

City of Angleton

FYE 2023-24

Mid-Year Budget Amendment

Ord. # 20240611-012 Exhibit A

Line Item Number	Description	Current Budget	Increase/ (Decrease)	Amended Budget
	General Fund (01)			
	General Fund Revenues			
01-300-512	Zoning / Variance / Plating Fees	136,000	(86,000)	50,000
01-300-505	Dev Srvc Special Permit Fees	75,000	(55,000)	20,000
01-300-903	TRANSFER FROM WATER FUND	1,292,298	100,000	1,392,298
01-300-940	TRANSFER FROM ABLC	365,431	9,096	374,527
			(31,904)	
	General Fund Expenses			
01-506-105	MAINT - SALARIES	60,008	(60,008)	-
01-506-135	MAINT - FICA	9,211	(9,211)	-
01-506-140	MAINT - HEALTH INS	11,172	(11,172)	-
01-506-145	MAINT - WORKERS COMP	4,692	(4,692)	-
01-506-155	MAINT - RETIREMENT	7,200	(7,200)	-
01-506-305	MAINT - R&M VEHICLES	-	8,500	8,500
01-506-320.1	Maint - R&M Building - CHA	-	3,500	3,500
01-506-325	MAINT - BUILDING RENO - CH	-	20,000	20,000
01-506-325.1	MAINT - BUILDING RENO - CHA	-	58,000	58,000
01-506-455	MAINT - CONTRACT LABOR	-	18,000	18,000
01-506-455.1	MAINT - CONTRACT LABOR - CHA	-	5,000	5,000
01-506-506	MAINT - VEHICLE INSURANCE	-	1,000	1,000
01-506-510	MAINT - EMP APPRECIATION	-	200	200
01-506-535	MAINT - LEASE PAYMENTS	-	3,100	3,100
01-510-205	CITY SEC - GENERAL SUPPLI	4,500	3,500	8,000
01-510-430	CITY SEC - ELECTION EXPEN	9,000	15,000	24,000
01-510-525	CITY SEC - BCCA DINNER	3,500	(3,500)	-
01-513-105	EMC- SALARIES	74,000	60,008	134,008
01-513-105	EMC- SALARIES	134,008	27,886	161,894
01-513-135	EMC - FICA	5,661	9,211	14,872
01-513-135	EMC - FICA	14,872	2,145	17,017
01-513-140	EMC - HEALTH INS	11,172	11,172	22,344
01-513-140	EMC - HEALTH INS	22,344	7,448	29,792
01-513-145	EMC - WORKERS COMP	138	4,692	4,830
01-513-155	EMC - RETIREMENT	8,998	7,200	16,198
01-513-155	EMC - RETIREMENT	16,198	3,410	19,608

Line Item Number	Description	Current Budget	Increase/ (Decrease)	Amended Budget
01-513-203	EMC - Apparel	500	1,000	1,500
01-513-216	EM - Fuel Expense	-	1,000	1,000
01-513-220	BUDGET - EQUIPMENT SUPPLI	-	2,200	2,200
01-513-405	EMC - PHONES	500	1,000	1,500
01-513-420	EMC - DUES/SUBSCRIPTIONS	-	500	500
01-513-506	EMERG MGT VEHICLE INSURAN	-	3,000	3,000
01-513-550	EMS-EMERGENCY MANAGEMENT	29,500	35,900	65,400
01-515-415	FINANCE - LEGAL/PROFESSIO	78,000	22,000	100,000
01-515-460	Finance - Annual Software	22,100	8,000	30,100
01-515-625	FINANCE - EQUIPMENT CE	-	5,000	5,000
01-525-110	POLICE - OVERTIME	106,018	40,000	146,018
01-525-203	POLICE - APPAREL	89,947	(40,000)	49,947
01-525-515	POLICE - DEBT PRINCIPAL	-	79,690	79,690
01-530-105	FIRE - SALARIES	372,698	(27,886)	344,812
01-530-135	FIRE - FICA	29,348	(2,145)	27,203
01-530-140	FIRE - HEALTH INS	78,201	(7,448)	70,753
01-530-155	FIRE - RETIREMENT	46,651	(3,410)	43,241
01-530-305	FIRE - R&M VEHICLES	41,000	38,000	79,000
01-550-105	PARKS - SALARIES	883,673	8,102	891,775
01-550-105	PARKS - SALARIES	891,775	24,305	916,079
01-550-110	PARKS - OVERTIME	27,000	375	27,375
01-550-110	PARKS - OVERTIME	27,375	1,125	28,500
01-550-135	PARKS - FICA	70,683	620	71,303
01-550-135	PARKS - FICA	71,303	1,859	73,162
01-550-140	PARKS - HEALTH INS	209,648	3,046	212,694
01-550-140	PARKS - HEALTH INS	212,694	9,138	221,832
01-550-143	PARKS- PHONE ALLOWANCE	1,440	1,440	2,880
01-550-155	PARKS - RETIREMENT	112,354	2,308	114,662
01-550-155	PARKS - RETIREMENT	114,662	6,925	121,587
01-550-205	Parks - General Supplies	15,250	(1,000)	14,250
01-550-315	Parks - R&M Infrastructure	30,000	(3,100)	26,900
01-550-320	Parks - R&M Building	4,500	2,500	7,000
01-550-325	Parks - R&M Other	14,000	(2,500)	11,500
01-550-325	Parks - R&M Other	11,500	(750)	10,750
01-550-405	PARKS - PHONES	6,600	(1,440)	5,160
01-550-455	Parks - Contract Labor	-	3,100	3,100
01-550-456	Parks - R&M Irrigation	350	750	1,100
01-550-510	Parks - Employee Appreciation	1,000	1,000	2,000
01-558-214	PW - Quiet Zone	-	10,175	10,175
01-558-216	PW - Fuel Expense	30,000	20,000	50,000
01-558-305	PW - Str R&M Equipment	3,000	17,425	20,425
01-558-310	PW - Str R&M Vehicles	45,000	(17,425)	27,575
01-558-320	PW - Str R&M Building	55,000	(6,437)	48,563

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01-558-320	PW - Str R&M Building	48,563	(10,000)	38,563
01-558-320	PW - Str R&M Building	38,563	(6,000)	32,563
01-558-320	PW - Str R&M Building	32,563	(10,175)	22,388
01-558-320	PW - Str R&M Building	22,388	(20,000)	2,388
01-559-713	TRANSFER TO KAB	25,200	(25,200)	-
	Total Expense Increase/(Decrease)		339,755	
			371,659	
	Water Fund (03)			
	Water Fund Expenses			
03-571-315	Plant R&M Infrastructure	150,000	(25,000)	125,000
03-571-226	Plant Chemical Supplies	50,000	25,000	75,000
03-565-416	Water Regulatory Fees	30,000	(1,577)	28,423
03-571-416	Plant Regulatory Fees	30,000	1,577	31,577
03-565-320	WATER - R&M BUILDINGS	30,000	(13,070)	16,930
03-570-320	SEWER - R&M BUILDINGS	6,000	(6,000)	-
03-571-320	Plant R&M Building	80,000	25,506	105,506
03-571-216	Plant Fuel Expense	8,000	10,000	18,000
03-565-216	Water - Fuel Expense	20,000	6,000	26,000
03-570-221	Sewer - Small Equipment	1,000	(1,000)	-
03-570-215	Sewer - Vehicle Supplies	1,500	1,000	2,500
03-570-223	Sewer - Equipment Rental	1,000	(1,000)	-
03-570-220	Sewer - Equipment Supplies	6,000	1,000	7,000
03-560-211	COLLECT - POSTAGE	5,000	25,000	30,000
03-560-225	COLLECT - BILLING SUPPLIE	-	3,000	3,000
03-560-305	R&M VEHICLE	1,000	4,000	5,000
03-560-455	COLLECT - CONTRACT LABOR	57,502	(32,000)	25,502
03-560-460	Collect - Annual Software	-	30,000	30,000
03-560-310	COLLECT - ANNUAL MAINT FE	30,000	(30,000)	-
03-560-719	TRANSFER TO CAPITAL LOAN	10,200	(10,200)	-
03-560-702	TRANSFER TO GENERAL FUND	246,812	100,000	346,812
	Total Expense Increase/(Decrease)		112,237	
	Rec Division Programs (50)			
	Rec Division Programs Expenses			
50-506-412	GENERAL PROGRAMS	2,160	(2,000)	160
50-506-511	TUITION REIMBURSEMENT	2,000	2,000	4,000
50-506-140	HEALTH INSURANCE	115,146	(44,686)	70,460
50-506-105	SALARIES	199,534	(4,000)	195,534
50-506-106	PART TIME EARNINGS	17,756	4,000	21,756

Line Item Number	Description	Current Budget	Increase/ (Decrease)	Amended Budget
	Total Expense Increase/(Decrease)		(44,686)	
	Angleton Rec Center Fund (60)			
	Angleton Rec Center Expenses			
60-506-457	CONTRACT LABOR-INSTRUCTOR	49,120	(6,240)	42,880
60-506-106	REC CENTER - PT SALARIES	294,300	(29,381)	264,919
60-506-456	CONTRACT LABOR-CLEANING	-	35,621	35,621
60-506-106	REC CENTER - PT SALARIES	294,300	(76,500)	217,800
60-506-115	REC CENTER - LONGEVITY	1,210	(670)	540
60-506-316	COMPUTER MAINTENANCE	6,000	(3,075)	2,925
60-506-221	AAC - SMALL EQUIPMENT	-	3,075	3,075
60-506-315	POOL MAINTENANCE	25,500	(4,000)	21,500
60-506-206	CHEMICAL SUPPLIES	26,804	4,000	30,804
	Total Expense Increase/(Decrease)		(77,170)	
	KAB Fund 13			
	KAB Expenses			
13-500-615	INFRASTRUCTURE CE	21,221	(2,971)	18,250
13-500-406	KAB - CLEAN UP COST	14,644	(3,000)	11,644
13-500-466	KAB - ADVERTISING	1,600	5,971	7,571
	Total Expense Increase/(Decrease)		-	
	ABLC Fund 40			
	ABLC Expenses			
40-506-415	ABL-LEGAL & PROFESSIONAL	2,650	(1,200)	1,450
40-506-446	Advertising	-	1,200	1,200
40-506-520	ABL-CONTINGENCY	261,296	(9,896)	251,400
40-506-625	PARK PROJECT DESIGN	20,000	9,896	29,896
40-506-520	ABL-CONTINGENCY	261,296	(64,863)	196,433
40-506-705	TRANSFER TO DEBT SERVICE	428,848	64,863	493,711
40-506-705	TRANSFER TO DEBT SERVICE	493,711	(2,625)	491,086
40-506-701	Transfer to General Fund	340,033	9,096	349,129
	Total Expense Increase/(Decrease)		6,471	
	Angleton ESD #3 Fund 107			
	ESD Expenses			
107-530-305	FIRE ESD - R&M VEHICLES	37,092	8,700	45,792
	Debt Service Fund 05			

Line Item Number	Description	Current Budget	Increase/ (Decrease)	Amended Budget
	Debt Service Revenues			
05-300-940	Transfer from ABL	426,223	64,863	491,086
	Debt Service Expenses			
05-580-510	Debt - Interest Expense	545,054	64,863	609,917