

Exhibit "A"

2008-2009 MID YEAR AMENDMENTS

Line Item Number	Description	Current Budget	Increase/ (Decrease)	Amended Budget
General Fund (01) Revenue				
01-300-405	Court fines	\$ 800,000	\$ 60,000	\$ 860,000
01-300-519	Mixed Beverages	\$ -	\$ 15,000	\$ 15,000
01-300-520	Alcohol Licenses	\$ 18,000	\$ (15,000)	\$ 3,000
01-300-526	BCCA	\$ -	\$ 4,000	\$ 4,000
01-300600	Garbage Income	\$ 120,000	\$ 1,600,000	\$ 1,720,000
	Total Increase/(Decrease)		\$ 1,664,000	
General Fund (01) Expenses				
01-500-105	Admin-Salaries	\$ 335,499	\$ (34,000)	\$ 301,499
01-500-135	Admin-FICA	\$ 26,804	\$ (2,295)	\$ 24,509
01-500-140	Admin-Health Ins	\$ 32,490	\$ (2,102)	\$ 14,777
01-500-141	Admin-Health Ins-Subsidy	\$ 48,000	\$ (533)	\$ 47,467
01-500-155	Admin-Retirement	\$ 39,085	\$ (3,710)	\$ 35,375
01-500-205	Admin-Supplies	\$ 22,500	\$ (5,000)	\$ 17,500
01-500-215	Admin-Heart of X-mas	\$ -	\$ 5,050	\$ 5,050
01-500-415	Admin-Legal & Prof	\$ 75,000	\$ (4,000)	\$ 71,000
01-500-416	Admin-Comprehensive Plan	\$ 15,000	\$ 4,000	\$ 19,000
01-500-430	Admin-Election Expense	\$ 9,500	\$ (2,500)	\$ 7,000
01-500-454	Admin-Interim-City Attorney		\$ 42,640	\$ 42,640
01-500-520	Admin-Contingency	\$ 10,000	\$ (3,445)	\$ 6,555
01-500-525	Admin-BCCA Dinner	\$ -	\$ 4,000	\$ 4,000
01-500-599	Admin-Miscellaneous	\$ 5,000	\$ (2,000)	\$ 3,000
01-500-624	Admin-Vehicles	\$ 18,000	\$ (2,630)	\$ 15,370
01-500-984	Admin-Transfer to Sign Fund (84)	\$ -	\$ 10,525	\$ 10,525
01-506-205	Bldg-General Supplies	\$ 5,500	\$ (400)	\$ 5,100
01-506-220	Bldg-Equipment Supplies	\$ 1,000	\$ 400	\$ 1,400
01-506-325	Bldg-Renovations	\$ 3,000	\$ (2,150)	\$ 850
01-506-405	Bldg-Telephone	\$ 3,000	\$ 2,150	\$ 5,150
01-506-505	Bldg-Ins	\$ 31,000	\$ (1,100)	\$ 29,900
01-506-507	Bldg Ins	\$ 4,575	\$ 1,100	\$ 5,675
01-520-416	Mc-Teen Court Cost	\$ 24,000	\$ (4,000)	\$ 20,000
01-520-630	Mc-CE-Furn & Fixture	\$ -	\$ 4,000	\$ 4,000
01-525-110	Police-Overtime	\$ 24,600	\$ 20,000	\$ 44,600
01-525-215	Police-Vehicle Supplies	\$ 99,000	\$ (3,500)	\$ 95,500
01-525-305	Police-R&M Vehicles	\$ 25,000	\$ 18,000	\$ 4,300
01-525-320	Police-Building	\$ 17,750	\$ (2,820)	\$ 14,930
01-525-405	Police-Telephone	\$ 26,860	\$ (1,000)	\$ 25,860
01-525-420	Police-Dues & Subs	\$ 3,500	\$ (1,500)	\$ 2,000
01-525-425	Police-Travel & Training	\$ 19,000	\$ (11,000)	\$ 8,000
01-525-440	Police-Rental Expense	\$ 300	\$ (300)	\$ -
01-525-460	Police-Other Service	\$ 2,800	\$ (1,000)	\$ 1,800
01-525-507	Police-Insurance	\$ 12,000	\$ 2,620	\$ 14,620
01-525-621	Police-Patrol Vehicles	\$ 144,548	\$ (19,500)	\$ 125,048

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01-526-310	AC-R&M Equipment	\$ 250	\$ (25)	\$ 225
01-526-320	AC-Building	\$ 500	\$ 25	\$ 525
01-530-220	Fire-Equipment Supplies	\$ 10,000	\$ (7,281)	\$ 2,719
01-530-310	Fire-R&M Equipment	\$ 8,000	\$ 7,281	\$ 15,281
01-530-420	Fire-Dues & Subscription	\$ 4,400	\$ (400)	\$ 4,000
01-530-506	Fire-Vehicle Ins	\$ 9,300	\$ 100	\$ 9,400
01-530-507	Fire-Building Ins	\$ 4,200	\$ 300	\$ 4,500
01-531-145	FM-Worker's Comp	\$ 651	\$ 100	\$ 751
01-531-305	FM-R&M Vehicles	\$ 750	\$ 200	\$ 950
01-531-310	FM-R&M Equipment	\$ 600	\$ (200)	\$ 400
01-531-420	FM-Dues & Subscriptions	\$ 700	\$ (100)	\$ 600
01-535-505	Code-Enf-Engineer Fire Insp	\$ 1,000	\$ (150)	\$ 850
01-535-506	Code-Enf-CE-Vehicle Insurance	\$ 1,183	\$ 150	\$ 1,333
01-545-105	Pool-Salaries	\$ 20,600	\$ (10,000)	\$ 10,600
01-545-110	Pool-Overtime	\$ 500	\$ (500)	\$ -
01-545-205	Pool-General Supplies	\$ 1,500	\$ (1,500)	\$ -
01-545-206	Pool-Chemical	\$ 4,000	\$ (419)	\$ 3,581
01-545-210	Pool-Office Supplies	\$ 100	\$ (100)	\$ -
01-545-215	Pool-Concession Supplies	\$ 3,000	\$ (3,000)	\$ -
01-545-220	Pool-Equipment Supplies	\$ 1,500	\$ (1,500)	\$ -
01-545-310	Pool-R&M Equipment	\$ 1,500	\$ (1,500)	\$ -
01-545-315	Pool-R&M Infrastructure	\$ 2,000	\$ (1,650)	\$ 350
01-545-320	Pool-R&M Building	\$ 1,500	\$ (1,500)	\$ -
01-545-405	Pool-Telephone	\$ 500	\$ (250)	\$ 250
01-545-410	Pool-Utilities	\$ 6,000	\$ (2,500)	\$ 3,500
01-545-425	Pool-Travel & Training	\$ 2,700	\$ (1,000)	\$ 1,700
01-545-536	Pool-SP Rental Contract		\$ 10,000	\$ 10,000
01-545-710	Pool-Transfer to New Pool Fund		\$ 15,419	\$ 15,419
01-550-220	Parks-Equipment Supplies	\$ 3,000	\$ 300	\$ 3,300
01-550-310	Parks-R&M Equip	\$ 3,000	\$ 350	\$ 3,350
01-550-315	Parks-R&M Infrastructure	\$ 12,000	\$ (300)	\$ 11,700
01-550-425	Parks-Trav & Training	\$ 1,500	\$ (1,350)	\$ 150
01-550-446	Parks-Advertising	\$ 1,500	\$ (1,000)	\$ 500
01-550-762	Parks-Trans to Freedom Park		\$ 2,000	\$ 2,000
01-559-460	Non-Dept-Annual software		\$ 300	\$ 300
01-559-475	Non-Dept Bank Charges	\$ 7,200	\$ (300)	\$ 6,900
01-559-480	Non-Dept Sanitation		\$ 1,600,000	\$ 1,600,000
		Total Increase/(Decrease)	\$ 1,604,000	
01-500-701	Trans to fund Bal	Total Increase/(Decrease)	\$ 60,000	

Exhibit "A"

Street Fund (02) Revenue					
02-300-200	Sales Tax		\$ 2,149,153	\$ 766,552	\$ 2,915,705
02-300-800	Interet		\$ 20,000	\$ (2,500)	\$ 17,500
		Total Increase/(Decrease)		\$ 764,052	
Street Fund (02) Expense					
02-558-105	Street-Salaries		\$ 290,998	\$ 34,052	\$ 325,050
02-558-108	Street-Step Raise		\$ 5,500	\$ 500	\$ 6,000
02-558-115	Street-Longevity		\$ 4,080	\$ 1,860	\$ 5,940
02-558-135	Street-FICA		\$ 24,960	\$ 2,785	
02-558-140	Street-Health Ins		\$ 75,051	\$ 6,823	
02-558-145	Street-Workerscomp		\$ 19,600	\$ 86	
02-558-155	Street-Retirement		\$ 36,396	\$ 4,062	
02-558-205	Street-General Supplies		\$ 13,000	\$ (327)	
02-558-215	Street-Vehicle Supplies		\$ 28,700	\$ (10,000)	
02-558-220	Street-Equipment Supplies		\$ 10,000	\$ 15,000	
02-558-223	Street-Equipment Rental		\$ 16,800	\$ (5,000)	
02-558-415	Street-Legal & Prof		\$ 20,000	\$ (2,500)	
02-558-540	Street-ABL'S Sales Tax Portion			\$ 716,384	
02-558-786	Street-Transf to Fund 86			\$ 327	
		Total Increase/(Decrease)		\$ 764,052	
		Total Increase/(Decrease)		\$ -	
Water Fund (03) Revenue					
		No revenue change			
		Total Increase/(Decrease)			
Water Fund (03) Expense					
03-560-203	Collections-Apparel		\$ 300	\$ (80)	\$ 220
03-560-225	Collections-Billing Supplies		\$ 6,950	\$ (687)	\$ 6,263
03-560-310	Collections-Annual Maint Fee		\$ 11,000	\$ 2,267	\$ 13,267
03-560-415	Collections-Legal & Prof		\$ 8,162	\$ (1,000)	\$ 7,162
03-560-425	Collections-Travel & Training		\$ 1,000	\$ (750)	\$ 250
03-560-520	Collections-Contingency		\$ 500	\$ 250	\$ 750
03-560-776	Collections-Transfer to Fund 76			\$ 21,501	\$ 21,501
03-560-778	Collections-Transfer to Fund 78			\$ 6,253	\$ 6,253
03-565-105	Water-Salaries		\$ 309,424	\$ (34,052)	\$ 275,372
03-565-108	Water-Step Raise		\$ 4,500	\$ (500)	\$ 4,000
03-565-115	Water-Longevity		\$ 8,100	\$ (1,860)	\$ 6,240
03-565-135	Water-FICA		\$ 26,953	\$ (2,785)	\$ 24,168
03-565-140	Water-Health Ins		\$ 58,482	\$ (6,823)	\$ 51,659
03-565-145	Water-Worker's Comp		\$ 6,885	\$ (86)	\$ 6,799
03-565-155	Water-Retirement		\$ 37,993	\$ (4,062)	\$ 33,931
03-565-215	Water-Vehicle Supplies		\$ 28,000	\$ (3,000)	\$ 25,000
03-565-220	Water-Equipment Supplies		\$ 3,000	\$ 3,000	\$ 6,000
03-565-535	Water-Lease Payments		\$ 400	\$ (400)	\$ -
03-570-223	Sewer-Equipment Rental		\$ 2,000	\$ 2,500	\$ 4,500
03-570-225	Sewer-Chemical Supplies		\$ 5,000	\$ (2,500)	\$ 2,500
03-570-305	Sewer-R&M Vehicle		\$ 3,500	\$ (1,000)	\$ 2,500
03-570-310	Sewer-R&M Equipment		\$ 4,000	\$ 1,000	\$ 5,000
03-570-405	Sewer-Telephone		\$ 2,500	\$ 1,000	\$ 3,500
03-570-415	Sewer-Legal & Prof		\$ 2,000	\$ (1,000)	\$ 1,000
03-571-210	Plant Op-Office Supplies		\$ 750	\$ 500	\$ 1,250
03-571-224	Plant Op-Lab Supplies		\$ 1,500	\$ (500)	\$ 1,000
03-571-530	Plant Op-Misc		\$ 500	\$ (500)	\$ -
03-571-535	Plant-Op-Lease Payment		\$ -	\$ 900	\$ 900
		Total Increase/(Decrease)		\$ (22,414)	
03-560-700	Trans to Fund Bal	Total Increase/(Decrease)		\$ 22,414	

Exhibit "A"

Hotel/Motel Fund (04) Revenues					
04-300-205	Hotel/Motel Tax		\$ 160,000	\$ 15,000	\$ 175,000
		Total Increase/(Decrease)		\$ 15,000	
Hotel/Motel Fund (04) Expense					
04-575-445	Special Services-Chamber	\$ 5,125	\$ 5,125	\$ 10,250	
04-575-446	Special Services-Museum	\$ 5,125	\$ 5,125	\$ 10,250	
		Total Increase/(Decrease)		\$ 10,250	
04-575-700	Trans to Fund Bal	Total Increase/(Decrease)		\$ 4,750	
MC Technology Fund (07) Revenues					
07-300-407	MC-Technology Revenue	\$ 23,000	\$ 600	\$ 23,600	
		Total Increase/(Decrease)		\$ 600	
		Total Increase/(Decrease)	\$ -		
07-520-700	Trans to Fund Bal	Total Increase/(Decrease)		\$ 600	
MC Building Security Fund (08) Revenues					
08-300-408	MC Building Security	\$ 17,820	\$ 1,200	\$ 19,020	
		Total Increase/(Decrease)		\$ 1,200	
		Total Increase/(Decrease)	\$ -		
08-520-700	Trans to Fund Bal	Total Increase/(Decrease)		\$ 1,200	
Police Technology Fund (09) Revenue					
		No revenue change			
		Total Increase/(Decrease)			
Police Technology Fund (09) Expenses					
09-520-662	Court-Phone System		\$ 30,600	\$ 30,600	
09-525-650	OSSI PD Software	\$ 33,645	\$ (30,600)	\$ 3,045	
		Total Increase/(Decrease)		\$ -	
		Total Increase/(Decrease)		\$ -	
Keep Angleton Beautiful Fund (13) Revenues					
13-300-900	Transfer from fund Balance		\$ 4,000	\$ 4,000	
		Total Increase/(Decrease)		\$ 4,000	
Keep Angleton Beautiful Fund (13) Expenses					
13-500-205	KAB-General Supplies	\$ 2,000	\$ (500)	\$ 1,500	
13-500-207	KAB-Awards & Recognition	\$ 2,500	\$ (500)	\$ 2,000	
13-500-406	KAB-Cost Clean Up	\$ 4,000	\$ (500)	\$ 3,500	
13-500-407	KAB-Beautification	\$ 2,000	\$ 4,000	\$ 6,000	
13-500-425	KAB-Travel & Training	\$ 2,500	\$ 500	\$ 3,000	
13-500-455	KAB-Contract Labor	\$ 1,500	\$ 1,000	\$ 2,500	
		Total Increase/(Decrease)		\$ 4,000	
		Total Increase/(Decrease)		\$ -	

Exhibit "A"

Angleton Better Living Corp Fund (40) Revenues					
40-300-900	Transfer from Fund Balance	\$ 738,216	\$ 224,143	\$ 962,359	
	Total Increase/(Decrease)		\$ 224,143		
Angleton Better Living Corp Fund (40) Expenses					
40-506-762	Transfer to Freedom Park	\$ 738,216	\$ 224,143	\$ 962,359	
	Total Increase/(Decrease)		\$ -		
	Total Increase/(Decrease)		\$ 224,143		
Angleton Recreation Center Fund (60) Revenues					
	No revenue change				
	Total Increase/(Decrease)				
Angleton Recreation Center Fund (60) Expenses					
60-506-206	Rec-Chemical Supplies	\$ 4,000	\$ 2,200	\$ 6,200	
60-506-405	Rec-Telephone	\$ 4,140	\$ 800	\$ 4,940	
60-506-425	Rec-Travel & Training	\$ 3,800	\$ (3,000)	\$ 800	
	Total Increase/(Decrease)		\$ -		
	Total Increase/(Decrease)				
220 Water Line Jamison Fund (76) Revenues					
76-300-703	Transfer from Fund 03-Water		\$ 21,501	\$ 21,501	
	Total Increase/(Decrease)		\$ 21,501		
220 Water Line Jamison Fund (76) Expenses					
76-570-622		\$ 141,348	\$ 21,501	\$ 162,849	
	Total Increase/(Decrease)		\$ 21,501		
	Total Increase/(Decrease)		\$ -		
Western Avenue Project Fund (78) Revenues					
78-300-703	Transfer From Fund 03-Water		\$ 6,253	\$ 6,253	
	Total Increase/(Decrease)		\$ 6,253		
Western Avenue Project Fund (78) Expenses					
78-570-415		\$ 8,750	\$ 6,253	\$ 15,003	
	Total Increase/(Decrease)		\$ 6,253		
	Total Increase/(Decrease)		\$ -		
Sebesta Rd Co 609 Project Fund (86) Revenues					
86-300-802	Transfer From Street		\$ 327	\$ 327	
	Total Increase/(Decrease)		\$ 327		
Sebesta Rd Co 609 Project Fund (86) Expense					
86-570-617	Construction	\$ 171,510	\$ 327	\$ 171,837	
	Total Increase/(Decrease)		\$ 327		
	Total Increase/(Decrease)		\$ -		

