

City of Angleton, Texas  
ROW  
1 563  
Detail of Expenditure

		Actual	Actual	Actual	Budget	Requested	Notes - Departmental Request
		2018-19	2019-2020	2020-2021	2021-2022	2022-2023	
Personnel Services:							
105	Regular Earnings		\$ 151,901	\$ 112,390	\$ 218,224	300,223	Funding for salaries and 4% increase. Includes Two Crew Leaders, three.
110	Overtime		\$ 1,703	\$ 2,870	\$ 3,750	3,750	Funding for OT expenses for hourly employees in this department - Base is 3750 (need to budget special event pay)
115	Longevity		\$ 1,380	\$ 720	\$ 2,805	3,540	Longevity pay at the rate of \$60 for each year of service.
128	Special Job pay		\$ -	\$ -	\$ -	1,200	Bilingual pay at the rate of \$100 per month for Epi.
135	FICA		\$ 11,997	\$ 7,665	\$ 17,306	23,635	Funding for employer's share of FICA & medicare
140	Health Insurance		\$ 51,623	\$ 38,198	\$ 73,395	102,347	Employer's Health & Dental for FY*20% Increase due to for health insurance , dental and life
143	Phone Reimbursement		\$ -	\$ -	\$ -	1,440	
145	Worker's Compensation		\$ 3,477	\$ 1,081	\$ 3,150	3,150	Funding for worker's compensation insurance expenses
155	Retirement		\$ 19,805	\$ 14,180	\$ 27,780	37,939	Funding for the City's share of employee retirement expenses.
165	Medical Expense		\$ (409)	\$ -	\$ -	-	
185	Payroll Accural		\$ -	\$ 404	\$ -	-	
Personnel Services Subtotal			241,477	\$ 177,508	346,410	477,224	
Supplies:							
215	Vehicle Supplies		\$ -	\$ -	\$ -	-	Expenses for all Parks vehicles and equipment as well as annual state inspection.
216	ROW Maintenance Fuel		\$ 7,705	\$ 9,235	\$ 6,300	6,300	Fuel expense for all parks vehicles and equipment.
220	ROW Maintenance R&M Equipment		\$ 7,516	\$ 1,973	\$ 6,500	10,000	Parking signs, welding supplies, paint brushes, new blades for saws, sockets, picnic table parts, playground equipment parts, etc. Increase due to moving ROW equipment supplies to parks 550.
Supplies Subtotal			15,221	11,208	12,800	16,300	
Repair & Maintenance:							
310	ROW R&M Equipment		\$ 6,000	\$ 8,642	\$ 5,500	5,500	Maintenance expenses for mowing equipment, tractors, trimmers, etc.
Repair & Maintenance Subtotal			6,000	8,642	5,500	5,500	
Capital Outlay:							
625	ROW - CE Equipment		\$ 77,417	\$ 78,257	\$ 11,000	2,500	Replace PR15 JD 5310 front end loader
Capital Outlay Subtotal			77,417	78,257	11,000	2,500	
Division Total			340,115	275,615	375,710	501,524	

City of Angleton, Texas  
Parks  
1 550  
Detail of Expenditure

		Actual	Actual	Actual	Budget	Requested	
		2018-19	2019-2020	2020-2021	2021-2022	2022-2023	Notes - Departmental Request
Personnel Services:							
105	Regular Earnings	\$ 365,466	\$ 404,191	\$ 492,184	\$ 550,420	582,398	Funding for salaries and 4% increase. Wages include Parks & Rec Director, AD, Parks Superintendent, Two Crew Leaders, three, Beautification crew member, and maintenance custodian.
108	Step Increase	\$ -		\$ -	\$ -	-	
110	Overtime	\$ 3,977	\$ 4,874	\$ 5,627	\$ 6,000	15,000	\$6000 for OT & \$9000 for specal events (Does Special event pay get coded to fund 11?)
115	Longevity	\$ 5,019	\$ 2,580	\$ 4,260	\$ 1,660	2,220	Longevity pay at the rate of \$60 for each year of service.
120	Hurricane OT	\$ -	\$ -	\$ -	\$ -	-	
125	Auto Allowance	\$ 1,250	\$ 6,000	\$ 6,915	\$ 6,000	6,000	Car allowance for PAR Director
126	Certification	\$ 600	\$ 900	\$ 1,463	\$ 7,800	7,800	Certification pay for Direct, AD, & Parks Superintendent
128	Special Job Pay	\$ 288	\$ 300	\$ 13	\$ 1,200	1,200	Bilingual pay at the rate of \$100 per month for Matt.
135	FICA	\$ 28,357	\$ 31,694	\$ 39,452	\$ 44,116	46,605	Funding for employer's share of FICA & medicare
140	Health Insurance	\$ 97,376	\$ 109,234	\$ 131,636	\$ 146,789	160,830	Employer's Health & Dental for FY*20% Increase due to for health insurance , dental and life
141	Insurance Subsidy	\$ -	\$ -	\$ -	\$ -	-	
143	Phone Reimbursement	\$ -	\$ -	\$ 300	\$ 3,600	3,600	Phone allowance for Director and Parks Superintendent
145	Worker's Compensation	\$ 8,036	\$ 5,831	\$ 3,931	\$ 7,350	7,350	Funding for worker's compensation insurance expenses
150	Unemployment	\$ -	\$ -	\$ -	\$ -	-	
155	Retirement	\$ 46,717	\$ 52,448	\$ 62,862	\$ 70,816	74,812	Funding for the City's share of employee retirement expenses. For, 2018, the City's share is 12.75% of total payroll. Beginning January 2019, the rate decreases to 12.58%
165	Medical Expense	\$ 620	\$ 315	\$ 215	\$ -	-	
185	Payroll Accural	\$ (1,042)	\$ 409	\$ 1,395	\$ -	-	
Personnel Services Subtotal		556,664	618,776	\$ 750,253	845,751	907,815	
Supplies:							
203	Apparel	\$ 6,438	\$ 7,073	\$ 8,999	\$ 9,000	9,000	Uniforms for all crew members. Weekly uniform service has increased in price each year and we will now be purchasing uniforms for each crew member yearly.

205	General Supplies	\$	6,175	\$	8,387	\$	10,070	\$	12,000	12,000	Shop tools and supplies, toilet paper, paper towels, cleaning supplies, insect control, pesticides, snacks and food for Parks Board Meetings, gloves, flags, padlocks and key copies. Increase for rising cost of herbicide chemicals. Herbicide chemicals on sports fields caused an increase.
210	Office Supplies	\$	415	\$	393	\$	589	\$	350	350	Computer maintenance and upgrades as well as pens, paper, paperclips, clipboards, tape and all clerical supplies as needed. Decrease based on historical usage.
215	Parks Vehicle Supplies	\$	791	\$	1,500	\$	605	\$	2,000	2,000	Expenses for all Parks vehicles and equipment as well as annual state inspection.
216	Vehicle Supply (Gas)	\$	23,202	\$	21,754	\$	12,193	\$	15,000	15,000	Fuel expense for all parks vehicles and equipment.
220	Parks Equipment Supplies	\$	3,756	\$	4,361	\$	5,514	\$	6,350	6,000	Parking signs, welding supplies, paint brushes, new blades for saws, sockets, picnic table parts, playground equipment parts, etc. Increase due to moving ROW equipment supplies to parks 550.
Supplies Subtotal			40,777		43,468		37,970		44,700	44,350	
Repair & Maintenance:											
305	Parks R&M Vehicles	\$	3,817	\$	6,022	\$	5,565	\$	3,000	2,000	Routine vehicle maintenance as well as repairs.
310	Parks R&M Equipment	\$	5,781	\$	7,179	\$	7,969	\$	7,000	7,000	Maintenance expenses for mowing equipment, tractors, trimmers, etc.
315	Parks Infrastructure	\$	15,713	\$	21,228	\$	23,668	\$	25,000	25,000	Routine maintenance at parks including playground feature repairs, mulch, painting, sand, plumbing, concrete, scout projects, electric repairs, glass, wood replacement, light bulbs, etc. Increase due to maintaining proper fall material levels, playground repairs and ADA transitions.
320	Building	\$	3,530	\$	4,700	\$	4,814	\$	5,000	4,500	All park building repairs including restrooms, concessions and monthly alarm monitoring.
325	Parks R&M Other	\$	1,308	\$	13,030	\$	22,500	\$	10,000	12,000	Expenses for antique street lights and heart signs.
330	Parks-Vegetation Replacement	\$	1,218	\$	2,942	\$	4,705	\$	5,000	5,000	Expenses associated with landscaping and trees in all existing parks and the 5 mile section of SH288 with overpasses.
Repair & Maintenance Subtotal			31,367		55,101		69,221		55,000	55,500	
Services & Charges:											
405	Telephone	\$	2,119	\$	2,020	\$	1,256	\$	480	480	VOIP service at the service center and 3 departmental cell phones for on call staff @ \$60/month

410	Utilities	\$	71,560	\$	63,459	\$	71,598	\$	66,000	66,000	Electricity and gas for the service center, park lamps, concession stands and sports field lighting
420	Dues & Subscriptions	\$	77	\$	658	\$	475	\$	1,552	1,552	Affiliate memberships and annual subscriptions for Parks & Rec Director including: TRAPS \$100, NRPA \$100, & GGCPARDA \$75. Parks Super.: Pesticide License \$100 and TRAPS \$100
425	Travel & Training	\$	993	\$	4,137	\$	5,255	\$	7,793	7,793	Travel and training expenses for Director and Parks Superintendent to attend conferences to attain CEUs to maintain CPRP and CPSI designation. The line item also funds the exam and renewal of an herbicide/pesticide license. TRAPS Annual Conference Director and Parks. Supt. Registration \$600 Hotel \$784 (4 DAYS), Food \$472; NRPA: Registration \$455 Travel \$250 (Flight), Hotel \$640 (4 DAYS), Food \$276, TRAPS East Region Workshop & Maintenance Rodeo for Director & Parks division:\$600, CPSI:\$525, Pesticide License: \$100, Texas A&M Turfgrass Management short course \$595.
440	Parks - Rental Expenses	\$	113	\$	3,000	\$	612	\$	1,000	1,000	
446	Advertising	\$	207	\$	497	\$	287	\$	1,000	1,000	Contribution to brochues published through the recreation center to highlight facilities.
455	Parks - Contract Labor	\$	-	\$	-	\$	-	\$	-	-	
456	Parks Irrigation	\$	-	\$	500	\$	175	\$	350	350	Maintenance on irrigation systems installed at the sports complexes.
457	Parks - Ball Field Maintenance	\$	1,000	\$	1,000	\$	12,267	\$	15,000	30,000	Field conditioner, sod cutter, clay, chalk, paint, windscreens, and herbicide for BG Peck, Freedom and Bates. Increase requested by associations.
Services & Charges Subtotal			76,069		75,271		91,925		93,175	108,175	
Miscellaneous:											
505	Insurance	\$	-	\$	-	\$	-	\$	-	-	
506	Vehicle Insurance	\$	5,108.00	\$	4,640.00	\$	7,935.00	\$	900.00	990	HR - 10% increase
510	Employee Appreciation	\$	90.00	\$	275.00	\$	300.00	\$	900.00	1,000	
525	Parks Refunds	\$	-	\$	-					-	
Miscellaneous Subtotal			5,198		4,915		8,235		1,800	1,990	
Capital Outlay:											
615	Parks - CE Intrucstructure	\$	-	\$	-	\$	-	\$	170,651	21,000	Install remote lighting software for Bates, Freedom Lights
625	Parks - CE Equipment	\$	-	\$	17,000	\$	48,513	\$	18,000	30,000	Replace PR15 JD 5310 front end loader
Capital Outlay Subtotal			-		17,000		48,513		188,651	51,000	
Division Total			710,075		814,531		1,006,117		1,229,077	1,168,830	

City of Angleton, Texas  
Recreation  
60 506  
Detail of Expenditure

		Actual	Actual	Actual	Budget	Requested	Notes - Departmental Request
		2018-19	2019-2020	2020-2021	2021-2022	2022-2023	
<b>Personnel Services:</b>							
105	Salaries	\$ 231,432	\$ 237,675	\$ 443,462	\$ 353,391	\$183,679	Funding for eight full time employees including: Facility Operations Superintendent, Aquatic Manager, Recreation Assistant - Customer Satisfaction, and Custodian
106	Part Time Earnings	\$ 234,519	\$ 248,925	\$ 226,364	\$ 194,711	\$160,081	Part time expenses including lifeguards and clerks
108	Step Increase	\$ -	\$ -	\$ -	\$ -	\$0	
109	Stipend	\$ -	\$ -	\$ -	\$ -	\$0	
110	Overtime	\$ 4,334	\$ 3,450	\$ 4,044	\$ 3,600	\$5,395	Heart of Christmas: \$1400 Disc Golf Tournament: \$175 FDD: \$280 10K/5K: \$420 Market Days: \$1120 Overtime: \$2000
115	Longevity	\$ 921	\$ 1,200	\$ 1,500	\$ 1,200	\$720	Longevity pay at the rate of \$60 for each year of service
120	Hurricane OT	\$ -	\$ -	\$ -	\$ -	\$0	NA
121	Hurricane	\$ -	\$ -	\$ -	\$ -	\$0	NA
126	Certification	\$ 965	\$ 450	\$ 1,754	\$ 8,100	\$5,400	
128	Special Job Pay	\$ -	\$ -	\$ -	\$ 1,200	\$1,200	
135	FICA	\$ 34,161	\$ 36,497	\$ 33,319	\$ 28,278	\$26,968	FICA
140	Health Insurance	\$ 65,442	\$ 73,240	\$ 86,076	\$ 120,100	\$53,378	Employer's Health & Dental - Includes 20% increase
141	Insurance Subsidy	\$ 3,848	\$ 4,462	\$ -	\$ -	\$0	Family health insurance subsidy \$154 per month per employee
142	Insurance Commission	\$ 1,340	\$ 1,340	\$ -	\$ -	\$0	Insurance Commission for commercial property - professional service 25%
143	Phone reimbursement	\$ -	\$ -	\$ -	\$ 2,160	\$1,440	
145	Worker's Compensation	\$ 7,252	\$ 6,566	\$ 11,948	\$ 4,425	\$4,425	Worker's Compensation Insurance expense
150	Unemployment	\$ -	\$ -	\$ -	\$ -	\$0	
155	Retirement	\$ 27,613	\$ 30,238	\$ 38,405	\$ 45,393	\$23,632	City's retirement contribution 12.09%
165	Medical Expense	\$ 1,120	\$ 1,615	\$ 1,265	\$ 1,322	\$1,322	Drug testing and physical exams
185	Payroll Accrual	\$ (15,356)	\$ 492	\$ -	\$ -	\$0	
<b>Personnel Services Subtotal</b>		<b>597,591</b>	<b>646,150</b>	<b>848,137</b>	<b>763,880</b>	<b>\$467,640</b>	
<b>Supplies:</b>							
203	Apparel	-		915	2,838	\$2,100	Full Time Ops Supt. Aquatics Mgr CS Assist. \$550 Front Desk \$725 Lifeguards \$825
205	General Supplies	12,883	9,104	11,419	4,000	\$3,825	General supplies for Recreation Center: Lanyards- \$700 Building Supplies \$1000 , Swim Diapers \$300 First Aid- \$100 Wristbands \$250 Basketballs: \$450 key tags: \$1025
206	Chemical Supplies	23,869	19,258	17,084	20,934	\$23,560	Tank Rental-\$2304 CO2 Refill-\$8000 Chlorine Tabs-\$7256(buy 2 full pallets at 3628) Chemtrol Lease-\$3000 Pool Test Reagents- \$300 Misc-\$600 (keep ar \$21000 to help with the fluctuation of CO2 used)Increase to cover cost of all supplies *Moved pool test reagnets over and increased misc checmicals up
210	Office Supplies	5,390	4,037	5,401	5,280	\$2,000	Business Cards: \$400 Office Furniture: \$1000 Copy Paper, Binders, Folders, Staples, Pens, etc: \$600

212	Cleaning Supplies	9,121	8,813	6,433	10,575	\$8,170	Toilet Paper \$900, Paper Towels \$1200, Bleach \$100, Laundry Detergent \$100, Hand Soap \$1300, Glass Cleaner \$80, Floor Cleaner \$200, TB Cide Surface Cleaner \$300, Trash Liners \$700, Toilet Cleaner \$60, Stainless Steel Cleaner \$50, Gloves \$400, Gym Wipes \$1700, Drain Cleaner \$80, Misc. \$1000
215	Pool Supplies	8,552	9,846	2,332	3,085	\$3,500	Rescue Tubes- \$150 Pool Vacuum- \$282 Practice rescue equipment- \$2660 First Aid- \$200
216	Vehicle Supply (Gas)	2,560	2,690	1,214	2,500		
220	Equipment Supplies	9,026	8,596	6,298	4,500	\$4,500	Maintenance on fitness equipment.
<b>Supplies Subtotal</b>		<b>71,401</b>	<b>62,344</b>	<b>50,181</b>	<b>53,712</b>	<b>\$47,655</b>	
<b>Repair &amp; Maintenance:</b>							
310	Equipment	83	15	19,601	22,000	\$27,000	Strength Equipment: two half racks, preacher curl, leg extention, chest press, pec/rear delt fly, back extension, freight/install as of quote on Jan 2022
315	Pool Maintenance	5,990	23,929	23,211	28,737	\$21,000	Pumps-\$7000 Base-\$5000 Water inlet cover replacement-\$500 Pool motors-\$8000
316	Computer Maintenance	10,529	34,429	14,841	16,650	\$18,910	Computer usage and lease (BCOS \$2000 & KM \$4470), annual renewal of our operation software \$7500, misc. software, computer updates, and all peripherals \$1220. Two pool cameras (\$1860ea)
317	Vehicle Repairs	1,448	3,820	779	1,000		
320	Building	44,592	42,973	44,235	43,000	\$43,000	HVAC maintenance: \$9000, ceiling tiles \$1000, Lighting & Electrical \$3120, Plumbing \$3760, landscaping \$100, site furnishings \$3200, Fixtures \$3280, annual inspections (Killum, BayArea Fire & Coastal Backflow) \$2000 Misc Maint: \$4969.16 **Budget helps cover unexpected emergency maint. projects
<b>Repair &amp; Maintenance Subtotal</b>		<b>62,642</b>	<b>105,166</b>	<b>102,667</b>	<b>111,387</b>	<b>\$109,910</b>	
<b>Services &amp; Charges:</b>							
405	Telephone	480	360	635	100		
410	Utilities	106,478	95,391	83,657	90,000	\$100,000	Electric: \$73190 Gas: \$25,636 **TXU Energy is higher than we have spent in the past on electric.
412	General Programs	-	-	447	300		
413	Youth Camps	35,291	34,165	34,457	8,100		
414	Community Events	9,000	11,028	6,702	2,700		
415	Father Daughter Dance/Community Dances	3,959	4,549	2,176	2,385		
416	Health and Wellness	3,284	3,448	4,240	2,812		
417	Senior Programs	16,982	17,131	8,868	11,800		
418	Miscellaneous/General Programs	5,996	7,782	1,594	4,120		
420	Dues & Subscriptions	1,492	1,934	4,204	4,285	\$3,081	Affiliate memberships and annual subscriptions: WhenToWork, TRAPS, NRPA, & GGCPARDA. TRAPS for Rec Ops Division: \$237, NRPA FOR REC. Supt + 1 CPRP: \$285 TPPC FOR Pool Manager: \$50 GGCPARDA: \$70 WhenToWork Scheduling Software: \$315 Sparklight: 2,124

425	Travel & Training	3,934	4,499	4,111	8,862	\$5,560	TRAPS ER Workshop Ops. Supt, Aqua Mngr, CSAssistant :\$150 NRPA for Rec Supt & Aquatics Manager: \$2500 TRAPS Annual Conference for 3 employees: Hotel: \$600 Reg: \$900 Food: \$260 Total: \$1760 CPO Cert: \$650 Staff Red Cross Certs: \$500
446	Advertising	7,956	12,388	17,354	12,000	\$200	TRAPS job postings.
455	AAC - Contract Labor ELIMINATE	-	-	-	-	\$0	ELIMINATE
456	Contract Labor Cleaning	40,447	22,459	-	-		
457	Contract Labor Instructors	36,258	37,350	28,125	42,120	\$39,000	Group Exercise- \$39,000 covers current schedule with no new classes added. Water fitness only twice per week in the evening.
458	Contract Labor - Misc	725	3,435	2,800	4,968	\$1,130	Rec Center Equipment PM \$1130
460	Rec-Bus Services	5,600	4,896	-	-		
476	Bank Credit Card Charges	5,950	8,274	8,399	5,000	\$3,000	Fees paid to accept credit cards at the rec center
477	Scholarship	-	-	-	3,000	\$1,000	Scholarships for memberships
<b>Services &amp; Charges Subtotal</b>		<b>283,832</b>	<b>269,089</b>	<b>207,769</b>	<b>202,552</b>	<b>\$152,971</b>	-
<b>Miscellaneous:</b>							
503	Surety & Notary Insurance	71	-	-	200	\$0	
505	Insurance	6,813	7,114	7,726	4,000	\$4,600	HR - Increase by 15%
506	Vehicle Insurance	1,567	1,653	1,070	2,000		
507	Building Insurance	33,837	37,556	48,452	45,000	\$51,750	HR - Increase by 15%
508	Insurance Commission	-	-	-	-		
510	Employee Appreciation	219	363	270	1,050	\$500	
							Employee recognition program
511	Tuition Reimbursement	-	-	1,000	2,000		
520	Contingency	4,940	2,500	8,573	-		
525	Rec Center Refunds	8,065	7,849	2,220	1,000	\$1,000	*Rec Center issued refunds for programs, rentals and memberships
599	Rec-Miscellaneous	-	-	-	-		
<b>Miscellaneous Subtotal</b>		<b>55,512</b>	<b>57,035</b>	<b>69,311</b>	<b>55,250</b>	<b>\$57,850</b>	
<b>Capital Outlay:</b>							
626	CE-Equipment	59,868	19,667	-	-	\$0	
627	Capital Project	404,763	-	52,295	94,589	\$0	
							TBD by Parks & Recreation Board and ABLC - Recommendations are LED lighting,
628	M&O Capital	-	-	-	-	\$0	
629	Energy Savings Electrical	-	-	-	-	\$0	
630	Capital Project	-	-	-	-	\$0	
<b>Capital Outlay Subtotal</b>		<b>464,631</b>	<b>19,667</b>	<b>52,295</b>	<b>94,589</b>	<b>\$0</b>	
<b>Other:</b>							
700	Transfer to Fund Balance	-	-	-	-	\$0	
701	Transfer to GF for Cardio Eq	-	-	-	-	\$0	
702	Transfer to Capt Lease Payment	-	-	-	-	\$0	
714	Transfer to SF Cap Rep Fund	-	-	-	-	\$0	
719	Trans to Cap Rev Loan	-	-	-	-	\$0	
741	Trans to Unemployment Fund	2,605	-	-	-	\$0	
<b>Other Subtotal</b>		<b>2,605</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	
<b>Division Total</b>		<b>1,538,214</b>	<b>1,159,451</b>	<b>1,330,818</b>	<b>1,281,370</b>	<b>\$836,026</b>	

City of Angleton, Texas  
Recreation  
60 300  
Detail of Revenues

		Actual	Actual	Actual	Budget	Requested	Notes - Departmental Request
		2018-19	2019-2020	2020-2021	2021-2022	2022-2023	
<b>Parks &amp; Recreation</b>							
711	Family Membership	68,946	31,338	51,914	61,019	94,642	All Family Categories to be coded to this line for FY23 (Estimate based on increasing to 40% Retention of monthly members)
712	Individual Membership	52,498	29,550	30,849	47,372	80,620	All Individual Categories to be coded to this line for FY23 (Estimate based on increasing to 40% Retention of monthly members)
713	Senior Membership	61,757	39,189	39,600	54,276	-	All moved to individual or family categories for FY23 - Track insurance based memberships - CALCULATION IS PENDING (REVENUE WILL BE THE SAME)
715	Room Rental Fees	57,430	16,665	26,726	42,358	42,358	Budget flat from previous FY budget
716	Daily Entry Fee	149,654	53,612	131,256	119,671	143,017	Change to standard day pass fee of \$5 per visitor. Esimation based on 90% of total FY21 visist (30109). Anticipated increased conversion to memberships.
717	Other	1,134	140	591	872	872	Flat from previous year. Miscilaneous Point of Sale goods.
718	Membership Youth	1,410	1,370	2,435	1,848	-	All moved to individual or family categories for FY23
719	Military Membership	3,536	2,899	4,185	2,950	-	All moved to individual or family categories for FY23
740	Transfers from ABLC	708,150	858,601	778,461	820,505	474,102	FY21-22 \$820505
741	Transfer from ABL-Mo Capital	-	50,000	-	109,589	-	
750	Loan Proceeds	-	-	-	-	-	
751	Transfer from ABLC Infract	-	-	-	-	-	
<b>Parks &amp; Recreation Subtotal</b>		1,104,515	1,083,364	1,066,016	1,260,460	835,611	
<b>Miscellaneous:</b>							
800	Interest	469	790	-	415	415	
801	Transfer from Swimming Pool	-	-	-	-	-	
802	FEMA Reimbursement	-	-	-	-	-	
805	Donations	-	-	-	-	-	
811	General Programs	-	521	-	400	-	
813	Youth Camps	68,340	26,267	-	6,782	-	
814	Communty Special Events	1,933	657	-	425	-	
815	Father Daughter Dance/Mother Son Dance	2,165	4,020	-	3,180	-	
816	Health & Wellness	8,975	5,615	-	2,812	-	
817	Senior Programs	20,413	8,543	-	7,000	-	
818	Micellaneous Programs	11,140	75	-	1,810	-	
899	Miscellaneous	3,211	3,895	-	2,643	-	
<b>Miscellaneous Subtotal</b>		116,646	50,383	-	25,467	415	
<b>Transfers:</b>							
900	Transfer From Fund Balance	-	-	-	-	-	
903	Transfer from Water Fund	-	27,814	-	-	-	
<b>Transfers Subtotal</b>		-	27,814	-	-	-	
<b>Division Total</b>		1,221,161	1,161,561	-	1,285,927	836,026	



City of Angleton, Texas  
Recreation  
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Detail of Expenditure

		Actual	Actual	Actual	Budget	Requested	
		2018-19	2019-2020	2020-2021	2021-2022	2022-2023	Notes - Departmental Request
<b>Personnel Services:</b>							
105	Salaries	\$ 231,432	\$ 237,675	\$ 443,462	\$ 353,391	\$ 195,966	Funding for four full time employees including: Recreation Superintendent and three Recreation Specialists 4% COLA increase
106	Part Time Earnings	\$ 234,519	\$ 248,925	\$ 226,364	\$ 194,711	\$ 17,756	Seasonal part time for interns (\$15X12weeksx4seasons) and track coaches 54 hours at \$20 and \$15/HR \$3000
108	Step Increase	\$ -	\$ -		\$ -		
109	Stipend	\$ -	\$ -		\$ -		
110	Overtime	\$ 4,334	\$ 3,450	\$ 4,044	\$ 3,600	\$ 7,180	Heart of Christmas: \$1400 Disc Golf Tournament: \$700 FDD: \$1120 10K/5K: \$840 Market Days: \$1120 Overtime: \$2000
115	Longevity	\$ 921	\$ 1,200	\$ 1,500	\$ 1,200	\$ 860	Longevity pay at the rate of \$60 for each year of service
120	Hurricane OT	\$ -	\$ -	\$ -	\$ -		NA
121	Hurricane	\$ -	\$ -	\$ -	\$ -		NA
126	Certification	\$ 965	\$ 450	\$ 1,754	\$ 8,100	\$ 3,600	CPRP for Rec Supt. & Recreation Specialist
128	Special Job Pay	\$ -	\$ -	\$ -	\$ 1,200	\$ -	
135	FICA	\$ 34,161	\$ 36,497	\$ 33,319	\$ 28,278	\$ 16,838	FICA & Medicare
140	Health Insurance	\$ 65,442	\$ 73,240	\$ 86,076	\$ 120,100	\$ 64,054	Employer's Health & Dental - increase by 20%
141	Insurance Subsidy	\$ 3,848	\$ 4,462	\$ -	\$ -	\$ -	Family health insurance subsidy \$154 per month per employee
142	Insurance Commission	\$ 1,340	\$ 1,340	\$ -	\$ -	\$ -	Insurance Commission for commercial property - professional service 25%
143	Phone reimbursement	\$ -	\$ -	\$ -	\$ 2,160	\$ 720	
145	Worker's Compensation	\$ 7,252	\$ 6,566	\$ 11,948	\$ 4,425	\$ 4,425	Worker's Compensation Insurance expense
150	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	
155	Retirement	\$ 27,613	\$ 30,238	\$ 38,405	\$ 45,393	\$ 24,848	City's retirement contribution 12.09%
165	Medical Expense	\$ 1,120	\$ 1,615	\$ 1,265	\$ 1,322	\$ 1,322	Drug testing and physical exams
185	Payroll Accrual	\$ (15,356)	\$ 492	\$ -	\$ -	\$ -	
<b>Personnel Services Subtotal</b>		<b>597,591</b>	<b>646,150</b>	<b>848,137</b>	<b>763,880</b>	<b>\$ 337,569</b>	
<b>Supplies:</b>							
203	Apparel	-		915	2,838	\$ 850	Staff Uniforms-\$600 Full Time and \$250 for PT interns
205	General Supplies	12,883	9,104	11,419	4,000	\$ 1,200	General supplies for Recreation Division: Misc Supplies \$1000 First Aid \$200
206	Chemical Supplies	23,869	19,258	17,084	20,934		
210	Office Supplies	5,390	4,037	5,401	5,280	\$ 4,120	Postage: \$2150 Envelopes \$270 Business Cards: \$400 Office Furniture: \$800 Paper, Binders, Folders, Staples, Pens etc: \$500
212	Cleaning Supplies	9,121	8,813	6,433	10,575		
215	Pool Supplies	8,552	9,846	2,332	3,085		
216	Vehicle Supply (Gas)	2,560	2,690	1,214	2,500	\$ 3,000	Fuel for Rec vehicles
220	Equipment Supplies	9,026	8,596	6,298	4,500		
<b>Supplies Subtotal</b>		<b>71,401</b>	<b>62,344</b>	<b>50,181</b>	<b>53,712</b>	<b>\$ 9,170</b>	
<b>Repair &amp; Maintenance:</b>							
310	Equipment	83	15	19,601	22,000		
315	Pool Maintenance	5,990	23,929	23,211	28,737		
316	Computer Maintenance	10,529	34,429	14,841	16,650		
317	Vehicle Repairs	1,448	3,820	779	1,000	\$ 3,000	Repairs and needs for 2011 Bus that's not under Enterprise. Tires for all vehicles if needed.

320	Building	44,592	42,973	44,235	43,000		
<b>Repair &amp; Maintenance Subtotal</b>		<b>62,642</b>	<b>105,166</b>	<b>102,667</b>	<b>111,387</b>	\$	<b>3,000</b>
<b>Services &amp; Charges:</b>							
405	Telephone	480	360	635	100	\$	200 Supplemental programming phone line
410	Utilities	106,478	95,391	83,657	90,000	\$	-
412	General Programs	-	-	447	300	\$	500 Mini Athletes: \$100 Slama Jama Teen Night: \$600
413	Youth Camps	35,291	34,165	34,457	8,100	\$	5,000 Road Warriors: \$1000, Holiday Camps: \$3000, Teacher workdays \$1000
414	Community Events	9,000	11,028	6,702	2,700	\$	3,800 National Night Out: \$200 Parks & Recreation Month: \$900 Bike Rodeo: \$1000, Disc Golf Tournament \$1000, ARC Event for increase attendance: \$500, Easter Pics: \$200
415	Father Daughter Dance/Community Dances	3,959	4,549	2,176	2,385	\$	3,000 Décor: \$300 Candy for Bar: \$300 Catered Meal: \$1500 Light Up Giveaway: \$200 Supplies: \$400 DJ: 300
416	Health and Wellness	3,284	3,448	4,240	2,812	\$	1,170 10K/5K Event: \$1170
417	Senior Programs	16,982	17,131	8,868	11,800	\$	11,000 Crafts: \$450 Bingo: \$550 Christmas Party: \$1200 Thanksgiving: \$200 Summer Party: \$1000 Day Trips: 3500 Overnight Trips: 3000 General Supplies: \$900 Potluck \$200
418	Miscellaneous/General Programs	5,996	7,782	1,594	4,120	\$	3,000 Junior Angler, Archery, Outdoor Education Programs
420	Dues & Subscriptions	1,492	1,934	4,204	4,285	\$	2,069 TRAPS Affilate memberships and annual subscriptions: TRAPS, NRPA, & GGCPARDA. TRAPS Rec Division: \$237 NRPA FOR REC. supt + 2 CPRPs: \$460 GGCPARDA: \$70 Canva: \$156 Sesac Music License \$513, MPLC \$633, Look at costs for other licensing
425	Travel & Training	3,934	4,499	4,111	8,862	\$	6,769 TRAPS ER Workshop Rec. Supt. & Three Rec Spec:\$75 NRPA in Dallas, TX for Rec Supt: \$1250 TRAPS Annual Conference for 4 employees: Hotel: \$1000 Reg: \$1,200 Food: \$344 Total: \$2,544 Staff CPR: \$400 CDL:\$2500
446	Advertising	7,956	12,388	17,354	12,000	\$	12,600 4 Quarterly playbook and waterbills: 11,000 Yard signs and patches: \$125 Facebook Ads: \$275 Promo Items: \$1000 Position posting: \$200
455	AAC - Contract Labor ELIMINATE	-	-	-	-		
456	Contract Labor Cleaning	40,447	22,459	-	-		
457	Contract Labor Instructors	36,258	37,350	28,125	42,120	\$	-
458	Contract Labor - Misc	725	3,435	2,800	4,968	\$	700 10K/5K Timer: \$700
460	Rec-Bus Services	5,600	4,896	-	-		
476	Bank Credit Card Charges	5,950	8,274	8,399	5,000		
477	Scholarship	-	-	-	3,000	\$	3,000 Program scholarships
485	Contract Programs - Escrow	-	-	-	-	\$	- Contract programs - contractor payment
<b>Services &amp; Charges Subtotal</b>		<b>283,832</b>	<b>269,089</b>	<b>207,769</b>	<b>202,552</b>	\$	<b>52,808</b>
<b>Miscellaneous:</b>							
503	Surety & Notary Insurance	71	-	-	200	\$	200 Fees for notaries
505	Insurance	6,813	7,114	7,726	4,000		
506	Vehicle Insurance	1,567	1,653	1,070	2,000	\$	2,200 HR - increase by 10%
507	Building Insurance	33,837	37,556	48,452	45,000		
508	Insurance Commission	-	-	-	-		
510	Employee Appreciation	219	363	270	1,050	\$	400

511	Tuitioin Reimbursement	-	-	1,000	2,000	\$	4,000	Tuition reimbursement
520	Contingency	4,940	2,500	8,573	-			
525	Rec Center Refunds	8,065	7,849	2,220	1,000			
599	Rec-Miscellaneous	-	-	-	-			
<b>Miscellaneous Subtotal</b>		<b>55,512</b>	<b>57,035</b>	<b>69,311</b>	<b>55,250</b>	<b>\$</b>	<b>6,800</b>	
<b>Capital Outlay:</b>								
626	CE-Equipment	59,868	19,667	-	-			
627	Capital Project	404,763	-	52,295	94,589			
628	M&O Capital	-	-	-	-			
629	Energy Savings Electrical	-	-	-	-			
630	Capital Project	-	-	-	-			
<b>Capital Outlay Subtotal</b>		<b>464,631</b>	<b>19,667</b>	<b>52,295</b>	<b>94,589</b>	<b>\$</b>	<b>-</b>	
<b>Other:</b>								
700	Transfer to Fund Balance	-	-	-	-	\$	-	
701	Transfer to GF for Cardio Eq	-	-	-	-	\$	-	
702	Transfer to Capt Lease Payment	-	-	-	-	\$	-	
714	Transfer to SF Cap Rep Fund	-	-	-	-	\$	-	
719	Trans to Cap Rev Loan	-	-	-	-	\$	-	
741	Trans to Unemployment Fund	2,605	-	-	-	\$	-	
<b>Other Subtotal</b>		<b>2,605</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$</b>	<b>-</b>	
<b>Division Total</b>		<b>1,538,214</b>	<b>1,159,451</b>	<b>1,330,818</b>	<b>1,281,370</b>	<b>\$</b>	<b>409,347</b>	

City of Angleton, Texas  
Recreation  
XX            300  
Detail of Revenues

		Actual	Actual	Actual	Budget	Requested	Notes - Departmental Request
		2018-19	2019-2020	2020-2021	2021-2022	2022-2023	
Parks & Recreation							
711	Family Membership	68,946	31,338		61,019		
712	Individual Membership	52,498	29,550		47,372		
713	Senior Membership	61,757	39,189		54,276		
715	Room Rental Fees	57,430	16,665		42,358		
716	Daily Entry Fee	149,654	53,612		119,671		
717	Other	1,134	140		872		
718	Membership Youth	1,410	1,370		1,848		
719	Military Membership	3,536	2,899		2,950		
740	Transfers from ABLC	708,150	858,601		820,505	366,009	
741	Transfer from ABL-Mo Capital	-	50,000		109,589		
750	Loan Proceeds	-			-		
751	Transfer from ABLC Infract	-			-		
Parks & Recreation Subtotal		1,104,515	1,083,364		1,260,460	366,009	
Miscellaneous:							
800	Interest	469	790	141	415		
801	Transfer from Swimming Pool	-	-		-		
802	FEMA Reimbursement	-	-		-		
805	Donations	-	-		-		
811	General Programs	-	521	559	400	2,500	i9 League Revenue at 80 participants for initial league offerings - Slama Jama Nights \$420
813	Youth Camps	68,340	26,267	35,252	6,782	\$25,350	Estimated at 40 participants for initial i9 camps and clinics, Spring break camp, and existing revenue - Track Camp \$1850 - Holiday Camps: \$1300
814	Communtiy Special Events	1,933	657	220	425	800	Disc Golf Tournament
815	Father Daughter Dance/Mother Son Dance	2,165	4,020	-	3,180	4,500	Actuals based on FY22 participation. *150% of Expense.
816	Health & Wellness	8,975	5,615	-	2,812	2,000	10K/5K Event
817	Senior Programs	20,413	8,543	6,008	7,000	5,800	Based on existing revenue and 18 participants enrolling in overnight trips. Added to existing revenue. No revenue collected moving forward for lunch bunch.
818	Micellaneous Programs	11,140	75	982	1,810	300	Outdoor programming

899	Miscellaneous	3,211	3,895	5,107	2,643	2,088	Where are contracted programs going? Such as private swim lessons? - Geri (consider transfer revenue at the end of FY) est: 2088 for swim lessons
Miscellaneous Subtotal		116,646	50,383	48,268	25,467	43,338	
Transfers:							
900	Transfer From Fund Balance	-	-			-	
903	Transfer from Water Fund		27,814			-	
Transfers Subtotal		-	27,814		-	-	
Division Total		1,221,161	1,161,561		1,285,927	409,347	