:

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. Annual Disclosure Report to EMMA \$3,500.00

515-420 FINANCE-DUES & SUBS

PERMANENT NOTES:

Publications, updates needed for Human Resources, Thompson Publishing Group, has been bought out by a new company, BLR Resources. We paid for 2 years in 2017-2018,

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)

515-425 FINANCE-TRAV & TRAINING

NEXT YEAR NOTES:

Travel and Training for (2) employees to go to TMRS held in Grapevine October 26-27. Local Human Resources classes, Local Incode training classes. Finance Director would like to attend classes for Emergency Management-FEMA-Financial Class.

515-503 SURETY BOND & NOTARY FEE

PERMANENT NOTES:

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

515-510 FINANCE-EMPLOYEE APPRECIATION

PERMANENT NOTES:

Two (2) employees obtaining the 20 year appreciation certificate

515-625 FINANCE-CE-EQUIPMENT

PERMANENT NOTES:

Standing desk convertors (3) at \$300.00

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND
 20-COURTS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
01-520-105 COURT - SALARIES	181,994	191,804	207,199	217,480	216,645	223,995	223,995	223,995
01-520-110 COURT - OVERTIME	0	15	21	0	79	0	0	0
01-520-115 COURT - LONGEVITY	1,080	1,140	1,320	1,620	1,560	1,860	1,860	1,860
01-520-126 COURT - CERTIFICATION	900	1,475	1,800	1,800	1,800	1,800	1,800	1,800
01-520-128 COURT - SPECIAL JOB PAY	225	300	300	300	300	300	300	300
01-520-135 COURT - FICA	13,679	13,803	14,805	16,922	15,642	17,439	17,439	17,439
01-520-140 COURT - HEALTH INS	36,112	32,878	40,869	45,106	38,547	47,558	47,558	47,558
01-520-141 COURT - INS SUBSIDY	0	0	(12,754)	0	1,668	0	0	0
01-520-145 COURT - WORKER'S COMP	660	342	436	430	427	525	525	525
01-520-150 COURT - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-520-155 COURT - RETIREMENT	20,960	21,379	17,942	18,258	16,784	19,575	19,575	19,575
01-520-165 COURT - MEDICAL EXPENSE	98	299	70	0	0	0	0	0
01-520-185 COURT - PAYROLL ACCRUAL	277	306	(266)	0	0	0	0	0
TOTAL PERSONNEL SERVICES	255,984	263,740	271,743	301,916	293,452	313,052	313,052	313,052
SUPPLIES								
01-520-205 COURTS-GENERAL SUPPLIES	5,133	4,435	3,993	4,500	3,394	4,500	4,500	4,500
01-520-220 MC-POSTAGE	2,063	1,658	2,297	2,200	2,917	3,500	3,500	3,500
01-520-225 OMNIBASE SERVICE	6,914	6,750	5,900	6,000	4,819	7,000	7,000	7,000
01-520-226 MC-SETCIC	4,566	4,532	4,472	3,500	4,137	2,000	2,000	2,000
TOTAL SUPPLIES	18,676	17,375	16,662	16,200	15,266	17,000	17,000	17,000
REPAIR & MAINTENANCE								
01-520-310 COURTS-R&M EQUIPMENT	2,566	275	263	3,000	4,160	7,000	7,000	7,000
TOTAL REPAIR & MAINTENANCE	2,566	275	263	3,000	4,160	7,000	7,000	7,000
SERVICES								
01-520-405 COURTS-TELEPHONE	2,264	0	664	1,100	1,133	1,100	1,100	1,100
01-520-420 COURTS-DUES & SUBS	1,900	1,956	1,631	2,200	1,410	2,200	2,200	2,200
01-520-425 COURTS-TRAV & TRAINING	4,659	4,752	1,937	6,000	1,600	15,000	15,000	15,000
01-520-426 MC-COLLECTION AGENCY FEES	66,745	68,916	59,627	70,000	50,438	70,000	70,000	70,000
01-520-455 MC CONTRACT LABOR	0	0	0	5,000	350	2,000	2,000	2,000
01-520-476 BANK CREDIT CARD CHARGES	6,631	6,866	5,041	6,000	7,665	6,000	6,000	6,000
TOTAL SERVICES	82,199	82,490	68,900	90,300	62,596	96,300	96,300	96,300
MISCELLANEOUS								
01-520-503 SURETY BOND & NOTARY FEE	246	380	225	440	268	500	500	500
01-520-508 RESTITUTION EXPENSE	0	0	0	0	40	0	0	0
01-520-510 COURTS-EMPLOYEE APPRECIATION	75	0	0	25	25	0	0	0
01-520-535 MC-LEASE PAYMENTS	4,561	3,865	3,011	4,413	3,254	5,000	5,000	5,000
TOTAL MISCELLANEOUS	4,882	4,245	3,236	4,878	3,587	5,500	5,500	5,500

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND
 20-COURTS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
CAPITAL EXPENDITURES								
01-520-625 COURTS-CE-EQUIPMENT	0	0	0	0	0	3,324	3,324	3,324
01-520-626 COURTS-CE-SMALL EQUIPMENT	0	0	0	900	0	0	0	0
01-520-630 COURTS-CE-FURN & FIXT	0	0	352	0	0	1,200	1,200	1,200
TOTAL CAPITAL EXPENDITURES	0	0	352	900	0	4,524	4,524	4,524
TRANSFERS								
01-520-907 TRANSF TO FUND 07 MC TECH	0	0	0	0	0	0	0	0
01-520-913 TRANS TO KAB FOR HI GRASS FINE	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL 20-COURTS	364,308	368,126	361,156	417,194	379,061	443,376	443,376	443,376

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

20-COURTS

520-105 COURT - 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 3% increase.

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

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

520-126 COURT - CERTIFICATION
 PERMANENT NOTES:
 Funding for one Clerk I and two Clerk II Certifications. Clerk I receives \$50 per month, Clerk II receives \$75 per month, and Clerk III receives \$100 per month.

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

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

520-140 COURT - HEALTH INS
 PERMANENT NOTES:
 Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2018 FY budget is based on a 15% increase in health insurance expense, Dental and Life Coverage.

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

520-155 COURT - RETIREMENT
 PERMANENT NOTES:
 Funding for the City's share of employee retirement expenses. For 2017, the City's share is 12.09% of total payroll. Beginning January 2018, the rate decreases to 12.75%. Changing from 10yr vesting to 5 yr vesting still at 6% 2-1 match.

520-205 COURTS-GENERAL SUPPLIES
 PERMANENT NOTES:
 Used to Purchase 1/2 of PD handwriting citation books, custom printed casefile jackets; letterhead envelopes, jury envelopes, copy paper, toner cartridges/ annual statutory law books, custom forms for magistrate forms & judgments, general office supplies and (staples, pens, tape, markers, etc) as needed

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

Previous year. *** will be paying for printing cost of \$900 for handwritten citation books for printing and template to correct office hours and legal wording to be added in compliance with required verbage.

520-220 MC-POSTAGE
 PERMANENT NOTES:
 Postage to mail Summons, Late Letters, Hearing Notices, Defendant Request Notices (DSC, Deferred) and Jury Summons.

520-225 OMNIBASE SERVICE
 PERMANENT NOTES:
 Fees paid to OnniBase Services to place hold on the Driver Licenses of those who fail to pay fines

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:
 Incode Version 10- AcuCorp Server \$1000; Police Interface \$2000; Incode Version 10 Maintenance Fees \$4350,

520-405 COURTS-TELEPHONE
 PERMANENT NOTES:
 Telephone service and fax line. (per Kasey)

520-420 COURTS-DUES & SUBS
 PERMANENT NOTES:
 Texas Court Clerks Association (Dues for 4 clks x60= \$240), Texas Municipal Court Association (Dues for 4 clks x 50= \$2000); Incode MC Online Fees \$150/mo *** increase over last year)

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, and annual Court Administrator Conference. Tyler Incode V10 for Courts - one time fee for training of 80 hours for staff (contingent on the amount of actual hours used in training.)

520-426 MC-COLLECTION AGENCY FEES
 PERMANENT NOTES:
 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.

520-455 MC CONTRACT LABOR
 PERMANENT NOTES:
 Mandatory Records Destruction for records with convictions from 2011 and older. Destruction must meet Texas State Library criteria. And for Professional Translator Services for Sign Lanuage or Foreign language

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

20-COURTS

defendants.

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 bond for 2 clerks

520-535 MC-LEASE PAYMENTS PERMANENT NOTES:
Lease purchase of copier from BCOS began in March 2015. Proposed Cost \$277.88 / mo with an annual of \$1077.10

520-625 COURTS-CE-EQUIPMENT PERMANENT NOTES:
Security Window Intercom System for 3 windows (to be used with bullet proof glass)

520-626 COURTS-CE-SMALL EQUIPMENT PERMANENT NOTES:
Cisco IP Phone, Fujitsu Document Scanner, PC Card, Soundbar, Dell Desk top Computer, Computer cables & Software (conditioned upon a new position for a deputy clerk.)

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)@ \$200 =\$756 plus shipping

520-913 TRANS TO KAB FOR HI GRASS FINPERMANENT NOTES:
Transfer to KAB for HIGH Grass Fines (Susie usually sets)

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND
 25-POLICE DEPARTMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	----- 2016-2017 -----		----- 2017-2018 -----		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
01-525-105 POLICE - SALARIES	2,211,858	2,248,494	2,291,763	2,374,237	2,385,124	2,396,033	2,396,033	2,396,033
01-525-107 POLICE - CMV SALARIES	23,023	0	0	0	0	0	0	0
01-525-109 POLICE - STIPEND	13,908	13,800	12,800	13,700	13,800	13,600	13,600	13,600
01-525-110 POLICE - OVERTIME	31,818	34,056	45,482	32,000	64,011	38,000	38,000	38,000
01-525-111 POLICE - CMV OVERTIME	327	0	0	0	0	0	0	0
01-525-115 POLICE - LONGEVITY	29,700	28,830	24,720	26,280	24,960	25,260	25,260	25,260
01-525-120 HURRICANE OVERTIME PAY	0	0	0	0	12,692	0	0	0
01-525-125 POLICE - AUTO ALLOWANCE	12,000	12,000	13,500	18,000	18,000	18,000	18,000	18,000
01-525-126 POLICE - CERTIFICATION	43,150	46,150	45,325	47,400	44,400	47,400	47,400	47,400
01-525-127 POLICE - K9 SUPPLEMENT	1,438	1,500	750	1,500	1,500	1,500	1,500	1,500
01-525-128 POLICE - SPECIAL JOB PAY	1,800	2,013	2,013	2,100	2,200	2,400	2,400	2,400
01-525-130 POLICE - UNIFORM ALLOWANCE	9,778	9,378	7,513	9,833	9,700	9,833	9,833	9,833
01-525-135 POLICE - FICA	173,410	176,057	180,383	193,166	191,317	194,786	194,786	194,786
01-525-140 POLICE - HEALTH INS	464,109	441,902	453,875	529,991	439,044	558,806	558,806	558,806
01-525-141 POLICE - INS SUBSIDY	0	0	12,754	0	11,090	0	0	0
01-525-145 POLICE - WORKER'S COMP	29,963	32,217	34,113	35,250	35,250	44,202	44,202	44,202
01-525-150 POLICE - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-525-155 POLICE - RETIREMENT	291,674	297,587	294,863	301,241	283,588	315,843	315,843	315,843
01-525-165 POLICE - MEDICAL EXPENSE	650	1,108	1,114	900	1,160	900	900	900
01-525-185 POLICE - PAYROLL ACCRUAL	3,442	563	4,126	0	0	0	0	0
TOTAL PERSONNEL SERVICES	3,342,046	3,344,527	3,425,093	3,585,598	3,537,835	3,666,563	3,666,563	3,666,563
SUPPLIES								
01-525-203 APPAREL	12,147	13,571	17,672	17,900	16,156	28,600	34,200	34,200
01-525-205 POLICE-GENERAL SUPPLIES	16,656	14,100	15,358	16,000	12,972	19,500	19,500	19,500
01-525-210 POLICE-OFFICE SUPPLIES	10,184	9,878	11,137	10,000	10,452	10,000	10,000	10,000
01-525-215 POLICE-VEHICLE SUPPLIES	10,448	9,766	12,193	11,500	10,250	14,000	14,000	14,000
01-525-216 POLICE-FUEL EXPENSE	111,212	75,590	60,610	80,000	68,266	80,000	80,000	80,000
01-525-220 POLICE-EQUIPMENT SUPPLIES	4,739	4,197	6,758	4,500	4,032	4,500	4,500	4,500
01-525-225 DRUG DOG EXPENSE	2,564	2,768	2,037	3,670	1,513	4,500	4,500	4,500
01-525-226 SMALL EQUIPMENT	7,753	5,388	6,915	5,000	3,257	5,000	5,000	5,000
TOTAL SUPPLIES	175,703	135,258	132,679	148,570	126,898	166,100	171,700	171,700
REPAIR & MAINTENANCE								
01-525-305 POLICE-R&M VEHICLES	36,916	26,321	40,310	35,000	40,146	40,000	40,000	40,000
01-525-310 POLICE-R&M EQUIPMENT	2,612	1,860	1,634	2,000	212	2,000	2,000	2,000
01-525-320 POLICE-R&M BUILDINGS	7,572	9,252	21,259	23,700	22,451	25,000	25,000	25,000
TOTAL REPAIR & MAINTENANCE	47,100	37,433	63,204	60,700	62,384	67,000	67,000	67,000
SERVICES								
01-525-405 POLICE-TELEPHONE	17,730	4,133	9,099	21,140	14,405	22,000	22,000	22,000
01-525-406 POLICE-MOBILE DATA MODEM	12,639	9,777	4,767	0	0	0	0	0
01-525-410 POLICE-UTILITIES	40,215	34,350	34,262	35,000	28,658	35,000	35,000	35,000
01-525-420 POLICE-DUES & SUBS	2,251	2,864	1,591	3,890	1,346	3,800	3,800	3,800
01-525-425 POLICE-TRAV & TRAINING	12,577	5,304	12,140	13,200	10,614	13,200	13,200	13,200

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND
 25-POLICE DEPARTMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET (SELECT)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM		
01-525-455 POLICE-CHILDREN'S ASSESSMENT	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	
01-525-460 POLICE-OTHER SERVICES	1,349	1,700	1,901	2,100	526	2,100	2,100	2,100	
01-525-476 BANK CREDIT CARD CHARGES	1,198	1,509	1,710	1,000	1,776	1,000	1,000	1,000	
TOTAL SERVICES	94,959	66,635	72,469	83,330	64,326	84,100	84,100	84,100	
MISCELLANEOUS									
01-525-503 SURETY BOND & NOTARY FEE	536	355	284	497	284	568	568	568	
01-525-504 POLICE-DRUG DOG INSURANCE	1,362	1,341	1,362	1,400	1,362	1,566	1,566	1,566	
01-525-505 POLICE-INSURANCE	23,388	21,395	18,098	22,500	19,436	22,351	22,351	22,351	
01-525-506 POLICE-VEHICLE INSURANCE	16,203	18,083	17,411	19,000	20,276	23,317	23,317	23,317	
01-525-507 BUILDING INSURANCE	35,873	33,129	28,491	35,000	27,758	31,921	31,921	31,921	
01-525-508 INSURANCE COMMISSION	0	0	0	0	2,000	2,300	2,300	2,300	
01-525-510 POLICE DEPT-EMPLOYEE APPRECIAT	625	350	450	800	633	1,075	1,075	1,075	
01-525-525 POLICE-PRISONER SUPPORT	2,161	2,266	1,702	2,000	2,321	2,900	2,900	2,900	
01-525-535 POLICE-LEASE PAYMENTS	113,973	107,163	113,379	135,401	123,655	135,156	135,156	135,156	
01-525-540 OFFICER GUN PURCHASE PROGRAM	32,646	22,990	20,420	45,000	21,600	36,000	36,000	36,000	
01-525-550 EMERGENCY MANAGEMENT	16,212	14,256	18,525	18,000	13,537	21,160	21,160	21,160	
01-525-555 ANGLETON PD WEBSITE	0	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	242,979	221,328	220,123	279,598	232,863	278,314	278,314	278,314	
CAPITAL EXPENDITURES									
01-525-621 PATROL VEHICLES	139,903	0	184,551	197,285	217,045	259,088	259,088	259,088	
01-525-625 POLICE-CE-EQUIPMENT	24,339	159,110	20,195	14,500	13,266	21,929	21,929	21,929	
01-525-626 POLICE-CE-SMALL EQUIPEMNT	0	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	164,242	159,110	204,746	211,785	230,311	281,017	281,017	281,017	
OTHER									
01-525-716 POLICE-TRANS TO GRANT MATCHES	1,933	0	4,610	5,000	5,000	5,000	5,000	5,000	
TOTAL OTHER	1,933	0	4,610	5,000	5,000	5,000	5,000	5,000	
TOTAL 25-POLICE DEPARTMENT	4,068,961	3,964,291	4,122,924	4,374,581	4,259,617	4,548,094	4,553,694	4,553,694	

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 3% increase.

525-109 POLICE - STIPEND PERMANENT NOTES:
Funding for Stipend expenses for Emergency Coordinator, \$9000
Emergency Assistant \$1000, 2 Motorcycle Officers \$100 X
2 OFFICERS X 12 MONTHS = \$2400 each,
K-9 Officer \$100 X 12 MONTHS = \$1200.

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.

525-115 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 \$500 X 12 = \$6,000.00
and (2) Motorcycle Officers \$500 X 12 X 2 = \$1200.00

525-126 POLICE - CERTIFICATION PERMANENT NOTES:
Funding for Intermediate, Advanced and Masters Certifications. (6) Intermediate receives \$50 per month = \$300,
(8) Advanced receives \$100 per month = \$800,
and (22) Masters receive \$150 per month = \$3300.

525-127 POLICE - K9 SUPPLEMENT PERMANENT NOTES:
Funding for home care, feeding and upkeep of police k9.
\$125.00 X 12 = \$1500.00

525-128 POLICE - SPECIAL JOB PAY PERMANENT NOTES:
(8) 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 @ \$750. Cleaning allowance for 47 officers at a rate of \$5 per month.

525-130 POLICE - UNIFORM ALLOWANCE NEXT YEAR NOTES:
Funding for Uniform Allowance expense. Clothing allowance for Police Chief, Assistant Police Chief, and

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

five Detectives at \$600 year. Cleaning allowance for 48 officers and dispatchers at a rate of \$5 per month.

525-135 POLICE - FICA PERMANENT NOTES:
Funding for the employer's share of FICA & Medicare expenses.

525-140 POLICE - HEALTH INS PERMANENT NOTES:
Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2018 FY budget is based on a 15% increase in health insurance expense, Dental and Life Coverage.

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 2017, the City's share is 12.09% of total payroll. Beginning January 2018, the rate decreases to 12.75%. Changing from 10yr vesting to 5 yr vesting still at 6% 2-1 match.

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.
Raincoats 10 x \$50 = \$500
New hired officers \$750 x 1 = \$750
Officer uniform allowance per year \$750 x 28 = \$21,000.
Telecommunicators \$2350.
Purchase body armor @ \$750 with \$350 reimbursed to the city
\$400 x 10 = \$4000 the price of the vest has increased.
miscellaneous \$2800

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, DWI blood draws, and other miscellaneous items. We will be issuing challenge coins to give incentives to our employees. This will increase our line item by \$1500.

525-210 POLICE-OFFICE SUPPLIES PERMANENT NOTES:
This line item is for the purchase of supplies

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

		supporting office activities including copy paper, printer cartridges, replacement chairs, and various other office supplies.
525-215	POLICE-VEHICLE SUPPLIES	<p>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.</p>
525-215	POLICE-VEHICLE SUPPLIES	<p>NEXT YEAR NOTES: This line item remained the same as last year and is used for tires and batteries and any other vehicle supplies which includes wiper blades, car wash, and any other small items needed for the maintenance of police vehicles. Increase due to increased costs.</p>
525-216	POLICE-FUEL EXPENSE	<p>PERMANENT NOTES: This line item is used for all Police fleet vehicle's fuel. Increase due to fuel increases.</p>
525-220	POLICE-EQUIPMENT SUPPLIES	<p>PERMANENT NOTES: This line item is used to purchase equipment supplies. Stramlight flashlights 2 x \$104.99= \$204.98 CID Camera memory cards, replacement radio batteries 15 x \$40 = \$600 equipment supplies as needed. DVD-Rs for mobile recording added supplies for new body cameras- DVDs and blue ray disc, buckets with locking lids for drug disposal \$7 x 20 = \$140 and fire extinguishers and any other small equipment needed. portable charge boxes fo Sgts 4 x \$100 Lock out kits 4 x \$130</p>
525-225	DRUG DOG EXPENSE	<p>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 Boby.</p>
525-225	DRUG DOG EXPENSE	<p>NEXT YEAR NOTES: The expenses charged to this line item include medical expenses (\$2,500+) due to higher costs not covered by insurance, and all other incidents dog food (\$750), flea treatment (\$400) for the care of K9 Boby and any miscellaneous supplies.</p>
525-226	SMALL EQUIPMENT	<p>PERMANENT NOTES: The expenses in this line item are used to purchase small equipment. Blu Ray software and equipment for officers recording systems (6) x \$200 = \$1200 Replacement of patrol printer and other equipment needed for police officers</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

25-POLICE DEPARTMENT

525-305	POLICE-R&M VEHICLES	<p>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 all of our police units. Also included is the cost for inspections and registration renewals.</p>
525-310	POLICE-R&M EQUIPMENT	<p>PERMANENT NOTES: The expense for this line item is due to repairs to small equipment. This amount of this line item is used for repair of PD equipment: computer parts, printer parts and repairs, any other repairs needed for small equipment.</p>
525-320	POLICE-R&M BUILDINGS	<p>PERMANENT NOTES: This line item is used for repairs and maintenance of the PD building, back flow and sprinkler testing and maintenance @ \$1200. AC repairs and replacement \$10,000 due to old ac systems. replace back door \$3000. Plumbing repairs \$2000 fire extinguisher maintenance \$1000 And any other needed building repairs. replace kitchen cabinets and counter replacement \$4200. Miscellaneous \$1000</p>
525-405	POLICE-TELEPHONE	<p>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 This line item is used for mobile data 27 x \$42 = \$1344 x 12mo = (\$13,608)</p>
525-405	POLICE-TELEPHONE	<p>NEXT YEAR 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. (Chief, Ass't Chief, Lt., Sgt Steves) Cell phones 4 x \$60 x 12 = \$2880 Patrol Sgts cell phones \$40 x 7x 12= \$3360 CID \$40 x 4 x 12 = \$1920 This line item is used for mobile data 27 x \$42 = \$1344 x 12mo = (\$13,608)</p>
525-406	POLICE-MOBILE DATA MODEM	<p>PERMANENT NOTES: Combined with 405</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

25-POLICE DEPARTMENT

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 1 = \$120
 TPCA \$200 x 1 = \$200
 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
 SETXPCA Dues 4 X \$50 = \$200
 Noon Lions Club \$250
 National Night out \$50
 Facts Newspaper \$170

525-420 POLICE-DUES & SUBS

NEXT YEAR 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 1 = \$120
 TPCA \$200 x 1 = \$200
 TPA x 1 = \$50
 K9 Assoc \$100
 Narc Assoc \$150
 FBINAA \$100 x 2 = \$200
 Texas Police Chiefs Assoc. Recognition \$1200
 SETXPCA Dues 4 X \$50 = \$200
 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, harrasment \$875
 Property evidence \$500
 Tx Police Chief \$1200
 SORT \$750
 LCC \$500
 Academy Training (local) for new telecommunicators \$1485

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

525-455 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
 Chaplin program \$200
 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.)

525-508 INSURANCE COMMISSION PERMANENT NOTES:
 Insurance Commission for Commercial Property-Professional Service Fee 20%

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

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

3 @ 10 years = \$150
 2 @ 15 years = \$150
 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: \$10,440
 BCOS: \$2,400
 Copier US Bancorp Equip \$3,480
 Power DMS \$1,850
 Lexis Nexis \$1,500
 TDEX \$250
 TPCA Recognition Program \$1200
 Leads on Line \$2,238
 TCLEDD \$810
 Shooting Simulator \$1,200
 Superior/ OSSI \$79800
 Net Motion \$1,715
 Live Scan Maintenance \$1,345
 Mobile Vision \$5003
 Identity Automation (2FA)Maintenance/Support \$725
 BC Radios \$9300.
 Higher Ground \$3650
 Genesis SIP Monitor \$2500
 (TCOLE 2018-2019 will increase \$1000)
 Cry Wolf \$6600

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 25 officers signed up for the Gun Purchase Program this year for the maximum amount.

525-550 EMERGENCY MANAGEMENT PERMANENT NOTES:
 This line item is designated for Emergency Management.
 TDEM Conference x 4 = \$3500
 Training for city employees \$1,000
 Hurricane Preparedness Expo \$500
 Hurricane Public Information booklets for entire city \$4000
 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.

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

this does not include fuel for Fire or City Hall.
\$3,500 for repairs (belts, hoses, batteries, oil and filters)
New laptop computer with software and large monitor for command trailer \$2000
DRONE FOR EMERGENCY USE DURING OR AFTER HURRICANE OR ANY DISASTER \$2460.00

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) 2018 Police Chevy Tahoees Law Enforcement Interceptor Package with Equipment @ \$32,760 + Equipment \$25607.00 = \$58367.00 x 4 = \$233,468
CID vehicle:Ford F150 XL Supercrew 4 x 2 3.5 L V6 TI-VCT Six speed auto transmission \$21,820.00 + \$600 HGAC cost \$500 emergency lighting, \$1200, window tinting, bed cover, \$1300. for drawer style storage box, window tinting \$200 = 25,620.00

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. Will add software for cell phone \$9085.00 for CID and software for OSSI Freedom Module to do mobile devices \$12,844.00

525-716 POLICE-TRANS TO GRANT MATCHES PERMANENT NOTES:

We have one grants that need to be funded for next year:
A) HGAC DWI Task Force Grant Match \$5000.00

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND
 26-ANIMAL CONTROL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		REQUESTED BUDGET DR	2017-2018 CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL			
PERSONNEL SERVICES								
01-526-105 AC - SALARIES	61,657	68,099	72,788	77,107	73,388	78,717	78,717	78,717
01-526-110 AC - OVERTIME	4,131	2,979	2,773	4,000	3,675	4,000	4,000	4,000
01-526-115 AC - LONGEVITY	420	240	300	420	420	480	480	480
01-526-120 HURRICANE OVERTIME PAY	0	0	0	0	0	0	0	0
01-526-126 AC - CERTIFICATION	1,200	1,200	1,650	2,400	2,200	2,400	2,400	2,400
01-526-128 AC - SPECIAL JOB PAY	300	300	300	300	300	300	300	300
01-526-135 AC - FICA	4,819	4,988	5,000	6,443	5,983	6,571	6,571	6,571
01-526-140 AC - HEALTH INS	20,118	18,838	20,435	22,553	15,972	23,779	23,779	23,779
01-526-141 AC - INS SUBSIDY	0	0	0	0	0	0	0	0
01-526-145 AC - WORKER'S COMP	1,106	1,183	1,344	1,695	1,317	2,055	2,055	2,055
01-526-150 AC - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-526-155 AC - RETIREMENT	7,204	7,948	7,814	8,201	7,219	8,677	8,677	8,677
01-526-165 AC - MEDICAL EXPENSE	0	127	0	0	35	0	0	0
01-526-185 AC - PAYROLL ACCRUAL	76	26	76	0	0	0	0	0
TOTAL PERSONNEL SERVICES	101,031	105,928	112,478	123,119	110,509	126,979	126,979	126,979
SUPPLIES								
01-526-203 APPAREL	697	434	602	750	676	750	750	750
01-526-205 AC - GENERAL SUPPLIES	4,129	5,900	4,876	5,000	5,116	5,500	5,500	5,500
01-526-215 AC - VEHICLES	14	204	239	750	0	1,000	1,000	1,000
01-526-216 AC-FUEL EXPENSE	6,524	2,664	2,341	3,500	2,273	3,500	3,500	3,500
01-526-220 AC-EQUIPMENT	686	220	747	1,500	1,563	3,850	3,850	3,850
TOTAL SUPPLIES	12,050	9,423	8,805	11,500	9,627	14,600	14,600	14,600
REPAIR & MAINTENANCE								
01-526-305 AC - R&M VEHICLES	1,270	652	3,126	2,500	1,174	2,500	2,500	2,500
01-526-310 AC - R&M EQUIPMENT	0	575	0	250	45	250	250	250
01-526-320 AC-BUILDINGS	4,622	7,709	6,542	6,000	11,192	6,500	6,500	6,500
TOTAL REPAIR & MAINTENANCE	5,893	8,936	9,669	8,750	12,411	9,250	9,250	9,250
SERVICES								
01-526-405 AC-TELEPHONE	1,100	1,938	1,224	1,400	903	1,600	1,600	1,600
01-526-406 AC-MOBILE DATA	0	0	0	0	0	0	0	0
01-526-410 AC- UTILITIES	13,492	9,679	10,306	11,000	8,302	11,000	11,000	11,000
01-526-425 AC-TRAVEL	225	837	1,584	1,500	1,445	1,500	1,500	1,500
01-526-476 AC-CREDIT CARD CHARGES	0	348	901	200	902	700	700	700
TOTAL SERVICES	14,816	12,802	14,016	14,100	11,552	14,800	14,800	14,800
MISCELLANEOUS								
01-526-506 AC-VEHICLE INSURANCE	685	717	373	700	920	1,000	1,000	1,000
01-526-507 AC-INSURANCE	0	0	0	0	0	0	0	0
01-526-510 AC-EMPLOYEE APPRECIATION	0	25	0	0	0	0	0	0
TOTAL MISCELLANEOUS	685	742	373	700	920	1,000	1,000	1,000

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND
 26-ANIMAL CONTROL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
CAPITAL EXPENDITURES								
01-526-601 LEASE/PURCHASE VEHICLE	0	0	22,682	0	0	0	0	0
01-526-625 EQUIPMENT	0	0	0	0	0	5,025	5,025	5,025
TOTAL CAPITAL EXPENDITURES	0	0	22,682	0	0	5,025	5,025	5,025
TOTAL 26-ANIMAL CONTROL	134,476	137,831	168,023	158,169	145,020	171,654	171,654	171,654

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	<p>PERMANENT NOTES: Funding for the salaries of two Animal Control Officers and the Animal Control Office Clerk. Includes funds for a 3% increase.</p>
526-110	AC - OVERTIME	<p>PERMANENT NOTES: Funding for overtime expenses for the hourly Animal Control Officers.</p>
526-115	AC - LONGEVITY	<p>PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for two employees.</p>
526-126	AC - CERTIFICATION	<p>PERMANENT NOTES: Funding for Euthanasia Certification for two employees. Euthanasia Certification receives \$100 per month. \$1200 x 12 x 2 = \$2400 Euthanasia Cert. \$50 X 2 x 12 = \$1200 Advanced Cert \$50 x 2 x 12 = \$1200</p>
526-128	AC - SPECIAL JOB PAY	<p>PERMANENT NOTES: Employees receive "bilingual pay" at the rate of \$25 per month. Funding for one employee.</p>
526-135	AC - FICA	<p>PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.</p>
526-140	AC - HEALTH INS	<p>PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2018 FY budget is based on a 15% increase in health insurance expense, Dental and Life Coverage.</p>
526-145	AC - WORKER'S COMP	<p>PERMANENT NOTES: Funding for Worker's Compensation Insurance expenses.</p>
526-155	AC - RETIREMENT	<p>PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2016, the City's share is 12.13% of total payroll. Beginning January 2017, the rate decreases to 12.09%.</p>
526-165	AC - MEDICAL EXPENSE	<p>PERMANENT NOTES: Funding for drug screens when needed after animal bite and/or after a fleet.</p>
526-203	APPAREL	<p>PERMANENT NOTES: The expense of this line item is for the purchase of uniforms for employees and replacement of old uniforms,</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

26-ANIMAL CONTROL

including caps and jackets, shirts, pants, reflective vests for 2 AC officers and one Clerk.

526-205 AC - GENERAL SUPPLIES PERMANENT NOTES:
This line item is for any supplies needed: cleaning supplies, coffee, toilet tissue, towels, water hoses, 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. Miscellaneous = \$750, Camera system with monitor for security \$600, 4 portable kennel \$1200, 1 freezer \$450, 2 rifles model 176B (co2) \$600, 1 dart pistol \$250,

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 do wiring, with switches.
Replace inside office AC unit \$4000

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

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

cable.

526-425 AC-TRAVEL

PERMANENT NOTES:

This line item is used to keep Animal Control Officers trained and up on needed information.
Recertification of AC officers

526-476 AC-CREDIT CARD CHARGES

PERMANENT NOTES:

Credit card processing fees for payments received at A/C

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.

526-601 LEASE/PURCHASE VEHICLE

PERMANENT NOTES:

This line item is used to purchase a 2015-2016 ½ 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.

526-625 EQUIPMENT

PERMANENT NOTES:

This line item is used for larger equipment needed for Animal Control. 1 Animal tote to fit back of AC pickup \$2225.00

Auto Electric Gate opener with keypad and remotes \$2800.00

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND
 30-FIRE DEPARTMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) (----- 2017-2018 -----)		REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL			
PERSONNEL SERVICES								
01-530-105 FIRE - SALARIES	41,532	57,743	78,541	203,344	171,720	247,822	247,822	247,822
01-530-110 FIRE - OVERTIME	0	20	110	0	3,704	0	0	0
01-530-115 FIRE - LONGEVITY	240	300	360	540	480	720	720	720
01-530-120 HURRICANE OVERTIME PAY	0	0	0	0	10,354	0	0	0
01-530-126 FIRE-CERTIFICATION PAY	0	0	125	600	2,250	3,600	3,600	3,600
01-530-135 FIRE - FICA	3,143	4,417	5,741	15,643	14,158	19,289	19,289	19,289
01-530-140 FIRE - HEALTH INS	10,250	17,238	22,236	56,382	39,156	71,337	71,337	71,337
01-530-141 FIRE INS SUBSIDY	0	0	0	0	770	0	0	0
01-530-145 FIRE - WORKER'S COMP	6,234	6,670	5,725	4,779	5,611	4,533	4,533	4,533
01-530-150 FIRE - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-530-155 FIRE - RETIREMENT	4,137	7,286	9,217	24,743	19,129	31,732	31,732	31,732
01-530-160 FIRE - PENSION	27,735	27,355	26,055	30,000	20,005	30,000	30,000	30,000
01-530-165 FIRE - MEDICAL EXPENSE	0	0	1,468	0	1,760	0	0	0
01-530-185 FIRE - PAYROLL ACCRUAL	30	0	689	0	0	0	0	0
TOTAL PERSONNEL SERVICES	93,302	121,029	150,266	336,031	289,096	409,033	409,033	409,033
SUPPLIES								
01-530-203 APPRAEL	0	0	0	0	1,614	1,000	1,500	1,500
01-530-205 FIRE-GENERAL SUPPLIES	3,357	5,313	8,272	7,500	11,472	7,000	8,000	8,000
01-530-210 FIRE-OFFICE SUPPLIES	1,664	3,709	4,084	4,500	6,220	4,500	4,500	4,500
01-530-215 FIRE-VEHICLE SUPPLIES	5,180	308	4,406	6,000	2,928	6,000	6,000	6,000
01-530-220 FIRE-EQUIPMENT SUPPLIES	4,227	6,905	19,610	17,000	18,236	16,000	16,000	16,000
TOTAL SUPPLIES	14,428	16,236	36,372	35,000	40,470	34,500	36,000	36,000
REPAIR & MAINTENANCE								
01-530-305 FIRE-R&M VEHICLES	56,232	49,708	37,054	35,000	52,103	35,000	35,000	35,000
01-530-310 FIRE-R&M EQUIPMENT	13,193	18,579	15,210	15,000	13,498	15,000	15,000	15,000
01-530-320 FIRE-R&M BUILDING	3,764	6,201	13,218	8,500	8,032	8,500	8,500	8,500
TOTAL REPAIR & MAINTENANCE	73,189	74,488	65,482	58,500	73,633	58,500	58,500	58,500
SERVICES								
01-530-405 FIRE-TELEPHONE	3,915	1,179	842	1,100	1,317	1,100	1,100	1,100
01-530-410 FIRE-UTILITIES	20,532	20,711	21,903	20,000	18,216	20,000	20,000	20,000
01-530-415 FIRE DEPARTMENT-FUEL	17,332	14,174	14,464	15,000	15,213	15,000	15,000	15,000
01-530-420 FIRE-DUES & SUBSCRIPTIONS	0	791	813	2,000	4,094	1,000	1,000	1,000
01-530-425 FIRE-TRAV & TRAINING	204	3,173	10,247	8,300	10,986	8,300	8,300	8,300
01-530-455 FIRE-CONTRACT LABOR	15,190	8,015	6,960	8,000	6,564	8,000	8,000	8,000
TOTAL SERVICES	57,173	48,043	55,228	54,400	56,389	53,400	53,400	53,400
MISCELLANEOUS								
01-530-506 FIRE DEPT-VEHICLE INSURANCE	11,613	15,376	12,889	14,000	13,001	14,000	12,500	12,500
01-530-507 BUILDING INSURANCE	6,802	6,281	5,402	8,000	5,219	6,000	6,000	6,000
01-530-508 INSURANCE COMMISSION	0	0	0	0	500	500	500	500
01-530-510 FIRE-EMPLOYEE APPRECIATION DIN	500	25	0	250	0	250	250	250
TOTAL MISCELLANEOUS	18,915	21,682	18,291	22,250	18,720	20,750	19,250	19,250
TOTAL 30-FIRE DEPARTMENT	257,006	281,479	325,640	506,181	478,308	576,183	576,183	576,183

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	<p>PERMANENT NOTES: Funding for the salaries of the Maintenance Tech and Fire Administrative Assistant. Includes funds for a 3% increase. 2018: Asking for a paid 4 man day crew. 1 captain, 3 firemen. 2 new firefighters For a total of 4 (1 Capt and 3 firemen)</p>
530-115	FIRE - LONGEVITY	<p>PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Longevity pay for two employees.</p>
530-126	FIRE-CERTIFICATION PAY	<p>PERMANENT NOTES: Certification pay for the Fire Captain</p>
530-135	FIRE - FICA	<p>PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.</p>
530-140	FIRE - HEALTH INS	<p>PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2018 FY budget is based on a 15% increase in health insurance expense, Dental and Life Coverage.</p>
530-145	FIRE - WORKER'S COMP	<p>PERMANENT NOTES: Funding for the Worker's Compensation Insurance expenses.</p>
530-155	FIRE - RETIREMENT	<p>PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2017, the City's share is 12.09% of total payroll. Beginning January 2018, the rate decreases to 12.75%. Changing from 10yr vesting to 5 yr vesting still at 6% 2-1 match.</p>
530-160	FIRE - PENSION	<p>PERMANENT NOTES: The City participates in the Texas Emergency Services Retirement System for our volunteer firefighters. Funding for 60 volunteer firefighters.</p>
530-165	FIRE - MEDICAL EXPENSE	<p>PERMANENT NOTES: This line item provides funding for medical and drug screening exams for employees.</p>
530-203	APPRAEL	<p>PERMANENT NOTES: New Line added by Scott. This is for uniform needs for staff (Paid and volunteer)</p>
530-205	FIRE-GENERAL SUPPLIES	<p>PERMANENT NOTES: Expenses under this line item include kitchen supplies, cleaning supplies, drinks, light bulbs, etc.</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
30-FIRE DEPARTMENT

FUND - 01 -GENERAL FUND

530-210	FIRE-OFFICE SUPPLIES	<p>PERMANENT NOTES: This line item provides funds for the purchase of paper, copier and printer supplies, pens, and other office related supplies. 2018 added the monthly bill for the printer and toners.</p>
530-220	FIRE-EQUIPMENT SUPPLIES	<p>PERMANENT NOTES: This line item is used to repair and replace fire department related equipment. For the 2015-2016 fiscal year the department plans to purchase 1 electric ventilation fans (\$3,000). 5 spare pagers(\$2000), The remaining (\$7000) will be used for the repair and maintenance of existing equipment.</p>
530-305	FIRE-R&M VEHICLES	<p>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.</p>
530-310	FIRE-R&M EQUIPMENT	<p>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.</p>
530-320	FIRE-R&M BUILDING	<p>PERMANENT NOTES: This line item provides funding for the repair and maintenance of three fire station buildings.</p>
530-405	FIRE-TELEPHONE	<p>PERMANENT NOTES: This line item provides funding for telephone expenses. 2015-2016 Changed based on previous year's spending.</p>
530-410	FIRE-UTILITIES	<p>PERMANENT NOTES: This line item provides funding for electricity and natural gas expenses.</p>
530-415	FIRE DEPARTMENT-FUEL	<p>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.</p>
530-420	FIRE-DUES & SUBSCRIPTIONS	<p>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.</p>
530-425	FIRE-TRAV & TRAINING	<p>PERMANENT NOTES:</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
 30-FIRE DEPARTMENT

FUND - 01 -GENERAL FUND

This line item provides funds for training volunteer fire fighters. The majority of the budget is used for purchasing training material for classes conducted locally. This line item will also be reimbursed through state grants throughout the year.

530-455 FIRE-CONTRACT LABOR

PERMANENT NOTES:
 This

line item provides funding for base utility bills for retired volunteer firefighters that joined the Angleton Volunteer Fire Department prior to Feb. 2003 (\$630 month). The City's contribution to the Fireman's pension was substantially increased after Feb. 2003 and the utility subsidy program discontinued for volunteers joining after that date.

530-506 FIRE 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.

530-508 INSURANCE COMMISSION

PERMANENT NOTES:

Insurance Commission for Commercial Property-Professional Service Fee 5%

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
 AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND
 31-FIRE MARSHALL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL		
				REQUESTED BUDGET DR			
PERSONNEL SERVICES							
01-531-105 FM - SALARIES	778	322	0	0	0	0	0
01-531-110 FM - OVERTIME	0	0	0	0	0	0	0
01-531-115 FM - LONGEVITY	0	0	0	0	0	0	0
01-531-125 FM - AUTO ALLOWANCE	0	0	0	0	0	0	0
01-531-126 FM - CERTIFICATION	0	0	0	0	0	0	0
01-531-128 FM - SPECIAL JOB PAY	0	0	0	0	0	0	0
01-531-135 FM - FICA	78	25	0	0	0	0	0
01-531-140 FM - HEALTH INS	0	0	0	0	0	0	0
01-531-145 FM - WORKER'S COMP	0	0	0	0	0	0	0
01-531-155 FM - RETIREMENT	0	0	0	0	0	0	0
01-531-185 FM - PAYROLL ACCRUAL	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	855	346	0	0	0	0	0
SUPPLIES							
01-531-203 APPAREL	0	0	0	0	0	0	0
01-531-205 FM - GENERAL SUPPLIES	957	807	0	0	0	0	0
01-531-210 FM - OFFICE SUPPLIES	0	0	0	0	0	0	0
01-531-215 FM - VEHICLE SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	957	807	0	0	0	0	0
REPAIR & MAINTENANCE							
01-531-305 FM - R&M VEHICLES	0	0	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE	0	0	0	0	0	0	0
SERVICES							
01-531-405 FM-TELEPHONE	418	574	0	0	0	0	0
01-531-420 FM - DUES & SUBSCRIPTIONS	0	170	0	0	0	0	0
01-531-425 FM - TRAVEL & TRAINING	0	0	0	0	0	0	0
01-531-426 TRAVEL & TRAINING-FIRE MARSHAL	0	0	0	0	0	0	0
TOTAL SERVICES	418	744	0	0	0	0	0
MISCELLANEOUS							
01-531-506 FM-VEHICLE INSURANCE	0	0	0	0	0	0	0
01-531-510 FIRE MARSHAL-EMPLOY APPRE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
TOTAL 31-FIRE MARSHALL	2,230	1,897	0	0	0	0	0

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ACCOUNT LISTING

PAGE: 40

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

31-FIRE MARSHALL

531-105 FM - SALARIES

PERMANENT NOTES:

The Fire Marshall Dept. was discontinued in 2015-2016 and combined with the Building Services Dept.

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND
 35-BLD. SERVICES DEPT.

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		APPROVED BUDGET (SELECT)
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
01-535-105 BSD - SALARIES	219,307	228,106	236,106	292,042	273,542	308,514	308,514	308,514
01-535-109 BSD - STIPEND	0	0	0	0	0	0	0	0
01-535-110 BSD - OVERTIME	0	30	134	350	237	350	350	350
01-535-115 BSD - LONGEVITY	1,500	1,620	1,860	2,160	2,100	1,620	1,620	1,620
01-535-120 BSD - HURRICANE OVERTIME PAY	0	0	0	0	26	0	0	0
01-535-125 BSD - AUTO ALLOWANCE	0	0	0	0	0	0	0	0
01-535-126 BSD - CERTIFICATION	0	1,813	9,888	10,200	10,825	15,600	15,600	15,600
01-535-128 BSD - SPECIAL JOB PAY	450	450	450	450	450	450	450	450
01-535-135 BSD - FICA	16,249	16,997	18,165	21,273	21,575	24,567	24,567	24,567
01-535-140 BSD - HEALTH INS	38,023	39,437	40,869	62,020	51,212	71,337	71,337	71,337
01-535-141 BSD - INS SUBSIDY	0	0	0	0	770	0	0	0
01-535-145 BSD - WORKER'S COMP	1,635	1,022	1,146	1,092	1,123	1,577	1,577	1,577
01-535-150 BSD - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-535-155 BSD - RETIREMENT	27,577	29,073	30,223	36,368	31,891	40,415	40,415	40,415
01-535-165 BSD - MEDICAL EXPENSE	45	56	0	0	0	0	0	0
01-535-185 BSD - PAYROLL ACCRUAL	1,412	183	318	0	0	0	0	0
TOTAL PERSONNEL SERVICES	306,198	318,787	339,158	425,955	393,750	464,430	464,430	464,430
SUPPLIES								
01-535-203 BSD - APPAREL	1,695	1,417	1,708	1,500	1,119	1,500	1,500	1,500
01-535-205 BSD - GENERAL SUPPLIES	3,758	2,475	3,103	3,000	2,725	3,000	3,000	3,000
01-535-210 BSD - OFFICE SUPPLIES	513	316	868	750	786	1,000	1,000	1,000
01-535-215 BSD - VEHICLE SUPPLIES	42	150	117	1,000	207	1,500	1,500	1,500
01-535-216 BSD-FUEL EXPENSE	4,059	3,181	2,151	3,000	2,703	3,000	3,000	3,000
01-535-220 BSD - POSTAGE	1,303	1,027	834	1,500	809	1,500	1,500	1,500
TOTAL SUPPLIES	11,370	8,566	8,782	10,750	8,349	11,500	11,500	11,500
REPAIR & MAINTENANCE								
01-535-305 BSD - R&M VEHICLES	2,893	1,864	1,262	2,000	2,242	2,500	2,500	2,500
01-535-310 BSD - R&M EQUIPMENT	1,982	2,082	2,444	7,500	6,885	7,500	7,500	7,500
TOTAL REPAIR & MAINTENANCE	4,876	3,945	3,706	9,500	9,126	10,000	10,000	10,000
SERVICES								
01-535-405 BSD - TELEPHONE	2,108	1,988	3,127	4,000	2,215	3,500	3,500	3,500
01-535-415 BSD - LEGAL & PROF	5,062	3,665	1,710	4,500	1,808	4,500	4,500	4,500
01-535-420 BSD - DUES & SUBS	1,538	1,028	1,314	2,000	546	1,000	1,000	1,000
01-535-425 BSD - TRAV & TRAINING	4,506	4,537	3,279	5,000	2,774	5,000	5,000	5,000
01-535-426 BSD - FOOD HANDLER MATERIAL	1,522	1,608	1,079	1,500	279	1,500	1,500	1,500
01-535-455 BSD - CONTRACT LABOR	4,188	3,890	8,836	20,000	8,698	20,000	20,000	20,000
01-535-465 BSD - DEMOLITION	3,695	2,481	1,657	10,000	2,467	15,000	15,000	15,000
TOTAL SERVICES	22,619	19,197	21,003	47,000	18,787	50,500	50,500	50,500

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND
 35-BLD. SERVICES DEPT.

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
MISCELLANEOUS								
01-535-505 BSD - FEE INSPECTIONS	0	0	0	0	0	0	0	0
01-535-506 BSD - VEHICLE INSURANCE	1,552	1,612	1,503	1,700	1,527	1,700	1,700	1,700
01-535-510 BSD - EMP APPRECIATION DINNER	50	0	0	100	0	0	0	0
TOTAL MISCELLANEOUS	1,602	1,612	1,503	1,800	1,527	1,700	1,700	1,700
CAPITAL EXPENDITURES								
01-535-620 BSD - CE-VEHICLE	28,419	0	0	0	0	0	0	0
01-535-625 BSD - CE-EQUIPMENT	0	0	27,330	500	1,139	9,357	9,357	9,357
TOTAL CAPITAL EXPENDITURES	28,419	0	27,330	500	1,139	9,357	9,357	9,357
TOTAL 35-BLD. SERVICES DEPT.	375,084	352,107	401,482	495,505	432,679	547,487	547,487	547,487

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	<p>PERMANENT NOTES: Funding for the salaries of the Building Service Department Director, Two Code Enforcement Officer, two Inspectors, and one full time clerk and one Part time clerk. Includes funds for a 3% increase.</p>
535-110	BSD - OVERTIME	<p>PERMANENT NOTES: Funding for overtime expenses for hourly employees.</p>
535-115	BSD - LONGEVITY	<p>PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for four employees.</p>
535-126	BSD - CERTIFICATION	<p>PERMANENT NOTES: Funding for Certifications possessed by Inspectors as well as anticipated Certifications to be earned during the budget year.</p>
535-128	BSD - SPECIAL JOB PAY	<p>PERMANENT NOTES: Employees receive "bilingual pay" at the rate of \$25 per month. Funding for one full time and one part time employee.</p>
535-135	BSD - FICA	<p>PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.</p>
535-140	BSD - HEALTH INS	<p>PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2018 FY budget is based on a 15% increase in health insurance expense, Dental and Life Coverage.</p>
535-145	BSD - WORKER'S COMP	<p>PERMANENT NOTES: Funding for the Worker's Compensation Insurance expenses.</p>
535-150	BSD - UNEMPLOYMENT	<p>PERMANENT NOTES: Amount paid to Texas Unemployment Commission since we are self refunding employer.</p>
535-155	BSD - RETIREMENT	<p>PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2017, the City's share is 12.09% of total payroll. Beginning January 2018, the rate decreases to 12.75%. Changing from 10yr vesting to 5 yr vesting still at 6% 2-1 match.</p>
535-203	BSD - APPAREL	<p>PERMANENT NOTES: This line item is used to purchase the uniform shirts, boots and pants that the inspectors and code enforcement officers wear along with raincoats and jackets when they need</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

35-BLD. SERVICES DEPT.

replacing.(Uniforms for inspectors to make them be more consistant) 2 Inspectors, 3 code enfocment officers / health inspectors and two clerks.
 This will also include steel toe and rubber boots when needed.work boots, ball caps.

535-205 BSD - GENERAL SUPPLIES

PERMANENT NOTES:

This covers the larger office supplies from inspection forms,ticket books, certificates, tape, laminating supplies, card stock for red tags and notices. Water for field inspectors. caution tape, gloves and other protective clothing when needed. This line item is also used to buy tools such as tape measures, flashlights, etc. This is also used to by Infared thermometersand other health inspection tools, including health inspection forms, etc. We are running low on this budget item at this time, so I increased the budget by 20% to accomidate the new code enfocement officer and the equipment needed for the job.

535-210 BSD - OFFICE SUPPLIES

PERMANENT NOTES:

General Office supplies, such as pens, paper clips, note pads, calanders, etc. We have less then \$15.00 in this account,it cannot cover the expenses ocured. This budget was increased \$250.00

535-215 BSD - VEHICLE SUPPLIES

PERMANENT NOTES:

This line item is used for oil as well as any parts that the vehicle may need that can be bought over the parts counter and staff can replace such as windshield wipers and ect. This budget line item covers three pickup trucks, the FM truck and the new Health Inspector car we got from PD. It is an older car with high miles but we plan on keeping it runing for at least a couple of years.

535-216 BSD-FUEL EXPENSE

PERMANENT NOTES:

This line item is used for fueling the Fire Marshal truck, two inspector trucks, One code enfocement truck and the health inspector car that was just added to the BSD fleet.

535-220 BSD - POSTAGE

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.

535-305 BSD - R&M VEHICLES

PERMANENT NOTES:

Covers the maintenance that may be required by professional service depts. These vehicles have been in service 10 years or more and may need brakes, wheal allignments ect.tires, etc.three trucks are aging, and one is in need of transimission repair. We just obtained an older 2007 impala from PD, that I anticipate will likly need some type of repair in the comming year.

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.

535-310	BSD - R&M EQUIPMENT	<p>PERMANENT NOTES: The maintenance contracts have been decreased. Software used by Permit Dept.(Incode)\$2,000 For Permits & Inspections. This increase is due to the annual software maintenance on BluePrince inspection software of 4871.75.</p>
535-405	BSD - TELEPHONE	<p>PERMANENT NOTES: Covers 4 smart phones that this department will use. 1 building inspector,2 full time code officers and the director. Also includes 1 flip phone for office manager to share with the part time health inspector as the office cell phone. The smart phones are used by staff to conduct city business concerning inspections done by staff in the field and to access the blue prince software when conducting inspections and code enfocement. Inspectors also use thier smart phones for a flahsight, 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.</p>
535-415	BSD - LEGAL & PROF	<p>PERMANENT NOTES: This covers any legal we may require in the department but mainly cover the lien fees we pay when filing liens against property we may have mowed or cleaned up. Includes third party Engineering expenses that are needed with Platt and or retnetion detention reviews where applicable.</p>
535-420	BSD - DUES & SUBS	<p>PERMANENT NOTES: Covers the fees for dues that the code officers (Karen Barclay, Mellady Mitchel,Kyle Reynolds, Hiedi Guzman and Amanda Leyva) annuel license renewal fees of all the building inspectors Karen Barclay, Roy Hernandez, KyleReynolds and Health Officer Karen Barclay. This also covers our membership to the International Code Council where we purchase our code books from. NFPA lic. and CE for Karen Barclay and Roy Hernandez. Fire Marshall Assoc. Dues, etc. I cut this budget by 1/2 this year because we have historically not spent but half of what has been budgeted for in the past.</p>
535-425	BSD - TRAV & TRAINING	<p>PERMANENT NOTES: Training and associated travel with new Lic. requiremnts for Karen Barclay as training to become certified plumbing inspectors. Travel and or training expensed related to each license Continueing Education for all inspectors. Pluming Lic. Fire Inspection. lic., code Enforcment Lic. Back flow prevention, Med gas certification, etc. ICC Certification for Karen Barclay,Kyle Reynolds and Roy Hernandez in all trades. Going to also include plan review certification training (Karen Barclay) To also include certification training for ADA compliance officer (Karen Barclay.</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

35-BLD. SERVICES DEPT.

Due to diminished personel issues that arose and demands on my time. I was not able to participate in training as expected. I do however expect to be able to complete the plumbing inspectors hours and plan review training by the end of the next budget year.
 of this year.

535-426 BSD - FOOD HANDLER MATERIAL PERMANENT NOTES:
 Food Handler material needed for classes. 3-4 classes are held per clander year with an average class size of 25. This money is put back into the general fund and generates twice as much revenue as the expense.
 due to time restraints with other duties, I was not able to conduct as much training this year. Due to the new food code taking affect in Septemeber and all the states requiring every employee to be trained,I expect we will see an increasedneed for this training.

535-455 BSD - CONTRACT LABOR PERMANENT NOTES:
 Contract labor used for mowing and cleaning up properties that we can't locate owners or they fail to clean up the properties themselves. Sometimes we have to board up a dangerous structure if there is no owner available.Small assistance to indigent elderly people unable to maintain their property. This fund will also be used to contract out assistance with plan reviw and or building inspections on an as needed basis.

535-465 BSD - DEMOLITION PERMANENT NOTES:
 Cost to demolish condemd property, including roll off containers and dumping fees. This year we are on schedule to tear down two proerty through the city public works department. We currently have 2 condemnd properties that need to be demolished; and one is a large home with a seperate oversized garage.

535-506 BSD - VEHICLE INSURANCE PERMANENT NOTES:
 Insurance on (4) vehicles.

535-510 BSD - EMP APPRECIATION DINNERPERMANENT NOTES:
 Council's appreciation to employees

535-625 BSD - CE-EQUIPMENT PERMANENT NOTES:
 This line item will be used top purchase the Code Enfocement module (\$3792.00) to go along with our Blue Prince inspections software. With this module the City can creat, manage andtrack code enforment cases. Coide enfocement casesaccording to statue by ensuing reqried actions are completedin thier proper order, based on a pre-configuration actionsequence. BluePrince generates code enfocement lettersautomatically,stores the jurisdictions own forms, letters,templates, and performs mail-merge functions, this

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ACCOUNT LISTING

PAGE: 45

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.

should strengthen are pre-trial preparation with time stamped
action items and digital photo attachments. This will be
invaluable tool to use when we implement the rental home
inspection program as it can create a data base as we go
along conducting inspections. Also included in this line item
is the annual maintenance cost for both modules which is
(\$5565.00)

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND
 50-PARKS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
01-550-105 PARKS - SALARIES	354,050	365,619	383,963	402,634	409,416	427,582	427,582	427,582
01-550-108 PARKS - STEP RAISE	0	0	0	0	0	0	0	0
01-550-110 PARKS - OVERTIME	909	1,112	1,209	2,000	476	2,000	2,000	2,000
01-550-115 PARKS - LONGEVITY	4,440	4,920	6,180	4,920	5,160	5,160	5,160	5,160
01-550-120 HURRICANE OVERTIME PAY	0	0	0	0	6,542	0	0	0
01-550-125 PARKS - AUTO ALLOWANCE	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
01-550-126 PARKS - CERTIFICATION	0	1,000	1,500	1,500	2,100	2,400	2,400	2,400
01-550-128 PARKS - SPECIAL JOB PAY	150	150	150	150	275	300	300	300
01-550-135 PARKS - FICA	27,835	28,789	30,180	31,916	29,952	33,923	33,923	33,923
01-550-140 PARKS - HEALTH INS	88,975	81,853	87,313	101,488	87,324	118,895	118,895	118,895
01-550-141 PARKS - INS SUBSIDY	0	0	0	0	0	0	0	0
01-550-145 PARKS - WORKER'S COMP	4,718	5,020	5,670	6,184	5,684	7,831	7,831	7,831
01-550-150 PARKS - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-550-155 PARKS - RETIREMENT	43,702	45,535	46,659	48,286	46,447	55,807	55,807	55,807
01-550-165 PARKS - MEDICAL EXPENSE	311	519	158	0	525	0	0	0
01-550-185 PARKS - PAYROLL ACCRUAL	2,225	375	317	0	0	0	0	0
TOTAL PERSONNEL SERVICES	533,315	540,891	569,298	605,078	599,900	659,898	659,898	659,898
SUPPLIES								
01-550-203 APPAREL	5,256	5,786	6,462	8,500	8,601	8,500	8,500	8,500
01-550-205 PARKS-GENERAL SUPPLIES	5,010	4,602	5,493	6,000	5,965	6,000	6,000	6,000
01-550-210 PARKS-OFFICE SUPPLIES	300	551	793	750	213	500	500	500
01-550-215 PARKS-VEHICLE SUPPLIES	855	385	436	2,000	290	2,000	2,000	2,000
01-550-216 FUEL EXPENSE	26,660	20,103	14,223	18,000	15,842	16,000	16,000	16,000
01-550-220 PARKS-EQUIPMENT SUPPLIES	3,149	2,571	4,384	4,000	2,718	4,000	4,000	4,000
TOTAL SUPPLIES	41,231	33,997	31,792	39,250	33,630	37,000	37,000	37,000
REPAIR & MAINTENANCE								
01-550-305 PARKS-R&M VEHICLES	3,487	5,730	3,959	4,500	2,994	4,000	4,000	4,000
01-550-310 PARKS - R&M - EQUIP	5,415	6,262	6,368	7,500	5,865	7,000	7,000	7,000
01-550-315 PARKS-R&M INFRASTRUCTURE	13,572	14,772	11,453	16,000	14,228	16,000	16,000	16,000
01-550-320 PARKS-R&M BUILDINGS	6,961	4,753	4,016	5,000	3,618	4,000	4,000	4,000
01-550-325 PARKS-R&M OTHER	3,996	6,909	3,417	5,000	4,812	5,000	5,000	5,000
01-550-330 PARKS-VEGETATION REPLACEMENT	1,520	1,961	1,089	2,000	355	2,000	2,000	2,000
TOTAL REPAIR & MAINTENANCE	34,951	40,387	30,302	40,000	31,872	38,000	38,000	38,000
SERVICES								
01-550-405 PARKS-TELEPHONE	2,918	1,216	1,746	2,000	2,413	2,200	2,200	2,200
01-550-410 PARKS-UTILITIES	73,688	72,015	72,141	72,500	68,802	72,500	72,500	72,500
01-550-420 PARKS-DUES & SUBS	303	0	142	500	422	500	500	500
01-550-425 PARKS-TRAV & TRAINING	46	35	565	1,000	243	1,000	1,000	1,000
01-550-440 PARKS-RENTAL EXPENSE	757	1,373	103	1,000	144	1,000	1,000	1,000
01-550-446 ADVERTISING	500	500	304	500	0	500	500	500
01-550-455 PARKS-CONTRACT LABOR	20	0	0	0	0	0	0	0
01-550-456 PARKS-IRRIGATION	0	0	0	250	226	500	500	500

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND
 50-PARKS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
01-550-457 PARKS-BALL FIELD MAINTENANCE	1,296	2,838	2,019	1,000	837	1,000	1,000	1,000
TOTAL SERVICES	79,529	77,976	77,020	78,750	73,088	79,200	79,200	79,200
MISCELLANEOUS								
01-550-505 PKS-INSURANCE	0	0	0	0	0	0	0	0
01-550-506 PARKS-VEHICLE INSURANCE	4,957	5,093	4,259	5,000	4,766	5,000	5,000	5,000
01-550-510 PARKS DEPT-EMP APPREC IATION	175	302	200	0	125	150	150	150
01-550-525 PARKS-REFUNDS	100	40	0	0	0	0	0	0
TOTAL MISCELLANEOUS	5,232	5,436	4,459	5,000	4,891	5,150	5,150	5,150
CAPITAL EXPENDITURES								
01-550-615 PARKS-CE-INFRASTRUCTURE	0	34,962	0	0	0	32,000	0	0
01-550-625 PARKS-CE-EQUIPMENT	0	0	0	27,000	24,614	0	0	0
TOTAL CAPITAL EXPENDITURES	0	34,962	0	27,000	24,614	32,000	0	0
TOTAL 50-PARKS	694,257	733,649	712,871	795,078	767,994	851,248	819,248	819,248

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 3% 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 PARKS - AUTO ALLOWANCE PERMANENT NOTES:
 Funding for Car Allowance expenses for the Parks & Recreation Director.

550-126 PARKS - CERTIFICATION PERMANENT NOTES:
 Funding for Certifications for Parks & Rec Director and Parks 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%). The 2018 FY budget is based on a 15% increase in health insurance expense, Dental and Life Coverage.

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 2017, the City's share is 12.09% of total payroll. Beginning January 2018, the rate decreases to 12.75%. Changing from 10yr vesting to 5 yr vesting still at 6% 2-1 match.

550-203 APPAREL PERMANENT NOTES:
 This line item covers uniforms for all crew members. Weekly uniform service has increased in price each year and we will now be purchasing uniforms for each crew member yearly.

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

550-205	PARKS-GENERAL SUPPLIES	<p>PERMANENT NOTES: This covers toilet paper, paper towels, cleaning supplies, insect control, pesticides, snacks and food for Parks Board meetings, gloves, flags, padlocks and key copies. Increase is for rising cost of pesticide chemicals.</p>
550-210	PARKS-OFFICE SUPPLIES	<p>PERMANENT NOTES: This account covers all computer maintenance and upgrades as well as pens, paper, paperclips, clipboards, tape, and all clerical supplies as needed. Decrease is based on historical usage.</p>
550-215	PARKS-VEHICLE SUPPLIES	<p>PERMANENT NOTES: This account covers expenses for all Parks vehicles and equipment, as well as annual state inspections.</p>
550-216	FUEL EXPENSE	<p>PERMANENT NOTES: This line covers fuel expense for all Parks Vehicles and equipment.</p>
550-220	PARKS-EQUIPMENT SUPPLIES	<p>PERMANENT NOTES: This account covers parking signs, welding supplies, paint brushes, new blades for saws, sockets, grinder wheel, parts for playground equipment, picnic table parts and garbage bags for park garbage cans. Also included are supplies for cleaning and maintaining the Transit Bus Stops.</p>
550-305	PARKS-R&M VEHICLES	<p>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.</p>
550-310	PARKS - R&M - EQUIP	<p>PERMANENT NOTES: This account covers maintenance expenses for our mowing equipment, tractors and other equipment such as trimmers, chain saws, and blowers. Increase is to cover additional maintenance on small equipment from ethanol fuels - replace carburetors, fuel lines, etc...</p>
550-315	PARKS-R&M INFRASTRUCTURE	<p>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.</p>
550-320	PARKS-R&M BUILDINGS	<p>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.</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
 50-PARKS

FUND - 01 -GENERAL FUND

550-325	PARKS-R&M OTHER	<p>PERMANENT NOTES: This account covers expenses for the antique street lights and Heart signs. Decrease is because LED replacement lamps are lasting longer than original equipment.</p>
550-330	PARKS-VEGETATION REPLACEMENT	<p>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. Increase is to fertilize all trees/shrubs along SH288 this winter.</p>
550-405	PARKS-TELEPHONE	<p>PERMANENT NOTES: This fund pays for VOIP service at the service center, and 3 departmental cell phones for on call staff.</p>
550-410	PARKS-UTILITIES	<p>PERMANENT NOTES: This account covers electricity and gas for the Service Center, all park lamps, concession stands and sports field lighting.</p>
550-420	PARKS-DUES & SUBS	<p>PERMANENT NOTES: This account covers departmental membership to the State and National Parks associations.</p>
550-425	PARKS-TRAV & TRAINING	<p>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.</p>
550-440	PARKS-RENTAL EXPENSE	<p>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.</p>
550-446	ADVERTISING	<p>PERMANENT NOTES: This account funds the parks contribution to brochures published through the recreation center to highlight facilities.</p>
550-456	PARKS-IRRIIGATION	<p>PERMANENT NOTES: This line covers the maintenance on irrigation systems installed at the sports complexes.</p>
550-457	PARKS-BALL FIELD MAINTENANCE	<p>PERMANENT NOTES: This account funds all maintenance made to ball fields outside of contracted periods to provide usable fields for recreation or intramural groups.</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

50-PARKS

- 550-506 PARKS-VEHICLE INSURANCE PERMANENT NOTES:
This line item covers the insurance on parks vehicles and mobile equipment.
- 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. This is to be used for covers at Freedom Park and to fill in Swimming Pool at Southside
- 550-625 PARKS-CE-EQUIPMENT PERMANENT NOTES:
This line is for capital equipment purchases for the Parks Dept. The increase this year (2016-2017) is to purchase a new truck for the dept.

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND
 55-IT DEPARTMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
01-555-105 IT DEPT - SALARIES	111,458	115,354	119,651	124,319	124,135	128,048	128,048	128,048
01-555-109 IT DEPT - STIPEND	3,846	4,000	4,000	4,000	4,000	4,000	4,000	4,000
01-555-115 IT DEPT - LONGEVITY	1,020	1,500	1,620	1,740	1,740	1,860	1,860	1,860
01-555-120 HURRICANE OVERTIME PAY	0	0	0	0	0	0	0	0
01-555-125 IT DEPT - AUTO ALLOWANCE	4,600	4,800	4,800	4,800	4,800	4,800	4,800	4,800
01-555-126 IT DEPT - CERTIFICATION	1,150	1,200	1,250	1,200	1,800	1,800	1,800	1,800
01-555-130 IT DEPT - UNIFORM ALLOWANCE	115	120	120	120	120	120	120	120
01-555-135 IT DEPT - FICA	8,381	9,019	9,546	10,418	10,025	10,758	10,758	10,758
01-555-140 IT DEPT - HEALTH INS	20,118	19,935	20,432	22,553	19,378	23,779	23,779	23,779
01-555-141 IT DEPT - INS SUBSIDY	0	0	0	0	770	0	0	0
01-555-145 IT DEPT - WORKER'S COMP	0	0	243	265	238	324	324	324
01-555-150 IT DEPT - UNEMPLOYMENT	0	0	0	0	0	0	0	0
01-555-155 IT DEPT - RETIREMENT	14,674	15,923	16,090	16,478	15,268	17,698	17,698	17,698
01-555-185 IT DEPT - PAYROLL ACCRUAL	761	176	42	0	0	0	0	0
TOTAL PERSONNEL SERVICES	166,124	172,026	177,795	185,893	182,275	193,187	193,187	193,187
SUPPLIES								
01-555-205 IT DEPT- GENERAL SUPPLIES	1,594	1,305	1,047	1,500	773	1,500	1,500	1,500
01-555-210 IT DEPT- OFFICE SUPPLIES	148	64	31	200	190	200	200	200
01-555-216 IT DEPT - FUEL EXPENSE	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	1,741	1,369	1,078	1,700	963	1,700	1,700	1,700
SERVICES								
01-555-405 IT DEPT - TELEPHONE	1,440	1,668	2,376	2,640	1,984	2,640	2,640	2,640
01-555-420 DUES & SUBSCRIPTIONS	100	463	307	500	132	370	370	370
01-555-425 TRAVEL & TRAINING	0	0	0	1,000	0	1,000	1,000	1,000
01-555-455 IT DEPT-CONTRACT SERVICES	0	1,260	200	2,000	352	2,000	2,000	2,000
01-555-460 IT DEPT-ANNUAL SOFTWARE	12,535	16,439	31,257	29,920	33,159	40,080	40,080	40,080
01-555-461 IT-WEB HOSTING	192	0	0	0	0	0	0	0
01-555-476 IT-DEPT-MAINT AGREEM-TELEPHONE	0	8,058	0	10,000	8,058	10,000	10,000	10,000
TOTAL SERVICES	14,267	27,889	34,140	46,060	43,685	56,090	56,090	56,090
MISCELLANEOUS								
01-555-510 IT DEPT- EMP APPRECIATION	0	0	0	0	0	0	0	0
01-555-555 E-MAIL SERVICES	3,870	3,870	3,870	3,870	3,870	3,870	3,870	3,870
TOTAL MISCELLANEOUS	3,870	3,870	3,870	3,870	3,870	3,870	3,870	3,870
CAPITAL EXPENDITURES								
01-555-610 COMPUTER & SOFTWARE	12,267	19,391	33,118	77,133	74,105	63,589	63,589	63,589
01-555-625 IT DEPT- CE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	12,267	19,391	33,118	77,133	74,105	63,589	63,589	63,589
TOTAL 55-IT DEPARTMENT	198,269	224,546	250,001	314,656	304,897	318,436	318,436	318,436

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

EXPENDITURE NOTES
 55-IT DEPARTMENT

FUND - 01 -GENERAL FUND

555-105	IT DEPT - SALARIES	PERMANENT NOTES: Funding for the salaries of the IT Sergeant and IT Technician. Includes funds for a 3% increase.
555-109	IT DEPT - 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 - AUTO 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 INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2018 FY budget is based on a 15% increase in health insurance expense, Dental and Life Coverage.
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 2017, the City's share is 12.09% of total payroll. Beginning January 2018, the rate decreases to 12.75%. Changing from 10yr vesting to 5 yr vesting still at 6% 2-1 match.
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.
555-405	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

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

555-420	DUES & SUBSCRIPTIONS	PERMANENT NOTES: For annual membership experts-exchange.com \$150 SSL Certificate \$100 angltn.com domain \$120
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
555-460	IT DEPT-ANNUAL SOFTWARE	PERMANENT NOTES: TYLER TECHNOLOGY MAINT. \$6000.00 ARC \$1770 HDR \$13,000 TIME CLOCK PLUS \$2681.00 SOLARWINDS \$700 ADOBE CS ANNUAL \$1850.00 SCREEN CONNECT MAINT. \$700.00 VMWARE CONTRACT MAINT. \$1963.00 EC-LINK (E-GOV) \$1800 1/2 OF A/R ON LINE 600.00 CISCO FIREWALL MAINTENANCE \$3,500.00 DELL APPASURE \$,1340.00 DELL DATA PROTECTION \$4,176.00 TOTAL \$40,080
555-460	IT DEPT-ANNUAL SOFTWARE	CURRENT YEAR NOTES: TIME CLOCK PLUS \$2681.42 OVERAGE \$1381.42 SCREEN CONNECT \$655.00 OVERAGE \$405.00
555-460	IT DEPT-ANNUAL SOFTWARE	NEXT YEAR NOTES: TYLER TECHNOLOGY MAINT. \$6000 TIME CLOCK PLUS \$2681.42 CISCO FIREWALL MAINTENANCE \$3,500.00 SOLAR WINDS \$700.00 ADOBE CS ANNUAL \$1850 SCREEN CONNECT MAINT. \$700.00 VMWARE CONTRACT MAINT. \$1963 EC-LINK (E-GOV) \$1800 1/2 OF A/R ON LINE 600.00 ARC \$1770 HDR \$13,000.00 DELL APPASURE \$,1340.00 DELL DATA PROTECTION \$4,176.00
555-476	IT-DEPT-MAINT AGREEM-TELEPHON	PERMANENT 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 aprecciation to employees.

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

555-555 E-MAIL SERVICES

PERMANENT NOTES:

ever-tek.com email hosting \$3870.00

555-610 COMPUTER & SOFTWARE

PERMANENT NOTES:

4- Ubiquiti UAP-AC-HD Unifi Access Points \$1,300.00
 2- PC nuc/Monitor/Keyboard Mouse Rec Center \$2,300.00
 1-PC Nuc/Monitor Keyboard Sewer Plant \$1010.00
 6- PC CID Detectives/Chief Ashburn/Narcotics PD \$6,000.00
 1 -PC- Chris Thomas CH \$1,000.00
 1 - PC- Susie Hernandez CH \$1,000.00
 1 - PC-Kimberly Pike REC \$1,000.00
 1 -PCNuc/Monitor- Lane Antenen PW \$1,010.00
 3- PC Nuc /Keyboard Mouse Utility Billing \$2,800.00
 1 - Cisco 2960X Switch expansion \$3,062.00
 4 - Outdoor Cameras (City Hall) \$1,856.00
 1 -Indoor Camera (City Hall) \$320.00
 Network Cable for Camera Runs \$300.00
 2 - Outdoor Camera (Public Works) \$928.00
 2 - Additional Camera License \$536.00
 Shared Storage(SAN) with redundant switching \$26,867.00
 Point to Point Air Fiber Connection - Air Fiber 24 (HD)
 2gbps \$7,500.00
 Cisco Fiber switch to be used as an onsite replacement
 \$4,800.00
 Total 63,589

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND
 56-DEBT SERVICE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) (----- 2017-2018 -----)		REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL			
MISCELLANEOUS								
01-556-510 DEBT SERVICE-INTEREST EXPENSE	0	0	1,657	0	0	0	0	0
01-556-514 TRANSFER TO CAPITAL REPLACMENT	132,430	45,096	21,000	17,026	17,026	15,000	0	0
01-556-515 DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	61,796	61,796
01-556-519 TRANSFER FOR INTER-FUND LOAN	0	36,787	35,688	35,350	35,350	20,500	35,500	35,500
TOTAL MISCELLANEOUS	132,430	81,883	58,345	52,376	52,376	35,500	97,296	97,296
TOTAL 56-DEBT SERVICE	132,430	81,883	58,345	52,376	52,376	35,500	97,296	97,296

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 - 01 -GENERAL FUND

556-514 TRANSFER TO CAPITAL REPLACEMENPERMANENT NOTES:

Principal & Interst Payments for Lease Purchases to be paid
in the Capital Replacement Fund 114 (15,000)

556-519 TRANSFER FOR INTER-FUND LOAN PERMANENT NOTES:

Reimbursement fo inter fund loan Fund 19 (120,000) 4th year
of 4 years @ 4%;20,000 add 500.00

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND
 57-ECONOMIC DEVELOPMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018 CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL		
PERSONNEL SERVICES							
01-557-105 ECO DEV - SALARIES	86,526	87,979	92,059	15,000	14,977	16,068	16,068
01-557-115 ECO DEV - LONGEVITY	720	780	1,740	0	86	105	105
01-557-125 ECO DEV - AUTO ALLOWANCE	6,000	6,000	5,250	6,000	6,000	0	0
01-557-126 ECO DEV - CERTIFICATION	0	800	1,050	0	1,200	0	0
01-557-135 ECO DEV - FICA	7,105	7,280	7,893	1,156	1,702	1,375	1,375
01-557-140 ECO DEV - HEALTH INS	10,059	9,859	8,500	0	3,157	2,972	2,972
01-557-145 ECO DEV - WORKER'S COMP	152	162	172	0	168	41	41
01-557-155 ECO DEV - RETIREMENT	11,558	11,987	12,676	3,090	2,482	2,262	2,262
01-557-185 ECO DEV - PAYROLL ACCRUAL	68	76	666	0	0	0	0
TOTAL PERSONNEL SERVICES	122,189	124,923	128,674	25,246	29,773	22,823	22,823
SUPPLIES							
01-557-203 APPAREL	31	0	0	0	0	0	0
01-557-205 ECONOMIC DEV-GENERAL SUPPLIES	310	409	200	500	306	500	500
01-557-210 ECONOMIC DEV-OFFICE SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	341	409	200	500	306	500	500
REPAIR & MAINTENANCE							
01-557-315 PROFESSIONAL PRINTING	250	0	0	500	0	2,500	2,500
TOTAL REPAIR & MAINTENANCE	250	0	0	500	0	2,500	2,500
SERVICES							
01-557-405 ECONOMIC DEV-TELEPHONE	1,334	1,258	1,256	390	358	456	456
01-557-415 ECONOMIC DEV-PROFESSIONAL SER	10,135	8,685	8,685	12,750	8,225	20,000	20,000
01-557-420 ECONOMIC DEV-DUES & SUBSCRIP	1,410	1,498	988	1,500	175	1,500	1,500
01-557-425 ECONOMIC DEV-TRAVEL & TRAINING	5,013	4,326	1,474	3,500	79	2,000	2,000
01-557-450 ALLIANCE ANNUAL FEE	5,250	5,500	5,500	5,500	5,500	5,500	5,500
01-557-465 SPECIAL EVENTS OR PROJECTS	0	0	0	0	0	0	0
01-557-466 HEART OF XMAS	0	0	0	0	0	0	0
TOTAL SERVICES	23,142	21,267	17,904	23,640	14,337	29,456	29,456
MISCELLANEOUS							
01-557-503 SURETY BOND & NOTARY FEE	648	0	0	0	0	0	0
01-557-510 ECONOMIC DEV-EMP APPREC IATION	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	648	0	0	0	0	0	0
CAPITAL EXPENDITURES							
01-557-625 EQUIPMENT	0	0	1,100	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	1,100	0	0	0	0

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND
 57-ECONOMIC DEVELOPMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
OTHER								
01-557-704 TRANSFER TO HOTEL FUND	15,438	15,785	16,114	0	0	0	0	0
01-557-717 ECON DEV-TRANS TO FUND 117	10,000	10,000	0	0	0	0	0	0
TOTAL OTHER	25,438	25,785	16,114	0	0	0	0	0
TOTAL 57-ECONOMIC DEVELOPMENT	172,008	172,384	163,992	49,886	44,416	55,279	55,279	55,279

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

57-ECONOMIC DEVELOPMENT

557-105 ECO 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 3% increase.

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

557-125 ECO DEV - AUTO ALLOWANCE PERMANENT NOTES:
 Funding for Car Allowance expenses for the Economic Development Director.

557-126 ECO DEV - CERTIFICATION PERMANENT NOTES:
 Funding for one Economic Development Certification.

557-135 ECO DEV - FICA PERMANENT NOTES:
 Funding for the employer's share of FICA & Medicare expenses.

557-140 ECO DEV - HEALTH INS PERMANENT NOTES:
 Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2018 FY budget is based on a 15% increase in health insurance expense, Dental and Life Coverage.

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

557-155 ECO DEV - RETIREMENT PERMANENT NOTES:
 Funding for the City's share of employee retirement expenses. For 2017, the City's share is 12.09% of total payroll. Beginning January 2018, the rate decreases to 12.75%. Changing from 10yr vesting to 5 yr vesting still at 6% 2-1 match.

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:
 Printing for ED initiatives I.E. Portfolio with information for developers and builders interested in Angleton. This will help present information about process, codes,

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

57-ECONOMIC DEVELOPMENT

incentives and contact information in a professional presentation.

557-405 ECONOMIC DEV-TELEPHONE PERMANENT NOTES:
 Portion of Cell Phone Allowance for Economic Development employee.

557-415 ECONOMIC DEV-PROFESSIONAL SERPERMANENT NOTES:
 Economic Development Website. This would include a total revamp and hosting with emphasis on Economic Development and what makes Angleton a great place to develop. It would include an interactive proximity map and search tool for available properties plus information on workforce, incentives and demographic information.

557-420 ECONOMIC DEV-DUES & SUBSCRIP PERMANENT NOTES:
 This line item includes dues for TEDC, ICSC, TML and None are predicted to increase at this time.

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. Same amount projected

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 WITH KAB TRANSFER

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND
 59-NON-DEPARTMENTAL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		REQUESTED BUDGET DR	2017-2018 CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL			
PERSONNEL SERVICES								
01-559-141 HEALTH INS-SUBSIDY	0	49,240	45,442	50,000	21,689	44,000	44,000	44,000
01-559-142 NON DEPT INS COMMISSION	0	0	0	0	20,574	14,000	14,000	14,000
TOTAL PERSONNEL SERVICES	0	49,240	45,442	50,000	42,263	58,000	58,000	58,000
SERVICES								
01-559-405 TELEPHONE EXPENSE	0	23,942	25,863	27,500	28,020	31,200	31,200	31,200
01-559-460 NON-DEPT-ANNUAL SOFTWARE MAINT	0	0	0	0	0	0	0	0
01-559-465 NON-DEPT-GARBAGE BAGS	17,568	17,568	23,424	18,000	17,568	6,000	6,000	6,000
01-559-475 BANK CHARGES	4,287	4,547	2,225	2,500	1,998	2,500	2,500	2,500
01-559-476 MAINT AGREEMENT OF TELEP SYSTE	0	0	0	0	0	0	0	0
01-559-477 SALARY SURVEY IMPLEMENTAION	0	0	0	0	0	0	0	0
01-559-478 NEWSLETTER	0	0	0	0	0	0	0	0
01-559-479 DEVELOP-INCENTIVE TAX REBATE	0	0	9,420	40,000	12,610	40,000	40,000	40,000
01-559-480 SOLID WASTE COST	1,708,859	1,724,613	1,758,525	1,785,000	1,628,852	1,819,016	1,819,016	1,819,016
01-559-499 NON-DEPT MISCELLANEOUS	15,400	7,800	205	0	1,491	0	0	0
TOTAL SERVICES	1,746,114	1,778,469	1,819,661	1,873,000	1,687,556	1,898,716	1,898,716	1,898,716
MISCELLANEOUS								
01-559-520 NON-DEPT-CONTINGENCY	0	0	8,393	24,450	0	18,000	18,000	18,000
01-559-521 TEXAS GULF BANK PAY OFF	0	0	80,901	0	0	0	0	0
01-559-555 BAD DEBT EXPENSE	0	19,462	14,107	0	0	0	0	0
TOTAL MISCELLANEOUS	0	19,462	103,401	24,450	0	18,000	18,000	18,000
CAPITAL EXPENDITURES								
01-559-625 NON-DEPT-CAPITAL	0	0	0	0	0	0	0	0
01-559-635 CAPITAL UPGRADES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
OTHER								
01-559-707 TRANSFER TO MC TECHNOLOGY	0	18,000	3,375	0	0	0	0	0
01-559-713 TRANSFER TO KAB	0	0	0	6,622	0	0	0	0
01-559-717 TRANSFER TO DOWNTOWN REVITALIZ	0	0	0	10,000	10,000	10,000	10,000	10,000
TOTAL OTHER	0	18,000	3,375	16,622	10,000	10,000	10,000	10,000
TOTAL 59-NON-DEPARTMENTAL	1,746,114	1,865,171	1,971,879	1,964,072	1,739,820	1,984,716	1,984,716	1,984,716
TOTAL EXPENDITURES	9,307,730	9,330,628	9,774,177	10,545,748	9,961,021	11,044,603	11,127,348	11,127,348
REVENUE OVER/(UNDER) EXPENDITURES	(14,012)	192,265	145,580	0	213,318	(4,600)	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
 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, \$153.89 for children, and \$302.76 for family health insurance per month. A \$4,000 increase is requested to cover any additional dependent health insurance subsidies.

559-405 TELEPHONE EXPENSE PERMANENT NOTES:
 To Pay AT&T for trunk lines and VIP departmental line charges. An increase is requested based on historical charges. Budget amounts for FY's 15/16 & 14/15 were lower than actual expenditures. Based on current fy 8 month avg and historical cost increases this line item was increased.

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

559-465 NON-DEPT-GARBAGE BAGS PERMANENT NOTES:
 Since the city is beginning a new automated trash service we will cease selling garbage bags at the first of the calendar year. This line item includes funds to purchase trash bags in October -December which should be sufficient for the remaining calendar year.
 Purchase of garbage bags sold here at City Hall. They are purchased from Houston Poly Bag LTD, they are 50/RL trash bags sold for \$6.77 with tax per roll.

559-475 BANK CHARGES PERMANENT NOTES:
 Charges for check, deposits and bank bags. credit card charges. These costs have decreased under our new depository contract.

559-476 MAINT AGREEMENT OF TELEP SYST PERMANENT NOTES:
 This expense was transferred to IT Department (555) Maintenance for the Cisco Telephone System currently in use.

559-479 DEVELOP-INCENTIVE TAX REBATE PERMANENT NOTES:
 Cost of tax rebates for Development Incentive Program

559-480 SOLID WASTE COST PERMANENT NOTES:
 Cost paid to our Garbage Collection Company (Waste Connections) Includes payment for Recycling. Requested increase is based on anticipated growth in the City and historical expenditures.

559-499 NON-DEPT MISCELLANEOUS PERMANENT NOTES:
 Expense for Criminal Background check on employees

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

59-NON-DEPARTMENTAL

559-520 NON-DEPT-CONTINGENCY

PERMANENT NOTES:

For FY 18 this fund has been decreased based on historical data. This Contingency is for all Departments in the General Fund which might have an unexpected expense during the year

559-521 TEXAS GULF BANK PAY OFF

PERMANENT NOTES:

No additional expenses anticipated for this line item in 2017 FY.

559-707 TRANSFER TO MC TECHNOLOGY

PERMANENT NOTES:

This line item was used to write off and negative fund balance in the MC Technology Fund in past years. No additional expenses are anticipated for the 2017 FY.

559-713 TRANSFER TO KAB

PERMANENT NOTES:

Transfer to increase KAB Coordinator Salary

559-717 TRANSFER TO DOWNTOWN REVITALI

PERMANENT NOTES:

Annual Transfer to support Downtown Revitalization efforts.

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

City of Angleton - 2017/2018 Budget

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CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

02 -STREET FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
OTHER TAXES								
02-300-200 SALES TAX	2,354,148	2,543,002	2,761,330	2,901,709	2,027,177	3,000,857	3,000,857	3,000,857
02-300-240 SALES TAX ABL'S SHARE	0	0	0	0	0	0	0	0
TOTAL OTHER TAXES	2,354,148	2,543,002	2,761,330	2,901,709	2,027,177	3,000,857	3,000,857	3,000,857
PARKS & RECREATION								
02-300-725 LEASE PURCHASE REVENUE	0	0	0	0	0	0	143,366	143,366
TOTAL PARKS & RECREATION	0	0	0	0	0	0	143,366	143,366
MISCELLANEOUS								
02-300-800 INTEREST INCOME	1,240	1,889	6,405	5,800	10,264	5,800	5,800	5,800
02-300-895 SALE OF EQUIPMENT	0	0	0	0	0	0	0	0
02-300-899 MISCELLANEOUS	5	9,255	0	0	23,280	0	0	0
TOTAL MISCELLANEOUS	1,245	11,144	6,405	5,800	33,544	5,800	5,800	5,800
TRANSFERS								
02-300-902 TRANSFER FROM FUND BALANCE	0	0	0	711,657	0	1,470,434	1,515,979	1,515,979
TOTAL TRANSFERS	0	0	0	711,657	0	1,470,434	1,515,979	1,515,979
TOTAL REVENUES	2,355,392	2,554,147	2,767,735	3,619,166	2,060,721	4,477,091	4,666,002	4,666,002

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 5.0% increase over 2016-2017 fiscal year. With the 2 new business coming in last year we should see an increase to the Sales Tax amount.	
300-725	LEASE PURCHASE REVENUE		PERMANENT NOTES: Street Fund's portion to pay off Nistoy note for the Service Center	
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 Street Fund reserves to balance the budget. Proposed use of reserves will not reduce the fund balance below 25% of the annual operating budget. 2017 Street project transfer of 1,200,000	

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

02 - STREET FUND
 58-STREET IMPROVEMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 (-----)		2017-2018 (-----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
02-558-105 STREET - SALARIES	242,538	256,996	275,031	320,198	300,937	302,100	328,890	328,890
02-558-106 STREET - ON CALL	2,585	3,293	3,977	3,500	4,075	3,900	3,900	3,900
02-558-107 STREET - GIS SALARY	0	0	0	0	0	0	0	0
02-558-110 STREET - OVERTIME	9,440	20,691	26,948	20,000	24,951	20,000	20,000	20,000
02-558-115 STREET - LONGEVITY	3,924	4,728	4,536	3,336	3,396	4,260	4,260	4,260
02-558-120 HURRICANE OVERTIME PAY	0	0	0	0	6,514	0	0	0
02-558-125 STREET - AUTO ALLOWANCE	0	0	0	6,000	6,000	6,000	6,000	6,000
02-558-126 STREET - CERTIFICATION	600	1,675	1,260	1,896	1,245	1,900	1,900	1,900
02-558-128 STREET - SPECIAL JOB PAY	9	0	200	300	300	300	300	300
02-558-135 STREET - FICA	19,742	21,760	23,577	26,626	26,322	25,542	27,591	27,591
02-558-140 STREET - HEALTH INS	70,509	69,966	75,387	101,488	78,990	95,116	107,005	107,005
02-558-141 STREET - INS SUBSIDY	0	92	739	739	677	822	822	822
02-558-142 INS COMMISSION	0	0	0	0	3,378	2,000	2,000	2,000
02-558-145 STREET - WORKER'S COMP	5,991	7,132	8,525	12,815	12,394	14,351	15,797	15,797
02-558-155 STREET - RETIREMENT	32,085	35,915	38,123	42,114	38,223	42,019	45,390	45,390
02-558-185 STREET - PAYROLL ACCRUAL	215	398	(3)	0	0	0	0	0
02-558-189 STREET - HEALTH INS INCREASE	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	387,637	422,647	458,301	539,012	507,401	518,310	563,855	563,855
SUPPLIES								
02-558-203 STREET-WEARING APPAREL	4,964	4,931	4,557	5,000	2,823	5,000	5,000	5,000
02-558-205 STREET-GENERAL SUPPLIES	10,595	11,177	9,641	10,000	7,386	10,000	10,000	10,000
02-558-210 ST-OFFICE SUPPLIES	356	588	466	700	190	700	700	700
02-558-213 SIGN MATERIAL	15,130	15,944	18,362	15,000	5,458	15,000	15,000	15,000
02-558-215 STREET-VEHICLE SUPPLIES	3,337	3,897	4,044	5,000	2,647	5,000	5,000	5,000
02-558-216 STREET-FUEL EXPENSE	19,740	17,369	19,715	22,500	17,655	22,500	22,500	22,500
02-558-220 STREET-EQUIPMENT SUPPLIES	22,650	17,095	9,769	20,000	6,602	20,000	20,000	20,000
02-558-221 SMALL EQUIPMENT	3,008	3,595	2,441	3,000	2,522	3,000	3,000	3,000
02-558-223 STREET-EQUIPMENT RENTAL	1,345	0	0	1,500	1,733	1,500	1,500	1,500
02-558-225 CHEMICALS	683	441	617	800	677	500	500	500
TOTAL SUPPLIES	81,808	75,037	69,612	83,500	47,694	83,200	83,200	83,200
REPAIR & MAINTENANCE								
02-558-305 STREET VEHICLE MAINTENANCE	2,630	963	6,398	7,500	6,409	7,500	7,500	7,500
02-558-310 STREET - R&M EQUIPMENT	28,086	4,043	12,724	25,000	24,357	20,000	20,000	20,000
02-558-315 STREETS-R&M-INFRASTRUCTOR	92,052	41,726	45,682	50,000	52,569	53,000	53,000	53,000
02-558-316 STREET IMPV-TRAFFIC LIGHTS	9,721	3,761	0	5,000	3,488	5,000	5,000	5,000
02-558-317 STREET IMPV-ROAD PAINTING	439	247	1,305	15,000	15,965	20,000	20,000	20,000
02-558-318 ST-SIDEWALKS	14,900	9,700	22,621	30,000	27,663	30,000	30,000	30,000
02-558-320 STREET INV-R&M BUILDING	878	902	1,947	2,000	641	2,000	2,000	2,000
TOTAL REPAIR & MAINTENANCE	148,705	61,341	90,676	134,500	131,093	137,500	137,500	137,500

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

02 -STREET FUND
 58-STREET IMPROVEMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 (-----)		2017-2018 (-----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SERVICES								
02-558-405 STREET-TELEPHONE	1,154	4,601	5,327	5,000	4,786	5,000	5,000	5,000
02-558-410 STREET-UTILITIES	187,556	171,830	170,348	160,000	156,959	160,000	160,000	160,000
02-558-411 STREET LIGHTS	0	0	1,206	2,500	10,104	2,500	2,500	2,500
02-558-415 ST.IMPV.-LEGAL & PROFESSI	36,135	40,549	40,633	75,000	60,967	65,000	65,000	65,000
02-558-420 STREET-DUES & SUBSCRIPTIONS	0	0	0	700	125	500	500	500
02-558-425 STREET-TRAVEL & TRAINING	71	410	415	2,000	1,189	2,000	2,000	2,000
02-558-455 STREET-CONTRACT LABOR	0	0	0	0	0	0	0	0
02-558-465 SPECIAL PROJECT & EVENTS	1,270	275	1,190	2,000	882	2,000	2,000	2,000
02-558-499 ST-MISCELLAENOUS	2,200	1,000	0	3,200	0	2,200	2,200	2,200
TOTAL SERVICES	228,386	218,664	219,120	250,400	235,012	239,200	239,200	239,200
MISCELLANEOUS								
02-558-506 STREET-VEHICLE INS	7,319	7,979	6,826	8,000	7,128	8,000	8,000	8,000
02-558-510 STREET-EMPLOYEE APPRECIATION	150	0	0	100	100	50	50	50
02-558-511 INTEREST EXPENSE	0	0	0	0	0	0	0	0
02-558-515 DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	0
02-558-530 STREET-CONTINGENCY	0	0	0	15,000	0	0	143,366	143,366
02-558-535 STREET-LEASE PAYMENTS	0	0	0	0	0	0	0	0
02-558-536 STREET-BUILDING LEASE PAYMENT	0	0	0	0	0	0	0	0
02-558-540 STREET-ABL'S SALES TAX PORTION	0	0	0	0	0	0	0	0
02-558-577 SALARY SURVEY IMPLEMENTATION	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	7,469	7,979	6,826	23,100	7,228	8,050	151,416	151,416
CAPITAL EXPENDITURES								
02-558-601 STREET-VEHICLES	185,989	0	117,255	0	3,495	0	0	0
02-558-608 STREET-EQUIPMENT PURCHASE	0	0	0	12,500	12,239	22,000	22,000	22,000
02-558-612 STREET-OVERLAYS	0	173,349	0	680,000	234,535	125,000	125,000	125,000
02-558-613 CE-SIDEWALKS	0	0	0	407,779	26,000	435,090	435,090	435,090
02-558-615 STR.IMPV.-CE-INFRASTRUCTU	10,261	0	0	175,000	0	26,000	26,000	26,000
TOTAL CAPITAL EXPENDITURES	196,250	173,349	117,255	1,275,279	276,268	608,090	608,090	608,090
OTHER								
02-558-701 ST.IMPV.-TRANSFER TO G F	633,693	567,650	505,593	480,038	480,038	420,038	420,038	420,038
02-558-705 TRANSFER TO DEBT SERVICE	100,000	159,905	219,549	213,880	213,880	746,317	746,317	746,317
02-558-714 TRANS FOR CAPT-REPLACEMENT	43,343	34,800	34,800	34,800	34,800	34,800	0	0
02-558-719 TRANSFER TO CAPITAL FUND	0	0	0	0	0	0	34,800	34,800
02-558-721 TRANSFER TO 2017 BOND ISSUE	0	0	0	0	0	1,200,000	1,200,000	1,200,000
02-558-722 TRANS TO GF FOR ADMIN EXP	170,000	170,000	180,000	175,566	175,566	180,000	180,000	180,000
TOTAL OTHER	947,036	932,355	939,942	904,284	904,284	2,581,155	2,581,155	2,581,155
TOTAL 58-STREET IMPROVEMENT	1,997,291	1,891,372	1,901,731	3,210,075	2,108,980	4,175,505	4,364,416	4,364,416

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 3% 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 for Parks & Rec Director
558-126	STREET - CERTIFICATION	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%). The 2018 FY budget is based on a 15% increase in health insurance expense , Dental and Life Coverage.
558-141	STREET - 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 - WORKER'S COMP	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 2017, the City's share is 12.09% of total payroll. Beginning January 2018, the rate decreases to 12.75%. Changing from 10yr vesting to 5 yr vesting still at 6% 2-1 match.

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

558-203	STREET-WEARING APPAREL	PERMANENT NOTES: This line item covers the cost of uniforms for each employee.
558-205	STREET-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) Coffee, cups paper supplies. Safety equipment such as gloves, safety vest, safety glasses, etc.
558-210	ST-OFFICE SUPPLIES	PERMANENT NOTES: This line item covers the cost of office supplies such as pens, paper, file folders, etc. Due to the increase of reports for TCEQ & filing.
558-213	SIGN MATERIAL	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.
558-215	STREET-VEHICLE SUPPLIES	PERMANENT NOTES: This line item covers the cost of oil, tires, etc. for all vehicles. Increase due to vehicles getting older.
558-216	STREET-FUEL EXPENSE	PERMANENT NOTES: This line item covers the cost of fuel for all vehicles in street department. Additional requested due to increase in fuel prices.
558-220	STREET-EQUIPMENT SUPPLIES	PERMANENT NOTES: This line item covers the cost of tires, oil & filters, blades, transmission fluid, etc. for the gradall, street sweeper, tractors, etc.
558-221	SMALL EQUIPMENT	PERMANENT NOTES: This line item covers the cost of weed eaters and small lawnmowers.
558-223	STREET-EQUIPMENT RENTAL	PERMANENT NOTES: This line item covers the cost of rental of equipment such as trenchers for special jobs or emergencies.
558-225	CHEMICALS	PERMANENT NOTES: This line item covers the cost of chemicals for spraying the right of ways.
558-305	STREET VEHICLE MAINTENANCE	PERMANENT NOTES: This line item covers the cost of repair work done to the Street dept. vehicles done by repair shops. Increase due to

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

vehicles getting older.

558-310 STREET - R&M EQUIPMENT 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.

558-315 STREETS-R&M-INFRASTRUCTUR PERMANENT NOTES:
 This line item covers the cost of asphalt, crushed rock, and etc repairs

558-316 STREET IMPV-TRAFFIC LIGHTS PERMANENT NOTES:
 To install automatic timers on school crosswalk lights.

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 new sidewalks and repair of old sidewalks. Next years budget includes \$30,000 repair of existing sidewalks and \$150,000 for installing a new sidewalk on Henderson Rd between Valderas & Downing.Moved Henderson Road sidewalk to capital line item (\$150,000)

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)

558-405 STREET-TELEPHONE CURRENT YEAR NOTES:
 Increase cost of service.

558-410 STREET-UTILITIES PERMANENT NOTES:
 Utilities for the School light, traffic lites and street lights.

558-411 STREET LIGHTS PERMANENT NOTES:
 This line item covers the cost of annual permlts and inspection of traffic lights.

558-415 ST.IMPV.-LEGAL & PROFESSI PERMANENT NOTES:
 This line item covers the cost of engineering, surveying, Storm Water Permit, and Annual Audit.Additional \$100,000 is requested to conduct a City wide street inventory in preparation for the \$5,000,000 street improvement program proposed to begin in 2018.

558-420 STREET-DUES & SUBSCRIPTIONS 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 - 02 -STREET FUND

58-STREET IMPROVEMENT

		This line item covers the cost of membership fees for Ricebelt.Yearly Rice Belt Dues.
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.
558-499	ST-MISCELLAENOUS	PERMANENT NOTES: Funding for unexpected expensises that are not related to other line items.
558-506	STREET-VEHICLE INS	PERMANENT NOTES: Insurance coverage for vehicles. Additional increase request for new Brush Truck.
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 year.)
558-515	DEBT SERVICE-PRINCIPAL	PERMANENT NOTES: To pay off the Nistoy note and finance internally. Street's Portion.
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
558-608	STREET-EQUIPMENT PURCHASE	NEXT YEAR NOTES: TO PURCHASE AIR COMPRESSOR
558-612	STREET-OVERLAYS	PERMANENT NOTES: This line item covers the cost of overlaying 2 miles of streets throught the County asstiance program. 2016 Program to be finished in 2017 FY Shanks Road Total 125,000 85,000 for County 15,000 Stripping and 25,000 contingency
558-613	CE-SIDEWALKS	PERMANENT NOTES: Updated cost estimate New Sidewalks 7,250ft at \$50 per ft (Henderson-Valderas to Downing;Northridge-Calderas to Tinsley-Northridge to Library)

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

- 558-613 CE-SIDEWALKS
NEXT YEAR NOTES:
\$367,590 Construction, \$20,000 Church Dumpster, \$47,500 Eng
- 558-615 STR.IMPV.-CE-INFRASTRUCTU
PERMANENT NOTES:
Inlet replacement at Cedar (Angleton Library Parking Lot)
- 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 Nistoy (Water Barn Building)P 23,861 I 10,939
- 558-719 TRANSFER TO CAPITAL FUND
PERMANENT NOTES:
Transfer to Interfund Loan to pay for Streets Portion of Service Center
- 558-721 TRANSFER TO 2017 BOND ISSUE
PERMANENT NOTES:
Transfer to 2017 Bond Issue to pay for part of the Street Improvement Program.
- 558-722 TRANS TO GF FOR ADMIN EXP
PERMANENT NOTES:
Street Fund reimbursement to General Fund for support services provided by General Fund departments and staff.

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

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

EXPENDITURES	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET (SELECT)
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
02-563-105 RT OF WAY MAINT - SALARIES	113,292	118,718	130,920	168,809	124,345	167,445	167,445	167,445
02-563-110 RT OF WAY MAINT - OVERTIME	446	611	986	800	2,237	800	800	800
02-563-115 RT OF WAY MAINT - LONGEVITY	660	900	1,140	1,380	1,140	1,080	1,080	1,080
02-563-120 HURRICANE OVERTIME PAY	0	0	0	0	976	0	0	0
02-563-135 RT OF WAY MAINT - FICA	8,716	9,155	10,191	13,081	12,661	12,953	12,953	12,953
02-563-140 RT OF WAY MAINT - HEALTH INS	40,063	38,593	39,657	56,382	37,839	59,447	59,447	59,447
02-563-141 RT OF WAY MAINT - INS SUBSIDY	0	0	0	0	0	0	0	0
02-563-145 RT OF WAY MAINT - WORKERS COMP	0	0	461	4,070	951	4,737	4,737	4,737
02-563-155 RT OF WAY MAINT - RETIREMENT	14,177	15,072	15,252	19,069	14,229	19,624	19,624	19,624
02-563-185 RT OF WAY MAINT - PAYROLL ACCR	91	112	(142)	0	0	0	0	0
TOTAL PERSONNEL SERVICES	177,445	183,161	198,463	263,591	194,380	266,086	266,086	266,086
SUPPLIES								
02-563-215 ST-RT OF WAY MAINT-VEHI SUPP	1,875	1,005	769	0	0	0	0	0
02-563-216 ST-RT OF WAY MAINT-FUEL EXPEN	7,985	3,738	2,793	7,000	5,320	7,000	7,000	7,000
02-563-220 ST-RT OF WAY MAINT-EQUIP SUPP	6,667	8,545	4,974	7,500	5,947	7,500	7,500	7,500
TOTAL SUPPLIES	16,528	13,288	8,536	14,500	11,267	14,500	14,500	14,500
REPAIR & MAINTENANCE								
02-563-310 ST-RT OF WAY MAINT-R&M EQUIP	4,566	4,240	20,045	6,000	68	6,000	6,000	6,000
TOTAL REPAIR & MAINTENANCE	4,566	4,240	20,045	6,000	68	6,000	6,000	6,000
MISCELLANEOUS								
02-563-510 EMPLOYEE APPRECIATION	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES								
02-563-610 VEHICLES	0	0	25,888	125,000	115,682	15,000	15,000	15,000
TOTAL CAPITAL EXPENDITURES	0	0	25,888	125,000	115,682	15,000	15,000	15,000
TOTAL 63-ST-RT OF WAY MAINT	198,539	200,689	252,933	409,091	321,397	301,586	301,586	301,586
TOTAL EXPENDITURES	2,195,830	2,092,061	2,154,664	3,619,166	2,430,377	4,477,091	4,666,002	4,666,002
REVENUE OVER/(UNDER) EXPENDITURES	159,563	462,086	613,071	0	(369,656)	0	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 - 02 -STREET FUND

63-ST-RT OF WAY MAINT

563-105 RT OF WAY MAINT - SALARIES PERMANENT NOTES:
 Funding for the salaries of Street Right-of-Way Department.
 Includes a 3% increase.

563-110 RT OF WAY MAINT - OVERTIME PERMANENT NOTES:
 Funding for overtime expenses for hourly employees in this
 department.

563-115 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 RT OF WAY MAINT - FICA PERMANENT NOTES:
 Funding for the employer's share of FICA & Medicare
 expenses.

563-140 RT OF WAY MAINT - HEALTH INS PERMANENT NOTES:
 Funding for the employer's share of Health & Dental Cost for
 full time employees (100%). The 2018 FY budget is based on a
 15% increase in health insurance expense,Dental and
 Life Coverage Reduced.

563-145 RT OF WAY MAINT - WORKERS COMP PERMANENT NOTES:
 Funding for Worker's Compensation Insurance expenses.

563-155 RT OF WAY MAINT - RETIREMENT PERMANENT NOTES:
 Funding for the City's share of employee retirement
 expenses. For 2017, the City's share is 12.09% of total
 payroll. Beginning January 2018, the rate decreases to
 12.75%.Changing from 10yr vesting to 5 yr vesting still at
 6% 2-1 match.

563-215 ST-RT OF WAY MAINT-VEHI SUPP PERMANENT NOTES:
 Funding for all vehicles supplies was moved to the Parks
 Department in the General Fund starting in 2015-2016 fiscal
 year.

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

563-510 EMPLOYEE APPRECIATION PERMANENT NOTES:

9-21-2017 11:06 AM

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 - 02 -STREET FUND

63-ST-RT OF WAY MAINT

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.

563-610 VEHICLES

PERMANENT NOTES:

Purchase of a new UTV for pesticide spraying and events

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

City of Angleton - 2017/2018 Budget

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CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

03 -WATER FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) (----- 2017-2018 -----)		REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL			
UTILITIES INCOME								
03-300-300 WATER INCOME	3,095,867	3,364,323	3,708,997	3,700,000	3,443,637	3,989,478	3,989,478	3,989,478
03-300-301 WATER REVENUE	6,324	6,399	1,291	2,500	4,433	3,000	3,000	3,000
03-300-305 SEWER INCOME	2,012,080	2,015,990	2,080,229	2,175,000	1,860,961	2,158,695	2,158,695	2,158,695
03-300-306 DOMESTIC SEWER	130,010	155,588	188,552	175,000	165,537	178,000	178,000	178,000
03-300-310 GARBAGE INCOME	0	0	0	0	0	0	0	0
03-300-311 RECYCLING INCOME	2,510	2,398	2,415	2,500	2,110	2,500	2,500	2,500
03-300-315 CONNECTION INCOME	17,475	17,175	17,775	18,000	17,425	18,000	18,000	18,000
03-300-320 PENALTY INCOME	193,993	205,539	173,179	215,000	183,112	215,000	215,000	215,000
03-300-325 WATER TAPS	14,650	17,890	16,725	18,500	20,175	18,500	18,500	18,500
03-300-330 SEWER TAPS	9,925	10,080	13,100	12,500	16,650	12,500	12,500	12,500
03-300-331 2-WEEK CLEAN UP FEE	370	350	220	250	150	250	250	250
03-300-333 TRANSFER FEES	2,471	2,250	1,619	1,500	1,847	1,500	1,500	1,500
03-300-334 RECONNECT FEE	104,850	115,025	119,425	125,000	130,375	125,000	125,000	125,000
TOTAL UTILITIES INCOME	5,590,526	5,913,006	6,323,528	6,445,750	5,846,414	6,722,423	6,722,423	6,722,423
FINES & PENALTIES								
03-300-407 USER FEE REVENUE	20,508	21,304	23,396	25,000	26,638	25,000	25,000	25,000
TOTAL FINES & PENALTIES	20,508	21,304	23,396	25,000	26,638	25,000	25,000	25,000
PARKS & RECREATION								
03-300-725 LEASE PURCHASE LOAN REVENUE	0	0	0	0	0	0	42,021	42,021
TOTAL PARKS & RECREATION	0	0	0	0	0	0	42,021	42,021
MISCELLANEOUS								
03-300-800 INTEREST INCOME	790	1,281	4,933	5,100	8,547	5,100	5,100	5,100
03-300-820 CASH OVER/SHORT	0	0	0	0	0	0	0	0
03-300-892 MISCELLANEOUS REVENUE	141,964	(1,990)	46	0	(4,151)	0	0	0
03-300-895 CLEARWIRE AGREEMENT	24,750	31,016	30,356	36,780	24,722	33,420	33,420	33,420
03-300-898 GAIN/LOSS ON DISPOSAL OF ASSET	0	0	0	0	0	0	0	0
03-300-899 MISCELLANEOUS	10,917	3,212	4,177	3,500	2,949	3,500	3,500	3,500
TOTAL MISCELLANEOUS	178,421	33,518	39,511	45,380	32,066	42,020	42,020	42,020
TRANSFERS								
03-300-900 TRANSFER FROM FUND BALANCE	0	0	0	170,000	0	0	0	0
03-300-911 TRANSFER FROM FUND 111	0	0	0	0	0	0	0	0
03-300-920 TRANSFER FROM FUND 120	0	2,003,958	96,069	0	0	0	0	0
03-300-923 TRANSF FROM FUND 123	0	0	527,681	0	0	0	0	0
03-300-972 TRANSFER FROM FUND 72	0	0	0	0	0	0	0	0
03-300-973 TRANSFER FROM FUND 73	0	0	0	51,952	51,795	0	0	0
03-300-976 TRANSFER FROM FUND 76	0	0	0	0	0	0	0	0
03-300-977 TRANSFER FROM FUND 77	0	0	1,683,542	0	0	0	0	0
03-300-978 TRANSFER FROM FUND 78	0	0	0	0	0	0	0	0
03-300-999 CAPITAL CONTRIBUTION	0	0	355,146	0	355,146	0	0	0
TOTAL TRANSFERS	0	2,003,958	2,662,438	221,952	406,941	0	0	0
TOTAL REVENUES	5,789,455	7,971,786	9,048,873	6,738,082	6,312,059	6,789,443	6,831,464	6,831,464

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
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REVENUE ACCOUNT NOTES:

300-300	WATER INCOME			PERMANENT NOTES: Water Revenue from the Sale of Water purchased(BWA)and pumped for our own wells to our Citizens. The only proposed rate increase is a pass through of the BWA rate increase of 11 cents per 1000 gallons (.05 cents for new debt and ..06 cents for maintenance and operations expenses).	
300-301	WATER REVENUE			PERMANENT NOTES: Revenue from bulk water sold to contractors.	
300-305	SEWER INCOME			PERMANENT NOTES: Sewer income from our residents (approximately 6700)is calculated based off the water usage at a different rate scale. Base rate of \$9.84 with no base allotment and \$2.70 per/thousand gal for inside rates with a Max of \$44.94 for residential customers.	
300-306	DOMESTIC SEWER			PERMANENT NOTES: Revenue collected from the Brazoria County Detention Center for sewer treatment only.	
300-311	RECYCLING INCOME			PERMANENT NOTES: Fee charged to few Business customers who have recycling.	
300-315	CONNECTION INCOME			PERMANENT NOTES: Connection Income is a \$25 one time charge for being connected at the time the account is opened. The connect fee is a deposit of \$100 which the customer only gets \$75 back when they close the account.	
300-320	PENALTY INCOME			PERMANENT NOTES: Fee charged when bill is not paid on time as 10% of bill or \$10.00 which ever is higher after the 20th of the month.	
300-325	WATER TAPS			PERMANENT NOTES: Charge for a new water line tap. Charges vary depending on the size of the tap and amount of work that is to be done.	
300-330	SEWER TAPS			PERMANENT NOTES: Charge for a new sewer line tap. Charges vary depending on the size of the tap and amount of work that is to be done.	
300-331	2-WEEK CLEAN UP FEE			PERMANENT NOTES: A \$10 fee is charged for a 2-wk clean up so the house can be cleaned for the next resident.	
300-333	TRANSFER FEES			PERMANENT NOTES: Fee of \$25 charged when transferring from one loction to another; usually added to the new account.	

ACCOUNT STATUS: 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.	
300-725	LEASE PURCHASE LOAN REVENUE		PERMANENT NOTES: To pay off Nistoy note on the Service Center. Water Dept's portion of note. To be financed internally.	
300-800	INTEREST INCOME		PERMANENT NOTES: Interest earned based on the balance per month from Banks, and Pools. Increase is based on higher interest rates paid under the City's new depository agreement.	
300-895	CLEARWIRE AGREEMENT		PERMANENT NOTES: A tower lease which is paid to us for allowing them to use our water tower for their atenna (ClearWater)	
300-898	GAIN/LOSS ON DISPOSAL OF ASSE		PERMANENT NOTES: Revenue from the sale of water and sewer related assets.	
300-899	MISCELLANEOUS		PERMANENT NOTES: Revenue from NSF check/\$30 return fee. Any other additional revenue that was missed at budget time.	
300-900	TRANSFER FROM FUND BALANCE		PERMANENT NOTES: To transfer to Fund 73 for CDBG Grant	

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

03 -WATER FUND
 60-COLLECTIONS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	----- 2016-2017 -----		----- 2017-2018 -----		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
03-560-105 COLLECTIONS - SALARIES	126,938	130,512	140,119	146,636	149,281	151,050	143,980	143,980
03-560-110 COLLECTIONS - OVERTIME	0	118	80	400	198	400	400	400
03-560-115 COLLECTIONS - LONGEVITY	1,380	1,620	1,320	1,380	1,320	1,500	1,500	1,500
03-560-120 HURRICANE STANDBY PAY	0	0	0	0	0	0	0	0
03-560-125 COLLECTIONS - AUTO ALLOWANCE	0	0	0	0	0	0	0	0
03-560-128 COLLECTIONS - SPECIAL JOB PAY	600	600	388	450	300	300	300	300
03-560-135 COLLECTIONS - FICA	9,481	9,401	10,410	11,388	11,463	11,724	11,183	11,183
03-560-140 COLLECTIONS - HEALTH INS	40,237	37,805	30,622	33,829	29,066	35,668	47,558	47,558
03-560-141 COLLECTIONS - INS SUBSIDY	1,847	3,634	404	0	0	0	0	0
03-560-142 INS COMMISSION	0	0	0	0	5,220	5,900	5,900	5,900
03-560-145 COLLECTIONS - WORKER'S COMP	242	258	282	289	277	353	353	353
03-560-150 COLLECTIONS - UNEMPLOYMENT	0	0	0	0	0	0	0	0
03-560-155 COLLECTIONS - RETIREMENT	16,042	16,792	16,939	18,013	16,160	19,287	18,397	18,397
03-560-160 COLLECTIONS - PENSION	383	7,532	4,240	0	0	0	0	0
03-560-165 COLLECTIONS - MEDICAL EXPENSE	0	101	0	0	0	0	0	0
03-560-185 COLLECTIONS - PAYROLL ACCRUAL	98	(799)	112	0	0	0	0	0
TOTAL PERSONNEL SERVICES	197,246	207,574	204,915	212,385	213,285	226,182	229,571	229,571
SUPPLIES								
03-560-203 APPAREL	129	0	0	0	0	0	0	0
03-560-205 COLLECTIONS-GEN SUPPLIES	1,016	1,680	1,695	1,450	1,258	1,450	1,450	1,450
03-560-210 COLLECTIONS-POSTAGE	47,374	47,500	38,866	48,500	42,510	49,000	49,000	49,000
03-560-220 COLLECTIONS-EQUIP SUPPLIE	1,424	1,414	1,438	1,500	1,008	1,500	1,500	1,500
03-560-225 COLLECTIONS-BILLING SUPPLIES	6,451	6,906	7,246	7,250	6,232	7,250	7,250	7,250
TOTAL SUPPLIES	56,393	57,500	49,245	58,700	51,007	59,200	59,200	59,200
REPAIR & MAINTENANCE								
03-560-310 COLLECTIONS-ANNUAL MAINT FEES	21,470	19,359	23,237	21,000	23,050	23,000	23,000	23,000
TOTAL REPAIR & MAINTENANCE	21,470	19,359	23,237	21,000	23,050	23,000	23,000	23,000
SERVICES								
03-560-405 COLLECTIONS-TELEPHONE	0	0	0	0	0	720	720	720
03-560-415 COLLECTIONS-LEGAL & PROF	5,000	5,000	4,687	5,000	5,000	5,000	5,000	5,000
03-560-420 COLLECTIONS-DUES & SUBS	0	256	0	0	0	0	0	0
03-560-425 COLLECTIONS-TRAV & TRAIN	83	188	375	700	242	700	700	700
03-560-476 CREDIT CARD CHARGES	10,637	13,827	15,955	13,500	17,975	20,000	20,000	20,000
03-560-477 INTERNET PAYMENT SERVICES	15,557	20,074	27,508	20,000	29,066	27,500	27,500	27,500
03-560-478 COLLECTION AGENCY FEES	0	0	0	0	0	0	0	0
03-560-499 COLLECTION-MISCELLANEOUS	4,600	2,450	0	2,500	0	0	0	0
TOTAL SERVICES	35,876	41,795	48,525	41,700	52,283	53,920	53,920	53,920

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

03 -WATER FUND
 60-COLLECTIONS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(------ 2016-2017 -----)		(------ 2017-2018 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
MISCELLANEOUS								
03-560-503 SURETY BOND & NOTARY FEE	346	0	0	0	101	110	110	110
03-560-505 COLLECTIONS-INSURANCE	0	0	0	0	0	0	0	0
03-560-507 BUILDING INSURANCE	44,450	42,149	36,248	44,260	35,218	38,740	38,740	38,740
03-560-508 INSURANCE COMMISSION	0	0	0	0	3,500	3,874	3,874	3,874
03-560-510 COLL-EMPLOY APPRECIATION	0	50	0	50	50	0	0	0
03-560-515 DEBT PRINCIPAL	0	0	0	0	0	0	0	0
03-560-516 AMORTIZATION/ISSUANCE COS	(12,694)	(12,694)	(12,694)	0	0	0	42,021	42,021
03-560-520 CONTINGENCY	0	0	0	0	0	0	0	0
03-560-535 COLLECTIONS-LEASE PAYMENTS	1,984	1,488	1,984	3,390	2,414	3,400	3,400	3,400
03-560-545 DEPRECIATION	700,321	753,939	828,649	0	0	0	0	0
03-560-555 BAD DEBT EXPENSE	71,203	87,170	82,337	75,000	0	75,000	75,000	75,000
03-560-577 SALARY SURVEY IMPLEMENTATION	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	805,610	872,102	936,523	122,700	41,283	121,124	163,145	163,145
CAPITAL EXPENDITURES								
03-560-625 COLLECTIONS-CE-EQUIPMENT	0	20,170	2,300	5,260	3,911	2,000	2,000	2,000
03-560-630 COLLECTIONS-CE-FURNITURE	0	574	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	20,744	2,300	5,260	3,911	2,000	2,000	2,000
OTHER								
03-560-700 TRANSFER TO FUND BALANCE	0	0	0	51,952	0	0	0	0
03-560-701 WATER-TRANSFER TO CAPT REPLACE	11,120	10,200	10,200	10,200	10,200	10,200	10,200	10,200
03-560-741 TRANSFTO FUND 41 UNEMPLOYMENT	0	745	0	0	0	0	0	0
TOTAL OTHER	11,120	10,945	10,200	62,152	10,200	10,200	10,200	10,200
TOTAL 60-COLLECTIONS	1,127,715	1,230,019	1,274,945	523,897	395,019	495,626	541,036	541,036

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

60-COLLECTIONS

560-105 COLLECTIONS - SALARIES PERMANENT NOTES:
Funding for the salaries of the Utility Supervisor and three Utility Clerks. Includes funds for a 3% increase.

560-110 COLLECTIONS - OVERTIME PERMANENT NOTES:
This line item covers any cost of overtime worked. Between 2 full time employees

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 COLLECTIONS - SPECIAL JOB PAY PERMANENT NOTES:
Employees receive "bilingual pay" at the rate of \$25 per month for full time and \$12.50 per month for the part time employee. Funding for one full time and one permanent part time employees.

560-135 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%). The 2017 FY budget is based on a 15% increase in health insurance expense, Dental and Life Coverage

560-141 COLLECTIONS - INS SUBSIDY PERMANENT NOTES:
Portion of insurance cost paid for employees dependent coverage 25% for Dep, & family 30% with children only based on Insurance cost of 2012

560-145 COLLECTIONS - WORKER'S 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 2017, the City's share is 12.09% of total payroll. Beginning January 2018, the rate decreases to 12.75%. Changing from 10yr vesting to 5 yr vesting still at 6% 2-1 match.

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

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

60-COLLECTIONS

month and late notices after due dates; Initial billing includes up to 6,700 bills monthly at .48.5 each x's 12 months equals 80,400 utility bills at the cost of \$38,994.00; 2nd and final notices includes up to 1,700 bills monthly at .48.5 each x's 12 months equals 20,400 late bills at the cost of \$9,894.00 with a grand total of \$48,888.00 per year in postage fees.

560-220 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

560-405 COLLECTIONS-TELEPHONE PERMANENT NOTES:
I AM REQUESTING CELLPHONE ALLOWANCE AT \$60.00 PER MONTH FOR 12 MONTHS TOTTALLING: \$720.00/YEAR.
I HAVE 4 EMPLOYEES THAT CONTACT ME WHEN THEY ARE LATE, OUT FOR THE DAY, CALL ME ON MY DAYS OFF, ANSWER EMAILS AND RESPOND TO CITIZENS ON A REGULAR BASIS IN REGARDS TO CITY MATTERS.

560-415 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.

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

60-COLLECTIONS

560-477	INTERNET PAYMENT SERVICES	<p>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.</p>
560-503	SURETY BOND & NOTARY FEE	<p>PERMANENT NOTES: PAT COSME'S NOTARY WILL EXPIRE; SHE WILL NEED TO RENEW IT AND GET NEW NOTARY STAMP</p>
560-507	BUILDING INSURANCE	<p>PERMANENT NOTES: This line item provides funding for insurance on the Public Works building.</p>
560-507	BUILDING INSURANCE	<p>NEXT YEAR NOTES: This line item provides funding for insurance on the Public Works building. This includes a 10% increase</p>
560-508	INSURANCE COMMISSION	<p>PERMANENT NOTES: Insurance Commission for Commercial Property-Professional Service Fee 35%</p>
560-508	INSURANCE COMMISSION	<p>NEXT YEAR NOTES: Insurance Commission for Commercial Property-Professional Service Fee 10%</p>
560-510	COLL-EMPLOY APPRECIATION	<p>PERMANENT NOTES: The Employee Recognition is given to each employee on their anniversary on 5 year intervals (ie: 5 yrs -\$25; 10 yrs - \$50).</p>
560-515	DEBT PRINCIPAL	<p>PERMANENT NOTES: Water Fund's portion to pay off Nistoy note and finance internally.</p>
560-516	AMORTIZATION/ISSUANCE COS	<p>PERMANENT NOTES: This line item represents an adjustment entered by our auditors.</p>
560-520	CONTINGENCY	<p>PERMANENT NOTES: Funding provided for unanticipated expenses.</p>
560-535	COLLECTIONS-LEASE PAYMENTS	<p>PERMANENT NOTES: COVERS THE COST OF COPIER USAGE YEARLY, PITNEY BOWES LEASE FOR INSERT MACHINE PAID QUARTERLY AND THE POSTAGE MACHINE LEASE PAYMENT QUARTERLY</p>
560-545	DEPRECIATION	<p>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</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 - 03 -WATER FUND

60-COLLECTIONS

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 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:

LOOKING TO PURCHASE AN INDUSTRIAL DEHUMIDIFIER FOR THE UTILITY BILLING DEPARTMENT'S ENVELOPES AND PAPER USED TO PRINT AND MAIL OUT BILLS MONTHLY. THE HUMIDITY IN THE BUILDING DURING NIGHT HOURS AND WEEKENDS REAKS HAVIC ON MY PAPER SUPPLIES AND CREATES JAMS AND WASTED TIME WHEN STUFFING THE BILLS

560-701 WATER-TRANSFER TO CAPT REPLACPERMANENT NOTES:

Payments for Nistoy; this is the monthly rent for the public works/parks service center building

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

03 -WATER FUND
 65-WATER DEPARTMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(- - - - - 2016-2017 - - - - -)		(- - - - - 2017-2018 - - - - -)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
03-565-105 WATER - SALARIES	272,164	284,050	324,608	304,421	274,836	311,147	311,147	311,147
03-565-106 WATER - ON CALL	4,357	3,648	4,191	5,500	5,177	6,000	6,000	6,000
03-565-110 WATER - OVERTIME	18,290	22,941	31,872	30,000	25,143	30,000	30,000	30,000
03-565-115 WATER - LONGEVITY	5,832	5,772	6,192	5,844	5,904	5,004	5,004	5,004
03-565-120 HURRICANE STANDBY PAY	0	0	0	0	3,168	0	0	0
03-565-125 WATER - AUTO ALLOWANCE	0	0	0	0	0	0	0	0
03-565-126 WATER - CERTIFICATION	550	3,145	4,125	3,540	3,299	4,000	4,000	4,000
03-565-128 WATER - SPECIAL JOB PAY	0	38	0	0	0	0	0	0
03-565-135 WATER - FICA	22,658	23,565	26,456	26,722	24,214	27,169	27,169	27,169
03-565-136 WATER - PTO	0	0	0	0	0	0	0	0
03-565-140 WATER - HEALTH INS	67,929	67,682	69,175	78,935	59,577	83,226	83,226	83,226
03-565-141 WATER - INS SUBSIDY	1,847	1,539	1,385	1,847	0	0	0	0
03-565-145 WATER - WORKER'S COMP	8,317	6,656	6,552	8,137	8,231	9,786	9,786	9,786
03-565-150 WATER - UNEMPLOYMENT	0	0	0	0	0	0	0	0
03-565-155 WATER - RETIREMENT	34,183	35,773	39,044	38,455	31,453	40,344	40,344	40,344
03-565-160 WATER - PENSION	0	16,049	9,032	0	0	0	0	0
03-565-165 WATER - MEDICAL EXPENSE	207	642	381	0	420	0	0	0
03-565-185 WATER - PAYROLL ACCRUAL	60	600	285	0	0	0	0	0
TOTAL PERSONNEL SERVICES	436,273	472,099	523,297	503,401	441,420	516,676	516,676	516,676
SUPPLIES								
03-565-203 WEARING APPAREL	2,920	2,417	1,733	3,000	2,390	3,000	3,000	3,000
03-565-205 WATER-GENERAL SUPPLIES	5,114	6,446	10,306	8,500	7,067	9,000	9,000	9,000
03-565-210 WATER-OFFICE SUPPLIES	3,513	4,057	4,386	5,500	3,942	5,500	5,500	5,500
03-565-215 WATER-VEHICLE SUPPLIES	3,091	2,952	3,168	3,500	2,467	3,500	3,500	3,500
03-565-216 WATER-FUEL EXPENSE	21,136	15,111	16,086	18,000	16,813	18,000	18,000	18,000
03-565-220 WATER-EQUIPMENT SUPPLIES	5,819	3,684	1,013	6,000	3,703	6,000	8,000	8,000
03-565-221 SMALL EQUIPMENT	1,362	1,134	4,330	4,500	5,351	4,500	4,500	4,500
03-565-225 WATER-WATER PURCHASES	1,271,376	1,478,250	1,739,728	1,950,896	1,772,820	2,004,000	2,004,000	2,004,000
03-565-226 CHEMICALS	10,002	14,745	9,747	12,000	8,311	15,000	15,000	15,000
TOTAL SUPPLIES	1,324,332	1,528,797	1,790,499	2,011,896	1,822,865	2,068,500	2,070,500	2,070,500
REPAIR & MAINTENANCE								
03-565-305 WATER-R&M-VEHICLES	1,061	2,482	3,293	4,000	3,273	4,000	4,000	4,000
03-565-310 WATER-R&M-EQUIPMENT	21,258	9,685	17,298	20,000	9,207	20,000	20,000	20,000
03-565-311 METERS	10,339	5	0	15,000	6,127	15,000	13,000	13,000
03-565-315 WATER-R&M - INFRASTRUCTUR	69,348	52,356	142,841	70,000	71,502	80,000	80,000	80,000
03-565-320 WATER-R&M-BUILDINGS	4,087	3,867	6,217	6,000	1,406	36,000	36,000	36,000
03-565-330 WATER-FIRE HYDRANT PAINTING	7,000	7,000	5,000	6,000	6,000	6,000	6,000	6,000
TOTAL REPAIR & MAINTENANCE	113,093	75,394	174,649	121,000	97,515	161,000	159,000	159,000

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

03 -WATER FUND
 65-WATER DEPARTMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(------ 2016-2017 -----)		(------ 2017-2018 -----)		APPROVED BUDGET (SELECT)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM		
SERVICES									
03-565-405	WATER-TELEPHONE	5,571	4,139	5,439	6,000	5,425	10,000	10,000	10,000
03-565-410	WATER-UTILITIES	45,663	49,553	50,503	45,000	41,215	46,000	46,000	46,000
03-565-415	WATER-LEGAL & PROF FEES	20,467	33,447	52,895	30,000	38,824	30,000	30,000	30,000
03-565-416	REGULATORY FEE	19,223	19,033	19,139	21,000	21,927	30,000	30,000	30,000
03-565-417	LABORATORY FEE	17,162	12,609	11,146	20,000	23,825	40,000	40,000	40,000
03-565-420	WATER-DUES & SUBS	433	457	364	500	426	520	520	520
03-565-425	WATER-TRAVEL & TRAINING	3,610	1,236	3,400	4,000	4,037	4,000	4,000	4,000
03-565-440	WATER-RENTAL EXPENSE	0	120	0	500	959	500	500	500
TOTAL SERVICES		112,129	120,354	142,887	127,000	136,638	161,020	161,020	161,020
MISCELLANEOUS									
03-565-506	WATER-VEHICLE INSURANCE	2,338	2,112	2,003	2,800	2,610	2,800	2,800	2,800
03-565-510	WATER-EMPLOYEE APPRECIATION	0	250	0	125	125	200	200	200
03-565-520	WATER-CONTINGENCY	0	0	517	10,000	0	0	0	0
03-565-530	WATER-MISCELLANEOUS	0	0	72,970	0	20	0	0	0
03-565-532	WATER-INTEREST EXPENSE	149,578	130,566	125,084	0	0	0	0	0
03-565-535	WTR-LEASE PAYMENTS-INTEREST	0	32	475	2,000	2,353	2,500	2,500	2,500
03-565-536	WATER-BUILDING LEASE PAYMENT	0	0	0	0	0	0	0	0
03-565-550	EMERGENCY MANGEMENT	10,858	7,801	2,364	12,500	5,770	12,500	10,500	10,500
03-565-570	EMERGENCY MANAGEMENT-GENERATOR	0	0	50	0	0	0	0	0
TOTAL MISCELLANEOUS		162,774	140,761	203,463	27,425	10,878	18,000	16,000	16,000
CAPITAL EXPENDITURES									
03-565-601	LEASE/PURCHASE CAPITAL ITEM	0	0	3,606	0	0	55,000	55,000	55,000
03-565-610	UPGRADE EXISTING WATER LINES	0	1,800	21,000	0	9,500	50,000	50,000	50,000
03-565-626	WATER-CE-SMALL EQUIPMENT	0	1,437	0	0	39	0	0	0
TOTAL CAPITAL EXPENDITURES		0	3,237	24,606	0	9,539	105,000	105,000	105,000
OTHER									
03-565-701	WATER-TRANSFER TO GENERAL	85,000	85,000	90,000	85,207	85,207	90,000	90,000	90,000
03-565-705	WATER TRANSFER TO DEBT SERVICE	0	4,051	4,050	556,693	556,693	547,822	547,822	547,822
03-565-711	TRANS TO CENTRAL ASSB OF GOD	0	0	0	0	0	0	0	0
03-565-723	TRANS TO GF FOR ADMIN EXP	0	0	0	0	0	0	0	0
03-565-741	TRANSF TO FUND 41 UNEMPLOYMENT	0	1,189	3,417	0	0	0	0	0
03-565-781	TRANSFER TO CAPITAL WT& SEW	0	0	0	0	0	0	0	0
TOTAL OTHER		85,000	90,239	97,467	641,900	641,900	637,822	637,822	637,822
TOTAL 65-WATER DEPARTMENT		2,233,602	2,430,881	2,956,867	3,432,622	3,160,755	3,668,018	3,666,018	3,666,018

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 3% increase.
565-106	WATER - ON CALL	PERMANENT NOTES: Employees receive "on call pay" at the rate of \$50.75 per employee. Funding for department On Call Pay expenses.
565-110	WATER - OVERTIME	PERMANENT NOTES: Funding for overtime expenses for hourly employees in this department.
565-115	WATER - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year 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. Increase due to Employee getting their Water License.
565-135	WATER - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
565-140	WATER - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2017 FY budget is based on a 15% increase in health insurance expense, Dental and Life Coverage
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 2017, the City's share is 12.09% of total payroll. Beginning January 2018, the rate decreases to 12.75%. Changing from 10yr vesting to 5 yr vesting still at 6% 2-1 match.
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.

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EXPENDITURE NOTES
65-WATER DEPARTMENT

FUND - 03 -WATER FUND

565-205	WATER-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. Increase due to prices in all supplies. Coffee supplies.</p>
565-205	WATER-GENERAL SUPPLIES	<p>NEXT YEAR NOTES: Increase due to cost of safety supplies.</p>
565-210	WATER-OFFICE SUPPLIES	<p>PERMANENT NOTES: This line item covers the cost of office supplies such as pens, paper, file folders, etc. To purchase desk and small desk top printer.</p>
565-215	WATER-VEHICLE SUPPLIES	<p>PERMANENT NOTES: This line item covers the cost of oil, tires, etc. for all vehicles.</p>
565-216	WATER-FUEL EXPENSE	<p>PERMANENT NOTES: This line cover the gasoline & diesel for all vehicles & equipment for this department. Increase due to higher gas prices.</p>
565-220	WATER-EQUIPMENT SUPPLIES	<p>PERMANENT NOTES: This line item covers the cost of tires, oil & filters, transmission fluid, etc. for backhoes and generators. Increase due equipment getting older. PW will be purchasing an AED to be kept in the building.</p>
565-221	SMALL EQUIPMENT	<p>PERMANENT NOTES: This line item covers the cost of weed eaters and small lawnmowers.</p>
565-225	WATER-WATER PURCHASES	<p>PERMANENT NOTES: This line covers the cost of water purchase from BWA with a .11/per gallon increase. up to \$3.05</p>
565-226	CHEMICALS	<p>PERMANENT NOTES: This line item covers the cost of chlorine and phosphate for all water plants. Increase due to bringing Water PLant online & a increase in chlorine.</p>
565-305	WATER-R&M-VEHICLES	<p>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.</p>
565-310	WATER-R&M-EQUIPMENT	<p>PERMANENT NOTES: This line item covers the cost of maintenance and contracted maintenance on equipment such as backhoe.</p>

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

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EXPENDITURE NOTES
65-WATER DEPARTMENT

FUND - 03 -WATER FUND

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 regulations and brass is more expensive Increase due to cost of expansion of building new homes & commercial buildings.
565-320	WATER-R&M-BUILDINGS	PERMANENT NOTES: This line item covers the cost of improvements done to the water plants. Increase due to needing to tear down air rader @ WP2 due to falling down & unsafe.
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. Increase on Service charges.
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, postage. 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. Increase due to well permit fees.
565-417	LABORATORY FEE	PERMANENT NOTES: This line item covers the cost of all water samples and Nitraefication. Increase due to 21 additional samples required by TCEQ. Increase of (\$50 to \$470) per sample. Increase due to more samples required by TCEQ Increase due to Freedom Park Water Well coming online.
565-420	WATER-DUES & SUBS	PERMANENT NOTES: This line item covers the cost of membership fees for Ricebelt. Increase due to adding 1 personel to rice belt.
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

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EXPENDITURE NOTES
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FUND - 03 -WATER FUND

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

565-510 WATER-EMPLOYEE APPRECIATION PERMANENT NOTES:
 Darrell Hall 40 years of service.

565-530 WATER-MISCELLANEOUS PERMANENT NOTES:
 This line item is used for emergencies.

565-535 WTR-LEASE PAYMENTS-INTEREST PERMANENT NOTES:
 Copier Lease and BCOS for copies.

565-550 EMERGENCY MANGEMENT PERMANENT NOTES:
 Maintenance on generators

565-601 LEASE/PURCHASE CAPITAL ITEM PERMANENT NOTES:
 To purchase excavator.

565-610 UPGRADE EXISTING WATER LINES PERMANENT NOTES:
 To purchase a New Excavator.

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

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

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

03 -WATER FUND
 70-SEWER DEPARTMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(------ 2016-2017 -----)		(------ 2017-2018 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
03-570-105 SEWER - SALARIES	257,185	263,686	214,035	285,491	273,200	291,816	291,816	291,816
03-570-106 SEWER - ON CALL	5,297	5,964	5,375	6,000	4,147	6,000	6,000	6,000
03-570-108 SEWER - STEP RAISE	0	0	0	0	0	0	0	0
03-570-110 SEWER - OVERTIME	24,835	35,006	26,571	35,000	23,812	35,000	35,000	35,000
03-570-115 SEWER - LONGEVITY	4,404	4,620	4,392	3,840	3,720	4,956	4,956	4,956
03-570-120 HURRICANE OVERTIME PAY	0	0	0	0	6,664	0	0	0
03-570-121 SEWER - HURRICANE	0	0	0	0	0	0	0	0
03-570-125 SEWER - AUTO ALLOWANCE	0	0	0	0	0	0	0	0
03-570-126 SEWER - CERTIFICATION	300	543	465	1,200	668	1,000	1,000	1,000
03-570-128 SEWER - SPECIAL JOB PAY	291	163	0	0	0	0	0	0
03-570-135 SEWER - FICA	22,171	23,104	19,713	25,289	23,009	25,899	25,899	25,899
03-570-140 SEWER - HEALTH INS	76,124	74,052	67,175	90,211	72,145	95,116	95,116	95,116
03-570-141 SEWER - INS SUBSIDY	0	139	2,009	2,955	3,478	5,342	5,342	5,342
03-570-145 SEWER - WORKER'S COMP	6,243	5,563	7,098	6,640	6,639	8,058	8,058	8,058
03-570-150 SEWER - UNEMPLOYMENT	0	0	0	0	0	0	0	0
03-570-155 SEWER - RETIREMENT	36,255	38,190	32,520	39,999	34,102	42,607	42,607	42,607
03-570-160 SEWER - PENSION	0	17,022	9,642	0	0	0	0	0
03-570-165 SEWER - MEDICAL EXPENSE	0	0	0	0	65	0	0	0
03-570-185 SEWER - PAYROLL ACCRUAL	747	(127)	(662)	0	0	0	0	0
TOTAL PERSONNEL SERVICES	433,852	467,923	388,332	496,625	451,649	515,794	515,794	515,794
SUPPLIES								
03-570-203 SEWER-WEARING APPAREL	2,149	429	2,212	2,200	1,982	2,200	2,200	2,200
03-570-205 SEWER-GENERAL SUPPLIES	2,388	3,039	4,085	3,500	4,332	4,000	4,000	4,000
03-570-210 SEWER-OFFICE SUPPLIES	89	541	642	750	174	750	750	750
03-570-215 SEWER-VEHICLE SUPPLIES	2,187	1,392	1,706	3,000	1,543	3,000	3,000	3,000
03-570-216 SEWER-FUEL EXPENSE	15,968	10,157	7,910	10,000	11,236	10,000	10,000	10,000
03-570-220 SEWER-EQUIPMENT SUPPLIES	3,893	2,152	5,506	7,000	2,125	6,000	6,000	6,000
03-570-221 SMALL EQUIPMENT	977	669	349	1,000	397	1,000	1,000	1,000
03-570-223 SEWER-EQUIPMENT RENTAL	0	0	0	500	2,281	1,000	1,000	1,000
03-570-226 SEWER- CHEMICAL SUPPLIES	0	0	0	400	0	400	400	400
TOTAL SUPPLIES	27,651	18,379	22,409	28,350	24,069	28,350	28,350	28,350
REPAIR & MAINTENANCE								
03-570-305 SEWER-R&M-VEHICLES	1,683	1,995	3,701	4,000	1,234	4,000	4,000	4,000
03-570-310 SEWER-R&M-EQUIPMENT	2,429	2,784	8,300	8,000	8,678	8,000	8,000	8,000
03-570-315 SEWER-R&M-INFRASTRUCTURE	82,745	91,290	107,791	165,000	201,246	155,000	155,000	155,000
03-570-320 SEWER-R&M-BUILDINGS	1,653	6,695	217	5,000	629	5,000	5,000	5,000
TOTAL REPAIR & MAINTENANCE	88,510	102,764	120,009	182,000	211,785	172,000	172,000	172,000

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

03 -WATER FUND
 70-SEWER DEPARTMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SERVICES								
03-570-405 SEWER-TELEPHONE	3,841	4,205	6,479	5,000	1,823	5,000	5,000	5,000
03-570-410 SEWER-UTILITIES	63,044	80,289	79,647	75,000	69,863	78,000	77,000	77,000
03-570-415 SEWER-LEGAL & PROF FEES	6,282	9,532	8,849	7,500	2,005	7,500	7,500	7,500
03-570-420 SEWER-DUES & SUBSCRIPTION	210	70	0	200	80	160	160	160
03-570-425 SEWER-TRAVEL & TRAINING	1,153	909	0	1,500	847	1,000	1,000	1,000
TOTAL SERVICES	74,530	95,005	94,976	89,200	74,618	91,660	90,660	90,660
MISCELLANEOUS								
03-570-506 SEWER-VEHICLE INS.	715	750	716	800	748	800	800	800
03-570-508 BOILER & MACHINERY INSURANCE	11,211	11,690	6,062	8,500	0	8,500	8,500	8,500
03-570-510 SEWER-EMPLOYEE APPRECIATION	100	0	0	0	50	75	75	75
03-570-520 SEWER-CONTINGENCY	0	0	0	10,000	0	0	0	0
03-570-530 SEWER-MISCELLANEOUS	0	0	0	0	0	0	0	0
03-570-532 SEWER-INTEREST EXPENSE	149,578	130,566	125,084	0	0	0	0	0
03-570-535 SEWER-LEASE PAYMENTS	0	0	0	0	0	0	0	0
03-570-550 EMERGENCY MANAGEMENT	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	161,604	143,005	131,863	19,300	798	9,375	9,375	9,375
CAPITAL EXPENDITURES								
03-570-601 SEWER-CAPITAL PURCHASES (FIN)	0	0	3,608	0	0	25,000	25,000	25,000
03-570-610 SEWER-UPGRADE EXISTING SEW LIN	0	0	0	100,000	37,538	100,000	100,000	100,000
TOTAL CAPITAL EXPENDITURES	0	0	3,608	100,000	37,538	125,000	125,000	125,000
OTHER								
03-570-701 SEWER-TRANSFER TO GENERAL	85,000	85,000	90,000	85,207	85,207	90,000	90,000	90,000
03-570-705 SEWER TRANSFER TO DEBT SERVICE	8,259	4,050	4,050	556,693	556,693	547,822	547,822	547,822
03-570-711 TRANSTO CENTRAL ASSEM-FUND111	0	0	0	0	0	0	0	0
03-570-720 TRRANS TO FUND 120	125,000	140,000	130,000	240,156	0	0	0	0
03-570-773 TRANSFER TO FUND 73-2015 CDBG	0	0	155,970	0	0	0	0	0
TOTAL OTHER	218,259	229,050	380,020	882,056	641,900	637,822	637,822	637,822
TOTAL 70-SEWER DEPARTMENT	1,004,406	1,056,126	1,141,217	1,797,531	1,442,357	1,580,001	1,579,001	1,579,001

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

570-105	SEWER - SALARIES	PERMANENT NOTES: Funding for the salaries of the Sewer Department employees. This includes a 3% increase.
570-106	SEWER - ON CALL	PERMANENT NOTES: Employees receive "on call pay" at the rate of \$50.75 per employee. Funding for department On Call Pay expenses.
570-110	SEWER - OVERTIME	PERMANENT NOTES: Funding for overtime expenses for hourly employees in this department.
570-115	SEWER - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for Longevity Pay expenses for this department.
570-126	SEWER - CERTIFICATION	PERMANENT NOTES: Funding for various Water and Wastewater Certification expenses for this department.
570-128	SEWER - SPECIAL JOB PAY	PERMANENT NOTES: Employees receive "bilingual pay" at the rate of \$25 per month.
570-135	SEWER - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
570-140	SEWER - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2017 FY budget is based on a 15% increase in health insurance expense,Dental and Life Coverage
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 2017, the City's share is 12.09% of total payroll. Beginning January 2018, the rate decreases to 12.75%.Changing from 10yr vesting to 5 yr vesting still at 6% 2-1 match.
570-203	SEWER-WEARING APPAREL	PERMANENT NOTES: This line item covers the cost of unifroms for each employee.
570-205	SEWER-GENERAL SUPPLIES	PERMANENT NOTES:

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EXPENDITURE NOTES
70-SEWER 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, rags) Safety equipment such as gloves, 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.
570-305	SEWER-R&M-VEHICLES	CURRENT YEAR NOTES: Increase of cost of parts.
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

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EXPENDITURE NOTES
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FUND - 03 -WATER FUND

		pumps at LS #1, 2 pumps at LS 7 and 1 pump at LS #8. Need to replace 2 pumps at LS #7 & 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: This line item covers the cost of the telephone lines.
570-405	SEWER-TELEPHONE	CURRENT YEAR NOTES: Increase cost of service.
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.
570-425	SEWER-TRAVEL & TRAINING	CURRENT YEAR NOTES: Future Employee Education.
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 Move SCADA expense to 2013 CO
570-601	SEWER-CAPITAL PURCHASES (FIN)	NEXT YEAR NOTES: To purchase new 2018 vehicle for sewer.
570-610	SEWER-UPGRADE EXISTING SEW LIP	PERMANENT NOTES: New lining in lift station and manholes New Railroad Crossing and manhole lining

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

570-701 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

570-773 TRANSFER TO FUND 73-2015 CDBGPERMANENT NOTES:

Transfer to Fund 73 for CDBG Grant

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

03 -WATER FUND
 71-PLANT OPERATIONS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
03-571-105 PLANT OPER - SALARIES	144,351	162,338	173,513	171,531	161,527	176,662	176,662	176,662
03-571-106 PLANT OPER - ON CALL	2,509	2,443	1,421	2,800	1,798	2,800	2,800	2,800
03-571-108 PLANT OPER - STEP RAISE	0	0	0	0	0	0	0	0
03-571-110 PLANT OPER - OVERTIME	14,898	23,975	21,840	23,000	18,992	23,000	23,000	23,000
03-571-115 PLANT OPER - LONGEVITY	1,560	1,800	3,000	2,580	1,860	2,100	2,100	2,100
03-571-120 HURRICANE OVERTIME PAY	0	0	0	0	7,946	0	0	0
03-571-125 PLANT OPER - AUTO ALLOWANCE	0	0	0	0	0	0	0	0
03-571-126 PLANT OPER - CERTIFICATION	2,400	4,925	6,300	7,200	6,275	7,200	7,200	7,200
03-571-128 PLANT OPER - SPECIAL JOB PAY	0	100	300	900	288	900	900	900
03-571-135 PLANT OPER - FICA	12,273	14,788	16,173	15,844	15,146	16,154	16,154	16,154
03-571-140 PLANT OPER - HEALTH INS	40,218	44,140	44,752	56,382	38,503	47,558	47,558	47,558
03-571-141 PLANT OPER - INS SUBSIDY	0	0	0	0	0	0	0	0
03-571-145 PLANT OPER - WORKER'S COMP	3,806	4,052	3,653	3,185	3,090	3,849	3,849	3,849
03-571-150 PLANT OPER - UNEMPLOYMENT	0	0	0	0	0	0	0	0
03-571-155 PLANT OPER - RETIREMENT	20,075	24,394	24,814	25,060	19,246	23,755	23,755	23,755
03-571-160 PLANT OPER - PENSION	0	9,425	6,159	0	0	0	0	0
03-571-165 PLANT OPER - MEDICAL EXPENSE	0	0	0	0	0	0	0	0
03-571-185 PLANT OPER - PAYROLL ACCRUAL	244	338	(170)	0	0	0	0	0
TOTAL PERSONNEL SERVICES	242,332	292,720	301,755	308,482	274,670	303,978	303,978	303,978
SUPPLIES								
03-571-203 PLANT-OPER-WEARING APPAREL	1,417	333	1,192	1,000	1,070	1,200	1,200	1,200
03-571-205 PLANT OPERATIONS-GEN. SUPPLIES	2,867	3,901	4,779	5,000	4,656	5,000	5,000	5,000
03-571-210 PLANT OPERA.- OFFICE SUPPLIES	653	1,246	1,200	2,000	1,130	2,000	2,000	2,000
03-571-215 PLANT OPER. VEHICLE SUPPLIES	1,303	1,350	1,192	1,500	692	1,500	1,500	1,500
03-571-216 PLANT OPER-FUEL EXPENSE	5,381	4,498	4,608	5,500	3,069	5,500	5,500	5,500
03-571-220 PLANT OPER-EQUIPMENT SUPPLIES	2,591	735	3,373	3,000	1,608	3,000	3,000	3,000
03-571-221 SMALL EQUIPMENT	634	376	699	1,000	399	1,000	1,000	1,000
03-571-223 PLANT OPER-EQUIPMENT RENTAL	0	0	0	500	721	500	500	500
03-571-224 PLANT OPER-LAB SUPPLIES	675	1,150	1,885	2,500	1,659	2,500	2,500	2,500
03-571-225 PLT OP-CHEM SUPPLIES (63%)	0	0	0	0	0	0	0	0
03-571-226 PLANT OPER-CHEMICALS	29,784	26,009	32,340	30,000	27,688	30,000	30,000	30,000
TOTAL SUPPLIES	45,304	39,597	51,269	52,000	42,691	52,200	52,200	52,200
REPAIR & MAINTENANCE								
03-571-305 PLANT OPERA. R&M VEHICLES	345	1,633	1,126	2,000	1,671	2,000	2,000	2,000
03-571-310 PLANT OPERA. R&M EQUIPMENT	4,480	4,749	3,054	7,000	2,228	7,000	7,000	7,000
03-571-315 PLANT OPER. INFRASTRUCTURE	103,276	95,480	119,997	120,000	80,666	150,000	150,000	150,000
03-571-316 PLANT OPER-OSLUDGE	107,759	94,163	91,311	110,000	92,032	140,000	140,000	140,000
03-571-320 PLANT OPER. R&M-BUILDINGS	27,771	12,996	20,877	50,000	34,560	50,000	50,000	50,000
TOTAL REPAIR & MAINTENANCE	243,631	209,022	236,365	289,000	211,158	349,000	349,000	349,000

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

03 -WATER FUND
 71-PLANT OPERATIONS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SERVICES								
03-571-405 PLANT OPER-TELEPHONE	4,807	3,434	2,719	3,800	5,212	4,200	4,200	4,200
03-571-410 PLANT OPERA-UTILITIES	242,240	234,753	219,900	239,500	205,693	239,500	239,111	239,111
03-571-415 PLANT OPERA-LEGAL & PROF	653	711	0	0	0	0	0	0
03-571-416 PLANT OPER-REGULATORY FEES	21,912	21,192	22,428	25,000	23,551	25,000	25,000	25,000
03-571-417 PLANT OPER-LABORATORY FEES	31,538	26,466	36,001	32,500	30,799	32,500	32,500	32,500
03-571-420 PLANT OPERAT-DUES & SUBSCRIPT	210	210	0	300	240	320	320	320
03-571-425 PLANT OPERA-TRAVEL & TRAINING	701	1,542	1,057	3,000	501	3,000	3,000	3,000
TOTAL SERVICES	302,061	288,307	282,105	304,100	265,996	304,520	304,131	304,131
MISCELLANEOUS								
03-571-506 PLT-OPER-VEHICLE INS.	4,836	3,955	3,639	5,400	3,798	5,400	5,400	5,400
03-571-510 PLANT OP-EMPLOYEE APPRECIATION	100	0	25	50	25	0	0	0
03-571-535 PLANT OPERAT-LEASE PAYMENTS	412	350	95	0	411	700	700	700
TOTAL MISCELLANEOUS	5,349	4,304	3,759	5,450	4,234	6,100	6,100	6,100
CAPITAL EXPENDITURES								
03-571-601 PLANT OPER-EQUIPMENT PURCHASE	0	0	0	25,000	23,712	30,000	30,000	30,000
TOTAL CAPITAL EXPENDITURES	0	0	0	25,000	23,712	30,000	30,000	30,000
TOTAL 71-PLANT OPERATIONS	838,677	833,950	875,252	984,032	822,461	1,045,798	1,045,409	1,045,409
TOTAL EXPENDITURES	5,204,399	5,550,976	6,248,282	6,738,082	5,820,591	6,789,443	6,831,464	6,831,464
REVENUE OVER/(UNDER) EXPENDITURES	585,055	2,420,810	2,800,592	0	491,468	0	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
71-PLANT OPERATIONS

FUND - 03 -WATER FUND

571-105	PLANT OPER - SALARIES	PERMANENT NOTES: Funding for the salaries of Plant Operators and Maintenance Technicians rtment. This includes a 3% 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 OPER - OVERTIME	PERMANENT NOTES: Funding for overtime expenses for hourly employees for this department.Increase due to the age of equipment. WWP anticipates more call outs.
571-115	PLANT OPER - 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 - CERTIFICATION	PERMANENT NOTES: Funding for various Water and Wastewater Certifications for employees of this department.Increase due to Employees Certifications.
571-128	PLANT OPER - SPECIAL JOB PAY	PERMANENT NOTES: Employees receive "bilingual pay" at the rate of \$25 per month. Funding for one employee. Increase due to employees getting certified.
571-135	PLANT OPER - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
571-140	PLANT OPER - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2018 FY budget is based on a 15% increase in health insurance expense, Dental and Life Coverage Reduced
571-145	PLANT OPER - WORKER'S COMP	PERMANENT NOTES: Funding for Worker's Compensation Insurance expense.
571-155	PLANT OPER - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2017, the City's share is 12.09% of total payroll. Beginning January 2018, the rate decreases to 12.75%.Changing from 10yr vesting to 5 yr vesting still at 6% 2-1 match.
571-203	PLANT-OPER-WEARING APPAREL	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
71-PLANT OPERATIONS

FUND - 03 -WATER FUND

This line item covers the cost of uniforms for each employee.

571-205 PLANT OPERATIONS-GEN. SUPPLIEPERMANENT 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. Increase due to the increase on supplies.

571-210 PLANT OPERA.- OFFICE SUPPLIESPERMANENT 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 SUPPLIESPERMANENT 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. Need to purchase a push lawn mower.

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.

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

571-315	PLANT OPER. INFRASTRUCTURE	PERMANENT NOTES: This line item covers the cost of repairs of pumps and motors for the waste water plant.\$50,000 Replace/Purchase 1 Storm Pump for Plant 1. \$40,000 for on going maintainence.
571-315	PLANT OPER. INFRASTRUCTURE	NEXT YEAR NOTES: Repair work done on barscreen & converor.
571-316	PLANT OPERT-SLUDGE	PERMANENT NOTES: This line item covers the cost of transporting sludge.Increase due to higher flow & treatment.
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. Need to Remodel WWP#2 and the Interior for WWP#1.
571-405	PLANT OPER-TELEPHONE	PERMANENT NOTES: This line item covers the cost of the telephone lines.
571-405	PLANT OPER-TELEPHONE	NEXT YEAR NOTES: Increase due to phone plan charges.
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:

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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
71-PLANT OPERATIONS

FUND - 03 -WATER FUND

DEPARTMENT NOTES:

\$30,000.00 to purchase Blower Motor

FUND NOTES:

** END OF REPORT **

City of Angleton - 2017/2018 Budget

Debt Service Fund Table of Contents

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Expenditures	4-5
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CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

05 -DEBT SERVICE FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
AD VALOREM TAXES								
05-300-100 CURRENT TAXES	798,490	749,125	635,144	594,411	593,680	531,245	531,245	531,245
05-300-110 PRIOR YEAR DELINQUENT	22,702	19,458	17,180	18,000	10,252	18,000	18,000	18,000
TOTAL AD VALOREM TAXES	<u>821,193</u>	<u>768,583</u>	<u>652,324</u>	<u>612,411</u>	<u>603,932</u>	<u>549,245</u>	<u>549,245</u>	<u>549,245</u>
MISCELLANEOUS								
05-300-800 INTEREST INCOME	193	318	900	800	847	600	600	600
TOTAL MISCELLANEOUS	<u>193</u>	<u>318</u>	<u>900</u>	<u>800</u>	<u>847</u>	<u>600</u>	<u>600</u>	<u>600</u>
TRANSFERS								
05-300-903 TRANSFER FROM WATER FUND	8,259	8,100	8,100	1,113,385	1,113,386	1,095,644	1,095,644	1,095,644
05-300-904 TRANSFER FROM STREET FUND	100,000	159,905	219,549	213,880	213,880	746,317	746,317	746,317
05-300-905 PROCEEDS FROM REFUNDING	0	0	0	0	0	0	0	0
05-300-924 TRANSFER FROM 288 IMPACT FUND	0	0	0	165,791	165,791	44,418	44,418	44,418
05-300-925 TRANSFER FROM 220 IMPACT FUND	0	0	0	135,647	135,647	0	0	0
05-300-940 TRANSFER FROM ABL	412,348	424,460	419,721	368,295	368,295	439,529	439,529	439,529
05-300-950 TRANSFER FROM OTHER SOURCE	0	0	0	0	0	256,995	256,995	256,995
TOTAL TRANSFERS	<u>520,607</u>	<u>592,465</u>	<u>647,370</u>	<u>1,996,998</u>	<u>1,996,999</u>	<u>2,582,903</u>	<u>2,582,903</u>	<u>2,582,903</u>
TOTAL REVENUES	1,341,993	1,361,366	1,300,594	2,610,209	2,601,778	3,132,748	3,132,748	3,132,748

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	<p>PERMANENT NOTES: This revenue source is decreasing by \$40,733. The total tax rate for the 2017 FY is \$0.707598, which is one cent lower than last year. The Debt Service (I&S) portion of the tax rate is \$0.069575, which is slightly less than one cent lower than last year.</p>																														
300-110	PRIOR YEAR DELINQUENT	<p>PERMANENT NOTES: Collected from prior year delinquent property tax revenue.</p>																														
300-800	INTEREST INCOME	<p>PERMANENT NOTES: Interest income</p>																														
300-903	TRANSFER FROM WATER FUND	<p>PERMANENT NOTES: Water Department's portion of Bond Payments Below FY 2018 debt</p> <table border="0" style="margin-left: 40px;"> <tr> <td></td> <td style="text-align: center;">Prin</td> <td style="text-align: center;">Int</td> </tr> <tr> <td>2013 CO</td> <td style="text-align: right;">130000</td> <td style="text-align: right;">66234</td> </tr> <tr> <td>2013 Ref</td> <td style="text-align: right;">343432</td> <td style="text-align: right;">29800</td> </tr> <tr> <td>2010 CO</td> <td style="text-align: right;">90000</td> <td style="text-align: right;">1628 (-1222 from2850)</td> </tr> <tr> <td>2016 Ref</td> <td style="text-align: right;">370000</td> <td style="text-align: right;">56450</td> </tr> <tr> <td>Admin fee</td> <td style="text-align: right;">8100</td> <td></td> </tr> </table>		Prin	Int	2013 CO	130000	66234	2013 Ref	343432	29800	2010 CO	90000	1628 (-1222 from2850)	2016 Ref	370000	56450	Admin fee	8100													
	Prin	Int																														
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2010 CO	90000	1628 (-1222 from2850)																														
2016 Ref	370000	56450																														
Admin fee	8100																															
300-904	TRANSFER FROM STREET FUND	<p>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. FY 2018 Debt</p> <table border="0" style="margin-left: 40px;"> <tr> <td></td> <td style="text-align: center;">Prin</td> <td style="text-align: center;">Int</td> </tr> <tr> <td>2016 Ref CO</td> <td style="text-align: right;">100,000</td> <td style="text-align: right;">19,500</td> </tr> <tr> <td>2010 CO (25%)</td> <td style="text-align: right;">555,000</td> <td style="text-align: right;">9547</td> </tr> <tr> <td>2017 CO</td> <td style="text-align: right;">25,878</td> <td style="text-align: right;">2700</td> </tr> <tr> <td>admin</td> <td style="text-align: right;">2125</td> <td></td> </tr> <tr> <td></td> <td style="text-align: center;">Prin</td> <td style="text-align: center;">Int</td> </tr> <tr> <td>2016 Ref</td> <td style="text-align: right;">100000</td> <td style="text-align: right;">19500</td> </tr> <tr> <td>2010 CO (25%)</td> <td style="text-align: right;">555,000</td> <td style="text-align: right;">9547</td> </tr> <tr> <td>2017 CO</td> <td style="text-align: right;">10000</td> <td style="text-align: right;">8422</td> </tr> <tr> <td>Admin</td> <td style="text-align: right;">2125</td> <td></td> </tr> </table>		Prin	Int	2016 Ref CO	100,000	19,500	2010 CO (25%)	555,000	9547	2017 CO	25,878	2700	admin	2125			Prin	Int	2016 Ref	100000	19500	2010 CO (25%)	555,000	9547	2017 CO	10000	8422	Admin	2125	
	Prin	Int																														
2016 Ref CO	100,000	19,500																														
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	Prin	Int																														
2016 Ref	100000	19500																														
2010 CO (25%)	555,000	9547																														
2017 CO	10000	8422																														
Admin	2125																															
300-924	TRANSFER FROM 288 IMPACT FUND	<p>PERMANENT NOTES: Pmt of 2015 CO (55%) Fund 124 for FY18 remaining impact fee \$47178 in fund balance</p>																														
300-925	TRANSFER FROM 220 IMPACT FUND	<p>PERMANENT NOTES: Pmt of 2015 CO (45%) Fund 125</p>																														
300-940	TRANSFER FROM ABL	<p>PERMANENT NOTES: ABLC's portion on Bond Payments including new debt for 2017 FY 2018 Debt</p>																														

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
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	Prin	Int
2016 Ref	60,000	25,750
2013 Ref	256,568	22,263
2017 CO	45,935	14,675
Admin	2625	

300-950 TRANSFER FROM OTHER SOURCE

PERMANENT NOTES:
 Proceeds from infrastructure fund to retire 2015 CO P&I due to lack of impact fees from 288 project (55%) and 220 project (45%)
 FY 2018 debt

	Prin	Int
	170000	129413
Admin fee		2000

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

05 -DEBT SERVICE FUND
 80-DEBT SERVICE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	----- 2016-2017 -----		----- 2017-2018 -----		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SERVICES								
05-580-415 DEBT-LEGAL & PROF FEES	1,000	1,750	2,250	7,375	5,290	7,375	7,375	7,375
05-580-416 NON-GOV-LEGAL & PROF	0	0	1,500	10,101	1,125	10,100	10,100	10,100
TOTAL SERVICES	1,000	1,750	3,750	17,476	6,415	17,475	17,475	17,475
MISCELLANEOUS								
05-580-510 DEBT- INTEREST EXPENSE	269,537	223,525	186,810	150,518	118,005	300,546	300,546	300,546
05-580-511 DEBT-INTEREST EXPE-NON GOV	0	0	83)	346,797	308,681	284,747	284,747	284,747
05-580-515 DEBT-PRINCIPAL	1,068,049	1,123,739	1,098,015	1,034,430	1,074,430	1,421,568	1,421,568	1,421,568
05-580-517 DEBT-PRINC NON GOV	0	0	0	1,060,570	1,095,570	1,103,432	1,103,432	1,103,432
05-580-520 DEBT-CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	1,337,586	1,347,264	1,284,742	2,592,315	2,596,687	3,110,293	3,110,293	3,110,293
OTHER								
05-580-705 TRANSFER TO FUND BALANCE	0	0	0	418	0	4,980	4,980	4,980
TOTAL OTHER	0	0	0	418	0	4,980	4,980	4,980
TOTAL 80-DEBT SERVICE	1,338,586	1,349,014	1,288,492	2,610,209	2,603,102	3,132,748	3,132,748	3,132,748
TOTAL EXPENDITURES	1,338,586	1,349,014	1,288,492	2,610,209	2,603,102	3,132,748	3,132,748	3,132,748
REVENUE OVER/(UNDER) EXPENDITURES	3,407	12,352	12,102	0	(1,324)	0	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 - 05 -DEBT SERVICE FUND

80-DEBT SERVICE

580-415 DEBT-LEGAL & PROF FEES PERMANENT NOTES:
Administration Fees paid for Bonds

580-416 NON-GOV-LEGAL & PROF PERMANENT NOTES:
Separated Administration fees for all Non-Governmental Bonds

580-510 DEBT- INTEREST EXPENSE PERMANENT NOTES:
Interest Payments on Bonds.
Street - GO 2010 (81%), GO Ref 2016 (17%), CO 2017 (88%)
ABLC - GO Ref 2013 (43%), GO Ref 2016 (21%), CO 2017 (12%)
General - 2016 GO Ref (12%)

580-511 DEBT-INTEREST EXPE-NON GOV PERMANENT NOTES:
Separated Interest for Non-Governmental Fund - water debt
which includes GO Ref 2010 (19% of interest), GO Ref 2013
(57% of interest), CO 2013 (100% of interest), CO 2015 (100%
of interest), and GO Ref 2016 (50% of interest)

580-515 DEBT-PRINCIPAL PERMANENT NOTES:
Principal payments on Bonds.
Street - GO 2010 (81%), GO Ref 2016 (17%), CO 2017 (88%)
ABLC - GO Ref 2013 (43%), GO Ref 2016 (21%), CO 2017 (12%)
General - 2016 GO Ref (12%)

580-517 DEBT-PRINC NON GOV PERMANENT NOTES:
Separated Principal for Non-Governmental Fund - water debt
which includes GO Ref 2010 (19% of principal), GO Ref 2013
(57% of principal), CO 2013 (100% of principal), CO 2015
(100% of principal), and GO Ref 2016 (50% of
principal)

DEPARTMENT NOTES:FUND NOTES:

** END OF REPORT **

City of Angleton - 2017/2018 Budget

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CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

19 -CAPITAL EXP REVOLV FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PARKS & RECREATION								
19-300-700 TRANSFER FROM FUND BALANCE	0	0	0	166,423	0	85,840	298,572	298,572
TOTAL PARKS & RECREATION	0	0	0	166,423	0	85,840	298,572	298,572
MISCELLANEOUS								
19-300-800 INTEREST REVENUE	425	402	1,138	1,000	1,560	1,000	1,000	1,000
19-300-801 2012 PIPE LINE REVENUE	0	0	0	0	0	0	0	0
19-300-803 2013 PIPE LINE REVENUE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	425	402	1,138	1,000	1,560	1,000	1,000	1,000
TRANSFERS								
19-300-901 TRANSFER FROM GEN FUND	0	36,787	35,688	35,350	35,350	20,500	35,500	35,500
19-300-902 TRANSFER FROM STREET FUND	0	0	0	0	0	0	34,800	34,800
19-300-903 TRANSFER FROM WATER FUND	0	0	0	0	0	0	10,200	10,200
19-300-960 TRANSFER FROM REC CENTER	0	0	0	0	0	12,660	12,660	12,660
TOTAL TRANSFERS	0	36,787	35,688	35,350	35,350	33,160	93,160	93,160
TOTAL REVENUES	425	37,189	36,826	202,773	36,910	120,000	392,732	392,732

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 of funds from reserve to balance the budget. Available funds are from the past sale of easements across city property to pipeline companies.	
300-800	INTEREST REVENUE		PERMANENT NOTES: Interest earned based on account balance.	
300-901	TRANSFER FROM GEN FUND		PERMANENT NOTES: Reimbursement fo inter fund loan Fund 19 (120,000) 4th year of 4 years @ 4%;20,000 add 500.00	
300-960	TRANSFER FROM REC CENTER		PERMANENT NOTES: Partial payment from Rec Center on \$60,000 Cap Pur Loan on excercise equipment	

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

19 -CAPITAL EXP REVOLV FUND
 56-DEBT SERVICE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) (-----)		REQUESTED BUDGET DR	2017-2018 CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL			
SERVICES								
19-556-419 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0	0
TRANSFERS								
19-556-901 TRANSFER TO GEN FUND-LOAN	120,000	0	0	202,773	0	60,000	147,345	147,345
19-556-902 TRANSFER TO ST FUND-LOAN	0	0	0	0	0	0	143,366	143,366
19-556-903 TRANSFER TO WATER FUND-LOAN	0	0	0	0	0	0	42,021	42,021
19-556-941 TRANSFER TO UNEMPLOYMENT	50,000	0	0	0	0	0	0	0
19-556-960 TRANSFER TO REC CENTER	0	0	0	0	0	60,000	60,000	60,000
TOTAL TRANSFERS	170,000	0	0	202,773	0	120,000	392,732	392,732
TOTAL 56-DEBT SERVICE	170,000	0	0	202,773	0	120,000	392,732	392,732
TOTAL EXPENDITURES	170,000	0	0	202,773	0	120,000	392,732	392,732
REVENUE OVER/(UNDER) EXPENDITURES	(169,575)	37,189	36,826	0	36,910	0	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 - 19 -CAPITAL EXP REVOLV FUND

556-901 TRANSFER TO GEN FUND-LOAN

PERMANENT NOTES:

Transfer to General Fund for Capital Expenditures.

556-960 TRANSFER TO REC CENTER

PERMANENT NOTES:

Interfund loan for excersize equipment for 3 years pay out.

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

10 -POLICE DRUG CONFISCATION

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
FINES & PENALTIES								
10-300-410 COURT FORFEITURES	330	1,495	0	1,000	0	1,000	1,000	1,000
10-300-420 DRUG CONFISCATION	19,870	24,482	32,450	15,700	15,668	0	0	0
10-300-425 REVENUE FROM US CUSTOMES SERVI	0	0	0	0	0	0	0	0
TOTAL FINES & PENALTIES	20,200	25,976	32,450	16,700	15,668	1,000	1,000	1,000
MISCELLANEOUS								
10-300-800 INTEREST INCOME	20	40	170	50	134	100	100	100
10-300-801 SEIZURE ACCT-INTEREST INCOME	0	0	0	0	0	0	0	0
10-300-826 OFFICER FLOWER FUND	0	0	0	0	0	0	0	0
10-300-899 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	20	40	170	50	134	100	100	100
TRANSFERS								
10-300-995 TRANSF-FUND BALANCE	0	0	0	38,050	0	22,300	22,300	22,300
TOTAL TRANSFERS	0	0	0	38,050	0	22,300	22,300	22,300
TOTAL REVENUES	20,220	26,016	32,621	54,800	15,802	23,400	23,400	23,400

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 - 10 -POLICE DRUG CONFISCATION
 STATUS TYPE NUMBER# ACCOUNT NAME ACCOUNT BALANCE

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%.
300-420	DRUG CONFISCATION	PERMANENT NOTES: Revenue acquired by joint County Efforts
300-800	INTEREST INCOME	PERMANENT NOTES: Interest earned from the balance in the account.
300-995	TRANSF-FUND BALANCE	PERMANENT NOTES: 2016 Fund Balance \$61,575.03 and used \$38,050.00 in 2017 Still Remaining Balance \$23,525.03-22,300 = \$ 1,225

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

10 -POLICE DRUG CONFISCATION
 25-POLICE DEPARTMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) (----- 2017-2018 -----)		REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL			
SUPPLIES								
10-525-226 SMALL EQUIPMENT-RADAR	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
SERVICES								
10-525-405 TELEPHONE EXPENSE	0	0	0	0	0	0	0	0
10-525-410 FORFEITURE	2,500	0	0	0	0	0	0	0
10-525-426 SPECIAL SEV/OFFICER FLOWER FD	0	0	0	0	0	0	0	0
10-525-453 FIRING RANGE	0	18,587	4,902	11,800	6,368	3,400	3,400	3,400
10-525-460 CONFISCATION-OTHER SERVI	522	0	0	0	0	0	0	0
10-525-499 MISCELLANEOUS	0	0	0	0	251	0	0	0
TOTAL SERVICES	3,022	18,587	4,902	11,800	6,619	3,400	3,400	3,400
CAPITAL EXPENDITURES								
10-525-625 CE-EQUIPMENT	0	0	0	43,000	45,826	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	43,000	45,826	0	0	0
OTHER								
10-525-701 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
10-525-702 TRANSFER TO GENERAL FUND	0	0	0	0	0	20,000	20,000	20,000
TOTAL OTHER	0	0	0	0	0	20,000	20,000	20,000
TOTAL 25-POLICE DEPARTMENT								
	3,022	18,587	4,902	54,800	52,444	23,400	23,400	23,400
TOTAL EXPENDITURES								
	3,022	18,587	4,902	54,800	52,444	23,400	23,400	23,400
REVENUE OVER/(UNDER) EXPENDITURES								
	17,198	7,429	27,719	0	(36,643)	0	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 - 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. Didn't get to finish in the 2016-2017 Budget Year

525-460 CONFISCATION-OTHER SERVI

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

525-625 CE-EQUIPMENT

PERMANENT NOTES:
36 x 26P Yellow Taser with holster cartridge, battery and charger with 5 yrs warranty @ \$1349 As many as it will allow

525-702 TRANSFER TO GENERAL FUND

PERMANENT NOTES:
Transfer to GF to purchase Police Vehicle.

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

42 -HGAC-DJ-EDWARD BYRNE M

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
MISCELLANEOUS								
42-300-800 INTEREST INCOME	0	0	0	0	0	0	0	0
42-300-840 GRANT PROCEEDS	120,758	0	49,157	0	0	0	0	0
42-300-899 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	<u>120,758</u>	<u>0</u>	<u>49,157</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFERS								
42-300-901 TRANSFER FROM FORFEITURE ACCT	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	120,758	0	49,157	0	0	0	0	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 STATUS	ACCOUNT TYPE	NUMBER#	FUND - 42 -HGAC-DJ-EDWARD BYRNE M ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

42 -HGAC-DJ-EDWARD BYRNE M
 25-POLICE DEPARTMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
CAPITAL EXPENDITURES								
42-525-625 CE-POLICE EQUIPMENT	120,758	0	49,157	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	120,758	0	49,157	0	0	0	0	0
<hr/>								
TOTAL 25-POLICE DEPARTMENT	120,758	0	49,157	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	120,758	0	49,157	0	0	0	0	0
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	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
25-POLICE DEPARTMENT

FUND - 42 -HGAC-DJ-EDWARD BYRNE M

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

80 -POLICE DONATION FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) (----- 2017-2018 -----)		REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL			
UTILITIES INCOME								
80-300-305 DONATIONS-POLICE FIRE RANGE	0	976	160	0	0	0	0	0
80-300-306 DONATIONS-SHOP WITH A COP	0	0	1,000	20,000	18,205	20,000	20,000	20,000
TOTAL UTILITIES INCOME	0	976	1,160	20,000	18,205	20,000	20,000	20,000
MISCELLANEOUS								
80-300-800 INTEREST INCOME	4	2	3	0	39	0	0	0
80-300-825 DONATIONS (SWAT TEAM)	0	0	0	0	0	0	0	0
80-300-826 OFFICER FLOWER FUND	193	292	0	300	0	100	100	100
80-300-830 POLICE-McGRUFF DONATIONS	500	0	0	0	0	0	0	0
80-300-899 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	697	294	3	300	39	100	100	100
TRANSFERS								
80-300-995 TRANSFER FROM FUND BALANCE	0	0	0	0	0	13,000	13,000	13,000
TOTAL TRANSFERS	0	0	0	0	0	13,000	13,000	13,000
TOTAL REVENUES	697	1,270	1,163	20,300	18,244	33,100	33,100	33,100

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 - 80 -POLICE DONATION FUND ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-306	DONATIONS-SHOP WITH A COP		PERMANENT NOTES: Donations given to the Department to take children shopping for a Xmas present.	
300-306	DONATIONS-SHOP WITH A COP		NEXT YEAR NOTES: Donations given to the Department to take children shopping for a Xmas present.	
300-826	OFFICER FLOWER FUND		PERMANENT NOTES: Revenue recieved from the sale of soft drinks at the Police Department.	
300-826	OFFICER FLOWER FUND		NEXT YEAR 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. Donation given to us last year for the upcoming Xmas "Shop with a Cop Program"	

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

80 -POLICE DONATION FUND
 25-POLICE DEPARTMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		REQUESTED BUDGET DR	2017-2018 CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL			
SUPPLIES								
80-525-256 MCGUFF UNIFORM	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
SERVICES								
80-525-426 SPECIAL SERV/OFFICER FLOWER	452	327	440	300	307	100	100	100
80-525-430 POLICE-MCGRUFF EXPENSE	0	0	0	0	0	0	0	0
80-525-453 POLICE-FIRE RANGE	0	5,024	0	0	0	0	0	0
80-525-454 SHOP WITH A COP PROGRAM	0	0	0	8,500	5,930	33,000	33,000	33,000
TOTAL SERVICES	452	5,351	440	8,800	6,237	33,100	33,100	33,100
OTHER								
80-525-701 TRANSFER TO FUND BALANCE	0	0	0	11,500	0	0	0	0
TOTAL OTHER	0	0	0	11,500	0	0	0	0
TOTAL 25-POLICE DEPARTMENT	452	5,351	440	20,300	6,237	33,100	33,100	33,100
TOTAL EXPENDITURES	452	5,351	440	20,300	6,237	33,100	33,100	33,100
REVENUE OVER/(UNDER) EXPENDITURES	245	(4,081)	723	0	12,007	0	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 - 80 -POLICE DONATION FUND

25-POLICE DEPARTMENT

525-426 SPECIAL SERV/OFFICER FLOWER PERMANENT NOTES:
Money from Coke machine from officers family,funerals for
flowers

525-454 SHOP WITH A COP PROGRAM PERMANENT NOTES:
Donation given to us last year for the Xmas event.Combine
reserve and donations for program

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

101-A/C DONATIONS

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
UTILITIES INCOME								
101-300-300 A/C DONATIONS	200	490	150	200	1,333	400	400	400
101-300-380 TRANSFER FROM FUND 80	0	0	0	0	0	0	0	0
TOTAL UTILITIES INCOME	200	490	150	200	1,333	400	400	400
MISCELLANEOUS								
101-300-800 INTEREST INCOME	1	1	4	0	8	10	10	10
101-300-850 TRANSFER FROM FUND BALANCE	0	0	0	1,300	0	1,090	1,090	1,090
TOTAL MISCELLANEOUS	1	1	4	1,300	8	1,100	1,100	1,100
TOTAL REVENUES	201	491	154	1,500	1,341	1,500	1,500	1,500

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 - 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 2016 is \$1,304 with an anticipating increase of \$463 for 2017 .Total forward \$\$17,767.43	

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

101-A/C DONATIONS
 26-ANIMAL CONTROL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SUPPLIES								
101-526-205 A/C SUPPLIES	0	0	0	700	219	700	700	700
101-526-215 A/C EQUIPMENT	0	0	0	800	0	800	800	800
TOTAL SUPPLIES	0	0	0	1,500	219	1,500	1,500	1,500
OTHER								
101-526-701 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL 26-ANIMAL CONTROL	0	0	0	1,500	219	1,500	1,500	1,500
TOTAL EXPENDITURES	0	0	0	1,500	219	1,500	1,500	1,500
REVENUE OVER/(UNDER) EXPENDITURES	201	491	154	0	1,122	0	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 - 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
 AS OF: SEPTEMBER 30TH, 2017

107-ANGLETON ESD #3

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
MISCELLANEOUS								
107-300-800 REVENUE FROM ESD	215,280	233,820	247,714	270,000	272,881	280,000	280,000	280,000
107-300-801 INTEREST INCOME	0	0	0	10	215	0	0	0
107-300-826 LEASE PURCHASE REVENUE	0	600,000	0	0	0	0	0	0
TOTAL MISCELLANEOUS	215,280	833,820	247,722	270,010	273,096	280,000	280,000	280,000
TRANSFERS								
107-300-907 TRANSFER FROM FUND BALANCE	0	0	0	138,186	0	130,423	130,423	130,423
TOTAL TRANSFERS	0	0	0	138,186	0	130,423	130,423	130,423
TOTAL REVENUES	215,280	833,820	247,722	408,196	273,096	410,423	410,423	410,423

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 - 107-ANGLETON ESD #3 ACCOUNT NAME	ACCOUNT BALANCE
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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.	
300-907	TRANSFER FROM FUND BALANCE		PERMANENT NOTES: 2017 Fund balance of \$138,186.85 plus an anticipated \$63,215 in 2017 for a total of \$201,401.85.	

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

107-ANGLETON ESD #3
 30-FIRE DEPARTMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(- - - - - 2016-2017 - - - - -)		2017-2018		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SUPPLIES								
107-530-203 APPAREL	0	0	0	4,000	1,883	4,000	4,000	4,000
107-530-205 GENERAL SUPPLIES	0	0	1,734	3,000	0	3,000	3,000	3,000
107-530-215 VEHICLE EXPENSE	0	0	0	32,440	21,689	32,440	32,440	32,440
107-530-220 EQUIPMENT	0	0	5,998	40,000	35,752	90,000	140,000	140,000
TOTAL SUPPLIES	0	0	7,732	79,440	59,325	129,440	179,440	179,440
REPAIR & MAINTENANCE								
107-530-305 REPAIR & MAINTENANCE VEHICLE	0	0	5,995	8,000	11,645	8,000	8,000	8,000
107-530-310 FIRE EQUIPMENT	0	0	4,992	5,000	31,900	5,000	5,000	5,000
107-530-320 R&M BUILDING	0	0	5,837	5,000	0	5,000	5,000	5,000
TOTAL REPAIR & MAINTENANCE	0	0	16,824	18,000	43,545	18,000	18,000	18,000
SERVICES								
107-530-425 TRAVEL & TRAINING	0	0	8,720	5,000	2,350	5,000	5,000	5,000
TOTAL SERVICES	0	0	8,720	5,000	2,350	5,000	5,000	5,000
MISCELLANEOUS								
107-530-530 FIREDEPT-ESD	215,280	174,185	7,700	0	0	0	0	0
107-530-599 MISCELLANEOUS EXPENSE	0	0	0	1,000	0	1,000	1,000	1,000
TOTAL MISCELLANEOUS	215,280	174,185	7,700	1,000	0	1,000	1,000	1,000
CAPITAL EXPENDITURES								
107-530-615 ESD-INFRASTRUCTURE	0	0	0	188,426	0	138,426	0	0
107-530-625 CAPITAL VEHICLES	600,000	0	0	46,950	46,950	46,950	46,950	46,950
TOTAL CAPITAL EXPENDITURES	600,000	0	0	235,376	46,950	185,376	46,950	46,950
OTHER								
107-530-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	88,426	88,426
107-530-714 TRANSF TO CAPITAL LEASE PAYMEN	0	59,635	68,560	69,370	69,350	71,607	71,607	71,607
TOTAL OTHER	0	59,635	68,560	69,370	69,350	71,607	160,033	160,033
TOTAL 30-FIRE DEPARTMENT	815,280	233,820	109,535	408,186	221,520	410,423	410,423	410,423
TOTAL EXPENDITURES	815,280	233,820	109,535	408,186	221,520	410,423	410,423	410,423
REVENUE OVER/(UNDER) EXPENDITURES	(600,000)	600,000	138,187	10	51,577	0	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
30-FIRE DEPARTMENT

FUND - 107-ANGLETON ESD #3

530-215 VEHICLE EXPENSE PERMANENT NOTES:
SBCA Packs/Bottles, Mobile Radios

530-220 EQUIPMENT PERMANENT NOTES:
Rescue Equipment;PPE;Uniforms;Handheld Radios

530-320 R&M BUILDING PERMANENT NOTES:
Station remodels

530-425 TRAVEL & TRAINING PERMANENT NOTES:
Training Courses & Training Equipment

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.

530-615 ESD-INFRASTRUCTURE PERMANENT NOTES:
Adding a station North of Angleton to provide fire services for the ESD area assigned to Angleton

530-625 CAPITAL VEHICLES PERMANENT NOTES:
Vehicles for assistant Chief officers to reduce the wear and tear on their own personal vehicles and to have vehicles properly equipped for non-scene response

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:
3rd Payment for Lease Purchase of New Fire Truck to 10 years
\$53,500 principal payments plus interest \$15,869.78 per year
\$69,369.78

530-714 TRANSF TO CAPITAL LEASE PAYMENEXT YEAR NOTES:
4th Payent for Lease Purchase of New Fire Truck to 10 years
\$57,500 principal payment plus interest \$14,106.66 per year
\$71,606.66.

DEPARTMENT NOTES:FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

04 -HOTEL/MOTEL TAX FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
OTHER TAXES								
04-300-205 HOTEL/MOTEL TAX	204,681	255,919	267,412	265,000	159,111	275,000	275,000	275,000
TOTAL OTHER TAXES	204,681	255,919	267,412	265,000	159,111	275,000	275,000	275,000
MISCELLANEOUS								
04-300-800 INTEREST INCOME	2	291	1,239	1,200	1,819	2,100	2,100	2,100
TOTAL MISCELLANEOUS	2	291	1,239	1,200	1,819	2,100	2,100	2,100
TRANSFERS								
04-300-901 TRANSFER FROM GEN FUND	15,438	15,785	16,114	0	0	0	0	0
TOTAL TRANSFERS	15,438	15,785	16,114	0	0	0	0	0
TOTAL REVENUES	220,121	271,994	284,765	266,200	160,931	277,100	277,100	277,100

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

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.

300-800 INTEREST INCOME

PERMANENT NOTES:

The minimal amount under this line item reflects the higher interest rates being paid.

300-901 TRANSFER FROM GEN FUND

PERMANENT NOTES:

Amount transferred from General Fund for non-tourism related duties of the Tourism Coordinator position paid by HOT funds, representing 25% of the employee expense.

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

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

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(- - - - - 2016-2017 - - - - -)		(- - - - - 2017-2018 - - - - -)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
04-575-105 HOTEL/MOTEL - SALARIES	42,375	43,423	46,097	47,892	47,331	48,204	48,204	48,204
04-575-109 HOTEL/MOTEL - STIPEND	0	0	0	0	0	0	0	0
04-575-110 HOTEL/MOTEL - OVERTIME	0	0	0	0	0	0	0	0
04-575-115 HOTEL/MOTEL - LONGEVITY	180	240	300	360	274	315	315	315
04-575-120 HURRICANE OVERTIME PAY	0	0	0	0	0	0	0	0
04-575-125 HOTEL/MOTEL - AUTO ALLOWANCE	0	0	0	0	0	0	0	0
04-575-126 HOTEL CERTIFICATION PAY	0	0	0	0	0	6,000	6,000	6,000
04-575-135 HOTEL/MOTEL - FICA	3,433	3,939	3,969	3,691	4,396	4,125	4,125	4,125
04-575-140 HOTEL/MOTEL - HEALTH INS	10,072	10,908	10,909	12,189	7,575	8,917	8,917	8,917
04-575-141 HEALTH INS SUBSIDY	0	0	0	0	9	0	0	0
04-575-142 INS COMMISSION	0	0	0	0	307	360	360	360
04-575-145 HOTEL/MOTEL - WORKER'S COMP	80	85	92	94	90	124	124	124
04-575-150 HOTEL/MOTEL - UNEMPLOYMENT	0	0	0	0	0	0	0	0
04-575-155 HOTEL/MOTEL - RETIREMENT	5,539	6,381	6,339	5,838	6,524	6,786	6,786	6,786
04-575-165 HOTEL/MOTEL - MEDICAL EXPENSE	0	0	0	0	0	0	0	0
04-575-185 HOTEL/MOTEL - PAYROLL ACCRUAL	32	33	41	0	0	0	0	0
TOTAL PERSONNEL SERVICES	61,711	65,009	67,748	70,064	66,505	74,831	74,831	74,831
SUPPLIES								
04-575-205 HM - GENERAL SUPPLIES	780	664	1,344	1,500	123	1,000	1,000	1,000
TOTAL SUPPLIES	780	664	1,344	1,500	123	1,000	1,000	1,000
REPAIR & MAINTENANCE								
04-575-310 H/M-R&M-EQUIPMENT	0	0	1,000	1,425	1,922	2,000	2,000	2,000
TOTAL REPAIR & MAINTENANCE	0	0	1,000	1,425	1,922	2,000	2,000	2,000
SERVICES								
04-575-405 HM-TELEPHONE	480	480	1,020	1,580	1,626	1,600	1,600	1,600
04-575-415 HM-LEGAL & PROFESSIONAL	0	0	0	0	0	0	0	0
04-575-420 HM-DUES & SUBSCRIPTIONS	2,767	2,458	2,665	3,200	2,498	3,200	3,200	3,200
04-575-425 HM - TRAVEL & TRAINING	0	0	0	2,000	1,867	2,000	2,000	2,000
04-575-447 AUSTIN STATUE UTILITIES	0	0	0	0	0	0	0	0
04-575-464 SPECIAL EVENTS	39,328	59,948	65,871	70,000	57,906	70,000	70,000	70,000
04-575-465 HM-MAIN STREET PROJECTS	0	0	0	0	0	0	0	0
04-575-466 ADVERTISING	25,070	28,646	32,234	37,858	35,542	43,000	43,000	43,000
04-575-467 TOURISM-PREPARATION EXPENSE	0	0	0	0	0	0	0	0
04-575-499 HOTEL-MISCELLANEOUS	200	100	1,375	0	0	0	0	0
TOTAL SERVICES	67,845	91,633	103,165	114,638	99,439	119,800	119,800	119,800
MISCELLANEOUS								
04-575-520 CONTINGENCY	0	0	0	0	0	0	0	0
04-575-550 HOTEL-VISITORS CENTER	0	0	952	1,000	1,215	1,000	1,000	1,000
TOTAL MISCELLANEOUS	0	0	952	1,000	1,215	1,000	1,000	1,000

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

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

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(- - - - - 2016-2017 - - - - -)		(- - - - - 2017-2018 - - - - -)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
CAPITAL EXPENDITURES								
04-575-623 HOTEL-CAPITAL	0	5,500	906	15,000	0	0	0	0
04-575-625 H/M-CE-EQUIPMENT	5,299	0	890	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	5,299	5,500	1,797	15,000	0	0	0	0
OTHER								
04-575-700 TRANSFER TO FUND BALANCE	0	0	0	39,103	0	60,850	60,850	60,850
04-575-701 TRANSFER TO GF FOR ADMIN SERV	23,008	24,629	22,878	23,470	23,470	17,619	17,619	17,619
TOTAL OTHER	23,008	24,629	22,878	62,573	23,470	78,469	78,469	78,469
TOTAL 75-HOTEL/MOTEL	158,642	187,434	198,883	266,200	192,673	277,100	277,100	277,100
TOTAL EXPENDITURES	158,642	187,434	198,883	266,200	192,673	277,100	277,100	277,100
REVENUE OVER/(UNDER) EXPENDITURES	61,479	84,560	85,882	0	(31,742)	0	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 - 04 -HOTEL/MOTEL TAX FUND

75-HOTEL/MOTEL

575-105	HOTEL/MOTEL - SALARIES	PERMANENT NOTES: Funding for 75% salary of the Tourism & Special Events Coordinator. This includes a 3% increase.
575-115	HOTEL/MOTEL - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service 75%. Funding for Longevity Pay expense for one employee.
575-125	HOTEL/MOTEL - AUTO ALLOWANCE	PERMANENT NOTES: Car Allowance for Tourism & Special Events Coordinator.
575-135	HOTEL/MOTEL - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses 75%.
575-140	HOTEL/MOTEL - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2018 FY budget is based on a 15% increase in health insurance expense and a 15% Dental and Life Coverage
575-145	HOTEL/MOTEL - WORKER'S COMP	PERMANENT NOTES: Funding for Worker's Compensation Insurance expenses.
575-155	HOTEL/MOTEL - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2017, the City's share is 12.09% of total payroll. Beginning January 2018, the rate decreases to 12.75%. Changing from 10yr vesting to 5 yr vesting still at 6% 2-1 match.
575-205	HM - GENERAL SUPPLIES	PERMANENT NOTES: Supplies needed for office, paper, small equipment, small furniture
575-310	H/M-R&M-EQUIPMENT	PERMANENT NOTES: Incode Maintenance for annual Account Receivable Module
575-405	HM-TELEPHONE	PERMANENT NOTES: \$40 monthly telephone allowance for employee and Verizon Broad Band and Unlimited text and emails
575-420	HM-DUES & SUBSCRIPTIONS	PERMANENT NOTES: THLA, Rural Texas Tourism, BMI, SESAC, ASCAP, TTIA, GRAMMARLY
575-425	HM - TRAVEL & TRAINING	PERMANENT NOTES: Tourism College, Continuring Education, Vendor Cultivation
575-425	HM - TRAVEL & TRAINING	NEXT YEAR 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 - 04 -HOTEL/MOTEL TAX FUND

75-HOTEL/MOTEL

Tourism College, Continuring 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. This includes Magazines, AAA, Texas Highways, Tour Texas.Com, e blasts and publications specified for use in the Texas Travel centers Website, Brochures, maps, etc. This will also fund the re-branding initiative that will bring together community and city leaders to identify the brand image and personality that reflects Angleton and will best drive business results.

575-550 HOTEL-VIISITORS CENTER PERMANENT NOTES:
City Hall Maintenance and Improvement of 24 hour Visitor Information Kiosk.

575-623 HOTEL-CAPITAL PERMANENT NOTES:
Electronic road sign. Used for events.

575-700 TRANSFER TO FUND BALANCE PERMANENT NOTES:
Hotel has a fund balance of \$530,078.09 as if 2016 and anticipates to add an additional \$73,565 for a good balance of \$603,643.

575-701 TRANSFER TO GF FOR ADMIN SERV PERMANENT NOTES:
Transfer to General Fund representing 10% of the 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 **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

11 -COMMUNITY EVENTS

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
MISCELLANEOUS								
11-300-800 MARKET DAYS REV-NOVEMBER	65,548	42,718	40,120	40,000	47,441	44,000	44,000	44,000
11-300-801 INTEREST INCOME	0	66	279	200	390	300	300	300
11-300-805 MARKET DAYS REV-MARCH	0	36,988	39,249	40,000	40,925	44,000	44,000	44,000
11-300-810 FREEDOM FESTIVAL REVENUE	7,300	29,700	10,400	10,000	5,200	10,000	10,000	10,000
11-300-820 OTHER EVENTS REVENUE	1,515	1,000	0	0	0	0	0	0
TOTAL MISCELLANEOUS	74,363	110,472	90,047	90,200	93,956	98,300	98,300	98,300
TOTAL REVENUES	74,363	110,472	90,047	90,200	93,956	98,300	98,300	98,300

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	NUMBER#	FUND - 11 -COMMUNITY EVENTS ACCOUNT NAME	ACCOUNT BALANCE
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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. The increased revenue is due to raising the fees for a booth from \$175 to \$200. While the majority of the booths are this price, there are a few that have increased space and are a higher rate. this will only be the 2nd increase since 2011 when Market Days began with each increase only being \$25.	
300-801	INTEREST INCOME		PERMANENT NOTES: Interest Earned based on Balance Due to Fund	
300-805	MARKET DAYS REV-MARCH		PERMANENT NOTES: Fees collected for the rental of booths for November Market Days. Estimation of booths rented is 215. The increased revenue is due to raising the fees for a booth from \$175 to \$200. While the majority of the booths are this price, there are a few that have increased space and are a higher rate. this will only be the 2nd increase since 2011 when Market Days began with each increase only being \$25.	
300-810	FREEDOM FESTIVAL REVENUE		PERMANENT NOTES: Sponsors for Freedom Festival and any other revenue associated with Freedom.	
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.	

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

11 -COMMUNITY EVENTS
 57-ECONOMIC DEVELOPMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) (----- 2017-2018 -----)		REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL			
PERSONNEL SERVICES								
11-557-105 EVENTS-SALARIES	0	0	0	0	0	0	0	0
11-557-110 EVENTS-OVERTIME	0	0	0	0	0	0	0	0
11-557-135 EVENTS-FICA	62	0	10	0	0	0	0	0
11-557-140 EVENTS-HEALTH INS	0	0	0	0	0	0	0	0
11-557-141 EVENTS-HLTH-INS-SUBSID	0	0	0	0	0	0	0	0
11-557-145 EVENTS-WORKER'S COMP	0	0	0	0	0	0	0	0
11-557-155 EVENTS-RETIREMENT	50	0	16	0	0	0	0	0
TOTAL PERSONNEL SERVICES	112	0	27	0	0	0	0	0
SUPPLIES								
11-557-205 EVENT SUPPLIES	639	2,118	217	2,200	0	1,000	1,000	1,000
11-557-211 CENTENNIAL CELEBRATION	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	639	2,118	217	2,200	0	1,000	1,000	1,000
REPAIR & MAINTENANCE								
11-557-310 R&M EQUIPMENT	0	0	0	0	(0)	0	0	0
TOTAL REPAIR & MAINTENANCE	0	0	0	0	(0)	0	0	0
SERVICES								
11-557-463 MARKET DAYS EXPENSE	0	0	62	0	0	0	0	0
11-557-464 HEART OF X-MAS	9,177	9,542	10,273	10,000	527	10,000	10,000	10,000
11-557-465 FREEDOM FESTIVAL	21,407	20,140	24,287	26,000	25,773	26,000	26,000	26,000
11-557-466 VOLUNTEER APPRECIATION	1,000	900	2,425	2,500	318	2,500	2,500	2,500
11-557-476 BANK CREDIT CARD CHARGES	0	0	92	0	1,451	2,000	2,000	2,000
TOTAL SERVICES	31,584	30,582	37,138	38,500	28,070	40,500	40,500	40,500
CAPITAL EXPENDITURES								
11-557-625 CAPITAL EXPENSE	5,299	0	1,075	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	5,299	0	1,075	0	0	0	0	0
OTHER								
11-557-701 TRANSFER TO GENERAL FUND	25,000	35,000	51,500	49,500	49,500	50,000	50,000	50,000
11-557-721 TRANSFER TO FUND BALANCE	0	0	0	0	0	6,800	6,800	6,800
TOTAL OTHER	25,000	35,000	51,500	49,500	49,500	56,800	56,800	56,800
TOTAL 57-ECONOMIC DEVELOPMENT	62,633	67,701	89,957	90,200	77,569	98,300	98,300	98,300
TOTAL EXPENDITURES	62,633	67,701	89,957	90,200	77,569	98,300	98,300	98,300
REVENUE OVER/(UNDER) EXPENDITURES	11,730	42,771	91	0	16,386	0	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 - 11 -COMMUNITY EVENTS

57-ECONOMIC DEVELOPMENT

557-205 EVENT SUPPLIES

PERMANENT NOTES:

Purchase of miscellaneous supplies for community events.

557-310 R&M EQUIPMENT

PERMANENT NOTES:

Accounts Receivable Maintenance module/ 1/2 expensed only the other 1/2 is charged to (PD) in fund 555(IT) software

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 \$24,000 is for fireworks. The average cost per minute is \$1,000 plus. It also includes cost of security personel, advertising 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 recognition and thank you efforts I.E. dinner, special treats like cookies or gift cards.

557-476 BANK CREDIT CARD CHARGES

PERMANENT NOTES:

User fees charged for the credit card payments processed

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
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

13 -KEEP ANGELTON BEAUTIFUL

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PARKS & RECREATION								
13-300-701 TRANSFER FROM GENERAL FUND	0	0	0	6,622	0	0	0	0
TOTAL PARKS & RECREATION	0	0	0	6,622	0	0	0	0
MISCELLANEOUS								
13-300-800 INTEREST INCOME	18	37	107	100	140	0	0	0
13-300-804 KAB DONATIONS	25,391	23,697	22,062	25,000	21,902	25,000	25,000	25,000
13-300-805 DONATIONS	6,000	500	5,311	1,000	1,450	2,000	2,000	2,000
13-300-810 KAB AWARDS	0	500	0	0	0	0	0	0
13-300-811 TRANS FROM GF-COURT FINES	0	0	0	0	0	0	0	0
13-300-812 KAB-WASTE CONNECTION INCOME	0	0	0	0	0	4,500	4,500	4,500
13-300-813 PLANTER ADVERTISING	0	0	1,000	2,500	0	0	0	0
13-300-899 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	31,409	24,733	28,480	28,600	23,492	31,500	31,500	31,500
TRANSFERS								
13-300-900 TRANSFER FROM FUND BALANCE	0	0	0	13,374	0	19,248	19,248	19,248
TOTAL TRANSFERS	0	0	0	13,374	0	19,248	19,248	19,248
TOTAL REVENUES	31,409	24,733	28,480	48,596	23,492	50,748	50,748	50,748

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 - 13 -KEEP ANGELTON BEAUTIFUL ACCOUNT NAME	ACCOUNT BALANCE
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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.	
300-812	KAB-WASTE CONNECTION INCOME		PERMANENT NOTES: Waste Connection's contract provision to pay \$500 per month to KAB	
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 2016 \$41,760.43 with a possible - 2017 of \$3,844 still leaving \$37,916.43	

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

13 -KEEP ANGELTON BEAUTIFUL
 00-ADMINISTRATION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		2017-2018		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
13-500-105 KAB - SALARIES	15,602	4,591	6,391	25,000	12,777	23,861	23,861	23,861
13-500-110 KAB - OVERTIME	0	15	1	0	0	0	0	0
13-500-115 KAB - LONGEVITY	0	14	24	0	0	0	0	0
13-500-126 KAB - CERTIFICATION	0	0	21	0	0	0	0	0
13-500-135 KAB - FICA	1,210	367	497	1,912	977	1,825	1,825	1,825
13-500-140 KAB - HEALTH INS	0	1,251	1,431	0	0	0	0	0
13-500-145 KAB - WORKER'S COMP	35	37	34	38	34	55	55	55
13-500-155 KAB - RETIREMENT	0	566	799	3,046	1,545	3,003	3,003	3,003
13-500-185 KAB - PARYOLL ACCRUAL	3	(28)	(10)	0	0	0	0	0
TOTAL PERSONNEL SERVICES	16,849	6,813	9,188	29,996	15,333	28,744	28,744	28,744
SUPPLIES								
13-500-205 GENERAL SUPPLIES	62	94	573	750	282	750	750	750
13-500-206 EDUCATION SUPPLIES	0	0	0	0	0	0	0	0
13-500-207 AWARDS & RECOGNITION	413	59	130	750	684	750	750	750
13-500-210 OFFICE SUPPLIES	0	57	86	100	183	100	100	100
TOTAL SUPPLIES	475	210	789	1,600	1,149	1,600	1,600	1,600
REPAIR & MAINTENANCE								
13-500-325 R&M OTHER	0	0	0	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE	0	0	0	0	0	0	0	0
SERVICES								
13-500-406 COST-CLEAN UP	927	556	2,567	2,500	3,656	5,100	5,100	5,100
13-500-407 BEAUTIFICATION	9	333	362	2,500	1,305	2,500	2,500	2,500
13-500-408 EDUCATION	0	600	2,837	3,000	880	3,000	3,000	3,000
13-500-420 DUES & SUBSCRIPTIONS	25	400	250	500	1,504	1,479	1,479	1,479
13-500-425 TRAVEL & TRAINING	3,962	(274)	855	2,000	2,784	3,450	3,450	3,450
13-500-430 MAINTENANCE OF PLANTERS	0	0	79	1,500	2,038	3,200	3,200	3,200
13-500-455 CONTRACT LABOR	0	0	0	0	0	0	0	0
13-500-466 ADVERTISING	0	0	0	5,000	801	1,675	1,675	1,675
13-500-468 KAB-AWARD EXPENSE	0	0	0	0	0	0	0	0
TOTAL SERVICES	4,923	1,615	6,950	17,000	12,967	20,404	20,404	20,404
MISCELLANEOUS								
13-500-555 BAD DEBT EXPENSE	0	225	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	225	0	0	0	0	0	0
CAPITAL EXPENDITURES								
13-500-605 PLANTERS	0	0	2,945	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	2,945	0	0	0	0	0

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

13 -KEEP ANGELTON BEAUTIFUL
 00-ADMINISTRATION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
OTHER								
13-500-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
13-500-717 TRANSFER TO FUND 117	0	0	10,000	0	0	0	0	0
TOTAL OTHER	0	0	10,000	0	0	0	0	0
TOTAL 00-ADMINISTRATION	22,247	8,863	29,873	48,596	29,449	50,748	50,748	50,748
TOTAL EXPENDITURES	22,247	8,863	29,873	48,596	29,449	50,748	50,748	50,748
REVENUE OVER/(UNDER) EXPENDITURES	9,163	15,870	(1,393)	0	(5,957)	0	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 - 13 -KEEP ANGELTON BEAUTIFUL

00-ADMINISTRATION

500-105	KAB - SALARIES	PERMANENT NOTES: Funding for a part time position of 1,560 hr @ 16.00 to take over KAB program or \$25,000.
500-115	KAB - 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	KAB - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
500-140	KAB - 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	KAB - WORKER'S COMP	PERMANENT NOTES: Funding for Worker's Compensation Insurance expenses.
500-155	KAB - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2017, the City's share is 12.09% of total payroll. Beginning January 2018, the rate decreases to 12.75%. Changing from 10yr vesting to 5 yr vesting still at 6% 2-1 match.
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.
500-207	AWARDS & RECOGNITION	NEXT YEAR NOTES: This account also funds nominations for Keep Texas Beautiful awards and Yard of Month/Biz of Month certificate frames
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: City-wide Cleanup has become more expensive: \$1,800 tire collection, \$1,800 electronics recycling, \$100 portable toilets, \$500 tent, \$100 food, \$375 advertising/signage,

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 - 13 -KEEP ANGELTON BEAUTIFUL

00-ADMINISTRATION

\$425 t-shirts

500-407	BEAUTIFICATION	PERMANENT NOTES: This account covers beautification projects and supplies.
500-408	EDUCATION	PERMANENT NOTES: This account covers education projects and supplies.
500-420	DUES & SUBSCRIPTIONS	PERMANENT NOTES: These are dues and subscription fees for affiliated organizations and their materials.
500-420	DUES & SUBSCRIPTIONS	NEXT YEAR NOTES: This line item will now include \$1,239 for Keep Brazoria County Beautiful Association, which we are an affiliate
500-425	TRAVEL & TRAINING	PERMANENT NOTES: Travel has become more expensive but line item has not increased in several years
500-430	MAINTENANCE OF PLANTERS	PERMANENT NOTES: This pays water/irrigation vendor to water the downtown planters.It costs \$60 per week for watering of planters.
500-605	PLANTERS	PERMANENT NOTES: Planters for downtown beautification
500-717	TRANSFER TO FUND 117	PERMANENT NOTES: Downtown facade grant program

DEPARTMENT NOTES:FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

117-DOWNTOWN REVITALIZATION

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>UTILITIES INCOME</u>								
117-300-300 DONATION REVENUE	0	0	0	0	0	0	0	0
117-300-301 CITY'S PARTICIPATION	0	0	0	0	0	0	0	0
117-300-315 SPECIAL EVENTS REVENUE	0	0	0	0	0	0	0	0
TOTAL UTILITIES INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>PARKS & RECREATION</u>								
117-300-700 TRANSFER FROM FUND BALANCE	0	0	0	8,750	0	6,700	6,700	6,700
117-300-701 TRANSFER FROM GENERAL FUND	10,000	10,000	0	10,000	10,000	10,000	10,000	10,000
117-300-713 TRANSFER FROM KAS	0	0	10,000	0	0	0	0	0
TOTAL PARKS & RECREATION	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>18,750</u>	<u>10,000</u>	<u>16,700</u>	<u>16,700</u>	<u>16,700</u>
<u>MISCELLANEOUS</u>								
117-300-800 INTEREST INCOME	13	14	30	0	29	30	30	30
TOTAL MISCELLANEOUS	<u>13</u>	<u>14</u>	<u>30</u>	<u>0</u>	<u>29</u>	<u>30</u>	<u>30</u>	<u>30</u>
TOTAL REVENUES	10,013	10,014	10,030	18,750	10,029	16,730	16,730	16,730

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 - 117-DOWNTOWN REVITALIZATION ACCOUNT NAME	ACCOUNT BALANCE
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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 Balance	

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

117-DOWNTOWN REVITALIZATION
 00-ADMINISTRATION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		2017-2018		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SUPPLIES								
117-500-205 DOWNTOWN-SUPPLIES	62	24	16	50	0	30	30	30
117-500-215 SPECIAL EVENTS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	<u>62</u>	<u>24</u>	<u>16</u>	<u>50</u>	<u>0</u>	<u>30</u>	<u>30</u>	<u>30</u>
SERVICES								
117-500-415 DOWNTOWN-STUDY	0	0	75	0	0	0	0	0
117-500-425 DOWNTOWN-AWARDS	12,426	10,000	15,822	18,700	12,000	16,700	16,700	16,700
TOTAL SERVICES	<u>12,426</u>	<u>10,000</u>	<u>15,897</u>	<u>18,700</u>	<u>12,000</u>	<u>16,700</u>	<u>16,700</u>	<u>16,700</u>
CAPITAL EXPENDITURES								
117-500-625 DOWNTOWN-IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 00-ADMINISTRATION	12,488	10,024	15,913	18,750	12,000	16,730	16,730	16,730
TOTAL EXPENDITURES	12,488	10,024	15,913	18,750	12,000	16,730	16,730	16,730
REVENUE OVER/(UNDER) EXPENDITURES	(2,475)	(10)	(5,883)	0	(1,972)	0	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
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 choose 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
\$4,000.

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

07 -MC TECHNOLOGY FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) (----- 2017-2018 -----)		REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL			
FINES & PENALTIES								
07-300-407 MC-TECHNOLOGY FUND REVENUE	16,571	15,574	11,396	11,200	17,248	16,000	16,000	16,000
TOTAL FINES & PENALTIES	16,571	15,574	11,396	11,200	17,248	16,000	16,000	16,000
MISCELLANEOUS								
07-300-800 INTEREST INCOME	0	1	13	12	25	20	20	20
TOTAL MISCELLANEOUS	0	1	13	12	25	20	20	20
TRANSFERS								
07-300-900 TRANSFER FROM GEN FUND 01	0	18,000	3,375	0	0	0	0	0
TOTAL TRANSFERS	0	18,000	3,375	0	0	0	0	0
TOTAL REVENUES	16,571	33,575	14,784	11,212	17,273	16,020	16,020	16,020

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.	
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300-800	INTEREST INCOME		PERMANENT NOTES: Interest income earned based on the Funds Balance with the amount in Banks or Investments	
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CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

07 -MC TECHNOLOGY FUND
 20-COURTS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SUPPLIES								
07-520-210 OFFICE SUPPLIES	357	0	0	0	0	0	0	0
TOTAL SUPPLIES	357	0	0	0	0	0	0	0
REPAIR & MAINTENANCE								
07-520-310 EQUIPMENT MAINTENANCE-FEE/YR	12,210	12,820	13,751	11,212	11,234	7,623	7,623	7,623
TOTAL REPAIR & MAINTENANCE	12,210	12,820	13,751	11,212	11,234	7,623	7,623	7,623
CAPITAL EXPENDITURES								
07-520-625 MC TECH EQUIPMENT	1,620	0	656	0	0	0	0	0
07-520-630 FIBER LINE EXPENSE	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	1,620	0	656	0	0	0	0	0
OTHER								
07-520-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	8,397	8,397	8,397
07-520-701 TRANSFER TO GL (LP)	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	8,397	8,397	8,397
TOTAL 20-COURTS	14,187	12,820	14,407	11,212	11,234	16,020	16,020	16,020
TOTAL EXPENDITURES	14,187	12,820	14,407	11,212	11,234	16,020	16,020	16,020
REVENUE OVER/(UNDER) EXPENDITURES	2,385	20,755	377	0	6,039	0	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 - 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, WILL BE MOVING THESE 2 EXPENSES TO
THE GENERAL FUND (01-520-310) (2) Acucop Server, Police
Interface \$3,000

520-700 TRANSFER TO FUND BALANCE PERMANENT NOTES:

The fund balance for 2016 was \$2,506.89 and anticipating
to increase it by \$10,839 this year for a good balance of
\$13,345.89

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

08 -MC-BUILDING SECURITY FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
FINES & PENALTIES								
08-300-408 MC-BUILDING SECURITY REVENUE	12,428	11,674	8,547	8,400	12,939	9,288	9,288	9,288
TOTAL FINES & PENALTIES	12,428	11,674	8,547	8,400	12,939	9,288	9,288	9,288
MISCELLANEOUS								
08-300-800 INTEREST	3	0	7	5	24	20	20	20
TOTAL MISCELLANEOUS	3	0	7	5	24	20	20	20
TRANSFERS								
08-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUES	12,431	11,674	8,554	8,405	12,963	9,308	9,308	9,308

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 - 08 -MC-BUILDING SECURITY FUND ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

- 300-408 MC-BUILDING SECURITY REVENUE PERMANENT NOTES:
Revenue for Security Fess collected from citations at the rate of \$3 per conviction. Reduction based on history.
- 300-408 MC-BUILDING SECURITY REVENUE NEXT YEAR NOTES:
Revenue for Security Fess collected from citations at the rate of \$3 per conviction. Reduction based on history.
- 300-800 INTEREST PERMANENT NOTES:
Interest Earned based on Fund's balance from accounts in Banks & Investments
- 300-900 TRANSFER FROM FUND BALANCE PERMANENT NOTES:
Transfer from its own Fund Balance to balance the budget.

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

08 -MC-BUILDING SECURITY FUND
 20-COURTS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SUPPLIES								
08-520-205 SECURITY FUND-GENERAL SUPPLIES	74	0	291	885	0	985	985	985
08-520-220 POSTAGE	80	95	0	200	86	1,103	1,103	1,103
TOTAL SUPPLIES	154	95	291	1,085	86	2,088	2,088	2,088
SERVICES								
08-520-405 MC-SEC-AIR TIME USAGE	1,066	785	453	1,080	0	1,080	1,080	1,080
08-520-420 DUES & SUBSCRIPTIONS	0	100	100	120	100	120	120	120
08-520-425 MC-SECURITY-TRAVEL & TRINING	2,630	2,439	3,418	3,500	1,317	4,021	4,021	4,021
TOTAL SERVICES	3,696	3,324	3,971	4,700	1,417	5,221	5,221	5,221
CAPITAL EXPENDITURES								
08-520-625 SECURITY FUND EQUIPMENT	0	0	0	0	0	0	0	0
08-520-626 SECURITY FUND SMALL EQUIPMENT	300	0	0	628	76	0	0	0
TOTAL CAPITAL EXPENDITURES	300	0	0	628	76	0	0	0
OTHER								
08-520-700 TRANSFER TO FUND BALANCE	0	0	4,000	0	0	0	0	0
08-520-701 TRANSFER TO GENERAL FUND	14,000	8,000	0	1,992	1,992	2,000	2,000	2,000
TOTAL OTHER	14,000	8,000	4,000	1,992	1,992	2,000	2,000	2,000
TOTAL 20-COURTS	18,150	11,419	8,262	8,405	3,571	9,308	9,308	9,308
TOTAL EXPENDITURES	18,150	11,419	8,262	8,405	3,571	9,308	9,308	9,308
REVENUE OVER/(UNDER) EXPENDITURES	(5,719)	255	291	0	9,391	(0)	(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
 20-COURTS

FUND - 08 -MC-BUILDING SECURITY FUND

520-205 SECURITY FUND-GENERAL SUPPLIEPERMANENT NOTES:
 Daily use of door hangers, post cards/letters to notify
 defendants of outstanding warrants. Six uniform dress
 shirts for the 3 new civilian volunteer bailiffs
 (professional look). Toner cartridge for Dell Laser printer
 in warrant office (1 yr life).

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:
 Annual dues for 2 officers in the Texas Marshall's
 Association.

520-425 MC-SECURITY-TRAVEL & TRINING PERMANENT NOTES:
 TMCEC Warrant Officer/Bailiff Training Conf for (2
 Officers); TMCEC Warrant Officer/Bailiff Training Conf.
 (Reserve Officers) for (2 Warrant Officers (3 Civ Bailiffs))
 TEXAS MARSHALL'S ASSOC. Warrant Officer & Bailiff Training
 Conference FOR (2) Officers

520-425 MC-SECURITY-TRAVEL & TRINING NEXT YEAR NOTES:
 TMCEC Warrant Officer/Bailiff Training Conf for (2
 Officers); TMCEC Warrant Officer/Bailiff Training Conf.
 (Reserve Officers) for (2 Warrant Officers (3 Civ Bailiffs))
 TEXAS MARSHALL'S ASSOC. Warrant Officer & Bailiff Training
 Conference FOR (2) Officers

520-626 SECURITY FUND SMALL EQUIPMENTPERMANENT NOTES:
 Replace 1 I-Pad with I-pad Pro 128gb. Both I-pads currently
 used by the warrant division were I-pad Gen 1 and are no
 longer operational with the system upgrade to IOS 9.

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
 AS OF: SEPTEMBER 30TH, 2017

12 -CHILD SAFETY FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)
FINES & PENALTIES								
12-300-401 COURT REVENUE	13,069	10,342	5,787	6,000	8,069	7,000	7,000	7,000
TOTAL FINES & PENALTIES	13,069	10,342	5,787	6,000	8,069	7,000	7,000	7,000
MISCELLANEOUS								
12-300-800 INTEREST	5	7	12	0	21	15	15	15
TOTAL MISCELLANEOUS	5	7	12	0	21	15	15	15
TOTAL REVENUES	13,074	10,349	5,800	6,000	8,090	7,015	7,015	7,015

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

300-800 INTEREST

PERMANENT NOTES:
Interest earned based on balance.

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

12 -CHILD SAFETY FUND
 20-COURTS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
OTHER								
12-520-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	1,015	1,015	1,015
12-520-701 TRANS TO GF FOR CROSSING GUARD	12,000	10,300	5,780	6,000	6,000	6,000	6,000	6,000
TOTAL OTHER	<u>12,000</u>	<u>10,300</u>	<u>5,780</u>	<u>6,000</u>	<u>6,000</u>	<u>7,015</u>	<u>7,015</u>	<u>7,015</u>
TOTAL 20-COURTS	12,000	10,300	5,780	6,000	6,000	7,015	7,015	7,015
TOTAL EXPENDITURES	<u>12,000</u>	<u>10,300</u>	<u>5,780</u>	<u>6,000</u>	<u>6,000</u>	<u>7,015</u>	<u>7,015</u>	<u>7,015</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>1,074</u>	<u>49</u>	<u>20</u>	<u>0</u>	<u>2,090</u>	<u>0</u>	<u>0</u>	<u>0</u>

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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
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
 AS OF: SEPTEMBER 30TH, 2017

115-CAP LEASE PURCH-ENTERPR

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) (----- 2017-2018 -----)		REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL			
UTILITIES INCOME								
115-300-303 TRANSFERRED REVENUE-WATER	0	0	0	10,200	10,200	10,200	0	0
TOTAL UTILITIES INCOME	0	0	0	10,200	10,200	10,200	0	0
TOTAL REVENUES	0	0	0	10,200	10,200	10,200	0	0

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 Nistoy for the Service Center \$10,200 per year

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

115-CAP LEASE PURCH-ENTERPR
 56-DEBT SERVICE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>MISCELLANEOUS</u>								
115-556-510 INTEREST PAYMENT	0	0	0	4,267	3,758	3,206	0	0
115-556-515 PRINCIPAL PAYMENT	0	0	0	5,933	6,442	6,994	0	0
TOTAL MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,200</u>	<u>10,200</u>	<u>10,200</u>	<u>0</u>	<u>0</u>
TOTAL 56-DEBT SERVICE	0	0	0	10,200	10,200	10,200	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,200</u>	<u>10,200</u>	<u>10,200</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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 - 115-CAP LEASE PURCH-ENTERPR

56-DEBT SERVICE

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
 AS OF: SEPTEMBER 30TH, 2017

114-CAPITAL LEASE PURCH-GOV

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)
UTILITIES INCOME								
114-300-301 TRANSFERRED REV-GENERAL FUND	132,430	45,096	21,000	17,025	17,026	15,000	0	0
114-300-302 TRANSFERRED REV-STREET FUND	43,343	34,800	34,800	34,800	34,800	34,800	0	0
114-300-307 TRANSFERRED REVENUE-ESD	0	59,635	68,560	69,370	69,350	71,607	71,607	71,607
114-300-360 TRANSFERRED REVENUE-REC CENTER	29,903	22,422	22,200	20,545	20,545	0	0	0
114-300-383 TRANSFERRED REVENUE- RECYCLING	0	10,200	10,200	0	0	0	0	0
TOTAL UTILITIES INCOME	<u>205,676</u>	<u>172,153</u>	<u>156,760</u>	<u>141,740</u>	<u>141,721</u>	<u>121,407</u>	<u>71,607</u>	<u>71,607</u>
PARKS & RECREATION								
114-300-700 TRANSFER FROM FUND BALANE	0	0	0	3,025	0	0	0	0
TOTAL PARKS & RECREATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,025</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	205,676	172,153	156,760	144,765	141,721	121,407	71,607	71,607

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 - 114-CAPITAL LEASE PURCH-GOV ACCOUNT NAME	ACCOUNT BALANCE
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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:
4th year payment of 10 years for ESD New Fire Truck
Principal \$57,500 plus interest \$14,107
- 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.

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

114-CAPITAL LEASE PURCH-GOV
 56-DEBT SERVICE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SERVICES								
114-556-415 PROFESSIONAL FEES-SET UP	0	3,060	0	0	0	0	0	0
TOTAL SERVICES	0	3,060	0	0	0	0	0	0
MISCELLANEOUS								
114-556-510 INTEREST PAYMENT	32,920	42,171	43,799	34,708	63,708	29,761	14,107	14,107
114-556-515 PRINCIPAL PAYMENT	170,071	126,862	111,960	110,057	79,032	91,646	57,500	57,500
TOTAL MISCELLANEOUS	202,991	169,034	155,759	144,765	142,739	121,407	71,607	71,607
TOTAL 56-DEBT SERVICE	202,991	172,094	155,759	144,765	142,739	121,407	71,607	71,607
TOTAL EXPENDITURES	202,991	172,094	155,759	144,765	142,739	121,407	71,607	71,607
REVENUE OVER/(UNDER) EXPENDITURES	2,685	60	1,002	0	(1,019)	0	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 - 114-CAPITAL LEASE PURCH-GOV

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
 AS OF: SEPTEMBER 30TH, 2017

41 -UNEMPLOYMENT FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)
LICENSES & PERMITS								
41-300-501 TRANSF FROM GF-500	0	2,214	0	0	0	0	0	0
41-300-505 TRANSF GF-ATTORNEY	0	0	0	0	0	42,104	42,104	42,104
41-300-560 TRANSF FROM WATER-560	0	745	0	0	0	0	0	0
41-300-565 TRANSF FROM WATER-565	0	1,189	3,417	0	0	0	0	0
TOTAL LICENSES & PERMITS	0	4,148	3,417	0	0	42,104	42,104	42,104
GARBAGE								
41-300-660 TRANSF FROM REC CENTER	0	1,470	1,470	0	0	2,605	2,605	2,605
TOTAL GARBAGE	0	1,470	1,470	0	0	2,605	2,605	2,605
MISCELLANEOUS								
41-300-800 INTEREST INCOME	0	0	90	0	129	20	20	20
TOTAL MISCELLANEOUS	0	0	90	0	129	20	20	20
TRANSFERS								
41-300-900 TRANS FROM FUND BALANCE	0	0	0	50,000	0	5,271	5,271	5,271
41-300-919 TRANS FROM CAPI EXP REV FUND	50,000	0	0	0	0	0	0	0
TOTAL TRANSFERS	50,000	0	0	50,000	0	5,271	5,271	5,271
TOTAL REVENUES	50,000	5,618	4,977	50,000	129	50,000	50,000	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:

300-505	TRANSF GF-ATTORNEY		PERMANENT NOTES: Transfer from Attorney's PTO reimbursement	
300-660	TRANSF FROM REC CENTER		PERMANENT NOTES: Rec Center's Unemployment reimbursement	
300-800	INTEREST INCOME		PERMANENT NOTES: Interest earned based on balance.	
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
 AS OF: SEPTEMBER 30TH, 2017

41 -UNEMPLOYMENT FUND
 00-ADMINISTRATION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(- - - - - 2016-2017 - - - - -)		(- - - - - 2017-2018 - - - - -)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
41-500-105 SALARY-PTO	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0
SERVICES								
41-500-423 UNEMPLOYMENT EXPENSE	2,214	0	0	25,000	0	25,000	25,000	25,000
41-500-424 PTO-EXPENSE	0	0	0	25,000	0	25,000	25,000	25,000
TOTAL SERVICES	2,214	0	0	50,000	0	50,000	50,000	50,000
MISCELLANEOUS								
41-500-525 UNEMPLOYMENT-POLICE	0	0	0	0	0	0	0	0
41-500-550 UNEMPLOYMENT-PARKS	0	0	0	0	0	0	0	0
41-500-560 UNEMPLOYMENT-WATER COLL560	745	3,471	0	0	0	0	0	0
41-500-565 UNEMPLOYMENT-WATER 565	1,189	(54)	0	0	0	0	0	0
TOTAL MISCELLANEOUS	1,934	3,417	0	0	0	0	0	0
CAPITAL EXPENDITURES								
41-500-660 UNEMPLOYMENT-REC 506	1,470	780	0	0	2,605	0	0	0
TOTAL CAPITAL EXPENDITURES	1,470	780	0	0	2,605	0	0	0
OTHER								
41-500-725 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL 00-ADMINISTRATION	5,618	4,197	0	50,000	2,605	50,000	50,000	50,000

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

41 -UNEMPLOYMENT FUND
 05-ATTORNEY

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
41-505-105 ATTORNEY-PTO	0	0	0	0	35,139	0	0	0
41-505-135 ATTORNEY-FICA	0	0	0	0	2,688	0	0	0
41-505-140 ATTORNEY HEALTH INS	0	0	0	0	29	0	0	0
41-505-155 ATTORNEY-RETIREMENT	0	0	0	0	4,248	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	42,104	0	0	0
TOTAL 05-ATTORNEY	0	0	0	0	42,104	0	0	0
TOTAL EXPENDITURES	5,618	4,197	0	50,000	44,709	50,000	50,000	50,000
REVENUE OVER/(UNDER) EXPENDITURES	44,382	1,421	4,977	0	(44,580)	0	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 - 41 -UNEMPLOYMENT FUND

00-ADMINISTRATION

500-423 UNEMPLOYMENT EXPENSE

PERMANENT NOTES:

Funds budgeted for unemployment expenses for all Funds and Departments. Expenses incurred in 2017/2018 will be repaid by the appropriate Fund(s) in 2018/2019. Including payment for PTO expenses

500-424 PTO-EXPENSE

PERMANENT NOTES:

Funds budgeted for PTO expenses for all Funds and Departments. Expenses incurred in 2017/2018 will be repaid by the appropriate Fund(s) in 2018/2019.

DEPARTMENT NOTES:

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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
05-ATTORNEY

FUND - 41 -UNEMPLOYMENT FUND

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

82 -CITY EMPLOYEE FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		2017-2018 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
<u>MISCELLANEOUS</u>								
82-300-800 INTEREST	6	7	18	15	17	5	5	5
82-300-850 COKE MONEY	463	333	440	450	410	300	300	300
82-300-899 MISCELLANEOUS	502	744	132	100	0	100	100	100
TOTAL MISCELLANEOUS	971	1,083	590	565	427	405	405	405
<u>TRANSFERS</u>								
82-300-900 TRANSFER FROM FUND BALANCE	0	0	0	2,185	0	2,345	2,345	2,345
TOTAL TRANSFERS	0	0	0	2,185	0	2,345	2,345	2,345
TOTAL REVENUES	971	1,083	590	2,750	427	2,750	2,750	2,750

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.	
300-800	INTEREST		NEXT YEAR 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.	
300-850	COKE MONEY		NEXT YEAR 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.	
300-899	MISCELLANEOUS		NEXT YEAR 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	
300-900	TRANSFER FROM FUND BALANCE		NEXT YEAR NOTES: Transfer from fund balance to fund City Employee Projects. Fund Balance YE 2015 appx. \$6,392.35 Reduced by \$2,251 in 2017 Balance \$4,141.35 Remaining Bal \$1,796.35	

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

82 -CITY EMPLOYEE FUND
 06-MAINTENANCE DEPT.

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		2017-2018		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SUPPLIES								
82-506-205 SUPPLIES	128	134	292	500	406	500	500	500
82-506-206 APPRECIATION DINNER	1,558	1,216	311	2,250	2,299	2,250	2,250	2,250
TOTAL SUPPLIES	1,686	1,351	602	2,750	2,705	2,750	2,750	2,750
MISCELLANEOUS								
82-506-599 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0
OTHER								
82-506-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL 06-MAINTENANCE DEPT.	1,686	1,351	602	2,750	2,705	2,750	2,750	2,750
TOTAL EXPENDITURES	1,686	1,351	602	2,750	2,705	2,750	2,750	2,750
REVENUE OVER/(UNDER) EXPENDITURES	(715)	(267)	(13)	0	(2,278)	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

FUND - 82 -CITY EMPLOYEE FUND

06-MAINTENANCE DEPT.

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
 AS OF: SEPTEMBER 30TH, 2017

83 -RECYCLING FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
UTILITIES INCOME								
83-300-301 RECYLING BAGS	151	363	376	400	2,299	50	50	50
TOTAL UTILITIES INCOME	151	363	376	400	2,299	50	50	50
MISCELLANEOUS								
83-300-800 RECYCLING-INTEREST	13	15	16	15	49	5	5	5
83-300-801 RECYCLING INCOME	14,051	15,152	21,948	22,000	21,186	6,366	6,366	6,366
83-300-802 RECYCLING FRANCHISE FEE	5,483	5,504	5,600	5,477	5,181	1,413	1,413	1,413
83-300-803 RECY-BAG COST OVRAGE REIM	0	770	0	0	0	0	0	0
83-300-830 LEASE PURCHASE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	19,547	21,442	27,564	27,492	26,415	7,784	7,784	7,784
TRANSFERS								
83-300-901 TRANSFER FROM FUND BALANCE	0	0	0	2,330	0	2,168	2,168	2,168
TOTAL TRANSFERS	0	0	0	2,330	0	2,168	2,168	2,168
TOTAL REVENUES	19,699	21,804	27,940	30,222	28,714	10,002	10,002	10,002

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.
300-301	RECYLING BAGS	NEXT YEAR 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.
300-800	RECYCLING-INTEREST	NEXT YEAR 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 .36 per customer per month.
300-801	RECYCLING INCOME	NEXT YEAR NOTES: The revenue is based on the number of customers x .36 per customer per month. Oct-Dec until we go with the Recycling Bins.
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
300-802	RECYCLING FRANCHISE FEE	NEXT YEAR 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
300-901	TRANSFER FROM FUND BALANCE	NEXT YEAR NOTES: If needed to purchase 1 more order of Recycling Bags. Fund Balance anticipated 2017 \$12,108.40

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

83 -RECYCLING FUND
 60-COLLECTIONS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	----- 2016-2017 -----		----- 2017-2018 -----		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SUPPLIES								
83-560-220 RECYCLING BAG COST	15,124	24,507	16,548	24,822	17,146	8,589	8,589	8,589
TOTAL SUPPLIES	15,124	24,507	16,548	24,822	17,146	8,589	8,589	8,589
OTHER								
83-560-701 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
83-560-703 TRANSFER TO GENERAL FUND	0	15,477	5,600	5,400	5,400	1,413	1,413	1,413
TOTAL OTHER	0	15,477	5,600	5,400	5,400	1,413	1,413	1,413
TOTAL 60-COLLECTIONS	15,124	39,984	22,148	30,222	22,546	10,002	10,002	10,002
TOTAL EXPENDITURES	15,124	39,984	22,148	30,222	22,546	10,002	10,002	10,002
REVENUE OVER/(UNDER) EXPENDITURES	4,575	(18,180)	5,792	0	6,168	0	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 - 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.

560-220 RECYCLING BAG COST

NEXT YEAR 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.

560-703 TRANSFER TO GENERAL FUND

NEXT YEAR NOTES:

Transfer to General Fund as Franchise Tax collected.

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

58 -TIRZ#1 PROPERTY TAX

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
AD VALOREM TAXES								
58-300-100 CURRENT TAX	29,739	18,600	20,336	23,243	23,243	23,243	23,243	23,243
58-300-101 REVENUE FROM ANGLETON DRAINAGE	0	0	976	2,398	0	2,398	2,398	2,398
TOTAL AD VALOREM TAXES	29,739	18,600	21,311	25,641	23,243	25,641	25,641	25,641
FINES & PENALTIES								
58-300-400 TAX PENALTIES	0	0	2,908	0	0	0	0	0
TOTAL FINES & PENALTIES	0	0	2,908	0	0	0	0	0
MISCELLANEOUS								
58-300-800 INTEREST INCOME	68	112	348	300	141	100	100	100
TOTAL MISCELLANEOUS	68	112	348	300	141	100	100	100
TRANSFERS								
58-300-900 TRANSFER FROM FUND BALANCE	0	0	3	130,571	0	22,733	22,733	22,733
TOTAL TRANSFERS	0	0	3	130,571	0	22,733	22,733	22,733
TOTAL REVENUES	29,807	18,712	24,569	156,512	23,383	48,474	48,474	48,474

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 - 58 -TIRZ#1 PROPERTY TAX
 STATUS TYPE NUMBER# ACCOUNT NAME ACCOUNT BALANCE

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
 AS OF: SEPTEMBER 30TH, 2017

58 -TIRZ#1 PROPERTY TAX
 00-ADMINISTRATION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) (----- 2017-2018 -----)		REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL			
SERVICES								
58-500-401 REIMBURSEMENT TO COA	0	0	0	2,908	0	0	0	0
58-500-415 PROFESSIONAL FEES	0	0	0	0	0	0	0	0
58-500-416 REIMBURSEMENT TO PARTNERS	0	0	0	153,604	130,571	48,474	48,474	48,474
58-500-417 REIMBURSEMENT TO ANG DRAIN DIS	0	0	0	0	0	0	0	0
58-500-499 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	156,512	130,571	48,474	48,474	48,474
TOTAL 00-ADMINISTRATION	0	0	0	156,512	130,571	48,474	48,474	48,474
TOTAL EXPENDITURES	0	0	0	156,512	130,571	48,474	48,474	48,474
REVENUE OVER/(UNDER) EXPENDITURES	29,807	18,712	24,569	0	(107,188)	0	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
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 DIPERMANENT 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
 AS OF: SEPTEMBER 30TH, 2017

105-OBJ-POLICE GRANT

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	----- 2016-2017 -----		----- 2017-2018 -----		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
UTILITIES INCOME								
105-300-300 OBJ-GRANT PROCEEDS	0	0	0	18,431	18,431	0	0	0
105-300-305 POLICE MATCH TRANSFER	0	0	4,610	0	0	0	0	0
TOTAL UTILITIES INCOME	0	0	4,610	18,431	18,431	0	0	0
PARKS & RECREATION								
105-300-700 TRANSFER FROM FUND BALANCE	0	0	0	4,610	0	0	0	0
TOTAL PARKS & RECREATION	0	0	0	4,610	0	0	0	0
TOTAL REVENUES	0	0	4,610	23,041	18,431	0	0	0

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 - 105-OBJ-POLICE GRANT ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-300	OBJ-GRANT PROCEEDS		PERMANENT NOTES: Body Worn Camera Grant	
300-305	POLICE MATCH TRANSFER		PERMANENT NOTES: Police transfer for Match	

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

105-OBJ-POLICE GRANT
 25-POLICE DEPARTMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
CAPITAL EXPENDITURES								
105-525-605 POLICE EQUIPMENT	0	0	0	23,041	23,041	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	23,041	23,041	0	0	0
<hr/>								
TOTAL 25-POLICE DEPARTMENT	0	0	0	23,041	23,041	0	0	0
<hr/>								
TOTAL EXPENDITURES	0	0	0	23,041	23,041	0	0	0
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	4,610	0	(4,610)	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

FUND - 105-OBJ-POLICE GRANT

25-POLICE DEPARTMENT

525-605 POLICE EQUIPMENT

PERMANENT NOTES:

Body Worn Camera Grant

625-605 POLICE-EQUIPMENT

PERMANENT NOTES:

Body Worn Camera Grant

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

City of Angleton - 2017/2018 Budget

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CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

120-2013 C.O. DEBT ISSUE

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
UTILITIES INCOME								
120-300-300 BOND REVENUE	0	0	0	2,500	0	0	0	0
120-300-301 BOND REVENUE-DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL UTILITIES INCOME	0	0	0	2,500	0	0	0	0
PARKS & RECREATION								
120-300-703 TRANSFER FROM FUND 03	125,000	140,000	130,000	240,156	0	0	0	0
120-300-723 TRANSFER FROM FUND 123	0	0	0	0	0	281,868	416,000	416,000
TOTAL PARKS & RECREATION	125,000	140,000	130,000	240,156	0	281,868	416,000	416,000
MISCELLANEOUS								
120-300-800 INEREST INCOME	3,920	3,304	4,946	0	5,267	0	0	0
120-300-891 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0	0
120-300-893 TRANSFER FROM 120	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	3,920	3,304	4,946	0	5,267	0	0	0
TRANSFERS								
120-300-900 TRANSFER FROM FUND BALANCE	0	0	0	719,147	0	293,881	293,881	293,881
TOTAL TRANSFERS	0	0	0	719,147	0	293,881	293,881	293,881
TOTAL REVENUES	128,920	143,304	134,946	961,803	5,267	575,749	709,881	709,881

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:

300-703	TRANSFER FROM FUND 03	PERMANENT NOTES: Transfer for SCADA and Smart Meters
300-723	TRANSFER FROM FUND 123	PERMANENT NOTES: Proceeds remaining from 2015 CO
300-800	INEREST INCOME	PERMANENT NOTES: Interest revenue.
300-900	TRANSFER FROM FUND BALANCE	PERMANENT NOTES: Remaining Funds transfered from Fund Balance. According to Susie \$719,147 FY 17 budgetary amount was wrong. The actual proceeds remaining from 2013 CO is \$293,881.

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

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

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SERVICES								
120-570-412 BOND ISSUANCE COSTS	0	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0	0
MISCELLANEOUS								
120-570-500 NORTHSIDE WATER TOWER IMP	0	0	0	0	0	0	0	0
120-570-501 CR 220 UTILITY REPLACEMENT	0	0	0	0	0	0	0	0
120-570-502 UTILITY SYSTEM MAPPING	0	0	0	0	0	0	0	0
120-570-502.01 UTILITY SYSTEM MASTER PLAN	0	82,800	0	0	0	0	0	0
120-570-503 FUTURE UTILITY UPGRADES & REP	0	0	0	0	0	0	0	0
120-570-503.01 CAMPUS DR LIFT STATION	0	0	0	0	0	0	0	0
120-570-503.02 LILA WEST WATER LINE	0	0	0	0	0	0	0	0
120-570-503.03 HENDERSON CHORAMINE STATION	0	0	0	0	0	0	0	0
120-570-503.04 HWY 288 IND. PARK EXPENSE	0	0	0	0	0	0	0	0
120-570-503.05 PRELIMINARY ENGINEERING	0	0	0	0	0	0	0	0
120-570-503.06 288/523 IMPACT FEE	2,850	0	0	0	0	0	0	0
120-570-504 COUNTY DISASTER GRANT MATCH	0	0	0	0	0	0	0	0
120-570-505 FUTURE UTILITY UPRAGES & REPLA	0	0	30,318	0	0	0	0	0
120-570-505.01 MILLER ST SEWER LINE REPLACE	0	0	0	0	0	0	0	0
120-570-505.02 SCADA SYSTEM	0	0	0	450,000	10,628	400,000	275,000	275,000
120-570-505.03 SMART WATER METER SYSTEM	0	0	0	254,557	0	175,749	434,881	434,881
TOTAL MISCELLANEOUS	2,850	82,800	30,318	704,557	10,628	575,749	709,881	709,881
OTHER								
120-570-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
120-570-703 TRANSFER TO FUND 03	0	2,003,958	96,069	0	0	0	0	0
120-570-718 TRANSFER TO FUND 118 GLO GRANT	0	0	0	0	0	0	0	0
120-570-723 TRANS TO FUND 123 (2015 DT ISS	0	0	411,276	257,246	0	0	0	0
120-570-772 TRANSF TO FUND 72 2006 CO	0	0	0	0	0	0	0	0
120-570-777 TRANS TO FUND 77 FREE P WT WEL	0	0	155,629	0	0	0	0	0
TOTAL OTHER	0	2,003,958	662,974	257,246	0	0	0	0
TOTAL 70-SEWER DEPARTMENT	2,850	2,086,758	693,292	961,803	10,628	575,749	709,881	709,881
TOTAL EXPENDITURES	2,850	2,086,758	693,292	961,803	10,628	575,749	709,881	709,881
REVENUE OVER/(UNDER) EXPENDITURES	126,070	(1,943,454)	(558,346)	0	(5,361)	0	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
70-SEWER DEPARTMENT

FUND - 120-2013 C.O. DEBT ISSUE

570-412 BOND ISSUANCE COSTS

PERMANENT NOTES:
The cost for issuing debt was expensed out in 2013. No additional expenses are anticipated.

570-502 UTILITY SYSTEM MAPPING

PERMANENT NOTES:
Funding for creating the base GIS map for the City and water and sewer utility layers. This project was completed in 2015.

570-502.01 UTILITY SYSTEM MASTER PLAN

PERMANENT NOTES:
Funding for the creation of a utility system master plan. This plan will provide guidance for the extension and upgrade of water and sewer lines to serve undeveloped areas in the city and its ETJ. It is anticipated this project will be completed in 2016.

570-505 FUTURE UTILITY UPRAGES & REPL

PERMANENT NOTES:
This line item represents uncommitted funds available for future water and sewer projects.

570-505.02 SCADA SYSTEM

PERMANENT NOTES:
New SCADA System. First phase of SCADA (water) will be implemented during FY 2017/18. HDR probable cost for first phase \$350,000. Budget amt also includes \$50,000 for engineering & misc.

570-505.03 SMART WATER METER SYSTEM

PERMANENT NOTES:
Smart Meters and Software. Pilot project for new water meters will be implemented during FY 17/18. 1,000 meters x \$300.00 = \$300,000.00 turn-key pilot project. Wait to see what water fund balance is at year-end for water may transfer additional funds to cover SMART meters (need 122,251 more for pilot)

570-723 TRANS TO FUND 123 (2015 DT IS

PERMANENT NOTES:
Transfer to Fund 123 (2015 Debt Service).

570-777 TRANS TO FUND 77 FREE P WT WE

PERMANENT NOTES:
Transfer to Fund 77 (Freedom Park Water Well).

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

123-2015 C.O. DEBT ISSUE

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
MISCELLANEOUS								
123-300-800 INTEREST INCOME	0	201	7,312	1,000	782	0	0	0
123-300-890 BOND REVENUE	0	0	0	0	0	0	0	0
123-300-891 2015 BOND ISSUE DEBT SERVICE	0	0	0	0	0	0	0	0
123-300-893 TRANS FROM FUND 120	0	0	411,276	257,246	0	0	0	0
123-300-895 TRANSFER IN	0	0	165,000	0	0	0	0	0
TOTAL MISCELLANEOUS	0	201	583,588	258,246	782	0	0	0
TRANSFERS								
123-300-900 TRANSFER FROM FUND BALANCE	0	0	0	296,754	0	281,868	416,000	416,000
TOTAL TRANSFERS	0	0	0	296,754	0	281,868	416,000	416,000
TOTAL REVENUES	0	201	583,588	555,000	782	281,868	416,000	416,000

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 - 123-2015 C.O. DEBT ISSUE ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-800	INTEREST INCOME		PERMANENT NOTES: Interest income based on the Fund Balance levels.	
300-893	TRANS FROM FUND 120		PERMANENT NOTES: Transfer from Fund 120 (2013 Debt Issue). Projects have been coming in under budget and all of this funding may not be needed.	
300-900	TRANSFER FROM FUND BALANCE		PERMANENT NOTES: Transfer of remaining revenue from 2015 debt issue.	

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

123-2015 C.O. DEBT ISSUE
 60-COLLECTIONS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
MISCELLANEOUS								
123-560-516 AMORTIZATION	0	0	(8,994)	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	(8,994)	0	0	0	0	0
TOTAL 60-COLLECTIONS	0	0	(8,994)	0	0	0	0	0

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

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

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
MISCELLANEOUS								
123-570-503 PRELIMINARY ENGINEERING	0	0	0	0	0	0	0	0
123-570-512 BOND ISSUANCE COSTS	0	119,474	0	0	0	0	0	0
123-570-532 INTEREST EXPENSE	0	0	(16,157)	0	0	0	0	0
TOTAL MISCELLANEOUS	0	119,474	(16,157)	0	0	0	0	0
CAPITAL EXPENDITURES								
123-570-611 UTILITY LINE EXTENSIONS	0	0	0	200,000	0	0	0	0
123-570-611.01 HWY 288 EAST IMPACT FEE STUDY	0	141,418	0	0	0	0	0	0
123-570-611.02 HWY 288 EASTSIDE CONST ENG	0	0	23,706	5,000	368	0	0	0
123-570-611.03 HWY 288 EASTSIDE UTILITY CONST	0	0	142,569	25,000	(251,967)	0	0	0
123-570-612.01 FM 523 ENT CONST DESIGN (LOVES)	0	0	4,424	0	167	0	0	0
123-570-612.02 FM 523 EXT CONSTRUC (LOVE'S)	0	0	0	0	0	0	0	0
123-570-631.01 CR 220 EXT IMPACT FEE STUDY	0	4,275	5,700	0	0	0	0	0
123-570-631.02 CR 220 EXT CONSTRUCTION ENG	0	0	(78,438)	25,000	2,112	0	0	0
123-570-631.03 CR 220 UTILITY CONSTRUCTION	0	0	0	300,000	197,685	0	0	0
TOTAL CAPITAL EXPENDITURES	0	145,693	97,960	555,000	(51,636)	0	0	0
OTHER								
123-570-720 TRANSFER TO FUND 120	0	0	0	0	0	281,868	416,000	416,000
123-570-723 TRANSFER TO WATER FUND	0	0	527,681	0	0	0	0	0
TOTAL OTHER	0	0	527,681	0	0	281,868	416,000	416,000
TOTAL 70-SEWER DEPARTMENT	0	265,167	609,485	555,000	(51,636)	281,868	416,000	416,000
TOTAL EXPENDITURES	0	265,167	600,491	555,000	(51,636)	281,868	416,000	416,000
REVENUE OVER/(UNDER) EXPENDITURES	0	(264,966)	(16,903)	0	52,418	0	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
70-SEWER DEPARTMENT

FUND - 123-2015 C.O. DEBT ISSUE

570-512 BOND ISSUANCE COSTS PERMANENT NOTES:
Professional fees associated with the issuance of the
2015 bonds.

570-532 INTEREST EXPENSE PERMANENT NOTES:
This line item represents an accounting adjustment entered
by the City's auditor.

570-611 UTILITY LINE EXTENSIONS PERMANENT NOTES:
This line item represents excess revenues in this Fund.
These funds should only be used for the utility extensions
identified in the Impact Fee Studies for Hwy 288/523 and CR
220.

570-611.01HWY 288 EAST IMPACT FEE STUDY PERMANENT NOTES:
Previous expenses in this line item (\$141,418 in 2014/2015)
are for the 288 impact fee study and construction
engineering for the Hwy 288 utility extension.

570-611.02HWY 288 EASTSIDE CONST ENG PERMANENT NOTES:
Engineering fees associated with the HWY 288 Eastside utility
extension. Some of the engineering expenses were mistakenly
charged to the "Impact Fee" line item (611.01) in 2014-2015.

570-611.03HWY 288 EASTSIDE UTILITY CONS PERMANENT NOTES:
This line item provides funding for the extension of
utilities along the east and west side of Hwy 288 and 523.

570-612.01FM 523 ENT CONST DESIGN (LOVE) PERMANENT NOTES:
This line item provides funding for engineering services
related to the extension of utilities to FM 523 on the west
side of Hwy 288.

570-612.02FM 523 EXT CONSTRUC (LOVE'S) PERMANENT NOTES:
This line item provides funding for the extension of
utilities to FM 523 on the west side of Hwy 288.

570-631.01CR 220 EXT IMPACT FEE STUDY PERMANENT NOTES:
This line item provides funding for the CR 220 Impact Fee
Engineering Study.

570-631.02CR 220 EXT CONSTRUCTION ENG PERMANENT NOTES:
This line item provides funding for engineering services
related to the extension of utilities along CR 220, near Hwy
288-B.

570-631.03CR 220 UTILITY CONSTRUCTION PERMANENT NOTES:
This line item provides funding for the extension of
utilities along CR 220, near Hwy 288-B.

DEPARTMENT NOTES:

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

121-2017 BOND ISSUE

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) (----- 2017-2018 -----)		REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL			
UTILITIES INCOME								
121-300-300 BOND REVENUE	0	0	0	6,500,000	0	7,000,000	7,000,000	7,000,000
TOTAL UTILITIES INCOME	0	0	0	6,500,000	0	7,000,000	7,000,000	7,000,000
PARKS & RECREATION								
121-300-702 TRANSFER FROM STREET FUND	0	0	0	0	0	1,200,000	1,200,000	1,200,000
TOTAL PARKS & RECREATION	0	0	0	0	0	1,200,000	1,200,000	1,200,000
MISCELLANEOUS								
121-300-800 INTEREST	0	0	0	3,000	0	3,000	3,000	3,000
TOTAL MISCELLANEOUS	0	0	0	3,000	0	3,000	3,000	3,000
TOTAL REVENUES	0	0	0	6,503,000	0	8,203,000	8,203,000	8,203,000

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 - 121-2017 BOND ISSUE ACCOUNT NAME	ACCOUNT BALANCE
REVENUE ACCOUNT NOTES:				
300-300	BOND REVENUE		PERMANENT NOTES: Issue Debt 2017 \$6,100,000 TO Street;ABLC \$900,000	
300-300	BOND REVENUE		NEXT YEAR NOTES: Issue Debt 2017 \$6,100,000 TO Street;ABLC \$900,000	
300-702	TRANSFER FROM STREET FUND		NEXT YEAR NOTES: Transfer from Street fund balance to complete all street improvements.	
300-800	INTEREST		NEXT YEAR NOTES: Interest earned on 2017 Debt Issue for \$7,000,000.00	

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

121-2017 BOND ISSUE
 57-ECONOMIC DEVELOPMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) (----- 2017-2018 -----)		REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL			
MISCELLANEOUS								
121-557-501 GF HVAC REPLACEMENT	0	0	0	1,500,000	0	0	0	0
121-557-502 STREET IMPROVEMENTS	0	0	0	4,000,000	0	7,300,000	7,300,000	7,300,000
121-557-503 WATER FUND IMPROVEMENTS	0	0	0	500,000	0	0	0	0
121-557-540 ABLC IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	6,000,000	0	7,300,000	7,300,000	7,300,000
OTHER								
121-557-719 TRANSFER TO FUND 119	0	0	0	500,000	0	0	0	0
121-557-721 TRANSFER TO FUND BALANCE	0	0	0	3,000	0	3,000	3,000	3,000
121-557-740 TRANSFER TO ABLC	0	0	0	0	0	900,000	900,000	900,000
TOTAL OTHER	0	0	0	503,000	0	903,000	903,000	903,000
TOTAL 57-ECONOMIC DEVELOPMENT	0	0	0	6,503,000	0	8,203,000	8,203,000	8,203,000
TOTAL EXPENDITURES	0	0	0	6,503,000	0	8,203,000	8,203,000	8,203,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	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 - 121-2017 BOND ISSUE

57-ECONOMIC DEVELOPMENT

557-501 GF HVAC REPLACEMENT

PERMANENT NOTES:

Accesses and replace old AC units at City Hall, Police Station, Fire Station and Public Works

557-502 STREET IMPROVEMENTS

PERMANENT NOTES:

Street Improvements Study

557-740 TRANSFER TO ABLC

PERMANENT NOTES:

ABLC has \$500,000 to transfer to TPWD Grant Fund 119
The \$400,000 is reimbursed for transferring to Rec Center for HVAC system in 2017

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

119-TPWD LOCAL PARK GRANT

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PARKS & RECREATION								
119-300-700 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0	0
119-300-740 TRANS FROM 2017 BOND FOR ABLC	0	0	0	500,000	0	500,000	500,000	500,000
TOTAL PARKS & RECREATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
MISCELLANEOUS								
119-300-800 INTEREST REVENUE	0	0	0	0	0	0	0	0
119-300-804 GRANT REVENUE	0	0	0	150,000	0	150,000	150,000	150,000
TOTAL MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
TOTAL REVENUES	0	0	0	650,000	0	650,000	650,000	650,000

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 - 119-TPWD LOCAL PARK GRANT ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-740	TRANS FROM 2017 BOND FOR ABL		PERMANENT NOTES: City's Match for the Park	
300-804	GRANT REVENUE		PERMANENT NOTES: Texas Parks Wildlife Grant	

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

119-TPWD LOCAL PARK GRANT
 58-STREET IMPROVEMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) (----- 2017-2018 -----)		REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL			
SERVICES								
119-558-419 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
119-558-425 CAP IMP-ENGINEERING	0	0	0	60,000	3,225	60,000	60,000	60,000
119-558-426 CAP IMP-CONSTRUCTION	0	0	0	590,000	0	590,000	590,000	590,000
TOTAL SERVICES	0	0	0	650,000	3,225	650,000	650,000	650,000
<hr/>								
TOTAL 58-STREET IMPROVEMENT	0	0	0	650,000	3,225	650,000	650,000	650,000
<hr/>								
TOTAL EXPENDITURES	0	0	0	650,000	3,225	650,000	650,000	650,000
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	(3,225)	0	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

FUND - 119-TPWD LOCAL PARK GRANT

58-STREET IMPROVEMENT

558-425 CAP IMP-ENGINEERING

PERMANENT NOTES:

Engineering cost for the development of the park

558-426 CAP IMP-CONSTRUCTION

PERMANENT NOTES:

Construciton of Park facilities.

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

124-CAP-288-523 IMPACT FEES

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
UTILITIES INCOME								
124-300-300 288 IND. PARK IMPACT FEE	0	175,000	0	0	0	0	0	0
124-300-301 IMPACT FEE-LOVES	0	157,650	0	0	0	0	0	0
124-300-302 KUBOTA IMPACT FEE	0	0	52,391	0	0	0	0	0
124-300-303 NEW BUSINESS	0	0	0	75,000	0	0	0	0
TOTAL UTILITIES INCOME	0	332,650	52,391	75,000	0	0	0	0
MISCELLANEOUS								
124-300-800 INTEREST INCOME	0	207	783	500	556	0	0	0
TOTAL MISCELLANEOUS	0	207	783	500	556	0	0	0
TRANSFERS								
124-300-900 TRANSFER FROM FUND BALANCE	0	0	0	89,438	0	44,418	44,418	44,418
TOTAL TRANSFERS	0	0	0	89,438	0	44,418	44,418	44,418
TOTAL REVENUES	0	332,857	53,174	164,938	556	44,418	44,418	44,418

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 - 124-CAP-288-523 IMPACT FEES	ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-300	288 IND. PARK IMPACT FEE			PERMANENT NOTES: Impact Fee Charged to New Business	
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300-900	TRANSFER FROM FUND BALANCE			PERMANENT NOTES: Existing impact fee that will be transfered to debt service to retire 2015 debt. Cap 288-523 suppose to pay for 55% of 2015 CO	
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CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

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

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 (-----)		2017-2018 (-----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
MISCELLANEOUS								
124-570-501 FUTURE UTILITY EXTENSIONS	0	0	0	0	3,260	0	0	0
124-570-502 IMPACT FEES REFUND	0	0	0	0	0	0	0	0
124-570-532 INTEREST EXPENSE	0	0	83,165	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	83,165	0	3,260	0	0	0
OTHER								
124-570-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
124-570-705 TRANSFER TO DEBT SERVICE	0	0	90,750	164,938	165,791	44,418	44,418	44,418
124-570-728 TRANSFER TO INFRASTRUCTURE FUND	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	90,750	164,938	165,791	44,418	44,418	44,418
TOTAL 70-SEWER DEPARTMENT	0	0	173,915	164,938	169,051	44,418	44,418	44,418
TOTAL EXPENDITURES	0	0	173,915	164,938	169,051	44,418	44,418	44,418
REVENUE OVER/(UNDER) EXPENDITURES	0	332,857	(120,741)	0	(168,495)	0	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
70-SEWER DEPARTMENT

FUND - 124-CAP-288-523 IMPACT FEES

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:

Remaining impact fees being transfered to debt for CO 2015
P&I

Cap 288-523 suppose to retire 55% of 2015 Debt Service

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

125-CAP-220 IMPACT FEES

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
UTILITIES INCOME								
125-300-300 IMPACT FEE CO RD 220	0	0	0	0	0	0	0	0
125-300-301 TEAL IND, PARK IMPACT FEE	0	0	0	50,000	0	0	0	0
125-300-328 TRANSFER FROM INFRASTRURE FUND	0	0	142,294	84,950	134,949	0	0	0
TOTAL UTILITIES INCOME	<u>0</u>	<u>0</u>	<u>142,294</u>	<u>134,950</u>	<u>134,949</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS								
125-300-800 INTEREST INCOME	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	0	0	142,294	134,950	134,949	0	0	0

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 - 125-CAP-220 ACCOUNT NAME	IMPACT FEES	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-300	IMPACT FEE CO RD 220		PERMANENT NOTES: Impact Fees collected for County Road 220		
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300-800	INTEREST INCOME		PERMANENT NOTES: Interest Income earned.		
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CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

125-CAP-220 IMPACT FEES
 70-SEWER DEPARTMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
MISCELLANEOUS								
125-570-502 IMPACT FEE REFUND	0	0	0	0	0	0	0	0
125-570-532 INTEREST EXPENSE	0	0	68,044	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	68,044	0	0	0	0	0
OTHER								
125-570-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
125-570-705 TRANSFER TO DEBT SERVICE	0	0	74,250	134,950	135,647	0	0	0
TOTAL OTHER	0	0	74,250	134,950	135,647	0	0	0
TOTAL 70-SEWER DEPARTMENT	0	0	142,294	134,950	135,647	0	0	0
TOTAL EXPENDITURES	0	0	142,294	134,950	135,647	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	(698)	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

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 **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

128-INFRASTRUCTURE FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
UTILITIES INCOME								
128-300-300 WATER FEES REVENUE	0	0	74,253	159,600	143,255	163,200	163,200	163,200
128-300-305 SEWER FEES REVENUE	0	0	72,266	153,600	139,220	158,400	158,400	158,400
128-300-324 TRANSFER FROM FUND 124	0	0	0	0	0	0	0	0
TOTAL UTILITIES INCOME	0	0	146,520	313,200	282,474	321,600	321,600	321,600
TOTAL REVENUES	0	0	146,520	313,200	282,474	321,600	321,600	321,600

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 - 128-INFRASTRUCTURE FUND ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-300 WATER FEES REVENUE

PERMANENT NOTES:

Revenue for this line item is derived from a monthly fee on all non-impact fee water utility accounts. The Budget for the 2017 FY is based on increasing the monthly fee from \$1.00 to \$2.00 for 6,500 customers.
 Based on FY 2017 avg moly collection \$13,600 x 12 mos

300-305 SEWER FEES REVENUE

PERMANENT NOTES:

Revenue for this line item is derived from a monthly fee on all non-impact fee sewer utility accounts. The Budget for the 2017 FY is based on increasing the monthly fee from \$1.00 to \$2.00 for 5,800 customers
 Based on FY 17 avg moly collection 13200 x 12

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

128-INFRASTRUCTURE FUND
 70-SEWER DEPARTMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
OTHER								
128-570-700 TRANSFER TO FUND BALANCE	0	0	0	178,251	0	64,605	64,605	64,605
128-570-724 TRANSFER TO 288 IMPACT FEE	0	0	0	0	0	0	0	0
128-570-724.01 TRANS TO DS FOR 288 IMPACT FEE	0	0	0	0	0	0	0	0
128-570-725 TRANSFER TO 220 IMPACT FEE	0	0	142,294	134,949	134,949	0	0	0
128-570-725.01 TRANSF TO DS 220 IMPACT FEE	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	142,294	313,200	134,949	256,995	256,995	256,995
	0	0	142,294	313,200	134,949	321,600	321,600	321,600
TOTAL 70-SEWER DEPARTMENT	0	0	142,294	313,200	134,949	321,600	321,600	321,600
TOTAL EXPENDITURES	0	0	142,294	313,200	134,949	321,600	321,600	321,600
REVENUE OVER/(UNDER) EXPENDITURES	0	0	4,226	0	147,525	0	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
70-SEWER DEPARTMENT

FUND - 128-INFRASTRUCTURE FUND

570-700 TRANSFER TO FUND BALANCE

PERMANENT NOTES:

These funds are available to pay for annual debt service payments on the 2015 debt issue when Impact Fee revenue is not sufficient to cover the debt payment. Covers 220 share of 2015 Debt Pmt 45%

570-725 TRANSFER TO 220 IMPACT FEE

PERMANENT NOTES:

This fund was created to provide a legal alternative for making annual payments on the 2015 debt issue when impact fee revenue is not sufficient to cover the annual payment. For FY 2017 the transfer covers all of the CR 220 portion of the debt service payment

570-725.01TRANSF TO DS 220 IMPACT FEE

PERMANENT NOTES:

This fund was created to provide a legal alternative for making annual payments on the 2015 debt issue when impact fee revenue is not sufficient to cover the annual payment. For FY 2017 the transfer covers all of the CR 220 portion of the debt service payment

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

126-CITY WIDE REPAIRS

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
UTILITIES INCOME								
126-300-300 INSURANCE REIMBURSEMENT	0	897,315	4,952	0	0	0	0	0
TOTAL UTILITIES INCOME	0	897,315	4,952	0	0	0	0	0
PARKS & RECREATION								
126-300-700 TRANSF FROM FUND BALANCE	0	0	0	648,200	0	74,015	74,015	74,015
TOTAL PARKS & RECREATION	0	0	0	648,200	0	74,015	74,015	74,015
MISCELLANEOUS								
126-300-800 INTEREST INCOME	0	0	1,433	350	476	0	0	0
TOTAL MISCELLANEOUS	0	0	1,433	350	476	0	0	0
TOTAL REVENUES	0	897,315	6,385	648,550	476	74,015	74,015	74,015

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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 - 126-CITY WIDE REPAIRS	ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-300	INSURANCE REIMBURSEMENT			PERMANENT NOTES: Insurance reimbursement from Hail Damage	
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CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

126-CITY WIDE REPAIRS
 06-MAINTENANCE DEPT.

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(- - - - - 2016-2017 - - - - -)		(- - - - - 2017-2018 - - - - -)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
REPAIR & MAINTENANCE								
126-506-303 SEWER PLANT REPAIRS	0	0	0	25,200	0	0	0	0
126-506-315 R&M-INFRASTRUCTURE	0	5,378	165,911	621,250	640,749	74,015	74,015	74,015
TOTAL REPAIR & MAINTENANCE	0	5,378	165,911	646,450	640,749	74,015	74,015	74,015
SERVICES								
126-506-415 ENGINEERING COST	0	0	16,405	2,100	1,789	0	0	0
TOTAL SERVICES	0	0	16,405	2,100	1,789	0	0	0
TOTAL 06-MAINTENANCE DEPT.	0	5,378	182,316	648,550	642,538	74,015	74,015	74,015
TOTAL EXPENDITURES	0	5,378	182,316	648,550	642,538	74,015	74,015	74,015
REVENUE OVER/(UNDER) EXPENDITURES	0	891,937	(175,931)	0	(642,063)	0	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 - 126-CITY WIDE REPAIRS

06-MAINTENANCE DEPT.

506-315 R&M-INFRASTRUCTURE

PERMANENT NOTES:

Remaining money left from all repairs done from the hail storm.

506-315 R&M-INFRASTRUCTURE

NEXT YEAR NOTES:

City Hall-\$61,908; Fire Station #1 \$80,950, A/C Repairs \$28,950; Police Station, R128,689; Rec Center \$428,468; Fire Station #3 \$32,172; Engineering \$20,000; Vehicle Hail Damage \$10,021.21; Relocate 3 A/c & Fix Lights \$10,021.21

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

73 -2015 CDBG GRANT#

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 (-----)		2017-2018 (-----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PARKS & RECREATION								
73-300-703 TRANSFER FROM WATER FUND	0	0	155,970	0	0	0	0	0
73-300-740 TRANSFER FROM FUND BALANCE	0	0	0	58,903	0	0	0	0
TOTAL PARKS & RECREATION	0	0	155,970	58,903	0	0	0	0
MISCELLANEOUS								
73-300-890 GRANT REVENUE	0	0	230,150	0	34,850	0	0	0
TOTAL MISCELLANEOUS	0	0	230,150	0	34,850	0	0	0
TOTAL REVENUES	0	0	386,120	58,903	34,850	0	0	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 STATUS	ACCOUNT TYPE	NUMBER#	FUND - 73 -2015 CDBG GRANT#	ACCOUNT NAME	ACCOUNT BALANCE
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REVENUE ACCOUNT NOTES:

300-703 TRANSFER FROM WATER FUND

PERMANENT NOTES:
Transfer from Water Fund 03

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

73 -2015 CDBG GRANT#
 70-SEWER DEPARTMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
CAPITAL EXPENDITURES								
73-570-615 BASIC ENGINEERING	0	0	69,399	3,571	1,178	0	0	0
73-570-619 CONSTRUCTION	0	0	285,983	3,380	12,615	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	355,382	6,951	13,793	0	0	0
OTHER								
73-570-703 TRANSFER TO WATER FUND	0	0	0	51,952	51,795	0	0	0
TOTAL OTHER	0	0	0	51,952	51,795	0	0	0
TOTAL 70-SEWER DEPARTMENT	0	0	355,382	58,903	65,588	0	0	0
TOTAL EXPENDITURES	0	0	355,382	58,903	65,588	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	30,738	0	(30,738)	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
70-SEWER DEPARTMENT

FUND - 73 -2015 CDBG GRANT#

570-615 BASIC ENGINEERING

PERMANENT NOTES:

City's portion of the 2015 CDBG Expense participating with the County

570-619 CONSTRUCTION

PERMANENT NOTES:

City's portion with the 2015 CDBG Grant participating with the County

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

57 -SHANKS ROAD PROJECT

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) (----- 2017-2018 -----)		REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL			
MISCELLANEOUS								
57-300-800 INTEREST REVENUE	103	121	588	384	384	0	0	0
TOTAL MISCELLANEOUS	103	121	588	384	384	0	0	0
TRANSFERS								
57-300-999 TRANSFER FROM FUND BALANCE	0	0	0	193,558	0	0	0	0
TOTAL TRANSFERS	0	0	0	193,558	0	0	0	0
TOTAL REVENUES	103	121	588	193,942	384	0	0	0

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	
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300-999	TRANSFER FROM FUND BALANCE			PERMANENT NOTES: Transfer from Fund Balance to extend Shanks Rd to CR 220 County cost \$85,0000 plus \$15,000 for stripping & signage add 25% for contin	
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CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

57 -SHANKS ROAD PROJECT
 58-STREET IMPROVEMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SERVICES								
57-558-415 PROFESSIONAL FEES-ARBITRAGE	0	0	3,500	0	0	0	0	0
TOTAL SERVICES	0	0	3,500	0	0	0	0	0
CAPITAL EXPENDITURES								
57-558-604 SHANKS ROAD IMPROV (SF)	0	0	0	0	0	0	0	0
57-558-606 STREET MAINT- OVERLAY (SF)	105,511	0	0	128,761	116,426	0	0	0
57-558-607 SHANKS RD-ROW ACQUISITION	2,400	0	3,956	65,181	65,181	0	0	0
TOTAL CAPITAL EXPENDITURES	107,911	0	3,956	193,942	181,607	0	0	0
OTHER								
57-558-701 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL 58-STREET IMPROVEMENT	107,911	0	7,456	193,942	181,607	0	0	0
TOTAL EXPENDITURES	107,911	0	7,456	193,942	181,607	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(107,809)	121	(6,868)	0	(181,223)	0	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

558-604 SHANKS ROAD IMPROV (SF)

PERMANENT NOTES:

Shanks Rd extension to CR 220
County cost \$85,000 plus \$15,000 for stripping &
signage add 25% for contin

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. Acquisition of ROW
for Shanks Road

DEPARTMENT NOTES:

FUND NOTES:

** END OF REPORT **

City of Angleton - 2017/2018 Budget

ABLC & Activity Center Fund Table of Contents

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<u>Angleton Activity Center (Fund 60)</u>	6-15

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

40 -ANGLETON BETTER LIVING

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
MISCELLANEOUS								
40-300-800 INTEREST INCOME	297	263	2,275	2,000	3,631	2,000	2,000	2,000
40-300-801 SALES TAX PORTION	1,177,074	1,271,501	1,380,665	1,450,854	1,013,579	1,500,428	1,500,428	1,500,428
40-300-899 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	1,177,371	1,271,764	1,382,941	1,452,854	1,017,210	1,502,428	1,502,428	1,502,428
TRANSFERS								
40-300-900 TRANSFER FROM FUND BALANCE	0	0	0	239,416	0	0	0	0
40-300-921 2017 DEBT ISSUE	0	0	0	500,000	0	900,000	900,000	900,000
TOTAL TRANSFERS	0	0	0	739,416	0	900,000	900,000	900,000
TOTAL REVENUES	1,177,371	1,271,764	1,382,941	2,192,270	1,017,210	2,402,428	2,402,428	2,402,428

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 - 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 increase is based on a higher interest rate recieved under the new depository agreement. | |
| 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 5.0% increase over adjusted revenues projected for the 2016-2017 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 replacement of the air conditioning units, which is projected to cost \$1,000,000. ABLC is covering 40% of that cost with current revenues and this transfer from fund balance. The remaining 60% will be financed with a lease purchase loan included in the Activity Center Budget.(Reduce lease purchase in Activity Center (60) to \$400,000.) | |
| 300-921 | 2017 DEBT ISSUE | | PERMANENT NOTES:
ABLC has \$500,000 to transfer to TPWD Grant Fund 119 The \$400,000 is reimbursed for transferring to Rec Center for HVAC system in 2017 | |

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

40 -ANGLETON BETTER LIVING
 06-MAINTENANCE DEPT.

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		2017-2018		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
SERVICES								
40-506-415 ABL-LEGAL & PROFESSIONAL	1,500	1,000	2,000	2,500	2,500	2,500	2,500	2,500
40-506-425 TRAVEL AND TRAINING	0	0	0	1,500	175	1,500	1,500	1,500
40-506-498 TRANSFER TO FUND BALANCE	0	0	0	0	0	284,523	284,523	284,523
TOTAL SERVICES	1,500	1,000	2,000	4,000	2,675	288,523	288,523	288,523
MISCELLANEOUS								
40-506-520 ABL-CONTINGENCY	0	0	0	25,000	0	25,000	25,000	25,000
40-506-599 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	25,000	0	25,000	25,000	25,000
CAPITAL EXPENDITURES								
40-506-615 ABL-INFRASTRUCTURE	0	52,000	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	52,000	0	0	0	0	0	0
OTHER								
40-506-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
40-506-701 TRANSFER TO GENERAL FUND	6,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
40-506-705 TRANSFER TO DEBT SERVICE	412,348	424,460	419,721	368,295	368,295	437,845	437,845	437,845
40-506-719 TRANSF-LAKESIDE PARK CAPITAL	0	0	0	500,000	0	500,000	500,000	500,000
40-506-752 TRANSFER TO REC-MO CAPITAL	0	0	0	600,000	600,000	435,000	435,000	435,000
40-506-760 TRANSFER TO ACT CTR OP FUND	655,000	505,002	552,000	678,975	600,000	700,060	700,060	700,060
40-506-762 TRANSFER TO FREEDOM PARK	0	0	0	0	0	0	0	0
TOTAL OTHER	1,073,348	945,462	987,721	2,163,270	1,584,295	2,088,905	2,088,905	2,088,905
TOTAL 06-MAINTENANCE DEPT.	1,074,848	998,462	989,721	2,192,270	1,586,970	2,402,428	2,402,428	2,402,428
TOTAL EXPENDITURES	1,074,848	998,462	989,721	2,192,270	1,586,970	2,402,428	2,402,428	2,402,428
REVENUE OVER/(UNDER) EXPENDITURES	102,523	273,303	393,220	0	(569,760)	0	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 - 40 -ANGLETON BETTER LIVING

06-MAINTENANCE DEPT.

506-415 ABL-LEGAL & PROFESSIONAL PERMANENT NOTES:
This line item provides funding for the annual audit.

506-425 TRAVEL AND TRAINING PERMANENT NOTES:
This line item provides funding for the new city manager to enroll in the State Mandated Economic Development Sales Tax training program. The amount was increased to include the cost of lodging.

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. An Additional \$57,000 is request to take care of \$25,000 to fill in Southside Swimming Pool and \$32,000 for Covers at Freedom Park. This expense is in the Parks GF Budget.

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.

506-719 TRANSF-LAKESIDE PARK CAPITAL PERMANENT NOTES:
Funding for Lakeside Park

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 replacement of all air conditioning units. This transfer only covers 40% of the anticipated \$1,000,000 expense. The remaining revenue will be raised through a lease/purchase loan included in the Activity Center Budget.

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

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 - 40 -ANGLETON BETTER LIVING

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 **

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

60 -ANGLETON ACTIVITY CENTER

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(------ 2016-2017 -----)		(------ 2017-2018 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PARKS & RECREATION								
60-300-711 FAMILY MEMBERSHIP	129,035	120,410	101,381	135,000	72,517	130,000	130,000	130,000
60-300-712 INDIVIDUAL MEMBERSHIP	57,142	67,771	78,278	70,000	59,807	70,000	70,000	70,000
60-300-713 SENIOR MEMBERSHIPS	47,765	54,145	52,473	45,000	43,684	41,000	41,000	41,000
60-300-715 ROOM RENTAL FEES	42,388	46,302	50,467	45,000	39,289	45,000	45,000	45,000
60-300-716 DAILY ENTRY FEE	136,931	152,147	159,790	140,000	132,792	140,000	140,000	140,000
60-300-717 OTHER	1,266	3,095	1,318	1,500	1,100	1,500	1,500	1,500
60-300-718 MEMBERSHIP YOUTH	3,632	2,740	2,945	2,000	1,955	2,000	2,000	2,000
60-300-719 MILITARY MEMBERSHIPS	2,333	3,000	3,097	2,500	2,231	2,500	2,500	2,500
60-300-740 TRANSFER FROM ABLC	655,000	505,002	552,000	678,975	600,000	700,060	700,060	700,060
60-300-741 TRANSFER FROM ABL-MO CAPITAL	0	0	0	600,000	600,000	435,000	435,000	435,000
60-300-750 LOAN PROCEEDS	0	60,172	0	400,000	0	60,000	60,000	60,000
TOTAL PARKS & RECREATION	1,075,492	1,014,784	1,001,747	2,119,975	1,553,374	1,627,060	1,627,060	1,627,060
MISCELLANEOUS								
60-300-800 INTEREST	0	0	0	0	0	0	0	0
60-300-801 TRANSFER FROM SWIMMING POOL FU	0	0	0	0	0	0	0	0
60-300-805 DONATIONS	27,634	0	2,712	0	0	0	0	0
60-300-811 GENERAL PROGRAMS	1	1	0	0	0	0	0	0
60-300-813 YOUTH CAMPS	58,609	48,760	60,800	60,000	69,729	60,000	60,000	60,000
60-300-814 COMMUNITY SPECIAL/EVENTS	1,468	1,745	940	1,500	1,293	1,500	1,500	1,500
60-300-815 FATHER DAUGHTER DANCE	4,307	4,315	4,360	4,000	4,700	4,000	4,000	4,000
60-300-816 HEALTH AND WELLNESS	10,790	7,813	4,611	4,000	8,071	4,000	4,000	4,000
60-300-817 SENIOR PROGRAMS	17,331	20,500	22,105	18,000	16,897	18,000	18,000	18,000
60-300-818 MICELLANEOUS PROGRAMS	7,374	10,293	10,016	7,000	4,990	7,000	7,000	7,000
60-300-899 MISCELLANEOUS	5,976	4,968	3,481	3,000	3,043	3,000	3,000	3,000
TOTAL MISCELLANEOUS	133,489	98,392	109,025	97,500	108,722	97,500	97,500	97,500
TRANSFERS								
60-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,208,981	1,113,176	1,110,772	2,217,475	1,662,096	1,724,560	1,724,560	1,724,560

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

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.

- 300-713 SENIOR MEMBERSHIPS PERMANENT NOTES:
This line item represents revenues received for the purchase of senior memberships. The new budget ncludes 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.

- 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.

- 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.

- 300-719 MILITARY MEMBERSHIPS PERMANENT NOTES:
This line item represents revenues received from the purchase of memberships by active members of the military.

- 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 2016-2017 FY will be used for maintenance and renovations in the natatorium and to help replace aging HVAC units

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
300-750	LOAN PROCEEDS		NEXT YEAR NOTES: Interloan from Cap Rev for exccercise Equipment \$60,000	
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 other small camps.	
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.	
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 wellness events such as the health fair and 5K races.	
300-817	SENIOR PROGRAMS		PERMANENT NOTES: This line item represents revenues from senior programs and trips.	
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.	

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

60 -ANGLETON ACTIVITY CENTER
 06-MAINTENANCE DEPT.

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)		APPROVED BUDGET (SELECT)
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET DR	CITY COUNCIL BUDGET CM	
PERSONNEL SERVICES								
60-506-105 REC CENTER - SALARIES	196,607	163,433	190,278	198,663	208,012	216,018	216,018	216,018
60-506-106 REC CENTER - PT SALARIES	226,039	231,507	229,841	267,609	210,070	265,985	265,985	265,985
60-506-108 REC CENTER - STEP RAISE	0	0	0	0	0	0	0	0
60-506-109 REC CENTER - STIPEND	0	0	0	0	0	0	0	0
60-506-110 REC CENTER - OVERTIME	872	1,246	1,120	12,322	6,396	5,000	5,000	5,000
60-506-115 REC CENTER - LONGEVITY	1,020	556	636	690	690	1,000	1,000	1,000
60-506-120 REC CENTER - HURRICANE OT	0	0	0	0	0	0	0	0
60-506-121 REC CENTER - HURRICANE	0	0	0	0	0	0	0	0
60-506-126 REC CENTER - CERTIFICATION	0	638	1,066	900	1,083	900	900	900
60-506-135 REC CENTER - FICA	32,457	30,137	32,030	35,868	31,916	37,401	37,401	37,401
60-506-140 REC CENTER - HEALTH INS	46,052	32,489	47,318	60,946	46,735	71,337	71,337	71,337
60-506-141 REC CENTER - INS SUBSIDY	0	0	1,847	1,847	3,232	4,109	4,109	4,109
60-506-142 INS COMMISSION	0	0	0	0	1,228	2,500	2,500	2,500
60-506-145 REC CENTER - WORKER'S COMP	6,919	5,925	6,589	5,729	5,477	7,056	7,056	7,056
60-506-150 REC CENTER - UNEMPLOYMENT	0	0	0	0	0	0	0	0
60-506-155 REC CENTER - RETIREMENT	23,819	20,525	23,075	24,352	23,365	28,054	28,054	28,054
60-506-165 REC CENTER - MEDICAL EXPENSE	1,926	1,925	2,670	0	1,565	0	0	0
60-506-185 REC CENTER - PAYROLL ACCRUAL	(2)	275	86	0	0	0	0	0
TOTAL PERSONNEL SERVICES	535,710	488,656	536,554	608,926	539,768	639,360	639,360	639,360
SUPPLIES								
60-506-205 GENERAL SUPPLIES	8,239	8,514	8,277	9,500	7,099	14,500	14,500	14,500
60-506-206 CHEMICAL SUPPLIES	22,937	20,149	20,210	20,000	20,116	16,000	16,000	16,000
60-506-210 OFFICE SUPPLIES	5,946	4,395	3,959	5,000	3,775	5,000	5,000	5,000
60-506-212 CLEANING SUPPLIES	12,180	10,199	10,935	11,000	10,044	9,000	9,000	9,000
60-506-215 POOL SUPPLIES	7,550	3,995	3,811	8,000	6,403	8,000	8,000	8,000
60-506-216 VEHICLE SUPPLY(GAS)	3,914	2,543	2,244	4,000	2,368	4,000	4,000	4,000
60-506-220 EQUIPMENT SUPPLIES	10,486	9,414	9,604	10,000	9,304	9,000	9,000	9,000
TOTAL SUPPLIES	71,251	59,209	59,040	67,500	59,108	65,500	65,500	65,500
REPAIR & MAINTENANCE								
60-506-310 EQUIPMENT	26	0	0	0	0	0	0	0
60-506-315 POOL MAINTENANCE	20,262	12,594	9,195	15,000	3,261	13,500	13,500	13,500
60-506-316 COMPUTER MAINTENANCE	13,532	14,076	19,028	12,000	11,706	12,000	12,000	12,000
60-506-317 VEHICLE REPAIRS	440	(4,166)	175	1,500	2,009	1,500	1,500	1,500
60-506-320 BUILDING	68,400	60,391	53,343	60,000	33,973	45,000	45,000	45,000
TOTAL REPAIR & MAINTENANCE	102,659	82,894	81,742	88,500	50,949	72,000	72,000	72,000
SERVICES								
60-506-405 TELEPHONE	480	400	360	1,000	280	1,000	1,000	1,000
60-506-410 UTILITIES	165,238	147,993	140,641	150,000	116,911	150,000	150,000	150,000
60-506-412 GENERAL PROGRAMS	89	340	0	0	0	0	0	0
60-506-413 YOUTH CAMPS	31,772	20,624	26,578	38,000	36,022	38,000	38,000	38,000
60-506-414 COMMUNITY EVENTS	6,638	9,616	6,437	9,000	9,006	9,000	9,000	9,000
60-506-415 FATHER DAUGHTER DANCE	3,263	3,679	3,895	4,000	4,045	4,000	4,000	4,000

CITY OF ANGLETON
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

60 -ANGLETON ACTIVITY CENTER
 06-MAINTENANCE DEPT.

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) (----- 2017-2018 -----)		REQUESTED BUDGET	CITY COUNCIL BUDGET	APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL			
60-506-416 HEALTH AND WELLNESS	4,690	5,278	4,647	3,500	3,498	3,500	3,500	3,500
60-506-417 SENIOR PROGRAMS	19,737	21,846	21,989	20,000	20,884	20,000	20,000	20,000
60-506-418 MISCELLANEOUS/GEN PROGRAMS	1,936	5,801	6,932	8,000	6,571	8,000	8,000	8,000
60-506-420 DUES & SUBSCRIPTIONS	1,558	1,672	1,529	1,500	896	1,500	1,500	1,500
60-506-425 TRAVEL & TRAINING	2,705	4,093	2,617	5,000	3,997	5,000	5,000	5,000
60-506-446 ADVERTISING	11,192	6,890	3,167	10,000	6,082	10,000	10,000	10,000
60-506-455 AAC - CONTRACT LABOR	0	0	0	0	0	0	0	0
60-506-456 CONTRACT LABOR-CLEANING	43,945	47,940	43,945	50,000	51,935	65,000	65,000	65,000
60-506-457 CONTRACT LABOR-INSTRUCTORS	35,363	35,431	35,093	40,000	33,465	40,000	40,000	40,000
60-506-458 CONTRACT LABOR-MISC	1,067	1,742	1,350	1,000	750	1,000	1,000	1,000
60-506-460 REC-BUS SERVICES	3,286	1,778	4,466	5,000	0	5,000	5,000	5,000
60-506-476 BANK CREDIT CARD CHARGES	7,959	7,123	5,802	7,000	5,290	7,000	7,000	7,000
TOTAL SERVICES	340,918	322,247	309,448	353,000	299,632	368,000	368,000	368,000
MISCELLANEOUS								
60-506-503 SURETY & NOTARY INS	0	71	0	200	71	200	200	200
60-506-505 INSURANCE	5,793	5,724	5,447	6,000	6,078	6,100	6,100	6,100
60-506-506 VEHICLE INSURANCE	1,473	1,485	1,382	1,500	1,511	2,000	2,000	2,000
60-506-507 BUILDING INSURANCE	37,600	34,726	30,886	40,000	30,013	40,000	40,000	40,000
60-506-508 INSURANCE COMMISSION	0	0	0	0	2,500	0	0	0
60-506-510 EMPLOYEE APPRECIATION	21	395	562	400	223	400	400	400
60-506-520 CONTINGENCY	0	0	0	18,404	0	9,735	9,735	9,735
60-506-525 REC CENTER REFUNDS	4,087	8,268	5,257	10,000	9,304	10,000	10,000	10,000
60-506-599 REC-MISCELLANEOUS	1,100	500	0	1,000	0	1,000	1,000	1,000
TOTAL MISCELLANEOUS	50,074	51,169	43,534	77,504	49,700	69,435	69,435	69,435
CAPITAL EXPENDITURES								
60-506-626 CE-Equipment	59,672	0	0	0	0	60,000	60,000	60,000
60-506-627 CAPITAL PROJECT	74,058	0	31,810	1,000,000	755,727	435,000	435,000	435,000
60-506-628 M&O CAPITAL	0	0	0	0	0	0	0	0
60-506-629 ENERGY SAVINGS ELECTRICAL UPGR	0	0	0	0	0	0	0	0
60-506-630 CAPITAL PROJECT ENGINEERING	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	133,730	0	31,810	1,000,000	755,727	495,000	495,000	495,000
OTHER								
60-506-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	0	0	0
60-506-701 TRANS TO GF FOR CARDIO EQUIP	0	0	0	0	0	0	0	0
60-506-702 TRANSFER TO CAPT LEASE PAYMENT	0	0	0	0	0	0	0	0
60-506-714 TANSFER TO SF CAP REP FUND 114	29,903	22,422	22,200	20,545	20,545	0	0	0
60-506-719 TRANS TO CAP REV LOAN	0	0	0	0	0	12,660	12,660	12,660
60-506-741 TRANS TO UNEMPLOYMENT FUND	0	1,470	1,470	1,500	0	2,605	2,605	2,605
TOTAL OTHER	29,903	23,892	23,670	22,045	20,545	15,265	15,265	15,265
TOTAL 06-MAINTENANCE DEPT.	1,264,244	1,028,067	1,085,799	2,217,475	1,775,429	1,724,560	1,724,560	1,724,560
TOTAL EXPENDITURES	1,264,244	1,028,067	1,085,799	2,217,475	1,775,429	1,724,560	1,724,560	1,724,560
REVENUE OVER/(UNDER) EXPENDITURES	(55,263)	85,109	24,973	0	(113,334)	0	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 - 60 -ANGLETON ACTIVITY CENTER

06-MAINTENANCE DEPT.

506-105	REC CENTER - SALARIES	PERMANENT NOTES: Funding for the salaries of SIX full time positions and two part time positions. These include Recreation Superintendent (1), Facility Manager (1), Recreation Specialist (2), Pool Manager (1).A 3% increase.
506-106	REC CENTER - PT SALARIES	PERMANENT NOTES: Funding for salaries for seasonal part time expenses. This would include lifeguards, clerks, and special events personnel, such as the summer jamboree.
506-110	REC CENTER - OVERTIME	PERMANENT NOTES: Funding for overtime expenses for hourly employees in this department.
506-115	REC CENTER - LONGEVITY	PERMANENT NOTES: Employees receive "longevity pay" at the rate of \$60 for each year of service. Funding for Longevity Pay expense for six employees.
506-126	REC CENTER - CERTIFICATION	PERMANENT NOTES: Funding for on Certified Pool Manager Certification.
506-135	REC CENTER - FICA	PERMANENT NOTES: Funding for the employer's share of FICA & Medicare expenses.
506-140	REC CENTER - HEALTH INS	PERMANENT NOTES: Funding for the employer's share of Health & Dental Cost for full time employees (100%). The 2018 FY budget is based on a 15% increase in health insurance expense, Dental and Life Coverage
506-141	REC CENTER - INS SUBSIDY	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.
506-142	INS COMMISSION	PERMANENT NOTES: Insurance Commission for Commercial Property-Professional Service Fee 25%
506-145	REC CENTER - WORKER'S COMP	PERMANENT NOTES: Funding for Worker's Compensation Insurance expense.
506-155	REC CENTER - RETIREMENT	PERMANENT NOTES: Funding for the City's share of employee retirement expenses. For 2017, the City's share is 12.09% of total

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.

payroll. Beginning January 2018, the rate decreases to 12.75%. Changing from 10yr vesting to 5 yr vesting still at 6% 2-1 match.

506-165 REC CENTER - 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.

506-205 GENERAL SUPPLIES NEXT YEAR NOTES:
 increase is to replace umbrellas on party pad

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, envirox, 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:

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.

		This account is to repair pool pumps, sanitation systems, boilers, and play structures.
506-316	COMPUTER MAINTENANCE	<p>PERMANENT NOTES: This account covers the copier usage and lease, annual renewal of our operating software, software, computer updates and all peripherals.</p>
506-317	VEHICLE REPAIRS	<p>PERMANENT NOTES: This account covers repairs and inspections on 2 Rec. Center vehicles and Senior Program bus.</p>
506-320	BUILDING	<p>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.</p>
506-405	TELEPHONE	<p>PERMANENT NOTES: This account covers the phone system at the Recreation Center and two departmental cell phones.</p>
506-410	UTILITIES	<p>PERMANENT NOTES: This line item covers the cost of electricity and natural gas for the facility.</p>
506-412	GENERAL PROGRAMS	<p>PERMANENT NOTES: This account will no longer be used. General Programs will be split into separate accounts 60-506-413 - 60-506-418.</p>
506-413	YOUTH CAMPS	<p>PERMANENT NOTES: This account will cover youth camp expenses - Summer Jamboree, Holiday Camp, After School Programs.</p>
506-414	COMMUNITY EVENTS	<p>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.</p>
506-415	FATHER DAUGHTER DANCE	<p>PERMANENT NOTES: This account will cover expenses for Father-Daughter dance such as DJ, catering, decorations. Increase is to cover growing event.</p>
506-416	HEALTH AND WELLNESS	<p>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</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
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supply costs for our 5k runs.

506-417	SENIOR PROGRAMS	<p>PERMANENT NOTES: This account will cover costs of Senior Programs - Wednesday Programs, Lunch and Learn, Trip expenses, Christmas Party and Birthday Bash.</p>
506-418	MISCELLANEOUS/GEN PROGRAMS	<p>PERMANENT NOTES: This account will cover expenses for misc. programs such as painting, crafts, community garage sale.</p>
506-420	DUES & SUBSCRIPTIONS	<p>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.</p>
506-425	TRAVEL & TRAINING	<p>PERMANENT NOTES: This account covers the annual conference for TRAPS, NCTCRA, NETA and educational material for our full-time recreation staff.</p>
506-446	ADVERTISING	<p>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.</p>
506-455	AAC - CONTRACT LABOR	<p>PERMANENT NOTES: This account will no longer be used. It will be split into accounts 60-506-456 - 60-506-458</p>
506-456	CONTRACT LABOR-CLEANING	<p>PERMANENT NOTES: This account will cover cleaning services at the Rec. Center (2x/day - 7 days/week) and twice yearly deep cleaning.</p>
506-457	CONTRACT LABOR-INSTRUCTORS	<p>PERMANENT NOTES: This account will cover pay for contract group exercise instructors. Increase is to add additional classes/instructors.</p>
506-458	CONTRACT LABOR-MISC	<p>PERMANENT NOTES: This account will cover misc. contract labor - special program help, sports league officials, 5K timer</p>
506-460	REC-BUS SERVICES	<p>PERMANENT NOTES: This account covers transportation costs for Summer Jamboree.</p>
506-476	BANK CREDIT CARD CHARGES	<p>PERMANENT NOTES: This account covers the fees paid to accept credit cards at the Rec Center</p>

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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 contingency line item.
506-626	CE-Equipment	PERMANENT NOTES: This line item is used for the for the scheduled replaced of exercise equipment.
506-627	CAPITAL PROJECT	PERMANENT NOTES: budget is to refinish and resurface gym floor
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
506-719	TRANS TO CAP REV LOAN	PERMANENT NOTES: Making partial payment for Cap Rev Loan on Excercise Equipment,
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 **