

<b>City of Angleton, Texas</b>										
<b>Keep Angleton Beautiful</b>										
<b>13</b>	<b>500</b>									
<b>Detail of Expenditure</b>										
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>		<b>Requested</b>		
		<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>Notes - Revised Estimate</b>	<b>2023-2024</b>	<b>Notes - Departmental Request</b>	
<b>Personnel Services:</b>										
105	Regular Earnings	0	0	0	0	0		0		
110	Overtime	0	0	0	0	0		0		
115	Longevity	0	0	0	0	0		0		
126	Certification	0	0	0	0	0		0		
135	FICA	0	0	0	0	0		0		
140	Health Insurance	0	0	0	0	0		0		
145	Worker's Compensation	0	0	0	0	0		0		
155	Retirement	0	0	0	0	0		0		
185	Payroll Accrual	0	0	0	0	0		0		
<b>Personnel Services Subtotal</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>Supplies:</b>										
203	Apparel	301	394	0	400	400	Board shirts \$300, Staff shirts \$100	450	Board and staff shirts with 10% increase due to inflation	
205	General Supplies	469	1427	1599	1500	\$500		1500	Meeting and program supplies. Expanding Green Series to in person and virtual option. Exploring additional outdoor education program in schools	
206	Education Supplies	53	0	0	0	0				
207	Awards & Recognition	422	367	280	400	400		450	YOM & BOM supplies plus 10% inflation increase	
210	Office Supplies	0	99	0	0	0		0		
<b>Supplies Subtotal</b>		<b>1,245</b>	<b>2,287</b>	<b>1,879</b>	<b>2,300</b>	<b>1,300</b>		<b>2,400</b>		
<b>Repair &amp; Maintenance:</b>										
325	R & M Other	0	0	0	0	0		0		
<b>Repair &amp; Maintenance Subtotal</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>Services:</b>										
406	Clean Up Costs	9,729	8,016	4,131	11,250	11,250	Fall Sweep '22, Spring Cleanup '23, Pop-up Cleanup	14,644	Tires \$3454, Electronics \$6040, and Paper Shredding \$2616, portable toilets \$294 - for both cleanup events, plus 10 % increase, Adopt a roadway and waterway cleanup supplies \$1000	
407	Beautification	5,151	14,095	1,258	10,000	10,000	Two box wrap, city landscaping and monarch waystation maintenance	10,000	TXDOT box wraps, city building landscapes & monarch waystation maintenance	
408	Education	474	298	123.15	500	500	Butterfly Seed ball material and green series supplies	500	Butterfly Seed ball material and green series supplies	
420	Dues & Subscriptions	370	611	370	400	400	KTB \$200 & KAB \$200	400	KTB \$200 & KAB \$200	
425	Travel & Training	1,278	707	6,035	8,500	8,500	KTB Conference registration and hotels for board and one staff member	8,500	KTB Conference: \$375 for seven members and two employees; Hotel:\$3200: Travel	

430	Planter Maintenance	1,126	1,946	1,130	2,000	1,500	vegetation replacement	2,000	Replace vegetation in planters
455	Contract Labor	0	0	0	0	0		0	
466	Advertising	1,493	2,166	567	1,600	1,403	YTD: 803, Fall Sweep water bill insert: \$600	1,600	Water bill inserts for Fall & Spring event: \$600 each, RFQ for Box Wraps: \$400
468	Award Expense	0	0	0	0	0		0	
<b>Miscellaneous Subtotal</b>		<b>19,621</b>	<b>27,839</b>	<b>13,614</b>	<b>34,250</b>	<b>33,553</b>		<b>37,644</b>	
<b>Miscellaneous:</b>									
525	Appreciation Board	300	468	231.82	500	500	Gift cards	500	Gift cards
555	Bad Debt Expense	0	0	0	0	0		0	
<b>Miscellaneous Subtotal</b>		<b>300</b>	<b>468</b>	<b>231.82</b>	<b>500</b>	<b>500</b>		<b>500</b>	
<b>Capital Outlay:</b>									
605	Capital Expense	32150	38375	0	0	0		0	
615	INFRASTRUCTURE CE	0	0	0	15,000	19,292	Masterson Sign replacement	21,221	New Park sign replacement
625	Equipment Capital	0	0	0	25,200	18,000	Soofe Sign at Bates	0	
<b>Capital Outlay Subtotal</b>		<b>32150</b>	<b>38375</b>	<b>0</b>	<b>40,200</b>	<b>37,292</b>		<b>21,221</b>	
<b>Other:</b>									
700	Transfer to Fund Balance	0	0	0	0	0		0	
717	Transfer to Fund 117	0	0	0	0	0		0	
<b>Capital Outlay Subtotal</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>Division Total</b>		<b>53,316</b>	<b>68,969</b>	<b>15,725</b>	<b>77,250</b>	<b>72,645</b>		<b>61,765</b>	