

CITY OF ANGLETON							
ORGUNIT DETAILS							
FUND: 01 GENERAL FUND							
	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
300 REVENUES	(\$14,799,027)	(\$17,059,399)	(\$18,391,962)	(\$12,344,238)	(\$17,391,348)	(\$18,826,086)	2.36%
REVENUES	(\$14,799,027)	(\$17,059,399)	(\$18,391,962)	(\$12,344,238)	(\$17,391,348)	(\$18,826,086)	2.36%
500 ADMINISTRATION	\$1,258,518	\$871,738	\$570,908	\$447,487	\$9,000	\$567,810	-0.54%
501 CITY COUNCIL	\$19,510	\$28,664	\$29,000	\$18,434	\$30,000	\$31,550	8.79%
502 HUMAN RESOURCES	\$268,012	\$319,425	\$374,782	\$201,349	\$328,773	\$356,375	-4.91%
505 ATTORNEY	\$0	\$689	\$0	\$299	\$0	\$0	#DIV/0!
506 MAINTENANCE	\$97,705	\$2,528	\$0	\$1,593	\$10,280	\$281,097	#DIV/0!
510 CITY SECRETARY	\$174,739	\$259,640	\$367,233	\$164,160	\$157,862	\$395,831	7.79%
512 TAX	\$47,990	\$48,204	\$51,000	\$41,809	\$55,336	\$57,037	11.84%
513 EMERGENCY MANAGEMENT	\$91,680	\$141,113	\$140,900	\$70,553	\$44,990	\$136,731	-2.96%
515 FINANCE	\$486,972	\$423,117	\$550,076	\$341,891	\$169,450	\$519,099	-5.63%
520 MUNICIPAL COURTS	\$543,492	\$515,448	\$617,346	\$326,515	\$203,450	\$501,472	-18.77%
525 POLICE	\$5,132,132	\$5,337,686	\$5,516,701	\$3,413,797	\$268,322	\$5,647,466	2.37%
526 ANIMAL CONTROL	\$284,872	\$318,977	\$416,538	\$229,681	\$32,675	\$451,901	8.49%
530 FIRE	\$783,362	\$834,858	\$997,847	\$548,343	\$450,423	\$1,025,883	2.81%
535 DEVELOPMENT SERVICES	\$767,252	\$1,180,578	\$1,174,898	\$518,481	\$835,975	\$1,013,841	-13.71%
550 PARKS	\$1,257,268	\$1,328,667	\$1,064,402	\$634,121	\$1,127,415	\$1,619,784	52.18%
555 IT DEPARTMENT	\$657,884	\$419,421	\$588,597	\$268,446	\$644,039	\$523,134	-11.12%
556 FLEET SERVICE	\$155,761	\$392,129	\$586,867	\$210,934	\$537,067	\$537,067	-8.49%
557 ECONOMIC DEVELOPMENT	\$104,953	\$97,835	\$125,845	\$61,214	\$31,487	\$159,234	26.53%
558 PUBLIC WORKS	\$1,288,496	\$1,995,604	\$1,535,156	\$781,822	\$884,240	\$1,694,315	10.37%
559 NON-DEPARTMENTAL	\$2,035,432	\$2,366,603	\$3,287,257	\$1,332,070	\$2,379,618	\$3,306,459	0.58%
563 PARKS RIGHT OF WAY	\$362,239	\$342,803	\$396,609	\$212,098	\$414,177	\$0	-100.00%
EXPENDITURES	\$15,818,269	\$17,225,727	\$18,391,962	\$9,825,097	\$8,614,579	\$18,826,086	2.36%
Revenue (Over)/ Under Exp	\$1,019,242	\$166,328	\$0	(\$2,519,141)	(\$8,776,769)	\$0	#DIV/0!

CITY OF ANGLETON							
ORGUNIT: 01-300							
FUND: 01 GENERAL FUND							
ORGUNIT DETAILS							
DEPARTMENT: 300 REVENUES							
	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
100 CURRENT TAX	(\$6,379,956)	(\$6,564,194)	(\$7,281,393)	(\$6,902,075)	(\$7,182,715)	(\$7,854,509)	7.87%
110 PROPERTY TAX-DELINQUENT	(\$138,847)	(\$113,309)	(\$50,000)	(\$48,594)	(\$119,667)	(\$50,000)	0.00%
120 PROPERTY TAX-RENDITION	(\$5,472)	(\$4,193)	(\$3,000)	\$0	\$0	\$0	-100.00%
TOTAL AD VALOREM TAXES	(\$6,524,275)	(\$6,681,696)	(\$7,334,393)	(\$6,950,669)	(\$7,302,382)	(\$7,904,509)	7.77%
200 FRANCHISE FEES	(\$533,277)	(\$612,996)	(\$675,000)	(\$382,332)	(\$667,592)	(\$675,000)	0.00%
205 INDUSTRIAL AGREEMENT	(\$104,170)	(\$82,416)	(\$104,170)	(\$51,214)	\$0	\$0	-100.00%
TOTAL OTHER TAXES	(\$637,447)	(\$695,412)	(\$779,170)	(\$433,546)	(\$667,592)	(\$675,000)	-13.37%
306 SALES TAX	(\$3,416,639)	(\$3,348,031)	(\$4,052,483)	(\$1,631,502)	(\$4,092,414)	(\$4,457,731)	10.00%
TOTAL UTILITIES INCOME	(\$3,416,639)	(\$3,348,031)	(\$4,052,483)	(\$1,631,502)	(\$4,092,414)	(\$4,457,731)	10.00%
400 PROPERTY TAX-PENALTIES	(\$66,530)	(\$77,017)	(\$75,000)	(\$30,562)	(\$51,315)	(\$70,000)	-6.67%
405 COURT FINES	(\$402,827)	(\$501,331)	(\$600,000)	(\$421,225)	(\$689,818)	(\$600,000)	0.00%
406 COURT COLLECTION AGENCY FEES	(\$55,400)	(\$42,779)	(\$62,820)	(\$30,410)	(\$45,812)	(\$50,000)	-20.41%
407 COURT WEB PAY USER FEE	(\$7,652)	(\$1,988)	(\$9,100)	(\$6,820)	(\$9,993)	(\$9,500)	4.40%
408 LOCAL TRUANCY PREVENTION FUND	(\$7,894)	(\$10,340)	(\$8,000)	(\$7,845)	(\$13,068)	(\$10,000)	25.00%
409 COURT JUDICIAL EFFICIENCY	(\$1,106)	(\$493)	(\$2,400)	(\$377)	(\$592)	(\$500)	-79.17%
410 LOCAL MUNI JURY FUND	(\$158)	(\$207)	(\$179)	(\$157)	(\$255)	(\$200)	11.73%
TOTAL FINES AND PENALTIES	(\$541,567)	(\$634,155)	(\$757,499)	(\$497,395)	(\$810,853)	(\$740,200)	-2.28%
500 BUILDING PERMITS	(\$434,222)	(\$539,642)	(\$700,000)	(\$139,325)	\$0	(\$600,000)	-14.29%
500.01 .01 COUNTY BUILDING PERMITS	\$0	(\$167,600)	\$0	\$0	\$0	\$0	#DIV/0!
500.02 .02 CTY COURTHOUSE ENGINEERING	\$0	(\$230,900)	\$0	\$0	\$0	\$0	#DIV/0!

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
501 FOOD INSPECTIONS PERMITS	(\$33,288)	(\$37,089)	(\$35,000)	(\$22,405)	\$0	(\$36,000)	2.86%
502 HEALTH-FOOD RE-INSPECTIONS	\$0	(\$450)	\$0	\$0	\$0	(\$450)	#DIV/0!
504 FOOD-SERVICE HANDLER TRAINING	(\$494)	(\$25)	\$0	(\$2)	\$0	\$0	#DIV/0!
505 DEV SRVC SPECIAL PERMFEEES	(\$184,612)	(\$75,918)	(\$170,000)	(\$350)	\$0	(\$75,000)	-55.88%
509 FALSE ALARMS COLLECTION FEE	(\$50)	(\$150)	\$0	\$0	\$0	\$0	#DIV/0!
510 TRAILER PARK PERMFEEES	(\$6,210)	(\$6,210)	(\$6,000)	(\$6,270)	\$0	(\$6,000)	0.00%
511 BURGLAR ALARM PERMITS	(\$6,175)	(\$7,999)	(\$5,000)	(\$6,850)	\$0	\$0	-100.00%
512 ZONING/VARIANCE/PLATING FEES	(\$950)	(\$149)	(\$4,330)	(\$29,003)	\$0	(\$20,000)	361.89%
513 PEDDLER PERMITS	(\$145)	(\$375)	\$0	\$0	\$0	\$0	#DIV/0!
515 ANIMAL CONTROL	(\$13,324)	(\$10,515)	(\$20,000)	(\$7,833)	(\$14,123)	(\$15,000)	-25.00%
517 ANIMAL SERVICES	(\$220)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
519 MIXED BEVERAGE TAX	(\$60,786)	(\$52,318)	(\$55,000)	(\$27,412)	(\$57,277)	(\$60,000)	9.09%
520 ALCOHOL LICENSES	(\$5,360)	(\$10,850)	(\$5,000)	(\$1,485)	\$0	(\$10,850)	117.00%
523 PEDDLER BADGES	(\$270)	(\$45)	\$0	(\$345)	\$0	\$0	#DIV/0!
526 BCCA	\$0	(\$1,000)	\$0	\$0	\$0	\$0	#DIV/0!
530 FM/PERMITS	(\$275)	(\$845)	(\$500)	\$0	\$0	(\$500)	0.00%
535 8-LINER REVENUE	(\$6,000)	(\$6,000)	\$0	\$0	\$0	(\$6,000)	#DIV/0!
TOTAL LICENSES AND PERMITS	(\$752,381)	(\$1,148,080)	(\$1,000,830)	(\$241,281)	(\$71,400)	(\$829,800)	-17.09%
600 SOLID WASTE INCOME	(\$2,149,869)	(\$2,154,012)	(\$2,295,057)	(\$1,375,823)	(\$2,529,303)	(\$2,379,092)	3.66%
TOTAL GARBAGE	(\$2,149,869)	(\$2,154,012)	(\$2,295,057)	(\$1,375,823)	(\$2,529,303)	(\$2,379,092)	3.66%
700 REGISTRATION FEES	\$0	\$0	(\$500)	\$0	\$0	\$0	-100.00%
710 BALLFIELD RENTAL FEES	(\$4,580)	(\$7,655)	(\$6,000)	(\$4,895)	(\$7,250)	(\$8,000)	33.33%
719 LEASE PURCHASE LOAN-REV CAP-TR	\$0	\$0	(\$330,784)	\$0	\$0	\$0	-100.00%
TOTAL PARKS AND RECREATION	(\$4,580)	(\$7,655)	(\$337,284)	(\$4,895)	(\$7,250)	(\$8,000)	-97.63%
800 INTEREINCOME	(\$9,507)	(\$23,335)	(\$5,000)	(\$27,644)	(\$49,989)	(\$35,000)	600.00%
815 SPECIAL ASSESSMENTS	(\$10,665)	(\$19,129)	(\$10,000)	(\$200)	\$0	\$0	-100.00%
820 CASH OVER/SHORT	\$44	(\$219)	\$0	\$0	\$0	\$0	#DIV/0!
830 CIVIL DEFENSE	(\$8,018)	(\$1,773)	\$0	\$0	\$0	\$0	#DIV/0!
850 STATE FUNDS FOR POL TRAINING	(\$2,810)	(\$2,481)	(\$2,810)	(\$2,079)	(\$2,079)	(\$2,000)	-28.83%
856 COVID-19 REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
857 INTERLOCAL AGREEMEN GCC	(\$38,220)	(\$134,545)	\$0	\$0	\$0	\$0	#DIV/0!
861 POLICE GUN DEDUCTION	(\$10,855)	(\$17,951)	(\$12,000)	(\$12,354)	(\$22,306)	(\$15,000)	25.00%
863 PD TRAINING REGISTRATION	(\$1,350)	(\$761)	\$0	(\$675)	(\$675)	\$0	#DIV/0!
890 SALE OF FIXED ASSETS	(\$36,057)	(\$101,165)	(\$205,000)	(\$23,340)	(\$220,644)	(\$30,000)	-85.37%
896 ANIMAL CENTRAL LOCAL AGREEEMEN	(\$15,000)	(\$15,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	0.00%
898 MIS.DOC REQUEST	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
899 MISCELLANEOUS	(\$45,072)	(\$122,970)	(\$20,975)	(\$204,816)	(\$35,000)	(\$20,000)	-4.65%
TOTAL MISCELLANEOUS	(\$177,510)	(\$439,329)	(\$295,785)	(\$311,108)	(\$370,693)	(\$142,000)	-51.99%
901 TRANSFER FROM FUND BALANCE	(\$178,683)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
903 TRANSFER FROM WATER FUND	\$0	(\$852,078)	(\$1,231,709)	(\$718,497)	(\$1,231,709)	(\$1,292,298)	4.92%
908 TRANSFER FROM FUND 08	(\$5,000)	(\$7,500)	(\$5,000)	(\$2,917)	(\$5,000)	(\$5,000)	0.00%
912 TRANSFER FROM FUND 12	(\$2,000)	(\$3,000)	(\$2,025)	(\$1,181)	(\$2,025)	(\$2,025)	0.00%
924 TRANS FROM HOTEL FOR ADMIN	(\$30,662)	(\$22,553)	(\$25,000)	(\$14,583)	(\$25,000)	(\$25,000)	0.00%
925 TRANSFER FROM GULF COACTR	\$0	(\$298,630)	\$0	\$0	\$0	\$0	#DIV/0!
940 TRANSFER FROM ABLC	(\$378,414)	(\$767,268)	(\$275,727)	(\$160,841)	(\$275,727)	(\$365,431)	32.53%
TOTAL TRANSFERS	(\$594,759)	(\$1,951,029)	(\$1,539,461)	(\$898,019)	(\$1,539,461)	(\$1,689,754)	9.76%
TOTAL 300 REVENUES	(\$14,799,027)	(\$17,059,399)	(\$18,391,962)	(\$12,344,238)	(\$17,391,348)	(\$18,826,086)	2.36%

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 01-500
FUND: 01 GENERAL FUND
DEPARTMENT: 500 ADMINISTRATION**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$200,547	\$164,026	\$134,654	\$77,788	\$0	\$137,342	2.00%
110 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
115 LONGEVITY	\$0	\$60	\$120	\$120	\$0	\$195	62.50%
125 AUTO ALLOWANCE	\$10,177	\$7,200	\$7,200	\$4,154	\$0	\$7,200	0.00%
126 CERTIFICATION	\$0	\$0	\$0	\$52	\$0	\$0	#DIV/0!
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$13,321	\$13,071	\$13,330	\$6,262	\$0	\$11,072	-16.94%
140 HEALTH INS	\$8,522	\$53	\$26	\$105	\$0	\$0	-100.00%
141 INS SUBSIDY	(\$77)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
143 MERPAY	\$60	\$0	\$0	\$0	\$0	\$0	#DIV/0!
145 WORKERS COMP	\$0	\$343	\$425	\$405	\$0	\$0	-100.00%
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$18,690	\$19,665	\$20,753	\$9,262	\$0	\$17,600	-15.19%
165 MEDICAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
185ACCRUAL	(\$1,602)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$249,638	\$204,418	\$176,508	\$98,148	\$0	\$173,410	-1.76%
203 APPAREL	\$599	\$994	\$1,000	\$0	\$0	\$1,000	0.00%
205 GENERAL SUPPLIES	\$1,813	\$4,959	\$7,100	\$2,056	\$0	\$7,100	0.00%
210 OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
215 VEHICLE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
216 FUEL CHARGES	\$0	\$74	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SUPPLIES	\$2,412	\$6,027	\$8,100	\$2,056	\$0	\$8,100	0.00%
305 RANDM VEHICLE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL REPAIR AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
405 PHONES	\$1,072	\$1,186	\$1,300	\$440	\$0	\$1,300	0.00%
415 LEGAL/PROFESSIONAL	\$232,377	\$178,328	\$125,000	\$132,053	\$0	\$125,000	0.00%
415.14 .14 ANDERSON PLACE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
416 MANUALS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
417 CONSULT FEE (PLAN/REV)	\$33,539	\$17,713	\$40,000	\$16,577	\$0	\$40,000	0.00%
417.01 .01 KIBER TRACT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
417.02 .02 RANCHO ISABELLA MUD	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
417.03 .03 ENGINEERING CR 220	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
417.04 .04 GREATER HEIGHTS BAPT CHURCH	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
417.05 .05 BATTERY PARK	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
418 INTERIM CITY SECRETARY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419 ATTORNEY FEES	\$26,566	\$263,915	\$200,000	\$91,477	\$0	\$200,000	0.00%
419.01 .01 BROWNSTONE APARTS PRO FEE	\$666	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419.02 .02 GREENTRAILS-PRO FEES	\$1,229	\$0	\$0	\$1,572	\$0	\$0	#DIV/0!
419.03 .03 RIVERWOOD RANCH-PRO FES	\$2,333	\$7,362	\$0	\$0	\$0	\$0	#DIV/0!
419.04 .04 WOODLANDS OF ANG-PRO FES	\$10,752	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419.05 .05 GREYSTONE DEV-PROF FEES	\$3,868	\$203	\$0	\$2,134	\$0	\$0	#DIV/0!
419.06 .06 OPEN RECORDS-PROF FEES	\$16,418	\$38,659	\$0	\$47,649	\$0	\$0	#DIV/0!
419.07 .07 GENERAL-PROF FEES	\$0	\$29,182	\$0	\$0	\$0	\$0	#DIV/0!
419.08 .08 HENDERSON RD APTS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419.09 .09 CHARTER REVIEW	\$244,875	\$18,482	\$0	\$993	\$0	\$0	#DIV/0!
419.10 .10 WINDROSE GREEN SUB	(\$4,771)	\$1,559	\$0	\$1,778	\$0	\$0	#DIV/0!
419.11 .11 ANGLETON SOUTH EST	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419.13 .13 KIBER RESERVE	\$15,180	\$1,790	\$0	\$0	\$0	\$0	#DIV/0!
419.14 .14 HERITAGE OAKS, SEC 7	\$1,395	\$564	\$0	\$0	\$0	\$0	#DIV/0!
419.15 .15 AISD TRANSPORTATION CENTER	\$638	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419.16 .16 UTMB SAME DAY CARE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419.17 .17 RIVERWOOD RANCH	\$12,519	\$0	\$0	\$2,268	\$0	\$0	#DIV/0!
419.18 .18 HENDERSON RD CULVERTS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419.19 .19 GIFFORD MEADOWS	\$2,370	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419.20 .20 TIGNER ANNEXATION	\$1,248	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419.21 .21 AUSTIN COLONY LEGAL FEES	\$4,710	\$7,073	\$0	\$942	\$0	\$0	#DIV/0!
419.22 .22 HERITAGE OAKS	\$2,188	\$0	\$0	\$0	\$0	\$0	#DIV/0!

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
419.23 .23 BAYOU BEND	\$291	\$78	\$0	\$0	\$0	\$0	#DIV/0!
419.24 .24 ASHLAND	\$0	\$3,488	\$0	\$11,856	\$0	\$0	#DIV/0!
419.25 .25 STASNY RANCH	\$0	\$0	\$0	\$8,055	\$0	\$0	#DIV/0!
420 DUES/SUBSCRIPTIONS	\$11,278	\$4,897	\$5,000	\$6,324	\$0	\$5,000	0.00%
421 RENT	\$269	\$0	\$0	\$0	\$0	\$0	#DIV/0!
422 CTY CONNECT	\$6,529	\$0	\$0	\$0	\$0	\$0	#DIV/0!
425 TRAVEL/TRAINING	\$6,076	\$10,994	\$12,000	\$6,504	\$9,000	\$12,000	0.00%
430 ELECTION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
431 MOVING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
432 ANNEXATION	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
445 SPECIAL SERVICES	\$18,302	\$0	\$0	\$0	\$0	\$0	#DIV/0!
446 LIBRARY CONTRIBUTION	\$32,500	\$32,500	\$0	\$0	\$0	\$0	#DIV/0!
447 EMS CONTRIBUTION (GAS)	\$78,000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
455 CONTRACT LABOR	\$26,961	\$36,142	\$0	\$12,762	\$0	\$0	#DIV/0!
459 REGIONAL TRANSPORT	\$41,080	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SERVICES	\$830,458	\$654,115	\$383,300	\$343,385	\$9,000	\$383,300	0.00%
503 SURETY/NOTARY FEE	\$350	\$0	\$0	\$350	\$0	\$0	#DIV/0!
509 AISD AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
510 EMP APPRECIATION	\$0	\$0	\$0	\$170	\$0	\$0	#DIV/0!
511 TUITION REIMBURSE	\$0	\$2,000	\$0	\$0	\$0	\$0	#DIV/0!
513 PEDDLER PERMSUPPLY	\$206	\$0	\$0	\$0	\$0	\$0	#DIV/0!
520 CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
540 BOARDS/COMMISSIONS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
555 BUSINESS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
599 MISCELLANEOUS	\$1,319	\$5,178	\$3,000	\$3,379	\$0	\$3,000	0.00%
TOTAL MISCELLANEOUS	\$1,875	\$7,178	\$3,000	\$3,898	\$0	\$3,000	0.00%
701 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
708 CITYS MATCH TO WINTER STORM	\$108,154	\$0	\$0	\$0	\$0	\$0	#DIV/0!
711 TRANSFER TO COMMUNITY EVENTS	\$36,537	\$0	\$0	\$0	\$0	\$0	#DIV/0!
718 TRANSFER TO GENERATOR GRANT	\$29,427	\$0	\$0	\$0	\$0	\$0	#DIV/0!
741 TRANSFER TO FUND 41 UNEMPLOY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
797 TRANSFER TO FUND 97	\$17	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	\$174,135	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL 500 ADMINISTRATION	\$1,258,518	\$871,738	\$570,908	\$447,487	\$9,000	\$567,810	-0.54%

CITY OF ANGLETON
ORGUNIT: 01-501
FUND: 01 GENERAL FUND
ORGUNIT DETAILS
DEPARTMENT: 501 CITY COUNCIL

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
203 APPAREL	\$600	\$913	\$600	\$0	\$600	\$600	0.00%
205 GENERAL SUPPLIES	\$7,016	\$8,269	\$7,500	\$4,355	\$8,500	\$9,000	20.00%
TOTAL SUPPLIES	\$7,616	\$9,182	\$8,100	\$4,355	\$9,100	\$9,600	18.52%
420 DUES/SUBSCRIPTIONS	\$50	\$80	\$1,000	\$0	\$1,000	\$1,000	0.00%
425 TRAVEL/TRAINING	\$3,787	\$9,483	\$9,600	\$7,660	\$9,600	\$9,600	0.00%
455 OTHER SERVICES	\$257	\$2,119	\$2,500	\$1,830	\$2,500	\$3,550	42.00%
460 SERVICES	\$7,800	\$7,800	\$7,800	\$4,550	\$7,800	\$7,800	0.00%
TOTAL SERVICES	\$11,894	\$19,482	\$20,900	\$14,040	\$20,900	\$21,950	5.02%
599 MISCELLANEOUS	\$0	\$0	\$0	\$40	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$40	\$0	\$0	#DIV/0!
TOTAL 501 CITY COUNCIL	\$19,510	\$28,664	\$29,000	\$18,434	\$30,000	\$31,550	8.79%

CITY OF ANGLETON
ORGUNIT: 01-502
FUND: 01 GENERAL FUND
ORGUNIT DETAILS
DEPARTMENT: 502 HUMAN RESOURCES

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$148,723	\$152,449	\$159,352	\$91,279	\$155,989	\$165,298	3.73%
110 OVERTIME	\$1,832	\$850	\$1,970	\$171	\$257	\$1,970	0.00%
115 LONGEVITY	\$120	\$180	\$360	\$240	\$360	\$420	16.67%
125 AUTO ALLOWANCE	\$0	\$0	\$6,000	\$3,462	\$6,000	\$6,000	0.00%
126 CERTIFICATION	\$558	\$900	\$900	\$650	\$900	\$900	0.00%
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$11,786	\$11,245	\$15,846	\$7,104	\$12,122	\$12,740	-19.60%
140 HEALTH INS	\$23,203	\$24,422	\$37,901	\$13,441	\$22,955	\$22,343	-41.05%
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
143 PHONE ALLOWANCE	\$480	\$0	\$0	\$0	\$0	\$0	#DIV/0!
145 WORKERS COMP	\$141	\$266	\$363	\$346	\$363	\$363	0.00%
150 UNEMPLOYMENT	\$0	\$0	\$1,015	\$0	\$0	\$1,015	0.00%
155 RETIREMENT	\$19,449	\$18,309	\$26,000	\$11,455	\$19,461	\$20,251	-22.11%
165 MEDICAL EXPENSE	\$55	\$100	\$55	\$0	\$0	\$55	0.00%
185ACCRUAL	(\$1,236)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$205,111	\$208,721	\$249,762	\$128,147	\$218,407	\$231,355	-7.08%
203 APPAREL	\$0	\$295	\$296	\$65	\$296	\$296	0.00%
205 GENERAL SUPPLIES	\$2,467	\$1,424	\$1,664	\$403	\$605	\$1,664	0.00%
211 POSTAGE	\$396	\$43	\$800	\$0	\$0	\$800	12.50%
TOTAL SUPPLIES	\$2,863	\$1,762	\$2,760	\$468	\$901	\$2,760	3.62%
310 RANDM SOFTWARE/EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL REPAIR AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
405 PHONES	\$240	\$825	\$600	\$322	\$600	\$600	0.00%
417 HUN RES PROFESSIONAL SERVICES	\$48,499	\$76,545	\$88,650	\$34,624	\$59,264	\$88,650	-36.10%
420 DUES/SUBSCRIPTIONS	\$1,413	\$1,189	\$800	\$710	\$800	\$800	25.00%
425 TRAVEL/TRAINING	\$6,492	\$10,085	\$6,460	\$5,154	\$8,301	\$6,460	39.32%
455 CONTRACT LABOR	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
460 ANNUAL SOFTWARE FEE	\$0	\$361	\$0	\$11,276	\$15,000	\$0	#DIV/0!
TOTAL SERVICES	\$56,644	\$89,005	\$96,510	\$52,086	\$83,965	\$96,510	16.31%
503 SURETY/NOTARY FEE	\$0	\$594	\$250	\$0	\$0	\$250	0.00%
510 EMP APPRECIATION	\$2,303	\$18,503	\$25,500	\$20,648	\$25,500	\$25,500	17.65%
626 SMALL EQUIPMENT CE	\$849	\$0	\$0	\$0	\$0	\$0	#DIV/0!
630 FURNITURE/FIXTURES	\$242	\$840	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$3,394	\$19,937	\$25,750	\$20,648	\$25,500	\$25,750	17.48%
TOTAL 502 HUMAN RESOURCES	\$268,012	\$319,425	\$374,782	\$201,349	\$328,773	\$356,375	0.71%

CITY OF ANGLETON
ORGUNIT: 01-505
FUND: 01 GENERAL FUND
ORGUNIT DETAILS
DEPARTMENT: 505 ATTORNEY

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
115 LONGEVITY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
125 AUTO ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
140 HEALTH INS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
145 WORKERS COMP	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
185ACCRUAL	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
205 GENERAL SUPPLIES	\$0	\$0	\$0	\$44	\$0	\$0	#DIV/0!
TOTAL SUPPLIES	\$0	\$0	\$0	\$44	\$0	\$0	#DIV/0!
415 LEGAL/PROFESSIONAL	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
416 MANUALS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
417 INTERIM ATTORNEY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
420 DUES/SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
425 TRAVEL/TRAINING	\$0	\$689	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SERVICES	\$0	\$689	\$0	\$0	\$0	\$0	#DIV/0!
510 EMP APPRECIATION	\$0	\$0	\$0	\$255	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$255	\$0	\$0	#DIV/0!
741 TRANSFER TO UNEMP	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL 505 ATTORNEY	\$0	\$689	\$0	\$299	\$0	\$0	#DIV/0!

ORGUNIT: 01-506
FUND: 01 GENERAL FUND
DEPARTMENT: 506 MAINTENANCE

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$771	\$0	\$0	\$0	\$0	\$60,008	#DIV/0!
110 OVERTIME	\$12	\$0	\$0	\$0	\$0	\$0	#DIV/0!
115 LONGEVITY	\$240	\$0	\$0	\$0	\$0	\$60	#DIV/0!
126 CERTIFICATION	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$195	\$0	\$0	\$0	\$3,850	\$9,211	#DIV/0!
140 HEALTH INS	\$967	\$0	\$0	\$0	\$0	\$11,172	#DIV/0!
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
145 WORKERS COMP	\$0	\$0	\$0	\$0	\$130	\$150	#DIV/0!
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$347	\$0	\$0	\$0	\$6,000	\$14,497	#DIV/0!
165 MEDICAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
185ACCRUAL	(\$346)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$2,186	\$0	\$0	\$0	\$9,980	\$95,097	#DIV/0!
205 GENERAL SUPPLIES	\$4,977	\$0	\$0	\$0	\$100	\$500	#DIV/0!
220 EQUIPMENT SUPPLIES	\$4,187	\$2,300	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SUPPLIES	\$9,164	\$2,300	\$0	\$0	\$100	\$500	#DIV/0!
320 RANDM BUILDING	\$16,693	\$0	\$0	\$0	\$0	\$45,000	#DIV/0!
TOTAL REPAIR AND MAINTENANCE	\$16,693	\$0	\$0	\$0	\$0	\$45,000	#DIV/0!
405 PHONES	\$60	\$0	\$0	\$0	\$200	\$500	#DIV/0!
410 UTILITIES	\$28,880	\$0	\$0	\$0	\$0	\$70,000	#DIV/0!
425 TRAVEL AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$2,000	#DIV/0!
455 CONTRACT LABOR	\$7,464	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SERVICES	\$36,404	\$0	\$0	\$0	\$200	\$72,500	#DIV/0!
505 INSURANCE	\$33,030	\$0	\$0	\$0	\$0	\$68,000	#DIV/0!
506 VEHICLE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
508 INSURANCE COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
510 EMP APPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
535 LEASE PAYMENTS	\$228	\$228	\$0	\$1,593	\$0	\$0	#DIV/0!
625 EQUIPMENT CE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$33,258	\$228	\$0	\$1,593	\$0	\$68,000	#DIV/0!
TOTAL 506 MAINTENANCE	\$97,705	\$2,528	\$0	\$1,593	\$10,280	\$281,097	#DIV/0!

ORGUNIT: 01-510
FUND: 01 GENERAL FUND
DEPARTMENT: 510 CITY SECRETARY

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$93,509	\$114,003	\$164,352	\$62,511	\$0	\$166,691	1.42%

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
110 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
115 LONGEVITY	\$120	\$210	\$60	\$0	\$0	\$225	275.00%
125 AUTO ALLOWANCE	\$0	\$5,192	\$6,000	\$1,615	\$0	\$6,000	0.00%
126 CERTIFICATION	\$3,400	\$2,963	\$0	\$386	\$0	\$0	#DIV/0!
135 FICA	\$6,166	\$8,805	\$12,801	\$4,796	\$0	\$12,764	-0.29%
140 HEALTH INS	\$13,446	\$16,964	\$29,814	\$14,345	\$0	\$22,343	-25.06%
143 PHONE ALLOWANCE	\$0	\$83	\$720	\$194	\$0	\$0	-100.00%
145 WORKERS COMP	\$70	\$202	\$250	\$238	\$0	\$0	-100.00%
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$12,283	\$14,010	\$20,548	\$7,472	\$0	\$20,290	-1.26%
165 MEDICAL EXPENSE	\$0	\$90	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$128,994	\$162,522	\$234,545	\$91,558	\$0	\$228,313	-2.66%
203 APPAREL	\$0	\$0	\$0	\$174	\$174	\$200	#DIV/0!
205 GENERAL SUPPLIES	\$2,590	\$1,539	\$2,500	\$1,288	\$3,500	\$4,500	80.00%
TOTAL SUPPLIES	\$2,590	\$1,539	\$2,500	\$1,462	\$3,674	\$4,700	88.00%
310 RANDM EQUIPMENT	\$0	\$350	\$0	\$22,818	\$23,000	\$26,000	#DIV/0!
TOTAL REPAIR AND MAINTENANCE	\$0	\$350	\$0	\$22,818	\$23,000	\$26,000	#DIV/0!
405 PHONES	\$720	\$480	\$720	\$0	\$720	\$720	0.00%
415 LEGAL/PROFESSIONAL	\$9,935	\$50,008	\$69,168	\$39,266	\$69,168	\$69,168	0.00%
416 MANUALS	\$16,815	\$8,984	\$19,200	\$268	\$19,200	\$19,200	0.00%
420 DUES/SUBSCRIPTIONS	\$495	\$1,077	\$800	\$760	\$800	\$1,060	32.50%
425 TRAVEL/TRAINING	\$7,676	\$3,903	\$7,000	\$4,017	\$7,000	\$12,370	76.71%
430 ELECTION EXPENSE	\$97	\$29,298	\$9,000	\$2,000	\$9,000	\$9,000	0.00%
455 CONTRACT LABOR	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000	0.00%
460 ANNUAL SOFTWARE FEE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SERVICES	\$35,738	\$93,750	\$125,888	\$46,311	\$125,888	\$131,518	4.47%
503 SURETY/NOTARY FEE	\$460	\$0	\$300	\$71	\$300	\$300	0.00%
506 BOARDS/COMMISSIONS	\$44	\$0	\$1,500	\$0	\$1,500	\$1,500	0.00%
525 BCCA DINNER	\$1,785	\$1,479	\$2,500	\$1,941	\$3,500	\$3,500	40.00%
535 LEASE PAYMENTS	\$6,499	\$0	\$0	\$0	\$0	\$0	#DIV/0!
625 EQUIPMENT CE	(\$1,371)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$7,417	\$1,479	\$4,300	\$2,012	\$5,300	\$5,300	23.26%
TOTAL 510 CITY SECRETARY	\$174,739	\$259,640	\$367,233	\$164,160	\$157,862	\$395,831	7.79%

CITY OF ANGLETON
ORGUNIT: 01-512
FUND: 01 GENERAL FUND
ORGUNIT DETAILS
DEPARTMENT: 512 TAX

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
445 TAX-SPECIAL SERVICES	\$45,306	\$45,465	\$48,000	\$38,827	\$52,336	\$54,037	12.58%
450 TAX-DATA PROCESSING	\$2,684	\$2,732	\$3,000	\$2,794	\$3,000	\$3,000	0.00%
TOTAL SERVICES	\$47,990	\$48,197	\$51,000	\$41,621	\$55,336	\$57,037	11.84%
500 APPRAISAL COMMISSION RENDITION	\$0	\$7	\$0	\$187	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$0	\$7	\$0	\$187	\$0	\$0	#DIV/0!
TOTAL 512 TAX	\$47,990	\$48,204	\$51,000	\$41,809	\$55,336	\$57,037	11.84%

CITY OF ANGLETON
ORGUNIT: 01-513
FUND: 01 GENERAL FUND
ORGUNIT DETAILS
DEPARTMENT: 513 EMERGENCY MANAGEMENT

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$70,052	\$71,054	\$71,407	\$49,912	\$0	\$74,000	3.63%
110 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
115 LONGEVITY	\$0	\$60	\$120	\$120	\$120	\$0	-100.00%
126 CERTIFICATION	\$0	\$0	\$0	\$45	\$570	\$900	#DIV/0!
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$5,544	\$5,440	\$5,690	\$3,846	\$6,000	\$5,661	-0.51%
140 HEALTH INS	\$27	\$27	\$27	\$25	\$0	\$11,172	41276.00%
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
145 WORKERS COMP	\$70	\$117	\$145	\$138	\$0	\$0	-100.00%
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$8,905	\$8,514	\$8,911	\$5,972	\$9,000	\$8,998	0.98%
165 MEDICAL EXPENSE	\$0	\$0	\$0	\$55	\$0	\$0	#DIV/0!
185ACCRUAL	(\$471)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$84,127	\$85,212	\$86,300	\$60,113	\$15,690	\$100,731	16.72%
203 APPAREL	\$0	\$0	\$0	\$0	\$0	\$500	#DIV/0!
205 GENERAL SUPPLIES	\$433	\$509	\$1,000	\$752	\$800	\$500	-50.00%
211 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SUPPLIES	\$433	\$509	\$1,000	\$752	\$800	\$1,000	0.00%
405 PHONES	\$0	\$0	\$600	\$0	\$500	\$500	-16.67%
420 DUES/SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
425 TRAVEL/TRAINING	\$48	\$2,007	\$3,000	\$200	\$3,000	\$5,000	66.67%
TOTAL SERVICES	\$48	\$2,007	\$3,600	\$200	\$3,500	\$5,500	52.78%
503 SURETY/NOTARY FEE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
550 EMS-EMERGENCY MANAGEMENT	\$7,072	\$53,385	\$50,000	\$9,488	\$25,000	\$29,500	-41.00%
TOTAL MISCELLANEOUS	\$7,072	\$53,385	\$50,000	\$9,488	\$25,000	\$29,500	-41.00%
TOTAL 513 EMERGENCY MANAGEMENT	\$91,680	\$141,113	\$140,900	\$70,553	\$44,990	\$136,731	-2.96%

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 01-515
FUND: 01 GENERAL FUND
DEPARTMENT: 515 FINANCE**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$282,599	\$228,963	\$308,483	\$165,634	\$0	\$269,443	-12.66%
110 OVERTIME	\$4,057	\$4,043	\$1,942	\$1,705	\$0	\$1,942	0.00%
115 LONGEVITY	\$2,820	\$240	\$420	\$420	\$0	\$70	-83.33%
125 AUTO ALLOWANCE	\$0	\$692	\$6,000	\$3,462	\$6,000	\$6,000	0.00%
126 CERTIFICATION	\$558	\$3,000	\$3,000	\$302	\$700	\$2,400	-20.00%
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$18,436	\$18,031	\$26,088	\$12,747	\$0	\$20,710	-20.62%
140 HEALTH INS	\$37,582	\$30,808	\$59,628	\$24,066	\$0	\$44,686	-25.06%
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$6,384	#DIV/0!
143 PHONE ALLOWANCE	\$0	\$503	\$0	\$415	\$0	\$0	#DIV/0!
145 WORKERS COMP	\$281	\$443	\$550	\$524	\$0	\$0	-100.00%
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$36,372	\$28,287	\$40,615	\$19,966	\$0	\$32,919	-18.95%
165 MEDICAL EXPENSE	\$340	\$444	\$0	\$0	\$0	\$0	#DIV/0!
185ACCRUAL	(\$1,956)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$381,089	\$315,454	\$446,726	\$229,240	\$6,700	\$384,554	-13.92%
203 APPAREL	\$282	\$464	\$500	\$0	\$500	\$500	0.00%
205 GENERAL SUPPLIES	\$3,001	\$3,641	\$3,000	\$3,165	\$4,500	\$4,000	33.33%
211 POSTAGE	\$1,585	\$562	\$1,000	\$28	\$1,800	\$1,800	80.00%
222 PUBLICATIONS	\$0	\$0	\$0	\$434	\$2,500	\$2,500	#DIV/0!
TOTAL SUPPLIES	\$4,868	\$4,667	\$4,500	\$3,627	\$9,300	\$8,800	95.56%
310 RANDM EQUIPMENT	\$11,806	\$16,607	\$10,000	\$3,205	\$3,500	\$3,500	-65.00%
TOTAL REPAIR AND MAINTENANCE	\$11,806	\$16,607	\$10,000	\$3,205	\$3,500	\$3,500	-65.00%
405 PHONES	\$635	\$479	\$2,000	\$643	\$1,100	\$960	-52.00%

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
415 LEGAL/PROFESSIONAL	\$65,969	\$59,895	\$65,000	\$94,027	\$127,100	\$100,100	54.00%
420 DUES/SUBSCRIPTIONS	\$2,989	\$3,117	\$2,500	\$2,878	\$1,000	\$1,835	-26.60%
425 TRAVEL/TRAINING	\$1,581	\$6,782	\$13,150	\$3,552	\$13,150	\$13,150	22.05%
455 CONTRACT LABOR	\$17,272	\$15,681	\$5,000	\$4,099	\$6,400	\$5,000	0.00%
TOTAL SERVICES	\$88,446	\$85,954	\$87,650	\$105,198	\$148,750	\$121,045	41.41%
503 SURETY/NOTARY FEE	\$350	\$350	\$700	\$350	\$700	\$700	0.00%
510 EMP APPRECIATION	\$0	\$85	\$500	\$270	\$500	\$500	0.00%
625 EQUIPMENT CE	\$413	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$763	\$435	\$1,200	\$620	\$1,200	\$1,200	0.00%
TOTAL 515 FINANCE	\$486,972	\$423,117	\$550,076	\$341,891	\$169,450	\$519,099	-5.10%

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 01-520
FUND: 01 GENERAL FUND
DEPARTMENT: 520 MUNICIPAL COURTS**

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$244,136	\$238,993	\$260,574	\$157,921	\$0	\$211,623	-18.79%
110 OVERTIME	\$752	\$2,114	\$1,085	\$739	\$0	\$0	-100.00%
115 LONGEVITY	\$120	\$1,890	\$720	\$60	\$0	\$200	-72.22%
125 AUTO ALLOWANCE	\$0	\$1,038	\$0	\$1,615	\$0	\$0	#DIV/0!
126 CERTIFICATION	\$1,958	\$3,000	\$3,600	\$494	\$0	\$0	-100.00%
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$19,357	\$18,263	\$21,453	\$12,111	\$0	\$16,204	-24.47%
140 HEALTH INS	\$45,369	\$35,461	\$59,628	\$22,827	\$0	\$42,075	-29.44%
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
143 PHONE ALLOWANCE	\$780	\$263	\$0	\$194	\$0	\$0	#DIV/0!
145 WORKERS COMP	\$422	\$359	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$29,139	\$25,568	\$34,436	\$17,354	\$0	\$25,758	-25.20%
165 MEDICAL EXPENSE	\$110	\$557	\$0	\$90	\$0	\$0	#DIV/0!
185ACCRUAL	(\$1,576)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$340,567	\$327,506	\$381,496	\$213,406	\$0	\$295,860	-22.45%
205 GENERAL SUPPLIES	\$28,768	\$6,928	\$4,000	\$3,903	\$5,500	\$6,000	50.00%
211 POSTAGE	\$2,729	\$580	\$3,000	\$0	\$3,000	\$3,000	0.00%
225 OMNIBASE SERVICE	\$2,171	\$1,403	\$6,500	\$827	\$6,500	\$6,500	0.00%
226 SETCIC	\$4,589	\$3,505	\$4,850	\$242	\$4,850	\$4,850	0.00%
TOTAL SUPPLIES	\$38,257	\$12,416	\$18,350	\$4,973	\$19,850	\$20,350	10.90%
310 RANDM EQUIPMENT	\$21,319	\$20,948	\$37,600	\$1,776	\$3,700	\$3,500	-90.69%
TOTAL REPAIR AND MAINTENANCE	\$21,319	\$20,948	\$37,600	\$1,776	\$3,700	\$3,500	-90.69%
405 PHONES	\$1,139	\$760	\$1,560	\$640	\$1,560	\$1,560	0.00%
420 DUES/SUBSCRIPTIONS	\$1,259	\$262	\$2,640	\$165	\$2,640	\$2,605	-1.33%
425 TRAVEL/TRAINING	\$5,592	\$4,724	\$9,000	\$953	\$9,000	\$9,000	0.00%
426 COLLECTION AGENCY FEE	\$55,391	\$8,328	\$75,000	\$58,299	\$75,000	\$75,000	0.00%
455 CONTRACT LABOR	\$2,751	\$35,581	\$9,200	\$0	\$9,200	\$9,200	0.00%
456 PROSECUTOR	\$67,732	\$66,468	\$67,320	\$39,712	\$67,320	\$69,087	2.62%
476 CREDCARD FEES	\$6,599	\$5,478	\$9,600	\$1,826	\$9,600	\$9,600	0.00%
TOTAL SERVICES	\$140,463	\$121,601	\$174,320	\$101,595	\$174,320	\$176,052	0.99%
503 SURETY/NOTARY FEE	\$443	\$0	\$600	\$306	\$600	\$600	0.00%
509 RESTITUTION	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
510 EMP APPRECIATION	\$0	\$130	\$420	\$0	\$420	\$550	30.95%
535 LEASE PAYMENTS	\$2,443	\$2,530	\$4,560	\$1,715	\$4,560	\$4,560	0.00%
625 EQUIPMENT CE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
630 FURNITURE/FIXTURES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$2,886	\$2,660	\$5,580	\$2,020	\$5,580	\$5,710	2.33%
741 COURT UNEMPLOYMENT	\$0	\$30,317	\$0	\$2,745	\$0	\$0	#DIV/0!

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
TOTAL OTHER	\$0	\$30,317	\$0	\$2,745	\$0	\$0	#DIV/0!
907 TRANSF TO FUND 07 MC TECH	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
913 TRANS TO KAB FOR HI GRASS FINE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL 520 MUNICIPAL COURTS	\$543,492	\$515,448	\$617,346	\$326,515	\$203,450	\$501,472	-18.77%

CITY OF ANGLETON
ORGUNIT: 01-525
FUND: 01 GENERAL FUND
ORGUNIT DETAILS
DEPARTMENT: 525 POLICE

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$2,780,302	\$2,792,727	\$2,839,449	\$1,770,040	\$0	\$2,845,309	0.44%
106 PT SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
109 STIPEND	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110 OVERTIME	\$94,620	\$108,123	\$106,018	\$82,060	\$0	\$106,018	0.00%
112 OVERTIME DISP	\$54,348	\$61,268	\$53,492	\$40,916	\$0	\$53,492	0.00%
115 LONGEVITY	\$16,440	\$15,480	\$14,880	\$15,300	\$0	\$9,700	-34.81%
125 AUTO ALLOWANCE	\$5,115	\$0	\$0	\$0	\$0	\$0	#DIV/0!
126 CERTIFICATION	\$124,925	\$109,764	\$87,301	\$67,298	\$0	\$160,749	84.13%
127 K9 SUPPLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
128 SPECIAL JOB PAY	\$0	\$0	\$9,600	\$0	\$0	\$9,600	0.00%
130 UNIFORM ALLOWANCE	\$0	\$0	\$0	\$43,200	\$0	\$43,200	#DIV/0!
135 FICA	\$226,809	\$234,348	\$279,110	\$150,053	\$0	\$224,082	-19.72%
140 HEALTH INS	\$574,488	\$575,117	\$708,034	\$318,928	\$0	\$503,444	-28.90%
141 INS SUBSIDY	\$0	\$0	\$0	\$31,322	\$0	\$131,933	#DIV/0!
143 PHONE ALLOWANCE	\$0	\$0	\$0	\$388	\$0	\$720	#DIV/0!
145 WORKERS COMP	\$37,774	\$47,714	\$55,000	\$77,617	\$0	\$55,000	0.00%
150 UNEMPLOYMENT	\$2,616	\$0	\$3,000	\$0	\$0	\$3,000	0.00%
155 RETIREMENT	\$384,496	\$371,106	\$437,090	\$240,598	\$0	\$356,188	-18.51%
165 MEDICAL EXPENSE	\$1,270	\$2,781	\$0	\$920	\$0	\$0	#DIV/0!
185ACCRUAL	(\$22,086)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$4,281,117	\$4,318,428	\$4,592,974	\$2,838,640	\$0	\$4,502,434	-1.83%
203 APPAREL	\$55,728	\$84,231	\$76,140	\$15,059	\$0	\$89,947	18.13%
205 GENERAL SUPPLIES	\$61,327	\$16,007	\$15,000	\$10,323	\$0	\$15,000	0.00%
210 OFFICE SUPPLIES	\$8,887	\$22,024	\$16,500	\$9,220	\$0	\$16,500	0.00%
211 POSTAGE	\$0	\$0	\$0	\$475	\$0	\$1,200	#DIV/0!
215 VEHICLE SUPPLIES	\$15,297	\$9,857	\$10,000	\$2,607	\$0	\$10,500	5.00%
216 FUEL EXPENSE	\$94,739	\$150,124	\$112,806	\$73,237	\$0	\$124,807	10.64%
220 EQUIPMENT SUPPLIES	\$35,709	\$8,975	\$15,800	\$7,422	\$0	\$16,590	5.00%
221 SMALL EQUIPMENT	\$0	\$0	\$0	\$466	\$0	\$0	#DIV/0!
226 FIRE ARMS	\$6,204	\$10,101	\$12,500	\$611	\$0	\$13,125	5.00%
TOTAL SUPPLIES	\$277,891	\$301,319	\$258,746	\$119,421	\$0	\$287,669	11.18%
305 RANDM VEHICLES	\$59,736	\$82,197	\$65,100	\$46,518	\$0	\$65,100	0.00%
310 RANDM EQUIPMENT	\$5,580	\$1,760	\$8,817	\$2,679	\$0	\$8,817	0.00%
320 RANDM BUILDING	\$18,748	\$118,432	\$45,000	\$17,064	\$0	\$45,000	0.00%
TOTAL REPAIR AND MAINTENANCE	\$84,064	\$202,389	\$118,917	\$66,261	\$0	\$118,917	0.00%
405 PHONES	\$34,642	\$34,702	\$46,200	\$20,147	\$0	\$46,200	0.00%
406 MOBILE DATA MODEM	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
410 UTILITIES	\$24,748	\$20,621	\$36,750	\$10,692	\$0	\$40,425	10.00%
415 LEGAL/PROFESSIONAL	\$0	\$1,322	\$0	\$663	\$0	\$0	#DIV/0!
420 DUES/SUBSCRIPTIONS	\$2,329	\$3,773	\$4,350	\$3,024	\$0	\$4,785	10.00%
425 TRAVEL/TRAINING	\$35,212	\$35,088	\$50,490	\$30,685	\$0	\$50,490	0.00%
426 MOVING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
455 CONTRACT LABOR	\$0	\$3,015	\$3,000	\$0	\$0	\$0	-100.00%

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
456 CHILDREN ALLIANCE	\$7,000	\$7,000	\$7,000	\$7,000	\$0	\$7,000	0.00%
460 OTHER SERVICES	\$7,315	\$7,582	\$8,400	\$1,140	\$0	\$8,400	0.00%
476 CREDCARD FEES	\$2,590	\$1,008	\$3,000	\$649	\$0	\$3,000	0.00%
TOTAL SERVICES	\$113,836	\$114,111	\$159,190	\$74,000	\$0	\$160,300	0.70%
503 SURETY/NOTARY FEE	\$660	\$497	\$1,000	\$533	\$0	\$2,000	100.00%
504 DRUG DOG INSURANCE	\$882	\$0	\$0	\$0	\$0	\$0	#DIV/0!
505 INSURANCE	\$22,445	\$28,237	\$28,813	\$33,293	\$0	\$33,293	15.55%
506 VEHICLE INSURANCE	\$19,182	\$0	\$0	\$0	\$0	\$0	#DIV/0!
507 BUILDING INSURANCE	\$36,507	\$51,711	\$35,189	\$76,404	\$0	\$76,404	117.12%
508 INSURANCE COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
510 EMP APPRECIATION	\$1,525	\$1,584	\$1,550	\$1,282	\$0	\$1,705	10.00%
514 ENTERPRISE VEH LEASE	\$0	\$12,925	\$0	\$2,500	\$0	\$0	#DIV/0!
525 PRISONER SUPPORT	\$3,955	\$2,205	\$7,000	\$2,886	\$0	\$8,400	20.00%
535 ANNUAL MAINT AGREEMENTS	\$142,854	\$160,739	\$252,290	\$173,931	\$252,290	\$395,312	276.16%
540 GUN PURCHASE PROG	\$10,400	\$19,502	\$45,000	\$22,669	\$0	\$45,000	0.00%
541 LEASE PAYMENTS	\$0	\$0	\$0	\$1,627	\$0	\$0	#DIV/0!
548 VEHICLE IMPOUND	\$0	\$0	\$0	\$350	\$0	\$0	#DIV/0!
550 EMERG MANAGEMENT	\$109,989	\$0	\$0	\$0	\$0	\$0	#DIV/0!
621 PATROL VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
625 EQUIPMENT CE	\$5,000	\$122,878	\$0	\$0	\$0	\$0	#DIV/0!
630 FURNITURE/FIXTURES	\$0	\$1,161	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$353,399	\$401,439	\$370,842	\$315,475	\$252,290	\$562,114	200.89%
716 TRANS TO GRANT MATCHES	\$20,590	\$0	\$16,032	\$0	\$16,032	\$16,032	0.00%
741 TRANSFER TO UNEMPLOYMENT	\$1,235	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	\$21,825	\$0	\$16,032	\$0	\$16,032	\$16,032	0.00%
TOTAL 525 POLICE	\$5,132,132	\$5,337,686	\$5,516,701	\$3,413,797	\$268,322	\$5,647,466	12.53%

CITY OF ANGLETON
ORGUNIT DETAILS

ORGUNIT: 01-526
FUND: 01 GENERAL FUND
DEPARTMENT: 526 ANIMAL CONTROL

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$117,666	\$141,234	\$175,342	\$103,651	\$0	\$211,848	20.82%
106 PT SALARIES	\$11,278	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110 OVERTIME	\$6,865	\$10,470	\$2,328	\$3,472	\$0	\$0	-100.00%
115 LONGEVITY	\$120	\$240	\$240	\$360	\$0	\$715	197.92%
126 CERTIFICATION	\$2,927	\$2,931	\$2,700	\$2,250	\$0	\$3,900	44.44%
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$10,255	\$11,752	\$18,209	\$8,265	\$0	\$16,559	-9.06%
140 HEALTH INS	\$39,741	\$39,730	\$59,628	\$27,539	\$0	\$55,858	-6.32%
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$10,627	#DIV/0!
145 WORKERS COMP	\$0	\$3,603	\$10,154	\$9,682	\$0	\$0	-100.00%
150 UNEMPLOYMENT	\$420	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$18,153	\$18,753	\$29,230	\$13,036	\$0	\$26,322	-9.95%
165 MEDICAL EXPENSE	\$85	\$2,523	\$0	\$577	\$0	\$0	#DIV/0!
185ACCRUAL	(\$656)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$206,854	\$231,236	\$297,831	\$168,832	\$0	\$325,829	9.40%
203 APPAREL	\$2,634	\$2,669	\$4,315	\$0	\$0	\$6,330	46.70%
204 MEDICAL SUPPLIES AND EQUIPMENT	\$3,910	\$10,409	\$11,600	\$4,839	\$0	\$11,600	0.00%
205 GENERAL SUPPLIES	\$17,244	\$13,811	\$14,675	\$3,081	\$14,675	\$15,400	4.94%
206 A/C VETERINARY SERVICES	\$12,045	\$17,933	\$18,000	\$10,532	\$18,000	\$21,600	20.00%
215 VEHICLE SUPPLIES	\$247	\$642	\$2,500	\$0	\$0	\$2,500	0.00%
216 FUEL EXPENSE	\$896	\$700	\$2,625	\$823	\$0	\$3,150	20.00%
220 EQUIPMENT SUPPLIES	\$4,456	\$3,154	\$7,250	\$181	\$0	\$7,250	0.00%

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
221 SMALL EQUIPMENT	\$0	\$698	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SUPPLIES	\$41,432	\$50,016	\$60,965	\$19,457	\$32,675	\$67,830	11.26%
305 RANDM VEHICLES	\$1,540	\$982	\$3,000	\$1,189	\$0	\$3,000	0.00%
310 RANDM EQUIPMENT	\$219	\$436	\$7,202	\$0	\$0	\$7,202	0.00%
320 RANDM BUILDING	\$5,169	\$10,829	\$20,000	\$5,327	\$0	\$20,000	0.00%
TOTAL REPAIR AND MAINTENANCE	\$6,928	\$12,247	\$30,202	\$6,516	\$0	\$30,202	0.00%
405 PHONES	\$397	\$1,108	\$2,640	\$871	\$0	\$2,640	0.00%
406 MOBILE DATA	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
410 UTILITIES	\$7,119	\$8,559	\$11,550	\$3,995	\$0	\$11,550	0.00%
425 TRAVEL/TRAINING	\$1,601	\$399	\$5,000	\$808	\$0	\$5,000	0.00%
476 CREDCARD FEES	\$1,409	\$724	\$0	\$211	\$0	\$0	#DIV/0!
TOTAL SERVICES	\$10,526	\$10,790	\$19,190	\$5,884	\$0	\$19,190	0.00%
506 VEHICLE INSURANCE	\$0	\$0	\$7,850	\$4,640	\$0	\$7,850	0.00%
507 INSURANCE	\$0	\$0	\$0	\$8,791	\$0	\$0	#DIV/0!
510 EMP APPRECIATION	\$0	\$500	\$500	\$0	\$0	\$1,000	100.00%
601 VEHICLE CE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
625 EQUIPMENT CE	\$19,132	\$14,188	\$0	\$0	\$0	\$0	#DIV/0!
655 AC-BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$15,561	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$19,132	\$14,688	\$8,350	\$28,992	\$0	\$8,850	5.99%
741 TRANSFER TO UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL 526 ANIMAL CONTROL	\$284,872	\$318,977	\$416,538	\$229,681	\$32,675	\$451,901	8.49%

CITY OF ANGLETON
ORGUNIT: 01-530
FUND: 01 GENERAL FUND
ORGUNIT DETAILS
DEPARTMENT: 530 FIRE

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$286,586	\$325,643	\$349,933	\$198,811	\$0	\$363,378	52.42%
110 OVERTIME	\$8,663	\$6,408	\$7,930	\$2,693	\$8,000	\$9,154	15.44%
115 LONGEVITY	\$1,260	\$1,440	\$1,980	\$1,320	\$1,980	\$3,320	67.68%
126 CERTIFICATION	\$7,849	\$6,775	\$8,400	\$5,234	\$8,400	\$18,000	114.29%
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$21,723	\$25,363	\$29,493	\$15,508	\$0	\$28,635	-2.91%
140 HEALTH INS	\$69,999	\$63,750	\$126,664	\$43,540	\$0	\$78,201	-38.26%
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$10,627	#DIV/0!
145 WORKERS COMP	\$13,869	\$6,754	\$10,154	\$9,688	\$0	\$0	-100.00%
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$38,717	\$40,694	\$47,344	\$24,717	\$0	\$45,517	-3.86%
160 PENSION	\$33,095	\$50,685	\$74,418	\$0	\$74,418	\$78,140	5.00%
165 MEDICAL EXPENSE	\$875	\$2,501	\$110	\$1,180	\$0	\$3,000	2627.27%
185ACCRUAL	(\$2,335)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$480,301	\$530,013	\$656,426	\$302,692	\$92,798	\$637,972	23.47%
203 APPAREL	\$3,577	\$3,991	\$4,000	\$3,647	\$4,000	\$7,500	87.50%
205 GENERAL SUPPLIES	\$21,134	\$9,351	\$8,000	\$4,631	\$8,000	\$8,000	0.00%
210 OFFICE SUPPLIES	\$1,874	\$3,388	\$5,460	\$2,536	\$5,460	\$5,660	3.66%
215 VEHICLE SUPPLIES	\$592	\$882	\$2,000	\$96	\$1,500	\$2,000	0.00%
220 EQUIPMENT SUPPLIES	\$18,520	\$21,231	\$22,000	\$14,827	\$22,000	\$23,000	4.55%
TOTAL SUPPLIES	\$45,697	\$38,843	\$41,460	\$25,736	\$40,960	\$46,160	11.34%
305 RANDM VEHICLES	\$35,314	\$40,405	\$51,750	\$35,784	\$51,000	\$41,000	41.06%
310 RANDM EQUIPMENT	\$83,340	\$23,277	\$17,540	\$13,487	\$15,000	\$17,540	0.00%
320 RANDM BUILDING	\$21,052	\$36,963	\$61,000	\$27,448	\$55,000	\$55,000	-9.84%
TOTAL REPAIR AND MAINTENANCE	\$139,706	\$100,645	\$130,290	\$76,718	\$121,000	\$113,540	11.70%
405 PHONES	\$6,140	\$5,754	\$6,576	\$2,439	\$6,576	\$7,500	14.05%

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
410 UTILITIES	\$17,554	\$17,642	\$18,000	\$8,426	\$18,000	\$18,000	0.00%
415 FUEL EXPENSE	\$19,116	\$35,312	\$25,000	\$17,676	\$26,500	\$28,000	12.00%
420 DUES/SUBSCRIPTIONS	\$10,384	\$8,371	\$13,303	\$2,829	\$13,000	\$16,511	24.11%
425 TRAVEL/TRAINING	\$8,246	\$9,733	\$8,500	\$8,770	\$8,000	\$8,500	0.00%
455 CONTRACT LABOR	\$6,658	\$24,761	\$25,200	\$0	\$7,200	\$25,200	0.00%
TOTAL SERVICES	\$68,098	\$101,573	\$96,579	\$40,141	\$79,276	\$103,711	7.38%
505 INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
506 VEHICLE INSURANCE	\$25,915	\$33,997	\$39,097	\$59,216	\$59,216	\$61,500	57.30%
507 BUILDING INSURANCE	\$23,520	\$29,561	\$33,995	\$43,841	\$57,173	\$63,000	85.32%
508 INSURANCE COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
510 EMP APPRECIATION	\$125	\$25	\$0	\$0	\$0	\$0	#DIV/0!
535 LEASE PAYMENTS	\$0	\$201	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$49,560	\$63,784	\$73,092	\$103,057	\$116,389	\$124,500	114.11%
TOTAL 530 FIRE	\$783,362	\$834,858	\$997,847	\$548,343	\$450,423	\$1,025,883	26.51%

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 01-535
FUND: 01 GENERAL FUND
DEPARTMENT: 535 DEVELOPMENT SERVICES**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$397,750	\$430,057	\$539,919	\$224,953	\$387,905	\$440,337	-18.44%
110 OVERTIME	\$11,916	\$6,510	\$2,519	\$567	\$1,598	\$2,519	0.00%
115 LONGEVITY	\$1,680	\$1,740	\$2,160	\$1,920	\$0	\$1,335	-38.19%
125 BLDG SVC-AUTO ALLOWANCE	\$0	\$0	\$6,000	\$3,461	\$6,000	\$6,000	0.00%
126 CERTIFICATION	\$13,605	\$18,584	\$15,000	\$8,629	\$15,000	\$11,150	-25.67%
128 SPECIAL JOB PAY	\$0	\$0	\$3,600	\$0	\$0	\$3,600	0.00%
135 FICA	\$27,345	\$34,537	\$39,733	\$18,013	\$30,989	\$34,641	-12.82%
140 HEALTH INS	\$79,681	\$86,412	\$104,350	\$31,675	\$55,517	\$78,201	-25.06%
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$10,627	#DIV/0!
143 PHONE ALLOWANCE	\$720	\$1,553	\$2,160	\$722	\$1,166	\$2,160	0.00%
145 WORKERS COMP	\$281	\$1,598	\$1,950	\$1,859	\$1,859	\$1,950	0.00%
150 UNEMPLOYMENT	\$4,720	\$0	\$0	\$0	\$0	\$4,720	#DIV/0!
155 RETIREMENT	\$53,473	\$54,688	\$63,781	\$27,805	\$47,526	\$55,063	-13.67%
165 MEDICAL EXPENSE	\$160	\$743	\$0	\$375	\$0	\$375	#DIV/0!
185ACCRUAL	(\$2,774)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$588,557	\$636,422	\$781,172	\$319,979	\$547,560	\$652,678	-16.45%
203 APPAREL	\$3,730	\$2,982	\$3,200	\$718	\$1,332	\$4,000	25.00%
205 GENERAL SUPPLIES	\$3,933	\$6,818	\$5,000	\$2,351	\$3,646	\$5,000	0.00%
210 OFFICE SUPPLIES	\$1,983	\$1,679	\$2,500	\$884	\$1,384	\$3,000	20.00%
211 DEV-HEALTH SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
215 VEHICLE SUPPLIES	\$147	\$657	\$1,250	\$67	\$149	\$2,000	60.00%
216 FUEL EXPENSE	\$3,249	\$6,250	\$4,050	\$2,907	\$4,881	\$4,050	0.00%
220 EQUIPMENT SUPPLIES	\$2,650	\$2,483	\$3,000	\$0	\$0	\$3,000	0.00%
221 POSTAGE USE	\$0	\$2,221	\$2,650	\$0	\$0	\$2,650	0.00%
222 DS PUBLICATIONS	\$0	\$2,916	\$4,000	\$3,760	\$0	\$4,000	0.00%
223 SOFTWARE AND TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$20,000	#DIV/0!
TOTAL SUPPLIES	\$15,692	\$26,006	\$25,650	\$10,687	\$11,392	\$47,700	85.96%
305 RANDM VEHICLES	\$271	\$2,549	\$3,000	(\$16)	\$0	\$3,000	0.00%
310 RANDM EQUIPMENT	\$9,131	\$27,458	\$20,000	\$6,670	\$10,962	\$1,200	-94.00%
320 DS RANDM BUILDING	\$0	\$65,938	\$45,000	\$11,313	\$19,144	\$0	-100.00%
TOTAL REPAIR AND MAINTENANCE	\$9,402	\$95,945	\$68,000	\$17,967	\$30,106	\$4,200	-93.82%
405 PHONES	\$1,373	\$1,884	\$3,000	\$1,385	\$2,353	\$3,000	0.00%
410 DS UTILITIES	\$0	\$35,220	\$35,000	\$16,850	\$28,881	\$0	-100.00%
415 PROFESSIONAL FEES	\$14,431	\$113,698	\$112,500	\$83,883	\$154,164	\$112,500	266.67%

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
415.01 .01 COUNTY ENG. FEES	\$0	\$128,987	\$0	\$29,790	\$0	\$29,750	#DIV/0!
419 DS ATTORNEY FEES	\$0	\$26,714	\$56,250	\$4,860	\$8,134	\$56,250	0.00%
419.02 .02 AUSTIN COLONY	\$0	\$8,204	\$0	\$0	\$0	\$0	#DIV/0!
419.03 .03 KIBER RESERVE	\$0	\$1,404	\$0	\$0	\$0	\$0	#DIV/0!
419.04 .04 RIVERWOOD RANCH	\$0	\$1,794	\$0	\$0	\$0	\$0	#DIV/0!
419.05 .05 GREYSTONE	\$0	\$9,657	\$0	\$0	\$0	\$0	#DIV/0!
419.06 .06 WINDROSE GREEN	\$0	\$2,223	\$0	\$0	\$0	\$0	#DIV/0!
419.07 .07 BAYOU BEND	\$0	\$872	\$0	\$0	\$0	\$0	#DIV/0!
419.08 .08 LIVE OAK RANCH	\$0	\$176	\$0	\$0	\$0	\$0	#DIV/0!
419.09 .09 PROPERTY LAND MGMT	\$0	\$761	\$0	\$0	\$0	\$0	#DIV/0!
419.10 .10 GIFFORD MEADOWS	\$0	\$176	\$0	\$0	\$0	\$0	#DIV/0!
419.11 .11 GREEN TRAILS	\$0	\$117	\$0	\$0	\$0	\$0	#DIV/0!
420 DUES/SUBSCRIPTIONS	\$2,043	\$1,745	\$3,638	\$627	\$1,344	\$3,638	0.00%
425 TRAVEL/TRAINING	\$6,383	\$10,877	\$17,938	\$2,947	\$6,288	\$15,000	-16.38%
426 FOOD HANDLING MAT	\$0	\$0	\$2,500	\$0	\$0	\$2,500	0.00%
427 DOCUMENT SCANNING	\$0	\$7,027	\$10,000	\$0	\$0	\$2,500	-75.00%
455 CONTRACT LABOR	\$46,140	\$66,911	\$58,500	\$26,446	\$45,267	\$58,500	0.00%
460 BLDG SVC-ANNUAL SOFTWARE FEE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
465 DEMOLITION	\$13,350	\$3,400	\$0	\$0	\$0	\$20,000	#DIV/0!
TOTAL SERVICES	\$83,720	\$421,847	\$299,326	\$166,788	\$246,431	\$303,638	101.67%
505 FEE INSPECTIONS	\$21,525	\$0	\$0	\$0	\$0	\$0	#DIV/0!
506 VEHICLE INSURANCE	\$2,140	\$0	\$0	\$0	\$0	\$2,140	#DIV/0!
510 EMP APPRECIATION	\$0	\$130	\$750	\$324	\$486	\$750	0.00%
535 BLDG SVC-LEASE PAYMENTS	\$0	\$228	\$0	\$2,735	\$0	\$2,735	#DIV/0!
601 VEHICLE CE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
615 EQUIPMENT CE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
625 EQUIPMENT CE	\$45,020	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$68,685	\$358	\$750	\$3,059	\$486	\$5,625	650.00%
741 TRANSFR TO UNEMPLOYMENT	\$1,196	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	\$1,196	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL 535 DEVELOPMENT SERVICES	\$767,252	\$1,180,578	\$1,174,898	\$518,481	\$835,975	\$1,013,841	11.83%

ORGUNIT: 01-550
CITY OF ANGLETON
FUND: 01 GENERAL FUND
ORGUNIT DETAILS
DEPARTMENT: 550 PARKS

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$425,333	\$510,400	\$486,879	\$328,441	\$565,058	\$866,389	77.95%
110 OVERTIME	\$1,677	\$631	\$15,000	\$11,402	\$15,900	\$27,000	80.00%
115 LONGEVITY	\$1,020	\$1,200	\$2,220	\$1,500	\$2,160	\$4,660	109.91%
125 AUTO ALLOWANCE	\$6,538	\$6,000	\$6,000	\$3,462	\$6,000	\$6,000	0.00%
126 CERTIFICATION	\$4,545	\$5,816	\$7,650	\$2,371	\$2,550	\$6,600	-13.73%
128 SPECIAL JOB PAY	\$0	\$0	\$1,200	\$0	\$1,200	\$1,200	0.00%
135 FICA	\$33,977	\$43,393	\$47,324	\$26,412	\$44,930	\$66,874	41.31%
140 HEALTH INS	\$102,964	\$114,244	\$160,830	\$69,934	\$160,830	\$198,476	23.41%
141 INS SUBSIDY	\$0	\$0	\$0	(\$929)	\$0	\$7,705	#DIV/0!
143 PHONE ALLOWANCE	\$1,680	\$2,521	\$3,600	\$580	\$1,000	\$1,440	-60.00%
145 WORKERS COMP	\$7,000	\$7,583	\$7,350	\$7,009	\$7,350	\$11,550	57.14%
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$56,661	\$62,187	\$75,967	\$40,937	\$71,769	\$106,299	39.93%
165 MEDICAL EXPENSE	\$110	\$894	\$150	\$485	\$1,000	\$1,550	933.33%
185ACCRUAL	(\$4,316)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$637,189	\$754,869	\$814,170	\$491,603	\$879,747	\$1,305,743	60.38%
203 APPAREL	\$8,919	\$8,149	\$9,000	\$4,250	\$9,000	\$11,500	27.78%

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
205 GENERAL SUPPLIES	\$93,662	\$12,550	\$12,000	\$10,528	\$14,136	\$15,250	27.08%
210 OFFICE SUPPLIES	\$37	\$47	\$350	\$53	\$350	\$500	42.86%
215 VEHICLE SUPPLIES	\$3,527	\$784	\$2,000	\$656	\$2,000	\$2,050	2.50%
216 FUEL EXPENSE	\$17,534	\$25,504	\$15,350	\$10,599	\$17,250	\$25,500	66.12%
220 EQUIPMENT SUPPLIES	\$4,249	\$5,763	\$6,000	\$7,938	\$9,500	\$17,150	185.83%
221 SMALL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$800	#DIV/0!
TOTAL SUPPLIES	\$127,928	\$52,797	\$44,700	\$34,023	\$52,236	\$72,750	62.75%
305 RANDM VEHICLES	\$1,583	\$2,622	\$2,000	(\$319)	\$1,000	\$2,000	0.00%
310 RANDM EQUIPMENT	\$5,348	\$4,024	\$7,000	\$2,997	\$5,000	\$19,500	178.57%
315 RANDM INFRASTRUCTURE	\$41,625	\$25,150	\$27,600	\$13,999	\$23,000	\$30,000	8.70%
320 RANDM BUILDINGS	\$4,178	\$4,416	\$4,500	\$1,849	\$4,500	\$4,500	0.00%
325 RANDM OTHER	\$18,790	\$7,671	\$12,000	\$2,304	\$10,000	\$14,000	16.67%
330 VEGETATION REPLACE	\$4,907	\$4,728	\$5,000	\$5,908	\$5,000	\$10,000	100.00%
TOTAL REPAIR AND MAINTENANCE	\$76,431	\$48,611	\$58,100	\$26,739	\$48,500	\$80,000	37.69%
405 PHONES	\$317	\$569	\$2,544	\$7,246	\$10,144	\$6,600	159.43%
410 UTILITIES	\$76,194	\$76,266	\$77,000	\$25,229	\$77,000	\$80,000	3.90%
415 LEGAL / PROFESSIONAL	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
420 DUES/SUBSCRIPTIONS	\$1,712	\$3,922	\$13,344	\$50	\$3,494	\$2,102	-84.25%
425 TRAVEL/TRAINING	\$4,843	\$8,569	\$8,819	\$6,103	\$8,819	\$12,334	39.86%
440 RENTAL EXPENSE	\$301	\$0	\$1,000	\$2,575	\$2,750	\$3,000	200.00%
446 ADVERTISING	\$50	\$2,371	\$1,000	\$0	\$1,000	\$1,000	0.00%
456 IRRIGATION	\$135	\$231	\$350	\$18	\$350	\$350	0.00%
457 BALLFIELD MAINTENANCE	\$15,704	\$14,307	\$30,000	\$5,770	\$30,000	\$30,000	0.00%
460 ANNUAL SOFTWARE FEE	\$0	\$0	\$0	\$15,200	\$0	\$10,400	#DIV/0!
507 INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SERVICES	\$99,256	\$106,235	\$134,057	\$62,191	\$133,557	\$145,786	478.89%
506 VEHICLE INSURANCE	\$8,462	\$0	\$9,400	\$5,556	\$9,400	\$10,340	10.00%
510 EMP APPRECIATION	\$50	\$444	\$1,000	\$883	\$1,000	\$1,000	0.00%
511 TUITION REIMBURSEMENT	\$0	\$0	\$2,975	\$2,975	\$2,975	\$4,165	40.00%
538 BUILDING LEASE	\$0	\$2,541	\$0	\$10,152	\$0	\$0	#DIV/0!
615 INFRASTRUCTURE CE	\$148,868	\$349,729	\$0	\$0	\$0	\$0	#DIV/0!
625 EQUIPMENT CE	\$19,412	\$13,441	\$0	\$0	\$0	\$0	#DIV/0!
626 PARKS SMALL EQUIPMENT CE	\$138,961	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$315,753	\$366,155	\$13,375	\$19,566	\$13,375	\$15,505	9274.61%
741 TRANSFER TO UNEMPLOYMENT	\$711	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	\$711	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL 550 PARKS	\$1,257,268	\$1,328,667	\$1,064,402	\$634,121	\$1,127,415	\$1,619,784	227.73%

CITY OF ANGLETON
ORGUNIT DETAILS

ORGUNIT: 01-555
FUND: 01 GENERAL FUND
DEPARTMENT: 555 IT DEPARTMENT

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$170,940	\$167,279	\$261,872	\$137,146	\$261,872	\$238,971	-8.75%
106 PART TIME SALARIES	\$0	\$0	\$0	\$1,188	\$0	\$0	#DIV/0!
109 STIPEND	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110 OVERTIME	\$15,872	\$9,162	\$6,490	\$1,567	\$3,200	\$5,000	-22.96%
115 LONGEVITY	\$0	\$960	\$1,020	\$900	\$900	\$1,400	37.25%
125 AUTO ALLOWANCE	\$8,474	\$6,000	\$6,000	\$3,462	\$6,000	\$6,000	0.00%
126 CERTIFICATION	\$0	\$0	\$0	\$151	\$0	\$0	#DIV/0!
130 UNIFORM ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$12,469	\$13,916	\$27,554	\$10,978	\$27,554	\$18,307	-33.56%
140 HEALTH INS	\$23,193	\$15,611	\$74,536	\$11,433	\$74,536	\$33,515	-55.04%
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
143 PHONE ALLOWANCE	\$780	\$60	\$0	\$0	\$0	\$0	#DIV/0!
145 WORKERS COMP	\$141	\$242	\$10,154	\$9,682	\$10,154	\$10,154	0.00%
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$24,459	\$20,646	\$44,231	\$16,745	\$44,231	\$27,519	-37.78%
165 MEDICAL EXPENSE	\$0	\$439	\$0	\$55	\$0	\$0	#DIV/0!
185ACCRUAL	(\$1,649)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$254,679	\$234,315	\$431,857	\$193,305	\$428,447	\$340,867	-21.07%
203 APPAREL	\$0	\$128	\$300	\$238	\$300	\$400	33.33%
205 GENERAL SUPPLIES	\$1,997	\$2,143	\$2,000	\$854	\$2,000	\$2,000	0.00%
210 OFFICE SUPPLIES	\$242	\$901	\$200	\$339	\$350	\$350	75.00%
216 FUEL EXPENSE	\$1,068	\$716	\$2,400	\$655	\$2,400	\$2,400	0.00%
221 SMALL EQUIPMENT	\$0	\$0	\$0	\$2,132	\$2,500	\$2,500	#DIV/0!
TOTAL SUPPLIES	\$3,307	\$3,888	\$4,900	\$4,216	\$7,550	\$7,650	56.12%
305 RANDM VEHICLES	\$0	\$0	\$500	\$0	\$500	\$500	0.00%
310 RANDM EQUIPMENT	\$0	\$0	\$53,900	\$0	\$53,900	\$16,900	-68.65%
TOTAL REPAIR AND MAINTENANCE	\$0	\$0	\$54,400	\$0	\$54,400	\$17,400	-68.01%
405 PHONES	\$1,516	\$1,824	\$3,170	\$1,319	\$3,170	\$3,170	0.00%
420 DUES/SUBSCRIPTIONS	\$574	\$200	\$905	\$0	\$905	\$905	0.00%
421 BACKUP VOICE AND DATA	\$1,926	\$6,686	\$9,000	\$6,602	\$9,000	\$9,000	0.00%
425 TRAVEL/TRAINING	\$1,777	\$2,078	\$6,000	\$8,013	\$10,000	\$7,000	16.67%
446 ADVERTISING	\$0	\$403	\$500	\$0	\$200	\$500	0.00%
455 CONTRACT LABOR	\$1,936	\$61,516	\$6,000	\$9,638	\$12,000	\$15,000	150.00%
460 ANNUAL SOFTWARE	\$42,712	\$48,467	\$46,365	\$17,462	\$67,667	\$72,442	83.42%
476 MAINT AGRMT PHONE	\$3,446	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SERVICES	\$53,887	\$121,174	\$71,940	\$43,035	\$102,942	\$108,017	67.66%
510 EMP APPRECIATION	\$0	\$307	\$500	\$144	\$1,000	\$1,000	100.00%
538 BUILDING LEASE	\$0	\$2,541	\$0	\$10,152	\$19,000	\$19,000	#DIV/0!
555 EMAIL SERVICES	\$17,921	\$20,651	\$25,000	\$15,586	\$27,000	\$28,000	12.00%
610 COMPUTER/SOFTWARE	\$265,424	\$16,493	\$0	\$578	\$1,200	\$1,200	#DIV/0!
625 EQUIPMENT CE	\$62,666	\$20,052	\$0	\$1,430	\$2,500	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$346,011	\$60,044	\$25,500	\$27,890	\$50,700	\$49,200	1185.38%
TOTAL 555 IT DEPARTMENT	\$657,884	\$419,421	\$588,597	\$268,446	\$644,039	\$523,134	38.35%

CITY OF ANGLETON
ORGUNIT: 01-556
FUND: 01 GENERAL FUND
ORGUNIT DETAILS
DEPARTMENT: 556 FLEET SERVICE

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
510 DEBT SERVICE-INTEREEXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
514 ENTERPRISE VEHICLE LEASE	\$105,961	\$342,329	\$537,067	\$210,934	\$537,067	\$537,067	0.00%
515 FLEET SERVICE-PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
519 TRANSFER FOR INTER-FUND LOAN	\$49,800	\$49,800	\$49,800	\$0	\$0	\$0	-100.00%
TOTAL MISCELLANEOUS	\$155,761	\$392,129	\$586,867	\$210,934	\$537,067	\$537,067	-8.49%
TOTAL 556 FLEET SERVICE	\$155,761	\$392,129	\$586,867	\$210,934	\$537,067	\$537,067	-8.49%

CITY OF ANGLETON
ORGUNIT: 01-557
FUND: 01 GENERAL FUND
ORGUNIT DETAILS
DEPARTMENT: 557 ECONOMIC DEVELOPMENT

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$22,692	\$24,272	\$26,838	\$14,884	\$0	\$54,746	103.99%
115 LONGEVITY	\$144	\$158	\$180	\$173	\$0	\$215	19.44%
125 AUTO ALLOWANCE	\$1,569	\$1,440	\$1,500	\$831	\$0	\$0	-100.00%

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
126 CERTIFICATION	\$306	\$288	\$300	\$176	\$0	\$0	-100.00%
135 FICA	\$1,928	\$1,998	\$2,058	\$1,225	\$0	\$4,204	104.30%
140 HEALTH INS	\$2,785	\$2,932	\$3,336	\$4,017	\$0	\$5,586	67.44%
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
143 PHONE ALLOWANCE	\$187	\$14	\$0	\$0	\$0	\$0	#DIV/0!
145 WORKERS COMP	\$53	\$89	\$110	\$138	\$0	\$0	-100.00%
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$3,003	\$2,958	\$3,223	\$1,810	\$0	\$6,683	107.36%
165 MEDICAL EXPENSE	\$0	\$147	\$0	\$0	\$0	\$0	#DIV/0!
185ACCRUAL	(\$145)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$32,522	\$34,296	\$37,545	\$23,254	\$0	\$71,434	90.26%
203 APPAREL	\$0	\$238	\$200	\$124	\$200	\$200	0.00%
205 GENERAL SUPPLIES	\$116	\$167	\$500	\$0	\$500	\$500	0.00%
TOTAL SUPPLIES	\$116	\$405	\$700	\$124	\$700	\$700	0.00%
405 PHONES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
406 PRO PRINTING	\$4,985	\$5,083	\$5,000	\$13,664	\$5,000	\$5,000	0.00%
415 LEGAL/PROFESSIONAL	\$58,690	\$43,041	\$55,000	\$0	\$0	\$55,000	0.00%
420 DUES/SUBSCRIPTIONS	\$525	\$989	\$1,500	\$0	\$525	\$1,000	-33.33%
425 TRAVEL/TRAINING	\$0	\$2,839	\$5,000	\$3,072	\$4,162	\$5,000	0.00%
446 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
450 ANNUAL ALLIANCE FEE	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	0.00%
TOTAL SERVICES	\$70,200	\$57,952	\$72,500	\$22,736	\$15,687	\$72,000	-0.69%
510 EMP APPRECIATION	\$50	\$0	\$100	\$100	\$100	\$100	0.00%
535 MAINT AGREEMENTS	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000	0.00%
555 BUSINESS EXPENSE	\$2,065	\$5,182	\$0	\$0	\$0	\$0	#DIV/0!
625 EQUIPMENT CE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$2,115	\$5,182	\$15,100	\$15,100	\$15,100	\$15,100	0.00%
704 TRANSFER TO HOTEL FUND	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
705 TRANSFER TO OBJ FUND	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
717 ECON DEV-TRANS TO FUND 117	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL 557 ECONOMIC DEVELOPMENT	\$104,953	\$97,835	\$125,845	\$61,214	\$31,487	\$159,234	26.53%

CITY OF ANGLETON
ORGUNIT: 01-558
FUND: 01 GENERAL FUND
ORGUNIT DETAILS
DEPARTMENT: 558 PUBLIC WORKS

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$451,140	\$475,566	\$419,735	\$314,363	\$0	\$535,403	40.66%
106 ON CALL	\$3,576	\$3,886	\$5,200	\$2,240	\$0	\$0	-100.00%
110 OVERTIME	\$36,386	\$40,875	\$33,000	\$25,178	\$0	\$0	-100.00%
115 LONGEVITY	\$4,164	\$4,584	\$4,320	\$4,764	\$0	\$3,865	-10.53%
125 AUTO ALLOWANCE	\$2,615	\$2,400	\$0	\$1,385	\$0	\$0	#DIV/0!
126 CERTIFICATION	\$5,438	\$5,584	\$1,300	\$3,371	\$0	\$3,675	182.69%
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$38,013	\$40,303	\$38,383	\$25,859	\$0	\$41,535	8.21%
140 HEALTH INS	\$118,768	\$124,553	\$157,245	\$81,425	\$0	\$145,230	-7.64%
141 INS SUBSIDY	\$0	\$0	\$0	\$7,580	\$0	\$17,885	#DIV/0!
142 INS COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
143 PHONE ALLOWANCE	\$624	\$577	\$400	\$332	\$0	\$0	-100.00%
145 WORKERS COMP	\$21,698	\$11,747	\$10,154	\$34,758	\$0	\$0	-100.00%
150 UNEMPLOYMENT	\$0	\$0	\$0	\$257	\$0	\$0	#DIV/0!
155 RETIREMENT	\$63,596	\$63,515	\$61,614	\$41,558	\$0	\$66,022	7.15%
165 MEDICAL EXPENSE	\$1,575	\$2,202	\$5,300	\$765	\$0	\$0	-100.00%

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
185ACCRUAL	(\$3,020)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$744,573	\$775,792	\$736,651	\$543,835	\$0	\$813,615	17.91%
203 APPAREL	\$7,034	\$13,312	\$5,000	\$7,532	\$8,740	\$4,000	-20.00%
205 GENERAL SUPPLIES	\$11,885	\$10,508	\$10,000	\$8,234	\$12,000	\$12,000	20.00%
210 OFFICE SUPPLIES	\$578	\$500	\$500	\$228	\$500	\$1,000	100.00%
213 SIGN MATERIAL	\$16,547	\$29,926	\$21,500	\$4,448	\$21,500	\$21,500	0.00%
214 QUIET ZONE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
215 VEHICLE SUPPLIES	\$4,528	\$871	\$4,000	\$1,747	\$4,000	\$4,000	0.00%
216 FUEL EXPENSE	\$22,252	\$42,405	\$30,000	\$25,823	\$35,000	\$35,000	16.67%
220 EQUIPMENT SUPPLIES	\$14,686	\$7,774	\$12,000	\$2,432	\$12,000	\$12,000	0.00%
221 SMALL EQUIPMENT	\$2,952	\$2,969	\$3,000	\$0	\$3,000	\$3,000	0.00%
223 EQUIPMENT RENTAL	\$428	\$0	\$1,500	\$650	\$1,500	\$1,500	0.00%
225 CHEMICAL SUPPLIES	\$92	\$495	\$1,000	\$202	\$1,000	\$1,000	0.00%
TOTAL SUPPLIES	\$80,982	\$108,760	\$88,500	\$51,297	\$99,240	\$95,000	24.29%
305 RANDM VEHICLES	\$3,280	\$7,119	\$3,000	\$1,797	\$3,000	\$3,000	0.00%
310 RANDM EQUIPMENT	\$76,020	\$47,177	\$45,000	\$17,994	\$45,000	\$45,000	0.00%
314 ADA ACCOMODATIONS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
315 RANDM INFRASTRUCTURE	\$47,263	\$96,208	\$73,000	\$16,732	\$73,000	\$73,000	36.99%
316 TRAFFIC LIGHTS	\$72	\$1,497	\$8,000	\$0	\$8,000	\$8,000	0.00%
317 ROAD PAINTING	\$17,110	\$5,936	\$20,000	\$0	\$20,000	\$20,000	0.00%
318 SIDEWALKS	\$21,344	\$92,285	\$0	\$0	\$0	\$0	#DIV/0!
319 SOLAR LIGHTS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
320 RANDM BUILDING	\$11,815	\$5,215	\$65,000	\$360	\$65,000	\$65,000	0.00%
TOTAL REPAIR AND MAINTENANCE	\$176,904	\$255,437	\$214,000	\$36,882	\$214,000	\$214,000	129.44%
405 PHONES	\$4,942	\$12,084	\$5,000	\$7,284	\$0	\$0	-100.00%
410 UTILITIES	\$158,592	\$167,127	\$160,000	\$94,430	\$0	\$0	-100.00%
411 LIGHTS	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500	0.00%
415 LEGAL/PROFESSIONAL	\$11,585	\$44,494	\$45,000	\$2,195	\$45,000	\$45,000	0.00%
420 DUES/SUBSCRIPTIONS	\$592	\$1,216	\$1,000	\$756	\$1,000	\$1,200	20.00%
425 TRAVEL/TRAINING	\$2,024	\$3,208	\$5,000	\$2,534	\$5,000	\$5,000	0.00%
455 CONTRACT LABOR	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
465 SPEC EVENTS/PROJECTS	\$0	\$1,724	\$2,000	\$1,850	\$2,000	\$2,000	0.00%
499 MISCELLANEOUS	(\$61)	\$1,829	\$15,000	\$1,865	\$15,000	\$15,000	0.00%
TOTAL SERVICES	\$177,674	\$231,682	\$235,500	\$110,914	\$70,500	\$70,700	-69.98%
506 VEHICLE INSURANCE	\$6,090	\$0	\$10,005	\$5,913	\$0	\$0	-100.00%
510 EMP APPRECIATION	\$525	\$477	\$500	\$289	\$500	\$1,000	100.00%
520 CONTINGENCY	\$1,857	\$22,990	\$0	\$0	\$0	\$0	#DIV/0!
535 LEASE PAYMENTS	\$0	\$0	\$0	\$540	\$0	\$0	#DIV/0!
538 BUILDING LEASE	\$0	\$2,541	\$0	\$10,152	\$0	\$0	#DIV/0!
601 VEHICLE CE	\$1,671	\$9,178	\$0	\$0	\$0	\$0	#DIV/0!
612 OVERLAYS	\$0	\$198,118	\$250,000	\$0	\$300,000	\$300,000	20.00%
613 SIDEWALKS	\$38,220	\$0	\$0	\$22,000	\$200,000	\$200,000	#DIV/0!
614 PASS THRU-GCC SIDEWALK PROJECT	\$0	\$377,179	\$0	\$0	\$0	\$0	#DIV/0!
615 INFRASTRUCTURE CE	\$0	\$12,800	\$0	\$0	\$0	\$0	#DIV/0!
625 EQUIPMENT CE	\$60,000	\$650	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$108,363	\$623,933	\$260,505	\$38,894	\$500,500	\$501,000	322.64%
701 TRANSFER TO GF	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
703 TRANSFER GCC MATCH	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
705 TRANSFER TO DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
719 TRANSFER TO CAPITAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
721 TRANSFER TO 2018 BOND ISS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
722 TRANSFER TO GF FOR ADMIN	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL 558 PUBLIC WORKS	\$1,288,496	\$1,995,604	\$1,535,156	\$781,822	\$884,240	\$1,694,315	72.06%

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
ORGUNIT: 01-559							
CITY OF ANGLETON							
ORGUNIT DETAILS							
FUND: 01 GENERAL FUND							
DEPARTMENT: 559 NON-DEPARTMENTAL							
	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 WAGE CHANGES	\$0	\$0	\$19,670	\$0	\$0	\$19,670	0.00%
140 HEALTH INSURANCE	\$0	\$0	\$171,851	(\$1,959)	\$0	\$171,851	0.00%
141 HEALTH INS-SUBSIDY	\$2,808	\$8,840	\$8,400	(\$671)	\$0	\$8,400	0.00%
142 INS COMMISSION	\$22,054	\$0	\$0	\$0	\$0	\$0	#DIV/0!
199 BUDGETED VACANCIES	\$0	\$0	\$409,702	\$0	\$0	\$409,702	0.00%
TOTAL PERSONNEL SERVICES	\$24,862	\$8,840	\$609,623	(\$2,630)	\$0	\$609,623	0.00%
205 SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
405 TELEPHONE EXPENSE	\$32,472	\$45,748	\$30,000	\$32,306	\$0	\$30,000	0.00%
422 CITY CONNECT	\$0	\$15,300	\$15,000	\$0	\$0	\$15,000	0.00%
445 SPECIAL SERVICES	\$0	\$1,918	\$8,000	\$0	\$0	\$8,000	0.00%
446 LIBRARY CONTRIBUTION	\$0	\$0	\$35,000	\$32,500	\$32,500	\$35,000	0.00%
447 EMS CONTRIBUTION	\$0	\$96,000	\$96,000	\$48,000	\$96,000	\$96,000	0.00%
459 REGIONAL TRANSPORTATION	\$0	\$41,080	\$41,080	\$41,080	\$41,080	\$41,080	0.00%
460 -ANNUAL SOFTWARE MAINT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
465 -GARBAGE BAGS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
474 -APPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
475 BANK CHARGES	\$2,420	\$1,596	\$7,000	\$70	\$5,000	\$7,000	0.00%
476 MAINT AGREEMENT OF TELEP SYSTE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
477 SALARY SURVEY IMPLEMENTAION	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
478 NEWSLETTER	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
479 DEVELOP-INCENTIVE TAX REBATE	\$0	\$0	\$8,000	\$0	\$0	\$8,000	0.00%
480 SOLID WASTE COST	\$1,922,917	\$1,969,388	\$2,180,693	\$1,210,851	\$2,079,076	\$2,180,693	0.00%
490 ANGLETON UNIVERSITY	\$0	\$4,503	\$6,000	\$3,158	\$5,000	\$6,000	0.00%
499 MISCELLANEOUS	\$34,617	\$0	\$7,000	(\$166,033)	\$0	\$7,000	0.00%
TOTAL SERVICES	\$1,992,426	\$2,175,533	\$2,433,773	\$1,201,931	\$2,258,656	\$2,433,773	0.00%
505 GENERAL INSURANCE	\$594	\$21,376	\$21,813	\$30,338	\$0	\$30,000	37.53%
506 VEHICLE INSURANCE	\$0	\$49,645	\$51,616	\$30,508	\$45,762	\$51,616	0.00%
507 BUILDING INSURANCE	\$0	\$37,562	\$18,985	\$28,055	\$0	\$30,000	58.02%
520 -CONTINGENCY	\$64,233	\$73,647	\$46,247	\$0	\$0	\$46,247	0.00%
521 TEXAS GULF BANK PAY OFF	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
555 BAD DEBT EXPENSE	\$13,317	\$0	\$30,000	\$0	\$0	\$30,000	0.00%
599 COMP PLAN	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
625 -CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
635 CAPITAL UPGRADES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$78,144	\$182,230	\$168,661	\$88,902	\$45,762	\$187,863	11.38%
707 TRANSFER TO MC TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
713 TRANSFER TO KAB	\$0	\$0	\$25,200	\$14,700	\$25,200	\$25,200	0.00%
717 TRANSFER TO DOWNTOWN REVITALIZ	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
726 TRANSFER TO CITY WIDE REPAIRS	(\$60,000)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
741 TRANSFER TO UNEMPLYMNT FUND	\$0	\$0	\$50,000	\$29,167	\$50,000	\$50,000	0.00%
743 TRANSFER TO PARKS FUND	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	(\$60,000)	\$0	\$75,200	\$43,867	\$75,200	\$75,200	0.00%
TOTAL 559 NON-DEPARTMENTAL	\$2,035,432	\$2,366,603	\$3,287,257	\$1,332,070	\$2,379,618	\$3,306,459	0.58%
ORGUNIT: 01-563							
CITY OF ANGLETON							
ORGUNIT DETAILS							
FUND: 01 GENERAL FUND							
DEPARTMENT: 563 PARKS RIGHT OF WAY							

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$230,832	\$206,313	\$199,498	\$125,988	\$218,224	\$0	-100.00%
110 OVERTIME	\$2,106	\$638	\$3,750	\$1,079	\$3,750	\$0	-100.00%
115 LONGEVITY	\$840	\$2,520	\$3,540	\$2,700	\$3,540	\$0	-100.00%
126 CERTIFICATION	\$0	\$0	\$0	\$72	\$0	\$0	#DIV/0!
128 SPECIAL JOB PAY	\$0	\$0	\$1,200	\$0	\$1,200	\$0	-100.00%
135 FICA	\$16,446	\$16,073	\$24,272	\$9,910	\$24,272	\$0	-100.00%
140 HEALTH INS	\$68,177	\$60,671	\$102,347	\$35,672	\$102,347	\$0	-100.00%
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
143 PHONE ALLOWANCE	\$0	\$873	\$1,440	\$414	\$0	\$0	-100.00%
145 WORKERS COMP	\$2,701	\$2,540	\$3,150	\$3,004	\$3,004	\$0	-100.00%
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$29,069	\$25,200	\$38,962	\$15,462	\$38,962	\$0	-100.00%
165 MEDICAL EXPENSE	\$130	\$215	\$150	\$145	\$500	\$0	-100.00%
185ACCRUAL	(\$785)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$349,516	\$315,043	\$378,309	\$194,448	\$395,799	\$0	-100.00%
203 APPAREL	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
215 VEHICLE SUPPLIES	\$0	\$0	\$0	\$8	\$8	\$0	#DIV/0!
216 FUEL EXPENSE	\$1,930	\$8,560	\$6,300	\$6,921	\$6,300	\$0	-100.00%
220 EQUIPMENT SUPPLIES	\$4,218	\$3,803	\$6,500	\$3,834	\$4,500	\$0	-100.00%
TOTAL SUPPLIES	\$6,148	\$12,363	\$12,800	\$10,762	\$10,808	\$0	-100.00%
310 RANDM EQUIPMENT	\$5,823	\$15,397	\$5,500	\$6,888	\$7,570	\$0	-100.00%
TOTAL REPAIR AND MAINTENANCE	\$5,823	\$15,397	\$5,500	\$6,888	\$7,570	\$0	-100.00%
510 EMP APPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
601 VEHICLE CE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
625 EQUIPMENT CE	\$752	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$752	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL 563 PARKS RIGHT OF WAY	\$362,239	\$342,803	\$396,609	\$212,098	\$414,177	\$0	-100.00%

**CITY OF ANGLETON
ORGUNIT DETAILS**

FUND: 03 WATER FUND

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
300 REVENUES	(\$7,253,813)	(\$7,590,029)	(\$10,859,885)	(\$5,669,349)	(\$10,796,567)	(\$11,154,037)	2.71%
REVENUES	(\$7,253,813)	(\$7,590,029)	(\$10,859,885)	(\$5,669,349)	(\$10,796,567)	(\$11,154,037)	2.71%
560 UTILITY COLLECTIONS	\$1,486,457	\$482,639	\$993,056	\$492,403	\$281,906	\$865,718	-12.82%
565 WATER COLLECTION	\$3,573,178	\$4,619,114	\$5,883,512	\$3,260,528	\$5,185,688	\$6,203,223	5.43%
570 SEWER	\$956,063	\$2,146,401	\$2,448,222	\$1,093,208	\$1,630,653	\$2,373,511	-3.05%
571 PLANT OPERATIONS	\$1,209,424	\$1,263,138	\$1,535,095	\$823,879	\$937,102	\$1,282,846	-16.43%
EXPENDITURES	\$7,225,122	\$8,511,292	\$10,859,885	\$5,670,019	\$8,035,349	\$10,725,298	-1.24%
Revenue (Over)/ Under Exp	(\$28,691)	\$921,263	\$0	\$670	(\$2,761,218)	(\$428,739)	#DIV/0!

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 03-300
FUND: 03 WATER FUND
DEPARTMENT: 300 REVENUES**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
300 WATER INCOME	(\$3,958,049)	(\$4,287,575)	(\$6,154,200)	(\$3,494,794)	(\$6,744,434)	(\$7,121,029)	15.71%
301 WATER REVENUE	(\$3,160)	(\$1,278)	(\$2,000)	\$0	\$0	\$0	-100.00%
303 CAF-WATER	(\$6,977)	(\$16,638)	(\$70,227)	(\$2,000)	\$0	\$0	-100.00%
305 INCOME	(\$2,093,963)	(\$2,301,759)	(\$2,705,092)	(\$1,633,434)	(\$3,097,840)	(\$3,286,829)	21.51%
306 DOMESTIC SEWER	(\$224,512)	(\$233,135)	(\$255,387)	(\$191,366)	(\$355,641)	(\$268,156)	5.00%
307 CAF-SEWER	(\$27,665)	(\$65,971)	(\$43,203)	(\$2,000)	\$0	\$0	-100.00%
310 GARBAGE INCOME	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
311 RECYCLING INCOME	(\$3,074)	(\$2,671)	(\$3,000)	(\$1,574)	\$0	\$0	-100.00%
315 CONNECTION INCOME	(\$18,550)	(\$21,750)	(\$20,000)	(\$12,475)	(\$22,725)	(\$20,000)	0.00%
320 PENALTY INCOME	(\$151,258)	(\$209,819)	(\$180,813)	(\$138,097)	(\$239,917)	(\$180,813)	0.00%
325 WATER TAPS	(\$31,775)	(\$130,184)	(\$32,175)	(\$39,177)	(\$73,185)	(\$32,175)	0.00%
330 TAPS	(\$26,950)	(\$86,150)	(\$28,600)	(\$27,859)	(\$50,782)	(\$28,600)	0.00%
331 2-WEEK CLEAN UP FEE	(\$240)	(\$200)	(\$250)	(\$170)	\$0	\$0	-100.00%
333 TRANSFER FEES	(\$1,775)	(\$961)	(\$1,500)	(\$717)	(\$1,300)	(\$1,500)	0.00%
334 RECONNECT FEE	(\$84,625)	(\$130,975)	(\$140,000)	(\$82,483)	(\$138,931)	(\$140,000)	0.00%
337 LOCK REFUND	(\$925)	(\$950)	\$0	(\$1,163)	\$0	\$0	#DIV/0!
TOTAL UTILITIES INCOME	(\$6,633,498)	(\$7,490,016)	(\$9,636,447)	(\$5,627,310)	(\$10,724,755)	(\$11,079,102)	14.97%
407 USER FEE REVENUE	(\$35,410)	(\$35,884)	(\$38,180)	(\$20,524)	(\$36,018)	(\$38,180)	0.00%
TOTAL FINES AND PENALTIES	(\$35,410)	(\$35,884)	(\$38,180)	(\$20,524)	(\$36,018)	(\$38,180)	0.00%
719 LOAN PROCEEDS-INTERNAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
725 LEASE PURCHASE LOAN REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PARKS AND RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
800 INTEREINCOME	(\$4,960)	(\$5,119)	(\$4,000)	(\$1,691)	(\$3,039)	(\$4,000)	0.00%
802 FEMA REIMBURSEMENTS-HARVEY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
820 CASH OVER/SHORT	\$18	\$0	\$0	\$112	\$0	\$0	#DIV/0!
892 MISCELLANEOUS REVENUE	(\$2,848)	(\$2,138)	\$0	(\$655)	\$0	\$0	#DIV/0!
895 CLEARWIRE AGREEMENT	(\$39,782)	(\$17,268)	(\$32,755)	(\$19,745)	(\$32,755)	(\$32,755)	0.00%
898 GAIN/LOSS ON DISPOSAL OF ASSET	(\$8,607)	(\$25,400)	\$0	\$0	\$0	\$0	#DIV/0!
899 MISCELLANEOUS	(\$71,726)	(\$14,204)	(\$10,000)	\$465	\$0	\$0	-100.00%
TOTAL MISCELLANEOUS	(\$127,905)	(\$64,129)	(\$46,755)	(\$21,515)	(\$35,794)	(\$36,755)	-21.39%
900 TRANSFER FROM FUND BALANCE	(\$457,000)	\$0	(\$1,138,503)	\$0	\$0	\$0	-100.00%
902 TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
903 TRANSFER FROM WATER FUND	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
911 TRANSFER FROM FUND 111	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
920 TRANSFER FROM FUND 120	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
923 TRANSF FROM FUND 123	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
972 TRANSFER FROM FUND 72	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL TRANSFERS	(\$457,000)	\$0	(\$1,138,503)	\$0	\$0	\$0	-100.00%
973 TRANSFER FROM FUND 73	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
976 TRANSFER FROM FUND 76	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
977 TRANSFER FROM FUND 77	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
978 TRANSFER FROM FUND 78	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL 300 REVENUES	(\$7,253,813)	(\$7,590,029)	(\$10,859,885)	(\$5,669,349)	(\$10,796,567)	(\$11,154,037)	2.71%

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 03-560
FUND: 03 WATER FUND
DEPARTMENT: 560 UTILITY COLLECTIONS**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$118,257	\$145,489	\$160,429	\$104,967	\$0	\$186,067	15.98%
110 OVERTIME	\$974	\$1,549	\$1,646	\$1,317	\$0	\$1,646	0.00%
115 LONGEVITY	\$1,140	\$1,140	\$1,380	\$1,380	\$0	\$855	-38.04%
126 CERTIFICATION	\$0	\$0	\$0	\$39	\$0	\$0	#DIV/0!
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$8,843	\$10,638	\$16,888	\$7,832	\$0	\$14,300	-15.33%
140 HEALTH INS	\$34,232	\$48,592	\$93,905	\$35,465	\$0	\$55,858	-40.52%
141 INS SUBSIDY	\$0	\$0	\$0	(\$38)	\$0	\$21,254	#DIV/0!
142 INS COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
143 PHONE ALLOWANCE	\$0	\$0	\$720	\$360	\$0	\$720	0.00%
145 WORKERS COMP	\$0	\$196	\$250	\$238	\$0	\$0	-100.00%
150 UNEMPLOYMENT	\$0	\$0	\$0	\$1,347	\$0	\$0	#DIV/0!
155 RETIREMENT	\$14,014	\$16,476	\$41,605	\$12,795	\$0	\$22,730	-45.37%
160 PENSION	(\$8,911)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
161 OPEB EXPENSE	\$3,878	\$0	\$0	\$0	\$0	\$0	#DIV/0!
165 MEDICAL EXPENSE	\$0	\$90	\$0	\$0	\$0	\$0	#DIV/0!
185ACCRUAL	(\$556)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$171,871	\$224,170	\$316,823	\$165,702	\$0	\$303,429	-4.23%
203 APPAREL	\$369	\$692	\$1,000	\$823	\$1,267	\$1,500	50.00%
205 GENERAL SUPPLIES	\$694	\$1,565	\$1,000	\$1,716	\$2,000	\$2,000	100.00%
211 POSTAGE	\$45,205	\$47,565	\$47,000	\$33,890	\$13,500	\$5,000	-89.36%
216 FUEL EXPENSE	\$0	\$0	\$30,000	\$708	\$25,000	\$30,000	0.00%
220 EQUIPMENT SUPPLIES	\$2,133	\$1,180	\$3,500	\$590	\$3,500	\$4,500	28.57%
225 BILLING SUPPLIES	\$6,565	\$6,837	\$6,500	\$6,011	\$10,000	\$0	-100.00%
226 NEW RESIDENT WELCOME KITS	\$0	\$0	\$18,000	\$0	\$0	\$0	-100.00%
TOTAL SUPPLIES	\$54,966	\$57,839	\$107,000	\$43,738	\$55,267	\$43,000	-59.81%
305 RANDM VEHICLE	\$0	\$0	\$180	\$44	\$550	\$1,000	455.56%
310 ANNUAL MAINT FEES	\$24,704	\$33,368	\$25,000	\$15,816	\$30,000	\$30,000	20.00%
311 METER SUPPLIES	\$0	\$0	\$3,800	\$50	\$3,000	\$3,800	0.00%
TOTAL REPAIR AND MAINTENANCE	\$24,704	\$33,368	\$28,980	\$15,909	\$33,550	\$34,800	20.08%
405 PHONES	\$720	\$720	\$0	\$1,104	\$800	\$600	#DIV/0!
415 LEGAL/PROFESSIONAL	\$0	\$625	\$1,250	\$0	\$1,250	\$1,250	0.00%
425 TRAVEL/TRAINING	\$153	\$0	\$1,000	\$0	\$1,000	\$1,000	0.00%
455 CONTRACT LABOR	\$0	\$6,030	\$0	\$2,933	\$2,933	\$57,502	#DIV/0!
476 CREDCARD FEES	\$32,211	\$36,410	\$30,000	\$7,104	\$0	\$30,000	0.00%
477 INTERNET CC FEES	\$48,241	\$57,094	\$50,000	\$20,869	\$55,000	\$60,000	20.00%

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
TOTAL SERVICES	\$81,325	\$100,879	\$82,250	\$32,009	\$60,983	\$150,352	82.80%
503 SURETY/NOTARY FEE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
506 VEHICLE INSURANCE	\$0	\$0	\$300	\$177	\$300	\$350	16.67%
507 BUILDING INSURANCE	\$27,632	\$29,956	\$30,000	\$47,831	\$47,831	\$0	-100.00%
508 INSURANCE COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
510 EMP APPRECIATION	\$375	\$25	\$375	\$98	\$375	\$375	0.00%
516 AMORT/ISSUE COST	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
535 LEASE PAYMENTS	\$2,029	\$2,386	\$3,400	\$1,365	\$3,400	\$3,400	0.00%
545 DEPRECIATION	\$1,038,614	\$0	\$0	\$0	\$0	\$0	#DIV/0!
555 BAD DEBT EXPENSE	\$49,435	\$0	\$70,000	\$0	\$70,000	\$70,000	0.00%
599 MISCELLANEOUS	(\$129)	\$106	\$0	\$0	\$0	\$0	#DIV/0!
625 EQUIPMENT CE	\$848	\$1,110	\$0	\$0	\$0	\$3,000	#DIV/0!
TOTAL MISCELLANEOUS	\$1,118,804	\$33,583	\$104,075	\$49,471	\$121,906	\$77,125	-25.89%
700 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
701 TRANS TO CAPT-ENTERPRIS	\$22,600	\$22,600	\$35,800	\$0	\$0	\$0	-100.00%
702 TRANSFER TO GENERAL FUND	\$0	\$0	\$307,928	\$179,625	\$0	\$246,812	-19.85%
704 TRANSFER TO HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
719 TRANSFER TO CAPITAL LOAN	\$10,200	\$10,200	\$10,200	\$5,950	\$10,200	\$10,200	0.00%
726 TRANSFER TO CITY WIDE REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
741 TRANSFTO FUND 41 UNEMPLOYMENT	\$1,987	\$0	\$0	\$0	\$0	\$0	#DIV/0!
760 TRANSFER TO REC CENTER	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	\$34,787	\$32,800	\$353,928	\$185,575	\$10,200	\$257,012	-27.38%
TOTAL 560 UTILITY COLLECTIONS	\$1,486,457	\$482,639	\$993,056	\$492,403	\$281,906	\$865,718	-12.82%

CITY OF ANGLETON
ORGUNIT DETAILS

ORGUNIT: 03-565
FUND: 03 WATER FUND
DEPARTMENT: 565 WATER COLLECTION

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$322,759	\$418,654	\$458,679	\$272,144	\$0	\$496,012	8.14%
106 ON CALL	\$5,353	\$6,612	\$6,000	\$3,872	\$0	\$0	-100.00%
110 OVERTIME	\$42,388	\$51,398	\$30,000	\$25,005	\$0	\$0	-100.00%
115 LONGEVITY	\$4,344	\$3,762	\$3,960	\$4,122	\$0	\$2,830	-28.54%
120 HURRICANE OT PAY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
125 AUTO ALLOWANCE	\$3,923	\$3,600	\$6,000	\$2,077	\$0	\$0	-100.00%
126 CERTIFICATION	\$8,772	\$9,814	\$3,725	\$5,065	\$0	\$4,300	15.44%
128 SPECIAL JOB PAY	\$0	\$0	\$480	\$0	\$0	\$0	-100.00%
135 FICA	\$27,563	\$35,639	\$40,510	\$22,602	\$0	\$38,490	-4.99%
140 HEALTH INS	\$68,855	\$102,757	\$140,445	\$62,212	\$0	\$100,544	-28.41%
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$10,627	#DIV/0!
143 PHONE ALLOWANCE	\$468	\$433	\$720	\$249	\$0	\$0	-100.00%
145 WORKERS COMP	\$9,817	\$10,134	\$10,154	\$9,682	\$0	\$0	-100.00%
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$44,365	\$55,929	\$79,524	\$35,579	\$0	\$61,182	-23.06%
160 PENSION	(\$25,095)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
165 MEDICAL EXPENSE	\$265	\$353	\$0	\$220	\$0	\$0	#DIV/0!
185ACCRUAL	(\$2,684)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$511,093	\$699,085	\$780,197	\$442,828	\$0	\$713,985	-8.49%
203 APPAREL	\$4,000	\$4,216	\$4,000	\$4,817	\$4,900	\$6,500	62.50%
205 GENERAL SUPPLIES	\$10,852	\$10,380	\$10,000	\$5,496	\$10,000	\$10,000	0.00%
210 OFFICE SUPPLIES	\$3,209	\$4,665	\$5,000	\$1,322	\$5,000	\$5,000	0.00%
215 VEHICLE SUPPLIES	\$3,439	\$462	\$3,500	\$1,636	\$3,500	\$3,500	0.00%

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
216 FUEL EXPENSE	\$21,228	\$24,222	\$20,000	\$13,078	\$20,000	\$20,000	0.00%
220 EQUIPMENT SUPPLIES	\$5,159	\$2,042	\$5,000	\$2,029	\$5,000	\$5,000	0.00%
221 SMALL EQUIPMENT	\$4,096	\$3,721	\$3,000	\$2,456	\$3,000	\$3,000	0.00%
224 WATER PURCHASES	\$2,154,960	\$2,207,590	\$3,175,000	\$1,582,378	\$3,175,000	\$3,429,000	8.00%
225 CHEMICAL SUPPLIES	\$8,283	\$17,107	\$10,000	\$8,499	\$20,500	\$22,000	120.00%
226 CHEMICALS	\$0	\$315	\$500	\$0	\$500	\$500	0.00%
TOTAL SUPPLIES	\$2,215,226	\$2,274,720	\$3,236,000	\$1,621,710	\$3,247,400	\$3,504,500	8.30%
305 RANDM VEHICLES	\$4,707	\$3,746	\$3,000	\$44	\$3,000	\$3,000	0.00%
310 RANDM EQUIPMENT	\$14,295	\$5,213	\$8,000	\$1,556	\$8,000	\$8,000	0.00%
311 METERS	\$5,695	\$34,330	\$20,000	\$8,078	\$25,000	\$25,000	25.00%
315 RANDM INFRASTRUCTURE	\$114,854	\$245,981	\$593,310	\$404,627	\$593,310	\$593,310	0.00%
320 RANDM BUILDINGS	\$25,923	\$29,779	\$30,000	\$3,914	\$30,000	\$30,000	0.00%
325 RANDM OTHER	\$0	\$0	\$0	(\$4,815)	\$0	\$0	#DIV/0!
330 HYDRANT MAINTENANCE	\$7,520	\$22,109	\$30,000	\$13,910	\$30,000	\$30,000	0.00%
335 SOFTWARE	\$0	\$0	\$0	\$3,000	\$0	\$0	#DIV/0!
TOTAL REPAIR AND MAINTENANCE	\$172,994	\$341,158	\$684,310	\$430,313	\$689,310	\$689,310	0.73%
405 PHONES	\$12,000	\$16,630	\$10,000	\$10,911	\$0	\$0	-100.00%
410 UTILITIES	\$50,865	\$61,307	\$46,000	\$28,025	\$0	\$0	-100.00%
415 LEGAL/PROFESSIONAL	\$31,469	\$23,545	\$40,000	\$7,609	\$40,000	\$40,000	0.00%
416 REGULATORY FEES	\$23,212	\$24,159	\$30,000	\$23,512	\$30,000	\$30,000	0.00%
417 LABORATORY FEES	\$16,875	\$14,538	\$37,000	\$5,276	\$37,000	\$37,000	0.00%
420 DUES/SUBSCRIPTIONS	\$1,017	\$3,970	\$5,000	\$480	\$5,000	\$3,000	-40.00%
425 TRAVEL/TRAINING	\$4,209	\$4,581	\$5,000	\$5,174	\$5,000	\$7,000	40.00%
440 EQUIPMENT RENTAL EXPEN	\$174	\$303	\$500	\$203	\$500	\$500	0.00%
455 CONTRACT LABOR	\$7,507	\$0	\$7,000	\$0	\$7,000	\$7,000	0.00%
460 ANNUAL SOFTWARE MAINT	\$0	\$0	\$0	\$79,800	\$88,000	\$0	#DIV/0!
TOTAL SERVICES	\$147,328	\$149,033	\$180,500	\$160,991	\$212,500	\$124,500	-31.02%
506 VEHICLE INSURANCE	\$14,260	\$16,733	\$20,007	\$11,825	\$0	\$0	-100.00%
510 EMP APPRECIATION	\$152	\$266	\$300	\$50	\$300	\$500	66.67%
520 CONTINGENCY	\$3,700	\$21,750	\$0	\$0	\$0	\$0	#DIV/0!
532 INTEREEXPENSE	\$156,773	\$0	\$0	\$0	\$0	\$0	#DIV/0!
535 LEASE PAYMENTS	\$2,978	\$3,217	\$3,000	\$2,545	\$4,200	\$4,200	40.00%
550 EMERG MANAGEMENT	\$22,907	\$27,669	\$35,000	\$39,482	\$50,000	\$50,000	42.86%
570 EMG MGMT GENERATOR	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
599 MISCELLANEOUS	\$184	\$10,299	\$0	\$0	\$0	\$0	#DIV/0!
605 LEASE/PURCHASE CE	\$7,664	\$0	\$0	\$0	\$0	\$0	#DIV/0!
610 UPGRADE EXILINES	\$105	\$0	\$0	\$0	\$0	\$0	#DIV/0!
626 SMALL EQUIPMENT CE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$208,723	\$79,934	\$58,307	\$53,902	\$54,500	\$54,700	-6.19%
701 TRANSFER TO GENERAL	\$0	\$426,039	\$307,927	\$179,624	\$307,927	\$348,495	13.17%
705 WATER TRANSFER TO DEBT SERVICE	\$2,001	\$649,145	\$636,271	\$371,158	\$674,051	\$767,733	20.66%
711 TRANS TO CENTRAL ASSB OF GOD	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
719 TRANSFER TO CAPTIAL LOAN	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
723 TRANS TO GF FOR ADMIN EXP	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
729 TRANSFER TO FUND 129	\$315,813	\$0	\$0	\$0	\$0	\$0	#DIV/0!
741 TRANSF TO FUND 41 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
781 TRANSFER TO CAPITAL WTAND SEW	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	\$317,814	\$1,075,184	\$944,198	\$550,782	\$981,978	\$1,116,228	18.22%
TOTAL 565 WATER COLLECTION	\$3,573,178	\$4,619,114	\$5,883,512	\$3,260,528	\$5,185,688	\$6,203,223	5.43%

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
CITY OF ANGLETON							
ORGUNIT: 03-570							
FUND: 03 WATER FUND							
ORGUNIT DETAILS							
DEPARTMENT: 570 SEWER							
	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$334,628	\$406,725	\$450,646	\$243,960	\$0	\$424,000	-5.91%
106 ON CALL	\$4,433	\$2,791	\$6,000	\$1,501	\$0	\$0	-100.00%
110 OVERTIME	\$32,048	\$31,449	\$38,000	\$25,924	\$0	\$0	-100.00%
115 LONGEVITY	\$3,072	\$2,964	\$3,960	\$3,024	\$0	\$2,680	-32.32%
120 HURRICANE OT PAY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
126 CERTIFICATION	\$2,145	\$2,494	\$1,700	\$2,785	\$0	\$300	-82.35%
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$28,529	\$33,753	\$39,480	\$20,701	\$0	\$32,664	-17.26%
140 HEALTH INS	\$102,815	\$100,542	\$161,737	\$55,240	\$0	\$86,761	-46.36%
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$10,627	#DIV/0!
143 PHONE ALLOWANCE	\$468	\$959	\$700	\$665	\$0	\$0	-100.00%
145 WORKERS COMP	\$8,276	\$8,511	\$10,154	\$9,682	\$0	\$0	-100.00%
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$48,096	\$53,827	\$77,872	\$32,931	\$0	\$51,921	-33.33%
160 PENSION	(\$26,335)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
165 MEDICAL EXPENSE	\$0	\$85	\$0	\$398	\$0	\$0	#DIV/0!
185ACCRUAL	(\$2,432)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$535,743	\$644,100	\$790,249	\$396,809	\$0	\$608,953	-22.94%
203 APPAREL	\$4,947	\$4,130	\$4,000	\$4,359	\$4,360	\$5,000	25.00%
205 GENERAL SUPPLIES	\$7,082	\$8,863	\$4,500	\$5,372	\$6,000	\$6,000	33.33%
210 OFFICE SUPPLIES	\$478	\$347	\$350	\$254	\$350	\$350	0.00%
215 VEHICLE SUPPLIES	\$2,913	\$1,177	\$1,000	\$1,461	\$1,500	\$1,500	50.00%
216 FUEL EXPENSE	\$16,269	\$23,425	\$20,000	\$11,868	\$20,000	\$20,000	0.00%
220 EQUIPMENT SUPPLIES	\$4,763	\$6,074	\$6,000	\$1,510	\$6,000	\$6,000	0.00%
221 SMALL EQUIPMENT	\$188	\$750	\$1,000	\$0	\$1,000	\$1,000	0.00%
223 EQUIPMENT RENTAL	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	0.00%
225 CHEMICAL SUPPLIES	\$186	\$1,610	\$2,000	\$1,033	\$2,000	\$2,000	0.00%
TOTAL SUPPLIES	\$36,826	\$46,376	\$39,850	\$25,857	\$42,210	\$42,850	7.53%
305 RANDM VEHICLES	\$5,309	\$11,651	\$3,000	\$4,294	\$4,300	\$3,000	0.00%
310 RANDM EQUIPMENT	\$21,195	\$20,057	\$6,750	\$4,327	\$6,750	\$6,750	0.00%
315 RANDM INFRASTRUCTURE	\$94,729	\$162,195	\$563,130	\$61,946	\$563,130	\$563,130	0.00%
320 RANDM BUILDINGS	\$36	\$81	\$6,000	\$0	\$6,000	\$6,000	0.00%
TOTAL REPAIR AND MAINTENANCE	\$121,269	\$193,984	\$578,880	\$70,566	\$580,180	\$578,880	0.00%
405 PHONES	\$816	\$1,064	\$2,160	\$1,359	\$0	\$0	-100.00%
410 UTILITIES	\$69,672	\$89,345	\$62,000	\$41,399	\$0	\$0	-100.00%
415 LEGAL/PROFESSIONAL	\$11,968	\$8,902	\$20,000	\$2,707	\$20,000	\$20,000	0.00%
420 DUES/SUBSCRIPTIONS	\$0	\$111	\$860	\$160	\$860	\$1,000	16.28%
425 TRAVEL/TRAINING	\$974	\$4,322	\$5,300	\$775	\$5,300	\$5,300	0.00%
TOTAL SERVICES	\$83,430	\$103,744	\$90,320	\$46,400	\$26,160	\$26,300	-70.88%
506 VEHICLE INSURANCE	\$3,225	\$3,847	\$4,600	\$2,719	\$0	\$0	-100.00%
508 BOILER/MACHINE INS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
510 EMP APPRECIATION	\$300	\$0	\$125	\$75	\$125	\$300	140.00%
520 CONTINGENCY	\$18,674	\$26,576	\$0	\$0	\$0	\$0	#DIV/0!
530 MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
532 INTEREEXPENSE	\$143,029	\$0	\$0	\$0	\$0	\$0	#DIV/0!
610 UPGRADE EXILINE	\$5,257	\$52,590	\$0	\$0	\$0	\$0	#DIV/0!
623 CAPTIAL PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
TOTAL MISCELLANEOUS	\$170,485	\$83,013	\$4,725	\$2,794	\$125	\$300	-93.65%
701 TRANSFER TO GENERAL	\$0	\$426,039	\$307,927	\$179,624	\$307,927	\$348,495	13.17%
705 TRANSFER TO DEBT SERVICE	\$8,310	\$649,145	\$636,271	\$371,158	\$674,051	\$767,733	20.66%
711 TRANSTO CENTRAL ASSEM-FUND111	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
720 TRRANS TO FUND 120	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
773 TRANSFER TO FUND 73-2015 CDBG	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	\$8,310	\$1,075,184	\$944,198	\$550,782	\$981,978	\$1,116,228	18.22%
TOTAL 570 SEWER	\$956,063	\$2,146,401	\$2,448,222	\$1,093,208	\$1,630,653	\$2,373,511	-3.05%

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 03-571
FUND: 03 WATER FUND
DEPARTMENT: 571 PLANT OPERATIONS**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$179,526	\$189,778	\$271,840	\$116,675	\$0	\$211,947	-22.03%
106 ON CALL	\$2,654	\$3,429	\$2,700	\$1,654	\$0	\$0	-100.00%
110 OVERTIME	\$40,443	\$38,989	\$25,000	\$29,924	\$0	\$0	-100.00%
115 LONGEVITY	\$2,160	\$2,280	\$2,820	\$2,460	\$0	\$2,665	-5.50%
120 HURRICANE OT PAY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
126 CERTIFICATION	\$13,101	\$11,400	\$12,601	\$7,565	\$0	\$12,475	-1.00%
128 SPECIAL JOB PAY	\$0	\$0	\$3,600	\$0	\$0	\$0	-100.00%
135 FICA	\$19,340	\$20,697	\$26,304	\$12,829	\$0	\$17,372	-33.96%
140 HEALTH INS	\$36,756	\$36,425	\$59,628	\$20,162	\$0	\$33,515	-43.79%
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
143 PHONE ALLOWANCE	\$0	\$0	\$1,440	\$0	\$0	\$0	-100.00%
145 WORKERS COMP	\$5,418	\$6,484	\$10,154	\$9,682	\$0	\$0	-100.00%
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$28,534	\$29,821	\$56,721	\$18,712	\$0	\$26,116	-53.96%
160 PENSION	(\$17,527)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
161 OPEB EXPENSE	\$3,878	\$0	\$0	\$0	\$0	\$0	#DIV/0!
165 MEDICAL EXPENSE	\$0	\$35	\$5,300	\$65	\$0	\$0	-100.00%
185ACCRUAL	(\$1,345)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$312,938	\$339,338	\$478,108	\$219,727	\$0	\$304,090	-36.40%
203 APPAREL	\$2,229	\$2,285	\$2,000	\$3,036	\$3,035	\$3,000	50.00%
205 GENERAL SUPPLIES	\$5,681	\$4,785	\$5,200	\$1,888	\$5,200	\$5,200	0.00%
210 OFFICE SUPPLIES	\$1,347	\$796	\$1,500	\$228	\$1,500	\$1,500	0.00%
215 VEHICLE SUPPLIES	\$1,393	\$146	\$1,000	\$149	\$1,000	\$1,000	0.00%
216 FUEL EXPENSE	\$8,600	\$14,333	\$8,000	\$8,920	\$12,000	\$12,000	50.00%
220 EQUIPMENT SUPPLIES	\$1,414	\$4,608	\$2,000	\$1,992	\$2,000	\$2,500	25.00%
221 SMALL EQUIPMENT	\$40	\$2,823	\$1,000	\$168	\$1,000	\$1,000	0.00%
223 EQUIPMENT RENTAL	\$148	\$0	\$500	\$0	\$500	\$500	0.00%
224 LAB SUPPLIES	\$1,276	\$3,857	\$3,200	\$475	\$3,200	\$5,200	62.50%
226 CHEMICAL SUPPLIES	\$31,692	\$32,143	\$30,000	\$39,861	\$50,000	\$50,000	66.67%
TOTAL SUPPLIES	\$53,820	\$65,776	\$54,400	\$56,717	\$79,435	\$81,900	50.55%
305 RANDM VEHICLES	\$613	\$78	\$2,000	\$26	\$1,500	\$1,000	-50.00%
310 RANDM EQUIPMENT	\$5,425	\$2,942	\$3,000	\$601	\$3,000	\$5,000	66.67%
315 RANDM INFRASTRUCTURE	\$26,351	\$192,894	\$150,000	\$89,372	\$150,000	\$150,000	0.00%
316 SLUDGE	\$125,494	\$188,369	\$180,000	\$108,355	\$180,000	\$180,000	0.00%
320 RANDM BUILDINGS	\$35,480	\$33,176	\$80,000	\$5,334	\$75,000	\$80,000	0.00%
TOTAL REPAIR AND MAINTENANCE	\$193,363	\$417,459	\$415,000	\$203,688	\$409,500	\$416,000	0.24%
405 PHONES	\$2,877	\$1,615	\$4,500	\$1,214	\$4,500	\$4,500	0.00%
410 UTILITIES	\$191,175	\$163,517	\$145,000	\$84,977	\$0	\$0	-100.00%

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
415 LEGAL/PROFESSIONAL	\$372,310	\$175,668	\$50,000	\$8,877	\$50,000	\$50,000	0.00%
416 REGULATORY FEES	\$27,701	\$27,804	\$30,000	\$28,951	\$30,000	\$30,000	0.00%
417 LABORATORY FEES	\$50,363	\$38,088	\$42,000	\$37,980	\$49,880	\$42,000	0.00%
420 DUES/SUBSCRIPTIONS	\$477	\$840	\$860	\$320	\$860	\$860	0.00%
425 TRAVEL/TRAINING	\$2,472	\$1,765	\$4,500	\$446	\$4,500	\$4,500	0.00%
TOTAL SERVICES	\$647,375	\$409,297	\$276,860	\$162,764	\$139,740	\$131,860	-52.37%
506 VEHICLE INSURANCE	\$1,506	\$1,924	\$2,300	\$1,359	\$0	\$0	-100.00%
510 EMP APPRECIATION	\$0	\$0	\$500	\$0	\$500	\$500	0.00%
535 LEASE PAYMENTS	\$422	\$0	\$0	\$0	\$0	\$0	#DIV/0!
608 EQUIPMENT PURCHASE	\$0	\$25,000	\$0	\$0	\$0	\$0	#DIV/0!
630 FURNITURE/FIXTURES	\$0	\$4,344	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$1,928	\$31,268	\$2,800	\$1,359	\$500	\$500	-82.14%
702 TRANSFER TO GENERAL FUND	\$0	\$0	\$307,927	\$179,624	\$307,927	\$348,496	13.17%
TOTAL OTHER	\$0	\$0	\$307,927	\$179,624	\$307,927	\$348,496	13.17%
TOTAL 571 PLANT OPERATIONS	\$1,209,424	\$1,263,138	\$1,535,095	\$823,879	\$937,102	\$1,282,846	-16.43%

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 041-300
FUND: 041 SALES TAX FUND
DEPARTMENT: 300 REVENUES**

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
800 SALES TAX	(\$5,124,958)	(\$4,036,369)	\$0	(\$2,447,253)	(\$5,977,696)	(\$6,472,177)	#DIV/0!
TOTAL MISCELLANEOUS	(\$5,124,958)	(\$4,036,369)	\$0	(\$2,447,253)	(\$5,977,696)	(\$6,472,177)	#DIV/0!
TOTAL 300 REVENUES	(\$5,124,958)	(\$4,036,369)	\$0	(\$2,447,253)	(\$5,977,696)	(\$6,472,177)	#DIV/0!

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 041-558
FUND: 041 SALES TAX FUND
DEPARTMENT: 558 PUBLIC WORKS**

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
401 GENERAL FUND SALES TAX	\$3,416,639	\$3,967,047	\$0	\$1,631,502	\$4,092,414	\$4,457,731	#DIV/0!
402 SALES TAX	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
440 ABLCS SALES TAX PORTION	\$1,708,319	\$649,645	\$0	\$815,751	\$1,885,282	\$2,014,446	#DIV/0!
TOTAL SERVICES	\$5,124,958	\$4,616,692	\$0	\$2,447,253	\$5,977,696	\$6,472,177	#DIV/0!
TOTAL 558 PUBLIC WORKS	\$5,124,958	\$4,616,692	\$0	\$2,447,253	\$5,977,696	\$6,472,177	#DIV/0!

**CITY OF ANGLETON
ORGUNIT DETAILS**

FUND: 04 HOTEL/MOTEL

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
300 REVENUES	(\$163,105)	(\$130,509)	(\$367,801)	(\$95,340)	(\$179,337)	(\$292,000)	-20.61%
REVENUES	(\$163,105)	(\$130,509)	(\$367,801)	(\$95,340)	(\$179,337)	(\$292,000)	-20.61%
575 HOTEL/MOTEL	\$238,498	\$325,241	\$367,801	\$229,178	\$340,312	\$292,520	-20.47%
EXPENDITURES	\$238,498	\$325,241	\$367,801	\$229,178	\$340,312	\$292,520	-20.47%
Revenue (Over)/ Under Exp	\$75,393	\$194,732	\$0	\$133,838	\$160,975	\$520	#DIV/0!

CITY OF ANGLETON

FUND: 04 HOTEL/MOTEL

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
205 HOTEL/MOTEL TAX	(\$162,329)	(\$128,476)	(\$273,380)	(\$93,254)	(\$176,337)	(\$200,000)	-26.84%
TOTAL OTHER TAXES	(\$162,329)	(\$128,476)	(\$273,380)	(\$93,254)	(\$176,337)	(\$200,000)	-26.84%
800 INTEREINCOME	(\$776)	(\$2,033)	(\$950)	(\$2,086)	(\$3,000)	(\$2,000)	110.53%
892 SISTER CITY INITIATIVE	\$0	\$0	(\$5,000)	\$0	\$0	\$0	-100.00%
899 MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	(\$776)	(\$2,033)	(\$5,950)	(\$2,086)	(\$3,000)	(\$2,000)	-66.39%
900 TRANSFER FROM FUND BALANCE	\$0	\$0	(\$88,471)	\$0	\$0	(\$90,000)	1.73%
901 TRANSFER FROM GEN FUND	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
903 TRANSFER FROM WATER	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL TRANSFERS	\$0	\$0	(\$88,471)	\$0	\$0	(\$90,000)	1.73%
TOTAL 300 REVENUES	(\$163,105)	(\$130,509)	(\$367,801)	(\$95,340)	(\$179,337)	(\$292,000)	-20.61%

CITY OF ANGLETON

FUND: 04 HOTEL/MOTEL

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$71,858	\$100,684	\$128,461	\$77,178	\$131,409	\$108,434	-15.59%
110 OVERTIME	\$0	\$0	\$0	\$577	\$0	\$0	#DIV/0!
115 LONGEVITY	\$456	\$502	\$720	\$727	\$0	\$90	-87.50%
125 AUTO ALLOWANCE	\$4,969	\$4,560	\$4,500	\$2,631	\$4,500	\$4,500	0.00%
126 CERTIFICATION	\$968	\$912	\$900	\$597	\$900	\$900	0.00%
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$6,192	\$8,148	\$10,351	\$6,242	\$10,351	\$8,357	-19.26%
140 HEALTH INS	\$8,819	\$14,895	\$25,425	\$9,424	\$25,425	\$11,172	-56.06%
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
142 INS COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
143 PHONE ALLOWANCE	\$593	\$406	\$720	\$415	\$720	\$720	0.00%
145 WORKERS COMP	\$17	\$0	\$35	\$0	\$0	\$0	-100.00%
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$9,966	\$12,199	\$16,209	\$9,395	\$16,209	\$6,627	-59.12%
165 MEDICAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
185ACCRUAL	(\$460)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$103,378	\$142,306	\$187,321	\$107,186	\$189,514	\$140,800	-24.84%
205 GENERAL SUPPLIES	\$907	\$1,000	\$1,000	\$594	\$1,000	\$1,000	0.00%
215 HOT-MURRALS-(ART WORK)	\$0	\$20,285	\$20,000	\$14,821	\$20,000	\$20,000	0.00%
TOTAL SUPPLIES	\$907	\$21,285	\$21,000	\$15,415	\$21,000	\$21,000	0.00%
310 RANDM EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL REPAIR AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
405 PHONES	(\$60)	\$382	\$480	\$392	\$600	\$720	50.00%
420 DUES/SUBSCRIPTIONS	\$3,091	\$3,500	\$3,500	\$1,472	\$4,196	\$4,500	28.57%
425 TRAVEL/TRAINING	\$2,195	\$4,530	\$4,000	\$2,278	\$4,000	\$4,000	0.00%
455 CONTRACT LABOR	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
460 SOFTWARE MAINT FEES	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	#DIV/0!
464 SPECIAL EVENTS	\$37,582	\$49,703	\$50,000	\$44,544	\$50,000	\$50,000	0.00%
466 ADVERTISING	\$60,026	\$80,051	\$65,000	\$37,805	\$65,000	\$65,000	0.00%
499 H/M-MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SERVICES	\$102,834	\$138,166	\$122,980	\$91,491	\$128,796	\$129,220	5.07%
506 H/M-BUSINESS EXPENSE	\$292	\$506	\$500	\$0	\$500	\$500	0.00%
520 CONTINGENCY	\$0	\$0	\$10,000	\$0	\$0	\$0	-100.00%
550 VISITOR CENTER	\$425	\$425	\$1,000	\$502	\$502	\$1,000	0.00%
623 H/M-CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
625 EQUIPMENT CE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$717	\$931	\$11,500	\$502	\$1,002	\$1,500	-86.96%
700 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
701 TRANSFER TO GF FOR ADMIN SERV	\$30,662	\$22,553	\$25,000	\$14,583	\$0	\$0	-100.00%
TOTAL OTHER	\$30,662	\$22,553	\$25,000	\$14,583	\$0	\$0	-100.00%
TOTAL 575 HOTEL/MOTEL	\$238,498	\$325,241	\$367,801	\$229,178	\$340,312	\$292,520	-20.47%

**CITY OF ANGLETON
ORGUNIT DETAILS**

FUND: 05 DEBT SERVICE

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
300 REVENUES	(\$1,601,414)	(\$3,053,439)	(\$3,629,182)	(\$2,511,050)	(\$3,492,004)	(\$3,478,184)	-4.16%
REVENUES	(\$1,601,414)	(\$3,053,439)	(\$3,629,182)	(\$2,511,050)	(\$3,492,004)	(\$3,478,184)	-4.16%
580 DEBT SERVICE	\$1,601,414	\$3,607,385	\$3,629,182	\$2,475,875	\$3,161,539	\$3,472,433	-4.32%
EXPENDITURES	\$1,601,414	\$3,607,385	\$3,629,182	\$2,475,875	\$3,161,539	\$3,472,433	-4.32%
Revenue (Over)/ Under Exp	\$0	\$553,946	\$0	(\$35,175)	(\$330,465)	(\$5,751)	#DIV/0!

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 05-300
FUND: 05 DEBT SERVICE
DEPARTMENT: 300 REVENUES**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
100 CURRENT TAXES	(\$917,967)	(\$866,985)	(\$1,510,694)	(\$1,356,301)	(\$1,435,823)	(\$1,201,331)	-20.48%
110 PRIOR YEAR DELINQUENT	(\$21,048)	(\$15,802)	(\$5,000)	(\$6,729)	(\$14,187)	(\$5,000)	0.00%
TOTAL AD VALOREM TAXES	(\$939,015)	(\$882,787)	(\$1,515,694)	(\$1,363,030)	(\$1,450,010)	(\$1,206,331)	-20.41%
400 PENALTIES	\$0	\$0	\$0	(\$5,388)	(\$12,307)	(\$5,000)	#DIV/0!
TOTAL FINES AND PENALTIES	\$0	\$0	\$0	(\$5,388)	(\$12,307)	(\$5,000)	#DIV/0!
800 INTEREINCOME	(\$814)	(\$1,147)	(\$1,000)	(\$3,364)	(\$7,424)	(\$1,000)	0.00%
850 OTHER FIN SOURCE-REFUND	\$0	(\$9,858)	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	(\$814)	(\$11,005)	(\$1,000)	(\$3,364)	(\$7,424)	(\$1,000)	0.00%
900 TRANSFER FROM FUND BALANCE	(\$25,796)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
903 TRANSFER FROM WATER FUND	(\$8,310)	(\$1,298,290)	(\$1,272,542)	(\$742,316)	(\$1,348,102)	(\$1,535,467)	20.66%
904 TRANSFER FROM STREET FUND	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
905 PROCEEDS FROM FUND REFUNDING	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
924 TRANSFER FROM 288 IMPACT FUND	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
925 TRANSFER FROM 220 IMPACT FUND	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
940 TRANSFER FROM ABL	(\$625,478)	(\$557,069)	(\$536,583)	(\$217,830)	(\$370,798)	(\$426,223)	-20.57%
950 TRANSFER FROM OTHER SOURCE	(\$2,001)	(\$304,288)	(\$303,363)	(\$179,122)	(\$303,363)	(\$304,163)	0.26%
TOTAL TRANSFERS	(\$661,585)	(\$2,159,647)	(\$2,112,488)	(\$1,139,268)	(\$2,022,263)	(\$2,265,853)	7.26%
TOTAL 300 REVENUES	(\$1,601,414)	(\$3,053,439)	(\$3,629,182)	(\$2,511,050)	(\$3,492,004)	(\$3,478,184)	-4.16%

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 05-580
FUND: 05 DEBT SERVICE
DEPARTMENT: 580 DEBT SERVICE**

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
415 DEBT-LEGAL AND PROF FEES	\$1,800	\$1,875	\$7,375	\$3,000	\$3,750	\$3,750	-49.15%
416 NON-GOV-LEGAL AND PROF	\$7,080	\$1,875	\$10,100	\$750	\$1,500	\$1,500	-85.15%
TOTAL SERVICES	\$8,880	\$3,750	\$17,475	\$3,750	\$5,250	\$5,250	-69.96%
510 DEBT-INTEREEXPENSE	\$418,761	\$400,840	\$362,004	\$1,039,174	\$619,324	\$545,054	50.57%
511 DEBT-INTEREEXPE-NON GOV	\$0	\$467,795	\$441,160	\$1,233,550	\$696,965	\$627,129	42.15%
515 DEBT-PRINCIPAL	\$1,129,983	\$1,219,952	\$1,075,355	\$0	\$887,500	\$1,082,500	0.66%
516 BOND ISSUANCE COSTS	\$43,790	\$0	\$200,000	(\$599)	\$0	\$0	-100.00%
517 DEBT-PRINC NON GOV	\$0	\$1,515,048	\$1,124,645	\$200,000	\$952,500	\$1,212,500	7.81%
520 DEBT-CONTINGENCY	\$0	\$0	\$408,543	\$0	\$0	\$0	-100.00%
TOTAL MISCELLANEOUS	\$1,592,534	\$3,603,635	\$3,611,707	\$2,472,125	\$3,156,289	\$3,467,183	-4.00%
705 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
TOTAL OTHER	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL 580 DEBT SERVICE	\$1,601,414	\$3,607,385	\$3,629,182	\$2,475,875	\$3,161,539	\$3,472,433	-4.32%

**CITY OF ANGLETON
ORGUNIT DETAILS**

FUND: 107 ANGLETON ESD

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
300 REVENUES	(\$413,528)	(\$315,109)	(\$326,475)	(\$232,578)	(\$326,198)	(\$356,721)	9.26%
REVENUES	(\$413,528)	(\$315,109)	(\$326,475)	(\$232,578)	(\$326,198)	(\$356,721)	9.26%
530 FIRE	\$345,453	\$415,555	\$326,475	\$129,199	\$221,550	\$356,771	9.28%
EXPENDITURES	\$345,453	\$415,555	\$326,475	\$129,199	\$221,550	\$356,771	9.28%
Revenue (Over)/ Under Exp	(\$68,075)	\$100,446	\$0	(\$103,379)	(\$104,648)	\$50	#DIV/0!

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 107-300
FUND: 107 ANGLETON ESD
DEPARTMENT: 300 REVENUES**

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
800 REVENUE FROM ESD	(\$290,286)	(\$314,947)	(\$326,198)	(\$232,578)	(\$326,198)	(\$356,721)	9.36%
801 INTEREINCOME	(\$242)	(\$162)	(\$277)	\$0	\$0	\$0	-100.00%
826 LEASE PURCHASE REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	(\$290,528)	(\$315,109)	(\$326,475)	(\$232,578)	(\$326,198)	(\$356,721)	9.26%
907 TRANSFER FROM FUND BALANCE	(\$123,000)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL TRANSFERS	(\$123,000)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL 300 REVENUES	(\$413,528)	(\$315,109)	(\$326,475)	(\$232,578)	(\$326,198)	(\$356,721)	9.26%

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 107-530
FUND: 107 ANGLETON ESD
DEPARTMENT: 530 FIRE**

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
203 APPAREL	\$5,517	\$8,439	\$5,300	\$2,175	\$5,300	\$7,500	41.51%
205 GENERAL SUPPLIES	\$772	\$1,201	\$2,000	\$321	\$1,800	\$2,500	25.00%
215 VEHICLE SUPPLIES	\$675	\$10,589	\$20,000	\$474	\$15,000	\$20,000	0.00%
220 EQUIPMENT SUPPLIES	\$53,864	\$54,987	\$79,072	\$65,730	\$79,000	\$76,000	-3.89%
TOTAL SUPPLIES	\$60,828	\$75,216	\$106,372	\$68,699	\$101,100	\$106,000	-0.35%
305 RANDM VEHICLES	\$24,084	\$44,978	\$37,092	\$13,901	\$38,000	\$37,092	0.00%
310 RANDM EQUIPMENT	\$11,022	\$23,317	\$9,450	\$4,431	\$9,450	\$10,395	10.00%
320 RANDM BUILDINGS	\$15,030	\$19,681	\$33,284	\$16,940	\$33,000	\$33,284	0.00%
TOTAL REPAIR AND MAINTENANCE	\$50,136	\$87,976	\$79,826	\$35,273	\$80,450	\$80,771	1.18%
425 TRAVEL/TRAINING	\$2,162	\$2,225	\$12,500	\$7,514	\$10,000	\$12,500	0.00%
455 CONTRACT LABOR	\$0	\$1,585	\$4,500	\$0	\$0	\$4,500	0.00%
TOTAL SERVICES	\$2,162	\$3,810	\$17,000	\$7,514	\$10,000	\$17,000	0.00%
530 QTRLY PAYMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
599 MISCELLANEOUS	\$37,087	\$24,207	\$50,000	\$17,713	\$30,000	\$53,000	6.00%
610 COMPUTER/SOFTWARE	\$0	\$16,264	\$0	\$0	\$0	\$0	#DIV/0!
625 CAPITAL VEHICLES	\$123,000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$160,087	\$40,471	\$50,000	\$17,713	\$30,000	\$53,000	6.00%
700 TRANSFER TO FUND BALANCE	\$0	\$0	\$73,277	\$0	\$0	\$0	-100.00%
714 TRANSF TO CAPITAL LEASE PAYMEN	\$72,240	\$208,082	\$0	\$0	\$0	\$100,000	#DIV/0!
TOTAL OTHER	\$72,240	\$208,082	\$73,277	\$0	\$0	\$100,000	36.47%

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
TOTAL 530 FIRE	\$345,453	\$415,555	\$326,475	\$129,199	\$221,550	\$356,771	9.28%

**CITY OF ANGLETON
ORGUNIT DETAILS**

FUND: 11 COMMUNITY EVENTS

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
300 REVENUES	(\$82,273)	(\$127,255)	(\$146,500)	(\$137,282)	(\$122,460)	(\$129,400)	-11.67%
REVENUES	(\$82,273)	(\$127,255)	(\$146,500)	(\$137,282)	(\$122,460)	(\$129,400)	-11.67%
557 ECONOMIC DEVELOPMENT	\$82,097	\$126,721	\$146,500	\$66,793	\$122,056	\$129,400	-11.67%
EXPENDITURES	\$82,097	\$126,721	\$146,500	\$66,793	\$122,056	\$129,400	-11.67%
Revenue (Over)/ Under Exp	(\$176)	(\$534)	\$0	(\$70,489)	(\$404)	\$0	#DIV/0!
	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
700 TRANSF FROM FUND BALANCE	(\$16,000)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
701 TRANSFER FROM GF	(\$36,537)	\$0	(\$21,900)	\$0	\$0	\$0	-100.00%
TOTAL PARKS AND RECREATION	(\$52,537)	\$0	(\$21,900)	\$0	\$0	\$0	-100.00%
800 MARKET DAYS REV-NOVEMBER	(\$29,545)	(\$60,225)	(\$48,500)	(\$106,350)	(\$58,300)	(\$59,700)	23.09%
801 INTEREINCOME	(\$16)	(\$85)	(\$100)	(\$331)	\$0	\$0	-100.00%
805 MARKET DAYS REV-MARCH	\$0	(\$41,625)	(\$53,000)	(\$26,025)	(\$54,160)	(\$59,700)	12.64%
810 FREEDOM FESTIVAL REVENUE	\$0	(\$12,500)	(\$10,000)	\$0	(\$10,000)	(\$10,000)	0.00%
815 HOC-VENDORS	\$0	(\$10,320)	(\$13,000)	(\$4,400)	\$0	\$0	-100.00%
820 OTHER EVENTS REVENUE	(\$175)	(\$2,500)	\$0	(\$176)	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	(\$29,736)	(\$127,255)	(\$124,600)	(\$137,282)	(\$122,460)	(\$129,400)	3.85%
TOTAL 300 REVENUES	(\$82,273)	(\$127,255)	(\$146,500)	(\$137,282)	(\$122,460)	(\$129,400)	-11.67%

CITY OF ANGLETON

FUND: 11 COMMUNITY EVENTS

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$0	\$4,180	\$0	\$1,190	\$0	\$0	#DIV/0!
110 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
140 HEALTH INS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
145 WORKERS COMP	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$0	\$4,180	\$0	\$1,190	\$0	\$0	#DIV/0!
205 GENERAL SUPPLIES	\$147	\$869	\$1,000	\$0	\$0	\$1,000	0.00%
212 MAYORS APP DINNER	\$12,161	\$16,241	\$16,000	\$0	\$16,000	\$16,000	0.00%
TOTAL SUPPLIES	\$12,308	\$17,110	\$17,000	\$0	\$16,000	\$17,000	0.00%
310 RANDM EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
315 PROFESSIONAL PRINTING	\$4,968	\$5,000	\$5,000	\$0	\$5,000	\$5,000	0.00%
316 HOC-CHARITABLE CONTRIBUTION	\$0	\$4,070	\$13,000	\$0	\$0	\$0	-100.00%
TOTAL REPAIR AND MAINTENANCE	\$4,968	\$9,070	\$18,000	\$0	\$5,000	\$5,000	-72.22%
427 CONCERT IN THE PARK	\$36,172	\$36,724	\$40,000	\$21,483	\$45,548	\$47,380	18.45%
463 MARKET DAYS EXPENSE	\$0	\$10,000	\$10,000	\$4,361	\$0	\$5,020	-49.80%
464 HEART OF CHRISTMAS	\$2,780	\$19,487	\$20,000	\$21,329	\$21,329	\$20,000	0.00%
465 FREEDOM FIREWORKS FESTIVAL	\$25,869	\$30,150	\$32,000	\$18,430	\$34,179	\$35,000	9.38%
466 VOLUNTEER APPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
476 BANK CREDCARD CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SERVICES	\$64,821	\$96,361	\$102,000	\$65,603	\$101,056	\$107,400	5.29%
506 BUSINESS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
625 CAPITAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
701 TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
721 TRANSFER TO FUND BALANCE	\$0	\$0	\$9,500	\$0	\$0	\$0	-100.00%
722 TRANSF LIVABLE CENTER STUDY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
760 TRANSFER TO REC CENTER	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	\$0	\$0	\$9,500	\$0	\$0	\$0	-100.00%
TOTAL 557 ECONOMIC DEVELOPMENT	\$82,097	\$126,721	\$146,500	\$66,793	\$122,056	\$129,400	-11.67%

**CITY OF ANGLETON
ORGUNIT DETAILS**

FUND: 13 KEEP ANGELTON BEAUTIFUL

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
300 REVENUES	(\$69,916)	(\$38,139)	(\$77,250)	(\$43,881)	(\$84,676)	(\$70,321)	-8.97%
REVENUES	(\$69,916)	(\$38,139)	(\$77,250)	(\$43,881)	(\$84,676)	(\$70,321)	-8.97%
500 ADMINISTRATION	\$68,969	\$27,039	\$77,250	\$29,435	\$72,495	\$61,765	-20.05%
EXPENDITURES	\$68,969	\$27,039	\$77,250	\$29,435	\$72,495	\$61,765	-20.05%
Revenue (Over)/ Under Exp	(\$947)	(\$11,100)	\$0	(\$14,446)	(\$12,181)	(\$8,556)	#DIV/0!

CITY OF ANGLETON

FUND: 13 KEEP ANGELTON BEAUTIFUL

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
303 MEMBERSHIPS	(\$1,450)	(\$200)	\$0	\$0	\$0	\$0	#DIV/0!
306 TRASH BAG REVENUE	(\$2,835)	(\$5,047)	(\$4,500)	(\$4,569)	(\$6,500)	(\$5,500)	22.22%
TOTAL UTILITIES INCOME	(\$4,285)	(\$5,247)	(\$4,500)	(\$4,569)	(\$6,500)	(\$5,500)	22.22%
701 TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PARKS AND RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
800 INTEREINCOME	(\$98)	(\$214)	(\$100)	(\$435)	(\$100)	(\$100)	0.00%
804 KAB DONATIONS	(\$23,043)	(\$20,178)	(\$22,000)	(\$20,677)	(\$34,784)	(\$30,000)	36.36%
805 DONATIONS	\$0	(\$6,500)	(\$4,450)	\$0	\$0	(\$7,500)	68.54%
810 KAB AWARDS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
811 TRANS FROM GF-COURT FINES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
812 WASTE CONNECTION INCOME	(\$5,500)	(\$6,000)	(\$6,000)	(\$3,500)	(\$6,000)	(\$6,000)	0.00%
813 PLANTER ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
899 MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	(\$28,641)	(\$32,892)	(\$32,550)	(\$24,612)	(\$40,884)	(\$43,600)	33.95%
900 TRANSFER FROM FUND BALANCE	(\$36,990)	\$0	(\$15,000)	\$0	(\$19,292)	(\$21,221)	41.47%
901 TRANSFER FROM GF BALANCE	\$0	\$0	(\$25,200)	(\$14,700)	(\$18,000)	\$0	-100.00%
TOTAL TRANSFERS	(\$36,990)	\$0	(\$40,200)	(\$14,700)	(\$37,292)	(\$21,221)	-47.21%
TOTAL 300 REVENUES	(\$69,916)	(\$38,139)	(\$77,250)	(\$43,881)	(\$84,676)	(\$70,321)	-8.97%

CITY OF ANGLETON

FUND: 13 KEEP ANGELTON BEAUTIFUL

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
115 LONGEVITY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
126 CERTIFICATION	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
140 HEALTH INS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
145 WORKERS COMP	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
155 RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
185ACCRUAL	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
203 APPAREL	\$394	\$0	\$400	\$0	\$400	\$450	12.50%
205 GENERAL SUPPLIES	\$1,427	\$1,599	\$1,500	\$0	\$500	\$1,500	0.00%
206 EDUCATION SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
207 AWARDS AND RECOGNITION	\$367	\$280	\$400	\$0	\$400	\$450	12.50%
210 OFFICE SUPPLIES	\$99	\$0	\$0	\$0	\$0	\$0	#DIV/0!

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
TOTAL SUPPLIES	\$2,287	\$1,879	\$2,300	\$0	\$1,300	\$2,400	4.35%
325 RANDM OTHER	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL REPAIR AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
406 CLEAN UP COST	\$8,016	\$4,131	\$11,250	\$127	\$11,250	\$14,644	30.17%
407 BEAUTIFICATION	\$14,095	\$12,572	\$10,000	\$0	\$10,000	\$10,000	0.00%
408 EDUCATION	\$298	\$123	\$500	\$0	\$500	\$500	0.00%
420 DUES AND SUBSCRIPTIONS	\$611	\$370	\$400	\$200	\$400	\$400	0.00%
425 TRAVEL AND TRAINING	\$707	\$6,035	\$8,500	\$0	\$8,500	\$8,500	0.00%
430 PLANTER MAINTENANCE	\$1,946	\$1,130	\$2,000	\$1,180	\$1,500	\$2,000	0.00%
455 CONTRACT LABOR	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
466 ADVERTISING	\$2,166	\$567	\$1,600	\$803	\$1,403	\$1,600	0.00%
468 AWARD EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SERVICES	\$27,839	\$24,928	\$34,250	\$2,310	\$33,553	\$37,644	9.91%
525 APPRECIATION BOARD	\$468	\$232	\$500	\$0	\$350	\$500	0.00%
555 BAD DEBT EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
605 CAPITAL EXPENSE	\$38,375	\$0	\$0	\$0	\$0	\$0	#DIV/0!
615 INFRASTRUCTURE CE	\$0	\$0	\$15,000	\$9,125	\$19,292	\$21,221	41.47%
625 EQUIPMENT CE	\$0	\$0	\$25,200	\$18,000	\$18,000	\$0	-100.00%
TOTAL MISCELLANEOUS	\$38,843	\$232	\$40,700	\$27,125	\$37,642	\$21,721	-46.63%
700 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
717 TRANSFER TO FUND 117	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL 500 ADMINISTRATION	\$68,969	\$27,039	\$77,250	\$29,435	\$72,495	\$61,765	-20.05%

**CITY OF ANGLETON
ORGUNIT DETAILS**

FUND: 40 ANGLETON BETTER LIVING

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
300 REVENUES	(\$1,860,790)	(\$1,859,479)	(\$1,849,485)	(\$816,518)	(\$1,887,819)	(\$2,016,984)	9.06%
REVENUES	(\$1,860,790)	(\$1,859,479)	(\$1,849,485)	(\$816,518)	(\$1,887,819)	(\$2,016,984)	9.06%
506 MAINTENANCE	\$1,819,588	\$2,592,153	\$1,849,485	\$890,126	\$1,834,380	\$2,016,984	9.06%
EXPENDITURES	\$1,819,588	\$2,592,153	\$1,849,485	\$890,126	\$1,834,380	\$2,016,984	9.06%
Revenue (Over)/ Under Exp	(\$41,202)	\$732,674	\$0	\$73,608	(\$53,439)	\$0	#DIV/0!

CITY OF ANGLETON

FUND: 40 ANGLETON BETTER LIVING

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
800 INTEREINCOME	(\$2,471)	(\$1,363)	(\$4,500)	(\$767)	(\$2,537)	(\$2,538)	-43.60%
801 SALES TAX PORTION	(\$1,708,319)	(\$1,848,116)	(\$1,844,985)	(\$815,751)	(\$1,885,282)	(\$2,014,446)	9.18%
899 MISCELLANEOUS INCOME	\$0	(\$10,000)	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	(\$1,710,790)	(\$1,859,479)	(\$1,849,485)	(\$816,518)	(\$1,887,819)	(\$2,016,984)	9.06%
900 TRANSFER FROM FUND BALANCE	(\$150,000)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
921 2018 DEBT ISSUE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL TRANSFERS	(\$150,000)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL 300 REVENUES	(\$1,860,790)	(\$1,859,479)	(\$1,849,485)	(\$816,518)	(\$1,887,819)	(\$2,016,984)	9.06%

CITY OF ANGLETON

FUND: 40 ANGLETON BETTER LIVING

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
415 ABL-LEGAL AND PROFESSIONAL	\$1,234	\$1,059	\$2,650	\$1,958	\$2,000	\$2,650	0.00%
425 TRAVEL AND TRAINING	\$0	\$0	\$1,000	\$0	\$0	\$0	-100.00%
498 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SERVICES	\$1,234	\$1,059	\$3,650	\$1,958	\$2,000	\$2,650	-27.40%
520 ABL-CONTINGENCY	\$35,998	\$1,536	\$160,099	\$0	\$160,099	\$235,898	47.35%
599 MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
605 LAND ACQUISITION	\$0	\$89,816	\$0	\$0	\$0	\$0	#DIV/0!
615 ABL-INFRASTRUCTURE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
625 PARK PROJECT DESIGN	\$0	\$0	\$0	\$0	\$0	\$20,000	#DIV/0!
625.01 .01 OTHER PARK PROJECTS	\$0	\$354,900	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$35,998	\$446,252	\$160,099	\$0	\$160,099	\$255,898	59.84%
700 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
701 TRANSFER TO GENERAL FUND	\$378,414	\$767,268	\$275,727	\$160,841	\$275,727	\$365,431	32.53%
705 TRANSFER TO DEBT SERVICE	\$625,478	\$557,069	\$536,583	\$217,830	\$536,583	\$428,848	-20.08%
719 TRANSF-LAKESIDE PARK CAPITAL	\$0	\$0	\$39,000	\$22,750	\$0	\$0	-100.00%
743 TRANSFER TO PARKS FUND	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
751 TRANSFER TO REC CENTER INFRACT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
752 TRANSFER TO REC-MO CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
760 TRANSFER TO ACT CTR OP FUND	\$778,464	\$820,505	\$461,723	\$269,338	\$461,723	\$581,279	25.89%
761 TRANSFER TO REC OP FUND	\$0	\$0	\$372,703	\$217,410	\$398,248	\$382,878	2.73%
762 TRANSFER TO FREEDOM PARK	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	\$1,782,356	\$2,144,842	\$1,685,736	\$888,169	\$1,672,281	\$1,758,436	4.31%
TOTAL 506 MAINTENANCE	\$1,819,588	\$2,592,153	\$1,849,485	\$890,126	\$1,834,380	\$2,016,984	9.06%

**CITY OF ANGLETON
ORGUNIT DETAILS**

FUND: 50 RECREATION

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
300 REVENUES	\$0	\$0	(\$418,129)	(\$217,410)	(\$418,129)	(\$428,304)	2.43%
REVENUES	\$0	\$0	(\$418,129)	(\$217,410)	(\$418,129)	(\$428,304)	2.43%
506 MAINTENANCE	\$0	\$275	\$418,129	\$139,898	\$337,152	\$428,304	2.43%
EXPENDITURES	\$0	\$275	\$418,129	\$139,898	\$337,152	\$428,304	2.43%
Revenue (Over)/ Under Exp	\$0	\$275	\$0	(\$77,512)	(\$80,977)	\$0	#DIV/0!

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 50-300
FUND: 50 RECREATION
DEPARTMENT: 300 REVENUES**

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
740 TRANSFER FROM ABLC FUND BALAN	\$0	\$0	(\$372,703)	(\$217,410)	(\$398,248)	(\$382,878)	2.73%
TOTAL PARKS AND RECREATION	\$0	\$0	(\$372,703)	(\$217,410)	(\$398,248)	(\$382,878)	2.73%
800 INTEREREVENUE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
811 GENERAL PROGRAMS	\$0	\$0	(\$2,500)	\$0	(\$495)	(\$5,200)	108.00%
813 YOUTH CAMPS	\$0	\$0	(\$25,350)	\$0	(\$6,509)	(\$24,861)	-1.93%
814 COMMUNITY SPECIAL EVENTS	\$0	\$0	(\$800)	\$0	(\$2,590)	(\$2,750)	243.75%
815 FATHER DAUGHTER DANCE/MOTHER S	\$0	\$0	(\$4,500)	\$0	(\$4,165)	(\$4,165)	-7.44%
816 HEALTH AND WELLNESS	\$0	\$0	(\$2,000)	\$0	\$0	\$0	-100.00%
817 SENIOR PROGRAMS	\$0	\$0	(\$5,800)	\$0	(\$4,690)	(\$8,100)	39.66%
818 MISCELLANEOUS PROGRAMS	\$0	\$0	(\$300)	\$0	(\$1,432)	(\$350)	16.67%
820 CASH OVER/SHORT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
890 BOND ISSUE 2003	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
899 MISCELLANEOUS	\$0	\$0	(\$4,176)	\$0	\$0	\$0	-100.00%
TOTAL MISCELLANEOUS	\$0	\$0	(\$45,426)	\$0	(\$19,881)	(\$45,426)	0.00%
TOTAL 300 REVENUES	\$0	\$0	(\$418,129)	(\$217,410)	(\$418,129)	(\$428,304)	2.43%

**CITY OF ANGLETON
ORGUNIT DETAILS**

**ORGUNIT: 50-506
FUND: 50 RECREATION
DEPARTMENT: 506 MAINTENANCE**

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$0	\$0	\$201,548	\$74,644	\$155,142	\$199,534	-1.00%
106 PART TIME EARNINGS	\$0	\$0	\$17,756	\$0	\$3,070	\$17,756	0.00%
110 OVERTIME	\$0	\$0	\$7,180	\$1,280	\$3,286	\$4,500	-37.33%
115 LONGEVITY	\$0	\$0	\$860	\$0	\$0	\$960	11.63%
126 CERTIFICATION	\$0	\$0	\$3,600	\$812	\$900	\$3,600	0.00%
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$0	\$0	\$17,265	\$5,814	\$17,265	\$15,309	-11.33%
140 HEALTH INSURANCE	\$0	\$0	\$64,054	\$12,681	\$64,054	\$70,460	10.00%
141 INS. SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
143 PHONE ALLOWANCE	\$0	\$0	\$720	\$240	\$720	\$720	0.00%
145 WORKERS COMP	\$0	\$0	\$4,425	\$4,219	\$4,425	\$4,641	4.88%
150 UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
155 RETIREMENT	\$0	\$0	\$25,533	\$9,093	\$23,600	\$24,334	-4.70%
165 MEDICAL EXPENSE	\$0	\$275	\$1,322	\$55	\$600	\$750	-43.27%
185ACCRUAL	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$0	\$275	\$344,263	\$108,837	\$273,062	\$342,564	-0.49%
203 APPAREL	\$0	\$0	\$850	\$327	\$850	\$850	0.00%
205 GENERAL SUPPLIES	\$0	\$0	\$1,200	\$94	\$500	\$1,000	-16.67%
206 CHEMICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
210 OFFICE SUPPLIES	\$0	\$0	\$4,120	\$695	\$1,000	\$2,085	-49.39%
212 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
215 POOL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
216 VEHICLE SUPPLIES	\$0	\$0	\$3,000	\$65	\$3,000	\$3,000	0.00%
220 EQUIPMENT SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SUPPLIES	\$0	\$0	\$9,170	\$1,182	\$5,350	\$6,935	-24.37%
310 EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
315 POOL MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
316 COMPUTER MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
317 VEHICLE REPAIRS	\$0	\$0	\$3,000	\$1,877	\$2,700	\$3,933	31.10%
320 BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL REPAIR AND MAINTENANCE	\$0	\$0	\$3,000	\$1,877	\$2,700	\$3,933	31.10%
405 PHONES	\$0	\$0	\$200	\$0	\$200	\$200	0.00%
410 UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
412 GENERAL PROGRAMS	\$0	\$0	\$500	\$99	\$259	\$2,160	332.00%
413 YOUTH CAMPS	\$0	\$0	\$5,000	\$1,496	\$3,394	\$7,320	46.40%
414 COMMUNITY EVENTS	\$0	\$0	\$3,800	\$1,468	\$2,668	\$5,575	46.71%
415 FATHER DD/COMMUNITY DANCES	\$0	\$0	\$3,000	\$2,573	\$2,593	\$3,000	0.00%
416 HEALTH AND WELLNESS	\$0	\$0	\$1,170	\$2,318	\$2,318	\$0	-100.00%
417 SENIOR PROGRAMS	\$0	\$0	\$11,000	\$5,371	\$11,000	\$18,963	72.39%
418 MISC/GENERAL PROGRAMS	\$0	\$0	\$3,000	\$982	\$1,915	\$1,000	-66.67%
420 DUES/SUBSCRIPTIONS	\$0	\$0	\$2,069	\$644	\$1,950	\$2,217	7.15%
425 TRAVEL/TRAINING	\$0	\$0	\$6,769	\$2,535	\$6,060	\$6,930	2.38%
446 ADVERTISING	\$0	\$0	\$12,600	\$6,024	\$12,600	\$16,982	34.78%
457 CONTRACT LABOR-INSTRUCTORS	\$0	\$0	\$0	\$0	\$213	\$1,865	#DIV/0!
458 CONTRACT LABOR	\$0	\$0	\$700	\$0	\$0	\$0	-100.00%
476 CREDCARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
477 SCHOLARSHIP FUND	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000	0.00%
485 CONTRACT LEAGUES-ESCROW	\$0	\$0	\$2,088	\$0	\$0	\$0	-100.00%
TOTAL SERVICES	\$0	\$0	\$54,896	\$23,508	\$48,170	\$69,212	26.08%
503 SURETY AND NOTARY INSURANCE	\$0	\$0	\$200	\$0	\$200	\$0	-100.00%
505 INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
506 VEHICLE INSURANCE	\$0	\$0	\$2,200	\$1,300	\$1,300	\$1,430	-35.00%
507 BUILDING INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
510 EMPLOYEE APPRECIATION	\$0	\$0	\$400	\$3	\$420	\$280	-30.00%
511 TUITION REIMBURSEMENT	\$0	\$0	\$4,000	\$2,000	\$4,000	\$2,000	-50.00%
520 CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
525 REC CENTER REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
535 LEASE PAYMENTS	\$0	\$0	\$0	\$1,191	\$1,950	\$1,950	#DIV/0!
600 ACTIVITY CENTER CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
601 ACTIVITY CENTER FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
602 CAPITAL OUTLAY CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
627 CAPITAL PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
TOTAL MISCELLANEOUS	\$0	\$0	\$6,800	\$4,494	\$7,870	\$5,660	-16.76%
700 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
740 TRANSFER TO ABLC FUND	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
751 TRANSFER TO BATES PARK PROJ	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL 506 MAINTENANCE	\$0	\$275	\$418,129	\$139,898	\$337,152	\$428,304	2.43%

**CITY OF ANGLETON
ORGUNIT DETAILS**

FUND: 60 ANGLETON ACTIVITY CENTER

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
300 REVENUES	(\$1,331,536)	(\$1,224,798)	(\$848,184)	(\$505,882)	(\$884,225)	(\$1,007,028)	18.73%
REVENUES	(\$1,331,536)	(\$1,224,798)	(\$848,184)	(\$505,882)	(\$884,225)	(\$1,007,028)	18.73%
506 MAINTENANCE	\$1,308,824	\$1,144,851	\$848,184	\$481,184	\$883,430	\$1,007,028	18.73%
EXPENDITURES	\$1,308,824	\$1,144,851	\$848,184	\$481,184	\$883,430	\$1,007,028	18.73%
Revenue (Over)/ Under Exp	(\$22,712)	(\$79,947)	\$0	(\$24,698)	(\$795)	\$0	#DIV/0!

CITY OF ANGLETON

FUND: 60 ANGLETON ACTIVITY CENTER

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
711 FAMILY MEMBERSHIP	(\$51,914)	(\$78,302)	(\$107,892)	(\$80,434)	(\$132,061)	(\$125,975)	16.76%
712 INDIVIDUAL MEMBERSHIP	(\$30,850)	(\$36,017)	(\$91,907)	(\$41,525)	(\$71,160)	(\$74,718)	-18.70%
713 SENIOR MEMBERSHIPS	(\$39,600)	(\$45,483)	\$0	(\$7,674)	(\$13,507)	(\$13,860)	#DIV/0!
715 ROOM RENTAL FEES	(\$26,726)	(\$55,031)	(\$42,358)	(\$24,251)	(\$46,386)	(\$48,705)	14.98%
716 DAILY ENTRY FEE	(\$131,256)	(\$160,102)	(\$143,017)	(\$64,007)	(\$156,949)	(\$149,435)	4.49%
717 OTHER	(\$591)	(\$1,050)	(\$872)	(\$158)	(\$737)	(\$792)	-9.17%
718 MEMBERSHIP YOUTH	(\$2,435)	(\$1,420)	\$0	\$0	\$0	\$0	#DIV/0!
719 MILITARY MEMBERSHIPS	(\$4,185)	(\$4,274)	\$0	(\$125)	(\$100)	\$0	#DIV/0!
740 TRANSFER FROM ABLC	(\$778,464)	(\$820,505)	(\$461,723)	(\$269,338)	(\$461,723)	(\$581,279)	25.89%
741 TRANSFER FROM ABL-MO CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
750 LOAN PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
751 TRANSFER FROM ABLC-INFRACT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PARKS AND RECREATION	(\$1,066,021)	(\$1,202,184)	(\$847,769)	(\$487,512)	(\$882,623)	(\$994,764)	17.34%
800 INTEREST	(\$141)	(\$793)	(\$415)	(\$1,370)	(\$1,202)	(\$814)	96.14%
801 TRANSFER FROM SWIMMING POOL FU	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
802 FEMA REIMBURSEMENTS-HARVEY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
805 DONATIONS	\$0	(\$18)	\$0	(\$2,000)	\$0	\$0	#DIV/0!
811 GENERAL PROGRAMS	(\$559)	(\$444)	\$0	(\$188)	\$0	\$0	#DIV/0!
813 YOUTH CAMPS	(\$35,252)	(\$4,342)	\$0	(\$3,060)	\$0	\$0	#DIV/0!
814 COMMUNITY SPECIAL/EVENTS	(\$220)	(\$1,070)	\$0	(\$2,030)	\$0	\$0	#DIV/0!
815 FATHER DAUGHTER DANCE	\$0	(\$4,913)	\$0	(\$3,970)	\$0	\$0	#DIV/0!
816 HEALTH AND WELLNESS	\$0	(\$80)	\$0	\$0	\$0	\$0	#DIV/0!
817 SENIOR PROGRAMS	(\$6,008)	(\$6,799)	\$0	(\$3,277)	\$0	\$0	#DIV/0!
818 MISCELLANEOUS PROGRAMS	(\$982)	(\$1,126)	\$0	(\$2,185)	\$0	(\$11,250)	#DIV/0!
820 CASH OVER/SHORT	(\$119)	(\$428)	\$0	(\$277)	(\$400)	(\$200)	#DIV/0!
899 MISCELLANEOUS	(\$5,107)	(\$2,601)	\$0	(\$13)	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	(\$48,388)	(\$22,614)	(\$415)	(\$18,370)	(\$1,602)	(\$12,264)	2855.18%
900 TRANSFER FROM FUND BALANCE	(\$217,127)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
903 TRANSFER FROM WATER	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL TRANSFERS	(\$217,127)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL 300 REVENUES	(\$1,331,536)	(\$1,224,798)	(\$848,184)	(\$505,882)	(\$884,225)	(\$1,007,028)	18.73%

CITY OF ANGLETON

FUND: 60 ANGLETON ACTIVITY CENTER

	FY 2021	FY 2022	FY 2023			FY 2024	
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
105 SALARIES	\$340,945	\$294,037	\$194,050	\$115,936	\$199,290	\$189,904	-2.14%
106 PT SALARIES	\$216,317	\$177,165	\$160,081	\$93,211	\$180,514	\$217,800	36.06%
108 STEP RAISE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
109 STIPEND	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
110 OVERTIME	\$4,410	\$5,337	\$5,395	\$3,261	\$4,338	\$4,500	-16.59%
115 LONGEVITY	\$1,020	\$1,050	\$720	\$1,530	\$1,530	\$720	0.00%
120 HURRICANE OT PAY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
121 HURRICANE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
126 CERTIFICATION	\$5,265	\$4,605	\$5,400	\$919	\$1,275	\$3,600	-33.33%
128 SPECIAL JOB PAY	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 FICA	\$44,229	\$33,345	\$27,761	\$16,363	\$27,761	\$31,296	12.73%
140 HEALTH INS	\$75,530	\$65,548	\$53,378	\$22,540	\$43,325	\$44,686	-16.28%
141 INS SUBSIDY	\$0	\$0	\$0	\$0	\$0	\$10,627	#DIV/0!
142 INS COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
143 PHONE ALLOWANCE	\$300	\$1,047	\$1,440	\$0	\$720	\$1,440	0.00%
145 WORKERS COMP	\$4,214	\$3,568	\$4,425	\$4,219	\$4,219	\$4,641	4.88%
150 UNEMPLOYMENT	\$1,788	\$0	\$0	\$77	\$0	\$0	#DIV/0!
155 RETIREMENT	\$42,250	\$37,695	\$24,905	\$14,363	\$21,552	\$23,261	-6.60%
165 MEDICAL EXPENSE	\$2,075	\$1,640	\$1,322	\$455	\$1,175	\$1,322	0.00%
185ACCRUAL	(\$1,964)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PERSONNEL SERVICES	\$736,379	\$625,037	\$478,877	\$272,874	\$485,699	\$533,797	11.47%
203 APPAREL	\$2,330	\$1,528	\$2,100	\$1,096	\$2,357	\$3,420	62.86%
205 GENERAL SUPPLIES	\$3,317	\$4,052	\$3,825	\$1,772	\$1,783	\$4,050	5.88%
206 CHEMICAL SUPPLIES	\$21,299	\$23,201	\$23,560	\$11,164	\$25,680	\$26,804	13.77%
210 OFFICE SUPPLIES	\$5,102	\$5,472	\$2,000	\$1,364	\$1,289	\$3,000	50.00%
212 CLEANING SUPPLIES	\$8,742	\$10,146	\$8,170	\$6,817	\$11,747	\$15,410	88.62%
215 POOL SUPPLIES	\$1,316	\$2,567	\$3,500	\$1,055	\$3,300	\$3,134	-10.46%
216 VEHICLE SUPPLY(GAS)	\$970	\$2,335	\$0	\$1,454	\$0	\$0	#DIV/0!
220 EQUIPMENT SUPPLIES	\$3,573	\$2,439	\$4,500	\$283	\$4,421	\$5,175	15.00%
221 SMALL EQUIPMENT	\$0	\$0	\$0	\$170	\$170	\$0	#DIV/0!
TOTAL SUPPLIES	\$46,649	\$51,740	\$47,655	\$25,175	\$50,747	\$60,993	27.99%
309 RANDM EQUIPMENT	\$0	\$953	\$0	\$0	\$0	\$0	#DIV/0!
310 EQUIPMENT	\$0	\$20,673	\$27,000	\$0	\$27,000	\$30,000	11.11%
315 POOL MAINTENANCE	\$8,196	\$21,452	\$21,000	\$2,123	\$18,000	\$25,500	21.43%
316 COMPUTER MAINTENANCE	\$14,828	\$17,245	\$18,910	\$437	\$6,770	\$6,000	-68.27%
317 VEHICLE REPAIRS	\$3,639	\$2,389	\$0	\$0	\$0	\$0	#DIV/0!
320 BUILDING	\$36,777	\$36,606	\$43,000	\$18,397	\$43,000	\$52,846	22.90%
TOTAL REPAIR AND MAINTENANCE	\$63,440	\$99,318	\$109,910	\$20,956	\$94,770	\$114,346	4.04%
405 TELEPHONE	\$840	\$0	\$0	\$0	\$420	\$0	#DIV/0!
410 UTILITIES	\$76,617	\$94,139	\$90,000	\$42,157	\$90,928	\$99,546	10.61%
412 GENERAL PROGRAMS	\$2,576	\$0	\$0	\$82	\$300	\$450	#DIV/0!
413 YOUTH CAMPS	\$11,987	\$4,112	\$0	\$0	\$0	\$0	#DIV/0!
414 COMMUNITY EVENTS	\$2,463	\$2,059	\$0	\$0	\$0	\$1,000	#DIV/0!
415 LEGAL/PROFESSIONAL FEES	\$0	\$8,136	\$0	\$0	\$0	\$0	#DIV/0!
416 HEALTH AND WELLNESS	\$920	\$1,203	\$0	\$0	\$0	\$0	#DIV/0!
417 SENIOR PROGRAMS	\$4,950	\$10,442	\$0	\$0	\$0	\$0	#DIV/0!
418 MISCELLANEOUS/GEN PROGRAMS	\$446	\$2,262	\$0	\$0	\$0	\$0	#DIV/0!
420 DUES AND SUBSCRIPTIONS	\$4,247	\$4,202	\$3,081	\$1,689	\$3,081	\$3,691	19.80%
425 TRAVEL AND TRAINING	\$4,727	\$11,507	\$5,560	\$1,652	\$3,552	\$6,042	8.67%
446 ADVERTISING	\$9,389	\$11,528	\$200	\$25	\$200	\$750	275.00%
455 CONTRACT LABOR	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
456 CONTRACT LABOR-CLEANING	\$0	\$6,580	\$0	\$60	\$0	\$0	#DIV/0!
457 CONTRACT LABOR-INSTRUCTORS	\$32,755	\$35,610	\$39,000	\$19,470	\$39,000	\$49,120	25.95%
458 CONTRACT LABOR-MISC	\$2,602	\$1,500	\$1,130	\$565	\$1,200	\$1,300	15.04%

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023			FY 2024	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BASE	% CHG
460 REC-BUS SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
461 ANNUAL SOFTWARE FEE	\$0	\$4,080	\$0	\$7,940	\$7,940	\$10,212	#DIV/0!
476 BANK CREDCARD CHARGES	\$6,854	\$8,717	\$3,000	\$4,639	\$13,000	\$15,000	400.00%
477 SCHOLARSHIP FUND	\$0	\$407	\$1,000	\$0	\$1,000	\$1,000	0.00%
485 CONTRACT LEAGUES-ESCROW	\$0	\$805	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL SERVICES	\$161,373	\$207,289	\$142,971	\$78,279	\$160,621	\$188,111	31.57%
503 SURETY AND NOTARY INS	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
505 INSURANCE	\$3,839	\$3,847	\$4,600	\$0	\$4,600	\$5,160	12.17%
506 VEHICLE INSURANCE	\$1,700	\$1,923	\$0	\$0	\$0	\$0	#DIV/0!
507 BUILDING INSURANCE	\$43,091	\$60,492	\$62,671	\$81,275	\$81,275	\$98,153	56.62%
508 INSURANCE COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
510 EMPLOYEE APPRECIATION	\$210	\$475	\$500	\$67	\$500	\$1,000	100.00%
511 TUITION REIMBURSEMENT	\$3,000	\$3,000	\$0	\$0	\$0	\$0	#DIV/0!
520 CONTINGENCY	\$247,851	\$0	\$0	\$0	\$0	\$0	#DIV/0!
525 REC CENTER REFUNDS	\$1,252	\$1,446	\$1,000	\$325	\$750	\$1,000	0.00%
535 LEASE PAYMENTS	\$0	\$0	\$0	\$2,234	\$4,468	\$4,468	#DIV/0!
599 REC-MISCELLANEOUS	\$40	\$0	\$0	\$0	\$0	\$0	#DIV/0!
626 CE-EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
627 CAPITAL PROJECT	\$0	\$90,284	\$0	\$0	\$0	\$0	#DIV/0!
628 MANDO CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
629 ENERGY SAVINGS ELECTRICAL UPGR	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
630 CAPITAL PROJECT ENGINEERING	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MISCELLANEOUS	\$300,983	\$161,467	\$68,771	\$83,900	\$91,593	\$109,781	59.63%
700 TRANSFER TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
701 TRANS TO GF FOR CARDIO EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
702 TRANSFER TO CAPT LEASE PAYMENT	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
714 TRANSFER TO SF CAP REP FUND 114	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
719 TRANS TO CAP REV LOAN	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
741 TRANS TO UNEMPLOYMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OTHER	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL 506 MAINTENANCE	\$1,308,824	\$1,144,851	\$848,184	\$481,184	\$883,430	\$1,007,028	18.73%