

City of Angleton, Texas							
Keep Angleton Beautiful							
13	300						
Detail of Revenues							
			Actual	Actual	Actual	Budget	Requested
			2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Utilities Income							
	300	Grant Revenue	0	12193	15,826	0	0
	303	KAB Membership	0	0	0	0	0
	306	Trash Bag Revenue	7919	9830	10,710	9,000	11,000
		Utilities Income Subtotal	7919	22023	26,536	9,000	11,000
Parks & Recreation							
	701	Transfer From General Fund	0	0	0	0	0
		Parks & Recreation Subtotal	0	0	0	0	0
Miscellaneous:							
	800	Interest	1316	1421	733.83	100	500
	804	KAB Donations	37862	41986	39,069	36,840	36,500
	805	Donations	0	0	1250	7500	2,500
	810	KAB Awards	0	0	0	0	
	811	Transform From GF Court Fines	0	0	0	0	
	812	KAB Waste Connections Income	6000	6000	6,000	6,000	6,000
	813	Planter Advertising	0	0	0	0	
	899	Miscellaneous	0	0	0	0	
		Miscellaneous Subtotal	45,178	49406	47,053	50,440	45,500
Transfers:							
	900	Transfer From Fund Balance	0	0	0	0	0
	901	Transfer from GF	25200	0	0	0	0
		Transfers Subtotal	25200	0	0	0	0
Division Total			78297	71429	73,589	59,440	56,500

City of Angleton, Texas								
Keep Angleton Beautiful								
13	500							
Detail of Expenditure								
			Actual	Actual	Actual	Budget	Requested	
			2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	Notes - Departmental Request
Personnel Services:								
	105	Regular Earnings	0	0	963	1,750	1750	Parks & PW to support two cleanups
	110	Overtime	0	0	0	0	0	
	115	Longevity	0	0	0	0	0	
	126	Certification	0	0	0	0	0	
	135	FICA	0	0	74	134	150	
	140	Health Insurance	0	0	0	0	0	
	145	Worker's Compensation	0	0	0	0	0	
	155	Retirement	0	0	115	210	250	
	185	Payroll Accrual	0	0	0	0	0	
	Personnel Services Subtotal		0	0	1,151	2,094	2150	
Supplies:								
	203	Apparel	0	0	0	450	450	Board Apparel
	205	General Supplies	25	6	130	500	500	Misc supplies, green garden, meetings
	206	Education Supplies	0	0	0	0	0	
	207	Awards & Recognition	0	226	123	250	250	YOM/BOM Supplies
	210	Office Supplies	0	0	0	0		
	Supplies Subtotal		25	232	253	1,200	1,200	
Repair & Maintenance:								
	325	R & M Other	0	0	0	0	0	
	Repair & Maintenance Subtotal		0	0	0	0	0	
Services:								
	406	Clean Up Costs	6,629	19278	16,073	20,000	21,500	Approximately 10-12K per event
	407	Beautification	10,986	6138	15,654	23,500	21,250	Trash bags, box wraps, parks lanscaping support, irrigation repairs, pesticides, antique street poles
	408	Education	244	240	260	500	500	Butterfly seed ball supplies
	420	Dues & Subscriptions	1,638	1655	387	1800	500	Keep Texas Beautiful and Keep American Beautiful Dues
	425	Travel & Training	5,746	152	0	5,600	5,600	KTB Annual Conference for board and staff
	430	Planter Maintenance	1,180	0	0	1,000	500	Downtown planter maintenance
	455	Contract Labor	0	0	0	750	750	Parks cleanup support
	466	Advertising	1,880	7168	1,000	2,000	2,000	Biannual postcard sent to Angleton homes
	468	Award Expense	0	0	0	0	0	
	Miscellaneous Subtotal		28,303	34,630	33,374	55,150	52,600	
Miscellaneous:								
	525	Appreciation Board	0	166.02	0	550	550	
	555	Bad Debt Expense	0	0	121	0		
	Miscellaneous Subtotal		0	166.02	121	550	550	
Capital Outlay:								
	605	Capital Expense	0	0	0	0	0	
	615	INFRASTRUCTURE CE	18250	18250	0	0	0	
	625	Equipment Capital	18000	0	0	0	0	

		Capital Outlay Subtotal	36250	18250	0	0	0	
		Other:						
	700	Transfer to Fund Balance	0	0	0	446	0	
	701	Transfer to General Balanc	0	0	13,047	0	0	
	717	Transfer to Fund 117	0	0	0	0	0	
		Capital Outlay Subtotal	0	0	13,047	446	0	
		Division Total	64,578	53,278	47,947	59,440	56,500	