

Exhibit A- Ord.
FYE 2021 MID Year Budget Amendment

Line Item Number	Description	Current Budget	Increase/ (Decrease)	Amended Budget
General Fund Expenses				
01-500-105	Admin-Salaries	197,507	3,500	201,007
01-500-415	Admin-Legal/Professional	150,000	81,920	231,920
01-500-708	City's Match to Winter Storm Fund		108,154	108,154
01-500-711	Transfer to Community Events	-	36,537	36,537
01-502-417	HR-Professional Fees	80,000	(21,920)	58,080
01-515-105	Finance-Salaries	351,540	(60,000)	291,540
01-525-140	Police-Health Ins	616,355	(12,336)	604,019
01-525-203	Police-Apparel	61,840	(3,500)	58,340
01-525-550	Police-Emergency Mgmt	-	12,336	12,336
01-550-615	Parks-Infrastructure	328,683	(108,154)	220,529
01-556-514	Enterprise Lease	195,482	(84,881)	110,601
01-557-105	Eco-Dev-Salaries	19,521	3,171	22,692
01-557-155	Eco-Dev-Retirement	2,456	463	2,919
01-563-105	Park Row-Salaries	189,371	42,000	231,371
01-563-155	Parks-Row Retirement	24,000	2,710	26,710
	General Fund Expenses			
	Total Expense Increase/(Decrease)		-	
Line Item Number	Description	Current Budget	Increase/ (Decrease)	Amended Budget
Debt Service Fund 05				
05-300-100	Current Taxes	946,706	(12,000)	934,706
05-300-900	Transfer from Fund Balance	13,830	12,000	25,830
	Total Revenue Increase/(Decrease)		-	
Line Item Number	Description	Current Budget	Increase/ (Decrease)	Amended Budget
Police Drug Confiscation Fund 10				
10-300-800	Interest Income	100	(50)	50
10-300-995	Transfer Fund Balance	5,900	7,500	13,400
	Total Revenue Increase/(Decrease)		7,450	
10-525-226	Small Equipment	-	17,323	17,323
10-525-428	Vehicle Expense	6,000	325	6,325
10-525-701	Transfer to Fund Balance	10,198	(10,198)	-
	Total Expense Increase/(Decrease)		7,450	

	Winter Storm Fund 108			
108-300-885	City's Match on Grant	-	108,154	108,154
108-300-890	Grant Funds	-	29,427	29,427
	Total Revenue Increase/(Decrease)		137,581	
	Winter Storm Fund 108			
108-506-205	City Hall Emergency Supplies	-	1,809	1,809
108-525-205	Police Emergency Supplies	-	5,550	5,550
108-530-205	Fire Dept. Emergency Supplies	-	4,014	4,014
108-530-455	Fire Dept. Hazard Stipend	-	12,500	12,500
108-550-205	Parks Emergency Supplies	-	7,670	7,670
108-560-205	Rec Ctr. Emergency Supplies	-	78	78
108-565-205	Water Dept. Emergency Supplies	-	4,621	4,621
108-565-440	Water Dept. Emergency Rental	-	7,347	7,347
108-565-625	Water Dept. Emergency CAP	-	87,285	87,285
108-570-205	Sewer Dept. Emergency Supplies	-	198	198
108-571-205	Sewer Plant Emergency Supplies	-	4,814	4,814
108-571-625	Sewer Plant Emergency CAP	-	1,695	1,695
	Total Expense Increase/(Decrease)		137,581	
	Community Events Fund 11			
11-300-700	Transfer from Fund Balance	-	16,000	16,000
11-300-701	Transfer from General Fund	-	36,537	36,537
11-300-800	Market Days - November	-	(22,000)	(22,000)
11-300-805	Market Days - March	-	(30,537)	(30,537)
	Total Revenue Increase/(Decrease)		-	
	City Wide Repairs Fund 126			
126-300-700	Transfer from Fund Balance	27,820	251	28,071
	Total Revenue Increase/(Decrease)		251	
126-506-316	Repairs & Remodeling	28,020	251	28,271
	Total Expense Increase/(Decrease)		251	
	Angleton Rec Center Fund (60)			
60-300-900	Transfer from Fund Balance	44,631	100,000	144,631
	Total Revenue Increase/(Decrease)		100,000	
60-506-520	Contingency	10,000	100,000	110,000
	Total Expense Increase/(Decrease)		100,000	

Police Donation Fund (80)				
80-300-306	Donations - Shop with a COP	10,000	(4,940)	5,060
80-300-995	Transfer from Fund Balance	4,950	6,240	11,190
	Total Revenue Increase/(Decrease)		1,300	
80-525-454	Shop with a COP Program	15,000	1,300	16,300
	Total Expense Increase/(Decrease)		1,300	
City Employee Fund (82)				
82-300-800	Interest Income	-	15	15
82-300-900	Transfer from Fund Balance	176	3,858	4,034
	Total Revenue Increase/(Decrease)		3,873	
82-506-205	Supplies	176	(115)	61
82-506-206	Appreciation Dinner	-	3,988	3,988
	Total Expense Increase/(Decrease)		3,873	