

City of Angleton

FYE 2022-23

Mid-Year Budget Amendment

Ord. # 20230314-000 Exhibit A

Line Item Number	Description	Current Budget	Increase/ (Decrease)	Amended Budget
	General Fund (01)			
	General Fund Revenues			
01-300-896	Animal Control Local Agreement	15,000	25,000	40,000
01-300-510	Trailer Park Permit Fees	6,000	1,000	7,000
01-300-511	Burglar Alarm Permits	5,000	2,000	7,000
01-300-512	Zoning/Variance/Platting fees	4,330	15,670	20,000
01-300-856	COVID-19 Revenue	-	18,605	18,605
	Total Revenue Increase/(Decrease)		62,275	
	General Fund Expenses			
01-500-415	Admin-Legal/Professional	125,000	50,000	175,000
01-502-115	HR - Longevity	360	(120)	240
01-502-205	HR - Supplies	1,664	120	1,784
01-502-417	HR - Professional Services	88,650	(15,000)	73,650
01-502-425	HR - Travel /Training	6,460	250	6,710
01-502-460	HR - Annual Software Fees	-	15,000	15,000
01-502-503	HR - Notary Fee	250	(250)	-
01-510-205	City Sec - General Supplies	2,500	1,200	3,700
01-513-550	EMC - Emergency Management	50,000	18,605	68,605
01-515-143	Finance - Phone Allowance	-	720	720
01-515-205	Finance - General Supplies	3,000	1,000	4,000
01-515-222	Finance - Publications	-	600	600
01-515-415	Finance - Legal & Professional	65,000	10,000	75,000
01-515-455	Finance - Contract Labor	5,000	1,500	6,500
01-520-205	Mun Ct - General Supplies	4,000	1,500	5,500
01-520-426	Mun Ct - Collection Agency	75,000	38,000	113,000
01-525-106	Police - PT Salaries	-	3,000	3,000
01-525-130	Police - Uniform Allowance	-	43,200	43,200
01-525-203	Police - Apparel	76,140	(43,200)	32,940
01-525-455	Police - Contract Labor	3,000	(3,000)	-
01-550-126	Parks - Certification	7,650	(5,000)	2,650
01-550-143	Parks - Phone Allowance	3,600	(1,750)	1,850
01-550-143	Parks - Phone Allowance	1,850	(850)	1,000
01-550-165	Parks - Medical Expense	150	850	1,000
01-550-220	Parks - Equipment Supplies	6,000	1,000	7,000
01-550-220	Parks - Equipment Supplies	7,000	2,000	9,000
01-550-220	Parks - Equipment Supplies	9,000	2,000	11,000
01-550-305	Parks - R&M Vehicles	2,000	(1,000)	1,000
01-550-310	Parks - R&M Equipment	7,000	(2,000)	5,000
01-550-315	Parks - R&M Infrastructure	27,600	(2,600)	25,000
01-550-315	Parks - R&M Infrastructure	25,000	(2,000)	23,000
01-550-405	Parks - Phone	2,544	5,000	7,544
01-550-405	Parks - Phones	7,544	2,600	10,144

Line Item Number	Description	Current Budget	Increase/ (Decrease)	Amended Budget
01-550-420	Parks - Dues/Subscriptions	13,344	(9,800)	3,544
01-550-440	Parks- Rental Expense	1,000	1,750	2,750
01-550-460	Parks - Annual Software Fees	-	9,800	9,800
01-555-105	IT - Salaries	261,872	(3,136)	258,736
01-555-210	IT - Office Supplies	200	600	800
01-555-221	IT - Small Equipment	-	3,400	3,400
01-555-310	IT - R&M Equipment	53,900	(3,000)	50,900
01-555-310	IT - R&M Equipment	50,900	(600)	50,300
01-555-310	IT - R&M Equipment	50,300	(3,400)	46,900
01-555-310	IT - R&M Equipment	46,900	(2,000)	44,900
01-555-310	IT - R&M Equipment	44,900	(34,632)	10,268
01-555-310	IT - R&M Equipment	10,268	(3,800)	6,468
01-555-425	IT - Travel/Training	6,000	2,000	8,000
01-555-455	IT - Contract Labor	6,000	3,136	9,136
01-555-460	IT - Annual Software	46,365	34,632	80,997
01-555-555	IT - Email Service	25,000	3,800	28,800
01-555-625	IT - Equipment CE	-	3,000	3,000
01-558-115	PW - Longevity	4,320	444	4,764
01-558-203	PW - Apparel	5,000	3,000	8,000
01-558-203	PW - Apparel	8,000	740	8,740
01-563-143	Park ROW - Phone Allowance	1,440	(720)	720
01-563-220	Park ROW - Equipment Supplies	6,500	(2,000)	4,500
01-563-310	Park ROW - R&M Equipment	5,500	720	6,220
01-563-310	Park ROW - R&M Equipment	6,220	2,000	8,220
	Total Expense Increase/(Decrease)		127,309	
	Water Fund (03)			
	Water Fund Expenses			
03-560-226	Collect - New Resident Welcome Kits	18,000	(18,000)	-
03-560-150	Collect - Unemployment	-	2,000	2,000
03-560-203	Collect - Apparel	1,000	267	1,267
03-560-205	Collect - General Supplies	1,000	1,000	2,000
03-560-220	Collect - Equipment Supplies	3,500	1,000	4,500
03-560-225	Collect - Billing Supplies	6,500	5,000	11,500
03-560-405	Collect - Phones	-	600	600
03-560-455	Collect - Contract Labor	-	2,933	2,933
03-565-225	Water - Chemical Supplies	2,000	10,500	12,500
03-565-315	Water - R&M Intrastructure	593,310	(3,000)	590,310
03-565-315	Water - R&M Intrastructure	590,310	(10,500)	579,810
03-565-417	Water - Laboratory Fee	37,000	(7,880)	29,120
03-565-550	Water - Emergency Management	35,000	5,000	40,000
03-565-675	Water - Maint Projects	-	423,610	423,610
03-570-115	Sewer - Longevity	3,960	(444)	3,516
03-570-115	Sewer - Longevity	3,516	(162)	3,354
03-570-203	Sewer - Apparel	4,000	360	4,360
03-570-315	Sewer - R&M Infrastructure	563,130	(740)	562,390
03-570-315	Sewer - R&M Infrastructure	562,390	(360)	562,030
03-570-315	Sewer - R&M Infrastructure	562,030	(1,036)	560,994

Line Item Number	Description	Current Budget	Increase/ (Decrease)	Amended Budget
03-570-675	Sewer - Maint Projects	-	423,610	423,610
03-571-203	Plant Op - Apparel	2,000	1,036	3,036
03-571-320	Plant Op - R&M Building	80,000	(5,000)	75,000
03-571-417	Plant Op - Laboratory Fee	42,000	7,880	49,880
30-565-115	Water - Longevity	3,960	162	4,122
	Total Expense Increase/(Decrease)		837,836	
	Rec Division Programs (50)			
	Rec Division Programs Expenses			
50-506-414	Community Events	3,800	(448)	3,352
50-506-416	Health & Wellness	1,170	700	1,870
50-506-416	Health & Wellness	1,870	448	2,318
50-506-458	Contract Labor	700	(700)	-
	Total Expense Increase/(Decrease)		-	
	Angleton Rec Center Fund (60)			
	Angleton Rec Center Expenses			
50-506-316	Computer Maintenance	18,910	(4,470)	14,440
50-506-535	Lease Payments	-	4,470	4,470
60-506-316	Computer Maintenance	14,440	(7,940)	6,500
60-506-461	Annual Software Fee	-	7,940	7,940
60-506-315	Pool Maintenance	21,000	(3,000)	18,000
60-506-206	Chemical Supplies	23,560	3,000	26,560
60-506-316	Computer Maintenance	6,500	(170)	6,330
60-506-221	Small Equipment	-	170	170
	Total Expense Increase/(Decrease)		-	
	KAB Fund 13			
	KAB Revenues			
13-300-900	Transfer from Fund Balance	-	4,292	4,292
	Total Revenue Increase/(Decrease)		4,292	
13-500-615	KAB - Infrastructure Capital Expense	15,000	4,292	19,292
	Total Expense Increase/(Decrease)		4,292	