

CITY OF ANGLETON ORGUNIT DETAILS		FUND: 01 GENERAL FUND DEPARTMENT: 550 PARKS							
	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ESTIMATED	INITIAL PROPOSED	New Proposed Budget	AMOUNT REDUCED	% REDUCED	
105	105 SALARIES	\$ 510,400.00	\$ 604,803.59	\$ 883,673.06	\$ 916,659.00	\$ 906,114.00	\$ 906,114.00	\$ -	0%
110	110 OVERTIME	\$ 631.00	\$ 16,139.35	\$ 27,000.00	\$ 12,499.00	\$ 24,000.00	\$ 24,000.00	\$ -	0%
115	115 LONGEVITY	\$ 1,200.00	\$ 1,500.00	\$ 4,585.00	\$ 4,800.00	\$ 6,840.00	\$ 6,840.00	\$ -	0%
125	125 AUTO ALLOWANCE	\$ 6,000.00	\$ 6,000.02	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	0%
126	126 CERTIFICATION	\$ 5,816.00	\$ 2,381.94	\$ 5,400.00	\$ 4,320.00	\$ 4,500.00	\$ 4,500.00	\$ -	0%
128	128 SPECIAL JOB PAY	\$ -	\$ 2,031.04	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	0%
135	135 FICA	\$ 43,393.00	\$ 48,095.17	\$ 70,683.16	\$ 70,074.00	\$ 69,318.00	\$ 69,318.00	\$ -	0%
140	140 HEALTH INS	\$ 114,244.00	\$ 130,240.50	\$ 209,647.92	\$ 228,832.00	\$ 289,371.00	\$ 289,371.00	\$ -	0%
141	141 INS SUBSIDY	\$ -	\$ (928.85)	\$ 7,705.04	\$ -	\$ 6,989.00	\$ 6,989.00	\$ -	0%
143	143 PHONE ALLOWANCE	\$ 2,521.00	\$ 1,051.19	\$ 1,440.00	\$ -	\$ -	\$ -	\$ -	-
145	145 WORKERS COMP	\$ 7,583.00	\$ 7,009.00	\$ 13,585.00	\$ 3,900.00	\$ 9,509.00	\$ 9,509.00	\$ -	0%
150	150 UNEMPLOYMENT	\$ -	\$ -	\$ 711.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0%
155	155 RETIREMENT	\$ 62,187.00	\$ 74,565.69	\$ 112,353.80	\$ 111,320.00	\$ 117,296.00	\$ 117,296.00	\$ -	0%
165	165 MEDICAL EXPENSE	\$ 894.00	\$ 630.00	\$ 1,550.00	\$ 300.00	\$ 1,550.00	\$ 1,550.00	\$ -	0%
185	185ACCRUAL	\$ -	\$ 8,927.60	\$ -	\$ -	\$ -	\$ -	\$ -	-
	TOTAL PERSONNEL SERVICES	\$ 754,869.00	\$ 902,446.24	\$ 1,345,533.98	\$ 1,359,904.00	\$ 1,444,687.00	\$ 1,444,687.00	\$ -	0%
203	203 APPAREL	\$ 8,149.00	\$ 7,226.80	\$ 11,500.00	\$ 9,965.00	\$ 11,500.00	\$ 10,000.00	\$ 1,500.00	13%
205	205 GENERAL SUPPLIES	\$ 12,550.00	\$ 11,255.89	\$ 15,250.00	\$ 13,369.00	\$ 10,250.00	\$ 8,200.00	\$ 2,050.00	20%
210	210 OFFICE SUPPLIES	\$ 47.00	\$ 145.29	\$ 500.00	\$ 350.00	\$ 500.00	\$ 500.00	\$ -	0%
212	212 CLEANING	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	0%
215	215 VEHICLE SUPPLIES	\$ 784.00	\$ 1,193.05	\$ 2,050.00	\$ 2,050.00	\$ 1,840.00	\$ 1,840.00	\$ -	0%
216	216 FUEL EXPENSE	\$ 25,504.00	\$ 22,059.10	\$ 21,650.00	\$ 35,800.00	\$ 25,000.00	\$ 25,000.00	\$ -	0%
220	220 EQUIPMENT SUPPLIES	\$ 5,763.00	\$ 12,423.11	\$ 17,150.00	\$ 16,650.00	\$ 17,000.00	\$ 17,000.00	\$ -	0%
221	221 SMALL EQUIPMENT	\$ -	\$ -	\$ 800.00	\$ 700.00	\$ 3,000.00	\$ 2,600.00	\$ 400.00	13%
225	225 CHEMICALS	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00	\$ -	0%
	TOTAL SUPPLIES	\$ 52,797.00	\$ 54,303.24	\$ 68,900.00	\$ 78,884.00	\$ 75,890.00	\$ 71,940.00	\$ 3,950.00	5%
305	305 RANDM VEHICLES	\$ 2,622.00	\$ 5,930.83	\$ 2,000.00	\$ 2,036.00	\$ 3,500.00	\$ 2,000.00	\$ 1,500.00	43%
310	310 RANDM EQUIPMENT	\$ 4,024.00	\$ 5,658.80	\$ 19,500.00	\$ 19,418.00	\$ 20,000.00	\$ 19,500.00	\$ 500.00	3%
315	315 RANDM INFRASTRUCTURE	\$ 25,150.00	\$ 24,342.63	\$ 30,000.00	\$ 29,550.00	\$ 40,000.00	\$ 30,000.00	\$ 10,000.00	25%
320	320 RANDM BUILDINGS	\$ 4,416.00	\$ 3,401.81	\$ 4,500.00	\$ 7,849.00	\$ 6,000.00	\$ 4,500.00	\$ 1,500.00	25%
325	325 RANDM OTHER	\$ 7,671.00	\$ 10,379.01	\$ 14,000.00	\$ 13,866.00	\$ 12,000.00	\$ 10,000.00	\$ 2,000.00	17%
330	330 VEGETATION REPLACE	\$ 4,728.00	\$ 5,908.00	\$ 10,000.00	\$ 4,665.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%
	TOTAL REPAIR AND MAINTENANCE	\$ 48,611.00	\$ 55,621.08	\$ 80,000.00	\$ 77,384.00	\$ 91,500.00	\$ 66,000.00	\$ 25,500.00	28%
405	405 PHONES	\$ 569.00	\$ 9,535.99	\$ 6,600.00	\$ 5,761.00	\$ 7,200.00	\$ 7,200.00	\$ -	0%
410	410 UTILITIES	\$ 76,266.00	\$ 65,419.40	\$ 80,000.00	\$ 75,000.00	\$ 80,000.00	\$ 80,000.00	\$ -	0%
415	415 LEGAL / PROFESSIONAL	\$ -	\$ 2,250.00	\$ 609,250.00	\$ -	\$ -	\$ -	\$ -	-
420	420 DUES/SUBSCRIPTIONS	\$ 3,922.00	\$ 1,370.00	\$ 2,102.00	\$ 2,224.00	\$ 2,237.00	\$ 2,237.00	\$ -	0%

425	425 TRAVEL/TRAINING	\$ 8,569.00	\$ 8,491.62	\$ 12,334.00	\$ 12,000.00	\$ 16,137.00	\$ 13,637.00	\$ 2,500.00	15%
440	440 RENTAL EXPENSE	\$ -	\$ 2,574.79	\$ 3,000.00	\$ 2,222.00	\$ 3,000.00	\$ 3,000.00	\$ -	0%
446	446 ADVERTISING	\$ 2,371.00	\$ 363.53	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ -	0%
455	455 CONTRACT LABOR	\$ -	\$ -	\$ -	\$ 3,100.00	\$ 1,500.00	\$ 750.00	\$ 750.00	50%
456	456 IRRIGATION	\$ 231.00	\$ 216.69	\$ 350.00	\$ 525.00	\$ 1,000.00	\$ 500.00	\$ 500.00	50%
457	457 BALLFIELD MAINTENANCE	\$ 14,307.00	\$ 16,748.96	\$ 30,000.00	\$ 29,230.00	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	50%
460	460 ANNUAL SOFTWARE FEE	\$ -	\$ 15,200.00	\$ 31,400.00	\$ 11,000.00	\$ 11,100.00	\$ 11,100.00	\$ -	0%
507	507 INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	0%
	TOTAL SERVICES	\$ 106,235.00	\$ 122,170.98	\$ 776,036.00	\$ 142,062.00	\$ 163,674.00	\$ 144,924.00	\$ 18,750.00	11%
506	506 VEHICLE INSURANCE	\$ -	\$ 5,556.00	\$ 10,340.00	\$ 5,728.00	\$ 12,098.00	\$ 12,098.00	\$ -	0%
510	510 EMP APPRECIATION	\$ 444.00	\$ 925.89	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0%
511	511 TUITION REIMBURSEMENT	\$ -	\$ 2,975.00	\$ 4,165.00	\$ 3,695.00	\$ 4,000.00	\$ 4,000.00	\$ -	0%
535	535 LEASE PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ 52,981.00	\$ 52,981.00	\$ -	0%
538	538 BUILDING LEASE	\$ 2,541.00	\$ 7,104.57	\$ -	\$ 16,700.00	\$ 18,240.00	\$ 18,240.00	\$ -	0%
615	615 INFRASTRUCTURE CE	\$ 349,729.00	\$ -	\$ 1,054,910.00	\$ -	\$ -	\$ -	\$ -	
625	625 EQUIPMENT CE	\$ 13,441.00	\$ -	\$ 20,550.00	\$ -	\$ -	\$ -	\$ -	
626	626 PARKS SMALL EQUIPMENT CE	\$ -	\$ -	\$ 18,293.00	\$ -	\$ -	\$ -	\$ -	
	TOTAL MISCELLANEOUS	\$ 366,155.00	\$ 16,561.46	\$ 1,109,258.00	\$ 28,123.00	\$ 89,319.00	\$ 89,319.00	\$ -	0%
741	741 TRANSFER TO UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	TOTAL 550 PARKS	\$ 1,328,667.00	\$ 1,151,103.00	\$ 3,379,727.98	\$ 1,686,357.00	\$ 1,865,070.00	\$ 1,816,870.00	\$ 48,200.00	3%
	Operating Expenditures	\$ 965,497.00	\$ 1,151,103.00	\$ 2,285,974.98	\$ 1,686,357.00	\$ 1,865,070.00	\$ 1,816,870.00	\$ 48,200.00	3%
	Increase in ABLC Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (43,341.00)	\$ 43,341.00	
	Non-Operating Expenditures	\$ 363,170.00	\$ -	\$ 1,093,753.00	\$ -	\$ -	\$ -	\$ -	
	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total	\$ 1,328,667.00	\$ 1,151,103.00	\$ 3,379,727.98	\$ 1,686,357.00	\$ 1,865,070.00	\$ 1,773,529.00	\$ 91,541.00	4.91%