

<b>City of Angleton, Texas</b>								
<b>Parks &amp; ROW</b>								
<b>1</b>	<b>300</b>							
<b>Detail of Revenues</b>								
			<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Requested</b>	
			<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>Notes - Departmental Request</b>
								<b>% of Change</b>
<b>Parks &amp; Recreation</b>								
700	Registration Fees	0	0	0	0	0	0	0.00%
710	Ballfield Rental Fees	4580	7655	4775	8,000	1,068	Fields 22-23 \$940 23-24 \$700 (7 months) - took the average of both years sales per month and multiplied by 12	-46.34%
712	Pavilion Rentals	0	0	0	0	6690	Pavilions 22-23 \$3415 (12 months) 23-24 \$5805 (7 months) - took the average of both years sales per month and multiplied by 12	0.00%
715	Parks -Misc. Revenue	0	0	0	0	1000	Downtown banner installation	0.00%
<b>Parks &amp; Recreation Subtotal</b>		4580	7655	4775	8,000	8758		
<b>Division Total</b>		<b>4,580</b>	<b>7,655</b>	<b>4,775</b>	<b>8,000</b>	<b>8,758</b>		<b>49.79%</b>

City of Angleton, Texas										
Parks & ROW										
1 550										
Detail of Expenditure										
		Actual	Actual	Actual	Budget	Estimated		Requested		
		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	Notes - Revised Estimate	2024-2025	Notes - Departmental Request	% of Change
<b>Personnel Services:</b>										
105	Regular Earnings	656,165	716,713	819,522	883,673	916,659		906,114	FY2024 Base; no COLA included. HR Director provided hourly rates to be used in FY 2024-2025 calculations. Increase due to combined divisions including last year's salary increases and rates provided by the HR Director. Wages include Parks & Rec Director, Assistant Parks & Rec Director, Parks Superintendent, (4) Crew Leaders, (2) Maintenance Technicians, (9) Crew Members, and (1) maintenance custodian	2.54%
108	Step Increase	0	0	0	0	0		0		0.00%
110	Overtime	3,783	1,269	18,015	27,000	12,499		24,000	FY 2024 Base: Base OT plus special event pay for 15 hourly employees.	-11.11%
115	Longevity	1,860	3,720	4,200	4,585	4,800		6,840		49.18%
120	Hurricane OT	0	0	0	0	0		0		0.00%
125	Auto Allowance	6,538	6,000	6,000	6,000	6000		6,000	Car allowance for PAR Director	0.00%
126	Certification	4545	5,815	2,382	5,400	4,320		4,500		-16.67%
128	Special Job Pay	0	0	2,031	1200	1200		1200	Epi bilingual pay	0.00%
135	FICA	50,423	59,467	64,822	70,648	70,074		69,318		-1.88%
140	Health Insurance	171,141	174,915	189,187	209,648	228,832		289,371	(Original Request \$231,497 - 25% increase to ensure coverage = \$289,371)	38.03%
141	Insurance Subsidy	0	0	-929	7705	0		6989	HR informed staff that Parks' FY23-24 subsidy is \$5,823.60 and was asked to budget 20% for FY24-25.	-9.29%
143	Phone Reimbursement	1,680	3,394	1,687	1440	0	Director, AD, Superintendent, and Crew Leaders have a city-issued phone and are not reimbursed.	0	Director, AD, Superintendent, and Crew Leaders have a city-issued phone and are not reimbursed.	-100.00%
145	Worker's Compensation	9,701	10,123	10,013	13,585	9,509		9,509	Average of the last three years' actuals, \$9946. HR informed SALT we would see a 30% decrease in workers' compensation from last year, \$9509.	-30.00%
150	Unemployment	0	0	0	711	0		2000	Staff was directed by HR to include funds for unemployment.	181.29%
155	Retirement	85,730	87,387	100,673	112,354	111,320		117,296		4.40%
165	Medical Expense	240	1,109	775	1550	300		1550	(Average of last three year actuals with a small increase)Funding for random drug screening and new hire onboarding drug screening.	0.00%
185	Payroll Accrual	-5,101	0	9,945	0	-30462		0		0.00%
<b>Personnel Services Subtotal</b>		<b>986,705</b>	<b>1,069,912</b>	<b>1,228,323</b>	<b>1,345,499</b>	<b>1,335,051</b>		<b>1,444,687</b>		<b>7.37%</b>
	INCODE				1,345,534					
<b>Supplies:</b>										

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			2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	Notes - Revised Estimate	2024-2025	Notes - Departmental Request	% of Change
203	Apparel		8,919	8,149	7,227	11,500	9,965		10,000		-13.04%
205	General Supplies		93,662	12,550	11,256	15,250	13,369		8,200	Funding for annual general supplies consisting of shop tools and supplies, signage, flags, water, safety supplies, and other miscellaneous supplies.	-46.23%
210	Office Supplies		37	47	145	500	350		500		0.00%
212	Cleaning Supplies		0	0	0	0	0		5,000	Cleaning supplies for park restroom, trash bags, and paper products. Cleaning supplies have gone up due to Lakeside Park coming on board and more visitors in our parks. Weâ€™ve also experienced theft of some supplies specifically toilet paper at our parks. YTD total (June) is about \$4600 and we have four months remaining.	0.00%
215	Parks Vehicle Supplies		3,527	784	1,201	2,050	2,050		1,840	Adequate funding for park and ROW annual state inspection fees.	-10.24%
216	Vehicle Supply (Gas)		19,464	34,064	33,842	21,650	35,800	3 year ave. is \$29,123.00 per year. Parks will have their own diesel tank. Have been over billed for diesel fuel.	25,000	FY 2024 Base: Staff was directed by the Finance Department to combine Parks and ROW divisions causing an increase of \$6300. Staff has seen an increase in fuel costs in both divisions so has requested an additional \$3850 combined to cover increased costs.	15.47%
220	Parks Equipment Supplies		8,467	9,566	17,282	17,150	16,650		17,000	Minor supplies, blades, belts, grease, string, small eq parts	-0.87%
221	Small Equipment		0	0	0	800	700		2,600	Replace retired weed eater blower & edger.	225.00%
225	Chemicals		0	0	0	0	0		1,800	Pesticide	0.00%
<b>Supplies Subtotal</b>			<b>134,076</b>	<b>65,161</b>	<b>70,953</b>	<b>68,900</b>	<b>78,884</b>		<b>71,940</b>		<b>4.41%</b>
<b>Repair &amp; Maintenance:</b>											
305	Parks R&M Vehicles		1,583	2,622	5,931	2,000	2,030	tailgate repair	2,000	Oil changes, flat repair, tire replacement, and repair. Maintenance parts, wiper blades, batteries, fuses. An increase of \$1,500 due to unanticipated damages, batteries, tires, and flat repairs that are not covered by Enterprise Fleet. Enterprise Fleet covers inspections and oil changes. 4-year avg, \$3,400.	0.00%
310	Parks R&M Equipment		11,171	19,421	13,964	19,500	19,418		19,500		0.00%

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			2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	Notes - Revised Estimate	2024-2025	Notes - Departmental Request	% of Change
315	Parks Infrastructure		41,625	25,150	24,343	30,000	29,550		30,000	Funding for annual park infrastructure. Funding for annual park infrastructure. The cost of materials has increased. Freedom scoreboards warranty has expired. More funds are needed for aging ballfield lights (BG Peck). Replacement of benches and picnic benches. Several items need to be addressed including picnic tables, playground equipment, playground border, as well as unforeseen damage not covered under insurance. <b>WE WILL LEVERAGE PARKLAND DEDICATION FOR ASSISTANCE WHERE APPLICABLE.</b>	0.00%
320	Building		4,178	4,416	3,402	4,500	7,849	Overage due to ice storm and unforeseen repairs to restroom building.	4,500	Basic maintenance and unforeseen repairs not covered under insurance. <b>WE WILL LEVERAGE PARKLAND DEDICATION FOR ASSISTANCE WHERE APPLICABLE.</b>	0.00%
325	Parks R&M Other		18,790	7,671	10,379	14,000	13,866		10,000	Light Repairs. <b>WE WILL LEVERAGE KAB FOR ASSISTANCE.</b>	-28.57%
330	Parks-Vegetation Replacement		4,907	4,728	5,908	10,000	4,665		0	Vegetation replacement \$10,000 due to freeze and maintenance to BFG, Lakeside Park. We are going to assess how the median vegetation fairs this year before we request additional funds. The intent was to plant native material that is hardy and will likely come back even if it is exposed to freezing conditions. <b>WE WILL LEVERAGE KAB FOR ASSISTANCE.</b>	-100.00%
<b>Repair &amp; Maintenance Subtotal</b>			<b>82,254</b>	<b>64,007</b>	<b>63,927</b>	<b>80,000</b>	<b>77,378</b>		<b>66,000</b>		<b>-17.50%</b>
	INCODE					80,000					
<b>Services &amp; Charges:</b>											
405	Telephone		317	569	9,536	6,600	5,761		7,200	FY 2025 Base: \$50/month/device (12 - Director, AD, Parks Superintendent, 4 Crew Leaders phones and 5 tablets with service).	9.09%
410	Utilities		76,194	76,266	65,419	80,000	75,000		80,000	Average of FY 22-23 Actual and FY 23-24 estimated with 5% increase. Adding Lights to BG Peck field and full year of utilities at Lakeside Park. We have also experienced more field rentals with lights at BG Peck Soccer Complex. The current budget is not addressing any new initiatives to improve LED lighting but we have a decision package for City Council to consider	0.00%

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		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	Notes - Revised Estimate	2024-2025	Notes - Departmental Request	% of Change
420	Dues & Subscriptions	1712	3,922	2,250	2102	2224		2237	Traps membership parks, row, and board members \$877, NRPA membership \$300, and GGCPARDA (Director, AD & Superintendent) \$210; Texas Women Leading Govt - Gulf Coast Chapter \$50; TCMA \$500; ICMA \$200; Parks Super.: Pesticide License \$100,	6.42%
415	Parks - Legal/Professional	0	0	1,370	0	0		0	<b>Bates &amp; Dickey Parks Master Plan \$70,000; Strategic Park &amp; Recreation Master Plan Update \$70,000 Packages</b>	0.00%
425	Travel & Training	4,843	8,569	8,492	12,334	10,723	TRAPS Annual Conference Director, AD and Parks. Supt. Registration \$1140 Hotel \$1950 (4 DAYS), Food \$832; NRPA 2024: Hotel \$2160 (3 nights), Registration \$2085, Food \$888 (4 days), TRAPS East Region Maintenance Rodeo for Director, AD, & Parks division:\$85, CPSI:\$650, and Pesticide License: \$100, TML Leadership Academy: Registration \$ , Hotel \$; TCMA: Hotel \$885 , Food \$ , Registration \$400	13,637	Annual funding for continuing education for parks, rights-of-way, and PARD administrative staff. Three administrative employees have nationally recognized certifications that require continuing education units to be maintained. Additionally, funding was reduced because the National Recreation and Parks Association conference was in Texas. These funds need to be increased so staff can maintain certifications. 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, AD and Parks. Supt. Registration \$1140 Hotel \$1950 (4 DAYS), Food \$832; NRPA 2024: Hotel \$1566(3 nights); NRPA 2025: Registration \$2085, Travel \$900 (Flight), Food \$888, Hotel \$2160; TRAPS East Region Workshop & Maintenance Rodeo for Director, AD, & Parks division:\$680, CPSI:\$650, and Pesticide License: \$100, Texas AgriLife Training for Parks & ROW:\$1680; TCMA: Hotel \$885, Food \$221.25, Registration \$400;	10.56%
440	Parks - Rental Expenses	301	0	2,575	3,000	2,221		3,000		0.00%
446	Advertising	50	2,371	364	1000	910		1500	RFP and RFQ publication notices	50.00%
455	Parks - Contract Labor	0	231	0	0	3100		750		0.00%
456	Parks Irrigation	135	14,307	217	350	514	Repairs to irrigation on 274 loop and City Hall.	500	Maintenance on irrigation systems installed at the sports complexes and vegetative areas (Dickey Butterfly Garden, Liberty Garden, City Hall, etc.)	42.86%

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		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	Notes - Revised Estimate	2024-2025	Notes - Departmental Request	% of Change
457	Parks - Ball Field Maintenance	15,704	0	16,749	30,000	21,026		15,000	Field conditioner, sod cutter, clay, chalk, paint, windscreens, and herbicide and pesticide for BG Peck, Freedom and Bates. <b>WE WILL LEVERAGE PARKLAND DEDICATION FOR ASSISTANCE WHERE APPLICABLE.</b>	-50.00%
460	Parks - Annual Software	0	0	15,200	10,400	11,000		11,100	iWORQ-\$5400 Soofa-\$5000, EcoLink \$700	6.73%
<b>Services &amp; Charges Subtotal</b>		<b>99,256</b>	<b>106,236</b>	<b>122,172</b>	<b>145,786</b>	<b>132,479</b>		<b>134,924</b>		<b>-7.45%</b>
<b>Miscellaneous:</b>										
505	Insurance	0	0	0	0	0		0		0.00%
506	Vehicle Insurance	8,462	444	5,556	10340	5,728	Vehicles are not being correctly coded by HR or Finance	12,098	Vehicles insurance has either increased significantly or charges are not being coded to the correct departments. Three year trend varies drastically. Staff is budgeting a 17% increase based off information provided by HR who has estimated a 7% Auto Liability and 10% Auto Physical Damage coverage increase from FY23-24.	17.00%
507	Building Insurance	0	0	0	0			10000	Staff was directed by the CM to insure park amenities over \$10K in value so it was recommended our original request for insurance increase by double. Staff does not have a current estimate from HR or TML. Lakeside, ball fields, concessions, etc.	0.00%
510	Employee Appreciation	50	0	951	1000	2000		2000		100.00%
511	Tuition Reimbursement	0	2,541	2,975	4165	3695		4000	Funding for CDL certification for Trevon Aaron. Based on historical funds paid to certify the Recreation Specialist - Senior Programs, this program costs around \$4000. Staff will contact the City of Lake Jackson who has a certified CDL instructor in-house to determine if training can be offered at a lower rate.	-3.96%
535	Lease Payments	0	0	0	0			52981	Staff has been directed by the CM to budget for enterprise lease payments for leased vehicles because the sale of the asset does not cover the lease payments. Parks has five vehicles.	0.00%
538	Building Lease	0	1,540	7,105	0	16700		18240	The past two years we've been informed the modular building lease fee should be coming out of a bond but the last two fiscal years the Parks department has been charged so we are budgeting for the expense this year.	0.00%

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			2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	Notes - Revised Estimate	2024-2025	Notes - Departmental Request	
										% of Change	
<b>Miscellaneous Subtotal</b>			<b>8,512</b>	<b>4,524</b>	<b>16,587</b>	<b>15,505</b>	<b>28,123</b>		<b>99,319</b>		<b>540.56%</b>
<b>Capital Outlay:</b>											
615	Parks - CE Infrastructure		148868	349,729	0	0	0		0	FY23-24 Transition Plan items \$85,700, FY 24-25 Transition Plan Items \$205,500; BG Peck Field Grading \$328,735	0.00%
625	Parks - CE Equipment		19,415	13,441	0	0	0		0		0.00%
626	Parks Small Eq CE		138,961	0	0	0	0		0	Mower \$11,998, Trailer \$6295 PACKAGES	0.00%
<b>Capital Outlay Subtotal</b>			<b>168283</b>	<b>363,170</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>Division Total</b>			<b>1,479,086</b>	<b>1,673,008</b>	<b>1,501,962</b>	<b>1,655,690</b>	<b>1,651,915</b>		<b>1,816,870</b>		<b>9.73%</b>

City of Angleton, Texas											
ABLC											
40	300		FY20-21 to FY 21-22	FY 21-22 to FY 22-23	FY 22-23 to FY 23-24 estimate	AVERAGE					
Detail of Revenues			8.18%	7.26%	7.72%	7.72%					
			Actual	Actual	Actual	Budget	Estimated		Requested		
			2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	Notes - Revised Estimate	2024-2025	Notes - Departmental Request	% of Change
<b>Miscellaneous:</b>				-44.83%	107.16%	-10.14%	17.40%				
800	Interest	2,471	1,363	2,824	2,538	2,220		2,220	Average of last three years is 2220 but the percent in change of the last three year actuals is a 17.4% change, or \$3315 for FY	-12.53%	
801	Sales Tax Portion	1,708,319	1,848,116	1,982,237	2,014,446	2,135,266	Estimate is based on average percent of change for FY 20-21 to FY 21-22 and FY21-22 to FY 22-23 which is 7.72%	2,300,109	Request is based on average percent of change for FY 20-21 to FY 21-22, FY 21-22 to FY 22-23, and FY22-23 to FY23-24 estimate which is 7.72% (7.72% X \$2,135,266/100=\$164,843 +\$2,135,266=\$2,300,109)	14.18%	
899	Miscellaneous	0	10000	0	0	0		0		0.00%	
<b>Miscellaneous Subtotal</b>		1,710,790	1,859,479	1,985,062	2,016,984	2,137,486		2,302,329		14.15%	
<b>Transfers:</b>											
900	Transfer From Fund Balance	150000	0	0	0	0		0		0.00%	
921	2018 Debt Issue	0	0	0	0	0		0		0.00%	
<b>Transfers Subtotal</b>		150,000	0	0	0	0		0			
<b>Division Total</b>		<b>1,860,790</b>	<b>1,859,479</b>	<b>1,985,062</b>	<b>2,016,984</b>	<b>2,137,486</b>		<b>2,302,329</b>		<b>14.15%</b>	



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ABLC											
40 506											
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			2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	Notes - Revised Estimate	2024-2025	Notes - Departmental Request	% of Change
<b>Services:</b>											
415	ABLC -Legal & Professional		1,234	1,059	3,745	2,650	1450	Transferred money to advertising for ABLC debt issuance advertisements	\$2,100		-20.75%
425	Travel & Training		0	0	0	0	0		\$0		0.00%
446	Advertising		0	0	0	0	1200	ABLC debt issuance advertisements	\$1,500		0.00%
498	Transfer to Fund Balance		0	0	0	0	0		\$0		0.00%
<b>Services Subtotal</b>			1,234	1,059	3,745	2,650	2,650		3,600		35.85%
<b>Miscellaneous:</b>											
520	ABLC - Contingency		35,998	1,536	131,792	261,296	186,537	\$9896 moved to Park Project Design to expense Freedom Park Passive Area design and construction documents which was approved by ABLC last year; \$64,862.33 funds moved to debt issuance for first 2024 Bond payment; \$11,900 Terracon boring samples for Freedom Park passive area; \$44,470 City Downing Tennis Courts contribution and signage; BG Peck Soccer Complex Lighting \$21,000; \$109,167 for Nat. component with last year's ARC fund balance.	44,574	ARC TPWD Indoor facility grant 50% matching up to \$1.5 ceiling (\$500K 2024 Debt Issuance in conjunction with ARC \$274K fund balance from FY23-24). ABLC approved \$150,000 from contingency. Remaining contingency funds would offset ARC and Rec decision packages within the ARC and Rec division transfer instead of this line item. Grant submitted \$1,762,830 with a 50% match is \$881,415, \$107,415 50% match is coming from \$150K ABLC fund balance approved in FY23-24, overmatch of \$42,585 is the remaining amount of \$150K ABLC fund balance approved in FY23-24, and Vortex materials (approved FY23-24 contingency but only a 50% paid). Staff has asked Phill if the remaining amount will move to contingency since it's already been approved. (same should happen for parks design since Freedom Park Passive Area design is not complete)	235349
599	Miscellaneous Expense		0	0	0	0	0		0		0.00%
<b>Miscellaneous Subtotal</b>			35,998	1,536	131,792	261,296	186,537		44,574		-82.94%
<b>Capital Expenditures:</b>											
605	Land Acquisition		0	89816	0	0	0		0		0.00%

615	ABLC Infrastructure	0	0	0	0	0		0		0.00%	
625	Park Project Design	0	0	0	20000	29896	Staff was not awarded the TxDOT Non-Infrastructure Grant which required a 20% match of \$20,000; \$20,000 will be used for the remainder of Freedom Park passive area design which began last FY for a total of \$64638, only \$29896 remains to be expensed for FY 23-24.	0		-100.00%	
625.01	Other Park Projects	0	354900	0	0	0		0		0.00%	
<b>Capital Outlay Subtotal</b>		0	444716	0	20000	0		0		-100.00%	
<b>Other:</b>											
700	Transfer to Fund Balance	0	0	0	0	\$0		0		0.00%	
701	Transfer to General Fund	378,414	767,268	275,727	340,033	340,033		404,512	25% of Parks & ROW Personnel was \$360,672 without a COLA	18.96%	
705	Transfer to Debt Service	625,478	557,069	373,422	428,848	493,711	Original debt payment and new 2024 debt issuance payment which began 8/15/24 \$64,862.33	714,575	Debt issuance including 2024, 2020, 2018, 2016	66.63%	
719	Transfer - Lakeside Park Capital	0	0	39000	0	0		0		0.00%	
743	Transfer to Park Fund	0	0	0	0	0		0		0.00%	
751	Transfer to Rec Center Infrastructure	0	0	0	0	0		0		0.00%	
752	Transfer to Rec-Mo Capital	778,464	0	0	0	0		0		0.00%	
760	Transfer to Activity Center Op Fund	0	820,505	461,723	581,279	581,279		694,610	ARC Subsidy without a COLA; ARC Subsidy without a COLA; large increase due to part-time earnings associated with TML recommended increase in lifeguard coverage, lifeguard zone audit, water safety instructors to offer swim lessons in-house which will help increase revenue, and part-time Aquatic Assistant to oversee swim lesson instruction throughout the year, assist with State required in-service training, and assist with ARC and future aquatic maintenance.	19.50%	Including ARC decision packages 1-4
761	Transfer to Rec Op Fund	0	0	372703	382,878	382,878		440,458	Rec Ops Subsidy without a COLA	15.04%	
762	Transfer to Freedom Park	0	0	0	0	0		0		0.00%	
<b>Other Subtotal</b>		1,782,356	2,144,841	1,522,575	1,733,038	1,797,901		2,254,155		30.07%	
<b>Division Total</b>		<b>1,819,588</b>	<b>2,592,151</b>	<b>1,658,112</b>	<b>2,016,984</b>	<b>1,987,088</b>		<b>2,302,329</b>		<b>14.15%</b>	



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Recreation								
50	300							
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			2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	
								Notes - Departmental Request
								% of Change
818	Miscellaneous Programs	1,810	1,126		350	0	818 is a Misc. account that has previously been used to track revenues for contracted and new programs. Although league revenues are new this year, we deposited them into the 811 General Programs account to line up with the General Programs expense account. Previously new programs that continued into this fiscal year were also deposited into General Programs as they also alined with the expenditure account.	-100.00%
820	Cash over/short	0	0		0	0		0.00%
899	Miscellaneous	2,643	2,601		0	0		0.00%
	<b>Miscellaneous Subtotal</b>	<b>25,052</b>	<b>21,375</b>	<b>0</b>	<b>45,426</b>	<b>66,741</b>		<b>46.92%</b>
	<b>Division Total</b>	<b>25,052</b>	<b>21,375</b>	<b>0</b>	<b>428,304</b>	<b>507,199</b>		<b>18.42%</b>

City of Angleton, Texas											
Recreation											
50 506											
Detail of Expenditure											
			Actual	Actual	Actual	Budget	Estimated		Requested		
			2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	Notes - Revised Estimate	2024-2025	Notes - Departmental Request	% of Change
<b>Personnel Services:</b>											
105	Regular Earnings		0	0	159,353	199,534	184,800	Recreation Superintendent, 3 Recreation Specialists (2.5 months Rec Spec position vacant)	202,708	Recreation Superintendent, 3 Recreation Specialists not including a COLA	1.59%
106	Part Time Earnings		0	0	11,261	17,756	17,018	1 Summer Head Track Coach & 2 Summer Track Coaches Total: \$3,070 4 seasonal assistants: \$13,968	\$20,483	Summer Track Camp 6 Week 1 Head Coach & 2 Asst. Coaches: \$3050 Summer Camp 8 Weeks 4 Staff Members: \$16224 Part Time Staff Program Help: 1209	15.36%
108	Step Increase		0	0	0	0	0		0		0.00%
109	Stipend		0	0	0	0	0		0		0.00%
110	Overtime		0	0	1,964	4,500	2,500	Overtime for 3 FT employees. YTD 1085.55	4,500	Overtime for 3 FT employees	0.00%
115	Longevity		0	0	0	1,540	900	12 yrs RS, 1 yr RS, 2 yr RS Longevity pay at the rate of \$60 for each year of service	1,080	13 yrs RS, 2 yr RS, 3 yr RS Longevity pay at the rate of \$60 for each year of service	-29.87%
120	Hurricane OT		0	0	0	0	0		0		0.00%
121	Hurricane		0	0	0	0	0		0		0.00%
126	Certification		0	0	1,573	3,600	2850	1800 - CPRP & CPO for Rec Superintendent 600 - CTRS for one Rec. Specialist, CPRP Rec Specialist 1/2 year	4,200		16.67%
135	FICA		0	0	13,201	15,309		YTD: 3710.74	17,074	May need to be adjusted if staff receives a COLA	11.53%
140	Health Insurance		0	0	26,661	115,146			64,054	Finance auto calculation in MDSS (Original Request \$53,378 - 20% increase to ensure coverage=\$64,054)	-44.37%
141	Insurance Subsidy		0	0	0	0	0		0		0.00%
142	Insurance Commission		0	0	0	0	0		0		0.00%
143	Phone reimbursement		0	0	660	720	720		0		-100.00%
145	Worker's Compensation		0	0	4,219	4,641			4,868	Base \$4425; Increase by 10% per Hr recommendation for \$4868	4.89%
150	Unemployment		0	0	0	0			0		0.00%
155	Retirement		0	0	19,267	24,334			26,315		8.14%
165	Medical Expense		0	0	430	750			600	Drug testing and physical exams	-20.00%
185	Payroll Accrual		0	0	-6,407	0	-6407		0		0.00%
<b>Personnel Services Subtotal</b>			<b>0</b>	<b>0</b>	<b>232,182</b>	<b>387,830</b>	<b>202,381</b>		<b>345,882</b>		<b>-10.82%</b>
<b>Supplies:</b>											
203	Apparel		0	0	327	850	885.55	\$100 per FT employee 1 superintendent, 2 rec specialists - 173.17, 1 rec specialist \$100, 3 track coaches \$130, 4 summer staff basic polo \$240, 1 camp shirts each \$52, Hype Crew uniforms 90.38	922	\$100 per FT employee 1 superintendent, 3 rec specialists , 3 track coaches \$130, 4 summer staff basic polo \$240, 1 camp shirts each \$52, Hype Crew shirts \$100	8.47%

205	General Supplies	0	0	504	1,000	1,000	General supplies for Recreation Division: including hardware, first aid kits, programming/event supplies for staff	1,000	General supplies for Recreation Division: including hardware, first aid kits, programming/event supplies for staff	0.00%
206	Chemical Supplies	0	0	0	0	0		0		0.00%
210	Office Supplies	0	0	1,542	2,085	1,975	Paper needs: \$225 Laminating Sleeves-\$150, Business Cards-\$400, Office Furniture -\$300, Misc Office Supplies-\$650, Postage \$300,	2,175	Paper needs: \$225 Laminating Sleeves-\$150, Business Cards-\$350, Office Furniture -\$500, Misc Office Supplies- \$650, Postage - \$300	4.32%
212	Cleaning Supplies	0	0	0	0	0		0		0.00%
215	Pool Supplies	0	0	0	0	0		0		0.00%
216	Vehicle Supply (Gas)			2,898	3,000	3,000	Fuel for two recreational vehicles and two recreational buses TRAPS Institute Galveston, Spring Break Camp, Summer Camp, Senior Trips & Lunches, Staff Park Tours	5,000	Fuel for two recreational vehicles and two recreational buses TRAPS Institute Allen, Spring Break Camp, Summer Camp, Senior Trips & Lunches, Staff Park Tours <b>Decision Package increase of \$1000 to cover gas for extra bus for trips.</b>	66.67%
220	Equipment Supplies	0	0	0	0	500	Staff was directed to have a tracker on every city vehicle which was not budgeted - cost includes trackers for four vehicles acquired about halfway through the year	720	Verizon vehicle trackers for two tahoes and two buses \$15/mth/vehicle	0.00%
<b>Supplies Subtotal</b>		<b>0</b>	<b>0</b>	<b>5,271</b>	<b>6,935</b>	<b>7,361</b>		<b>9,817</b>		<b>41.56%</b>
<b>Repair &amp; Maintenance:</b>										
310	Equipment	0	0	0	0	0		0		0.00%
316	Computer Maintenance	0	0	0	0	0		0		0.00%
317	Vehicle Repairs	0	0	3,718	3,933	\$1,000	Enterprise does not cover tire and brakes. Car Wash: Tahoes \$210 Buses: \$210, Emergency repairs not needed as of YTD YTD: 41.40	3,000	Covers potential vehicle repairs for 2 Tahoes and 2 buses	-23.72%
<b>Repair &amp; Maintenance Subtotal</b>		<b>0</b>	<b>0</b>	<b>3,718</b>	<b>3,933</b>	<b>1,000</b>		<b>3,000</b>		<b>-23.72%</b>
<b>Services &amp; Charges:</b>										
405	Telephone	0	0	0	200	0		2400	FY 2025 Base: \$50/month/device (4 - Rec Superintendent, (3) Recreation Specialists	1100.00%
412	General Programs	0	0	119	2,160	8,524	Mini Athletes: 150.00 Wild Kittens: Did not occur, funds put towards basketball league Little Explorers' Nature Club: 100.00 Knittin' Time: Did not occur, funds put towards Puzzle Palooza and volleyball league Puzzle Palooza: 253.75 Sunset Painting: Did not occur, funds put towards volleyball league Volleyball League: 4010 Basketball League: 4010 ** Transferred 2000 from 511	10,000	Mini Athletes: 150 Little Explorers' Nature Club: 100 Volleyball League: 4500 Basketball League: 4500 Fall break field trip: 500 Creative kids: 150 Sew Cute: 100	362.96%

413	Youth Camps	0	0	2,018	7,320	7,320	Fall Camp did not occur, funds put towards summer camp Spring Break Camp: 1,015.74 Rough N It: Did not occur, funds put towards summer camp Road Warriors: 1400 Summer Camp: 4704.26 (offering 4 weeks of all day camp M-F) Creative Kids: 100 (100 moved to summer camp) Sew Cute: 100 (100 moved to summer camp)	18,700	Spring Break Camp: 1300 Road Warriors: 1400 Summer Camp: 16000 (offering 8 weeks of all day camp M-F, this would allow for 2 fields trips a week along with camp activities.	155.46%
414	Community Events	0	0	1,504	5,575	\$5,213	Doggy Egg Hunt: 461.29 Parks & Rec Month: 600, Jingle Bell Fun Run & 5K: 2936.55, The Great Race: 1100 Community Garage Sale: 200 Bunny Pictures: 114.86	5,915	Doggy Egg Hunt: 500 Parks & Rec Month: 600, Jingle Bell Fun Run & 5K: 3100, The Great Race: 1100 Community Garage Sale: 200 Bunny Pictures: 115 Puzzle Palooza: 300	6.10%
415	Father Daughter Dance/Community Dances	0	0	2,573	3,000	2,719	Father Daughter Dance: Decor: \$664.30 Candy \$458.58 Catered meal \$1400 Giveaway \$171.98 Supplies: 24.61	\$3,000	Father Daughter Dance: Decor: \$650, Candy \$450 Supplies \$200 Catered meal \$1500 Giveaway \$200	0.00%
416	Health and Wellness	0	0	2,318	0	0		\$0		0.00%
417	Senior Programs	0	0	10,829	18,963	18,963	Christmas Party \$1274.00 received donations that helped offset my final expenses that I might not get next year plus attendance just keeps rising. This year I only had 86. (100 ppl + 20% infl.) Valentines Social \$293.00, for 36 people (75 ppl + 20% infl), Thanksgiving 240 (75 ppl + 20% infl) , Potluck \$100.00 for the year (20% infl) Summer Party \$1600 (100 ppl + 20% infl), Crafts Classes \$0 games \$200.00 ( in place of craft classes) (20% infl) Bingo \$528.59 I will need \$1100.00 for the entire year (20% infl) Day Trips \$3438.42 I will need \$6000.00 for the entire year (20% infl) Overnight Trip \$1521.41 this reflects 1 trip, I need \$4525.00 for the entire year which includes 1 more overnight trip (2 trips + 20% infl) Bunco \$53.75 I wil need \$125 for the entire year. (20% infl) General Program Supplies \$707.36 I will need \$1500.00 for the entire year. (20% infl) additional holiday socials \$804.13 but will need \$1625.00 for the entire year. Bean Bag Baseball \$ 578.89.	\$24,464	Christmas Party \$2,000 (100 ppl ) Valentines Social \$450 (50 ppl), Thanksgiving \$500 (75 ppl) , Potluck \$250, Summer Party \$1750 (100 ppl), Bean Bag Baseball \$538.00, Bingo \$1100 for the year with attendance increasing. Bunco \$125.00. General Program Supplies \$1730.00 with attendance increasing. additional holiday socials and monthly Lunch & Learn \$1700 <b>Trip Plan #1 at Minimum 1 Bus:</b> \$3525 for 10 trips for 24 participants and driver and 2 Overnight Trips at 5165 for 20/40 participant minimum. Meal Reimbursements 167 <b>Trip Plan #2 with 2 Buses:</b> 10 day trips at \$5922 for 40 participants and two drivers. Overnight Trips 2 Trips \$8065 for 40 & 50 participants max. Meal Reimbursements 334 <b>OPTION #1 19000 or OPTION #2 \$24464</b> The increase is for Trip Plan #2 with 2 Buses: 10 day trips at \$5922 for 40 participants and two drivers. Overnight Trips 2 Trips \$8065 for 40 & 50 participants max. The 50-person max on the second overnight trip is due to the casino we are working with will provide the transportation. We are budgeting for a second driver on 2 trips in case the casino trip falls through and we must utilize an alternate trip. Meal Reimbursements \$334. \$5464 difference from Option #1.	29.01%
418	Miscellaneous/General Programs	0	0	1,753	1,000	1,000	YTD: 110.34	1,000	new programs 1,000	0.00%

420	Dues & Subscriptions	0	0	2,051	2,217	2,228	Affiliate memberships and annual subscriptions: TRAPS Agency Membership: \$237, NRPA 1/3 of Premier Membership: \$234 Rec Spec, GGCPARDA: \$70 Canva: \$156, Sesac Music License \$581, MPLC \$750, TAAF for Summer Track \$200	\$2,313	Affiliate memberships and annual subscriptions: TRAPS Agency Membership: \$237, NRPA 1/3 of Premier Membership: \$300 Rec Spec, GGCPARDA: \$70 Canva: \$156, Sesac Music License \$600, MPLC \$750, TAAF for Summer Track \$200	4.33%
425	Travel & Training	0	0	5,766	6,930	6,888	2023 NRPA Hotel: 862.14 Staff CPR: \$200, TRAPS Galveston: registration & two pre-institutes (4 employees) \$1520, Hotel \$514.05, Food \$306: NRPA (2 employees) Atlanta, GA 2024: Registration \$1075, Travel \$600, CPO Rec Supt: \$390   Food Handlers Cert. for 4 in division: \$28 total	\$11,948	Staff CPR: \$200   TRAPS Allen (3 employees): Registration \$1140, Hotel \$1950, Food \$832   NRPA Atlanta 2024 (2 employees): Hotel \$1044   NRPA (2 employees) Orlando, FL 2025: Registration: \$1150, Travel \$600, Food \$592, Hotel \$1440   Revenue School NRPA for Rec Supt: \$3000	72.41%
446	Advertising	0	0	9,616	16,982	14,074	3 Digital Playbooks to be created: \$650 each time = <b>Total: 1950</b> 3 Mailout postcards printed and posted: \$2311.38 each time <b>Total: 6934.14</b> Spanish Translation of Digital Playbook: 300 X 4 <b>Total: 1440</b> 12 monthly senior newsletters: <b>Total: 1,500</b>  Signage for Community Events: <b>\$500</b>  Facebook ads for events and programs: <b>\$400</b>  Promo Items: <b>\$1000</b>  Job posting ad for TRAPS = <b>150</b>  Event tablecloth with logo = <b>200</b>	14,074	3 Digital Playbooks to be created: \$650 each time = <b>Total: 1950</b> 3 Mailout postcards printed and posted: \$2311.38 each time <b>Total: 6934.14</b> Spanish Translation of Digital Playbook: 300 X 4 <b>Total: 1440</b> 12 monthly senior newsletters: <b>Total: 1,500</b>  Signage for Community Events: <b>\$500</b>  Facebook ads for events and programs: <b>\$400</b>  Promo Items: <b>\$1200</b>  Job posting ad for TRAPS = <b>150</b>	-17.12%
456	Contract Labor Cleaning	0	0	0	0	0		0		0.00%
457	Contract Labor Instructors	0	0	0	1,865	\$1,080	2 WWE sessions @ \$540 ea. = 1080	\$1,620	Walk with Ease 6 week program x 3 per week x \$30Hr=\$540 x 3 sessions = \$1620	-13.14%
458	Contract Labor	0	0	0	0	0		4,428	<b>Bus driver for seniors for option 2 \$2160</b> and bus driver for camp for 8 weeks \$2268 Decision package increase of \$2160 for a contracted bus driver to drive for both day trips and overnight trips	5276.00%
460	Rec-Bus Services	0	0	0	0	0		0		0.00%
476	Bank Credit Card Charges	0	0	0	0	0		0		0.00%
477	Scholarship Fund	0	0	0	3,000	2,700		3,000		0.00%
485	Contract Leagues - Escrow	0	0	334	0	0		0		0.00%
<b>Services &amp; Charges Subtotal</b>		<b>0</b>	<b>0</b>	<b>69,212</b>	<b>70,709</b>			<b>102,862</b>		<b>48.62%</b>
<b>Miscellaneous:</b>										
503	Surety & Notary Insurance	0	0	0	0	0		100	Fees for Rec Supt. renewal in Jan 2025	100.00%
505	Insurance	0	0	0	0	0		0		0.00%
506	Vehicle Insurance	0	0	1300	1,430			3,575	insurance for four vehicles plus 10% increase	150.00%



507	Building Insurance	0	0	0	0	0		0		0.00%
508	Insurance Commission	0	0	0	0	0		0		0.00%
510	Employee Appreciation	0	0	419	280	278	Employee Christmas Party \$87.64, Appreciation Cards \$20, Summer PT & FT Employee Lunch: 170.00	675	Summer Employee PT & FT Luncheon (4 FT @ \$100 each & 7 PT @ \$25 each), Basket for Employee Event	141.07%
511	Tuition Reimbursement	0	0	4000	2,000	0	Budget Adjustment of \$2000 to General Programs 412	0		-100.00%
520	Contingency	0	0	0	0			0		0.00%
525	Rec Center Refunds	0	0	0	0			0		0.00%
535	Lease Payments	0	0	1941	1950	2052	YTD: 851.79, 8 remaining months \$1200	41288	Transitioned away from water bill insert but staff has been directed by the CM to budget for enterprise lease payments for leased vehicles because the sale of the asset does not cover the lease payments. This includes one tahoe, one van, and two buses.	2017.33%
599	Rec-Miscellaneous	0	0	0	0	0		0		#DIV/0!
<b>Miscellaneous Subtotal</b>		<b>0</b>	<b>0</b>	<b>7,660</b>	<b>5,660</b>	<b>2,330</b>		<b>45,638</b>		<b>706.32%</b>
<b>Capital Outlay:</b>										
626	CE-Equipment	0	0	0	0	0		0		0.00%
627	Capital Project	0	0	0	0	0		0		0.00%
628	M&O Capital	0	0	0	0	0		0		0.00%
629	Energy Savings Electrical	0	0	0	0	0		0		0.00%
630	Capital Project	0	0	0	0	0		0		0.00%
<b>Capital Outlay Subtotal</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0.00%</b>
<b>Other:</b>										
700	Transfer to Fund Balance	0	0	0	0	0		0		0.00%
701	Transfer to GF for Cardio Eq	0	0	0	0	0		0		0.00%
702	Transfer to Capt Lease Payment	0	0	0	0	0		0		0.00%
714	Transfer to SF Cap Rep Fund	0	0	0	0	0		0		0.00%
719	Trans to Cap Rev Loan	0	0	0	0	0		0		0.00%
741	Trans to Unemployment Fund	0	0	0	0	0		0		0.00%
<b>Other Subtotal</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>Division Total</b>		<b>0</b>	<b>0</b>	<b>248,831</b>	<b>473,570</b>	<b>283,780</b>		<b>507,199</b>		<b>7.10%</b>

City of Angleton, Texas											
ARC											
60 300											
Detail of Revenues											
			Actual	Actual	Actual	Budget	Estimated		Requested		
			2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	Notes - Revised Estimate	2024-2025	Notes - Departmental Request	% of Change
<b>Parks &amp; Recreation</b>											
711	Family Membership	51,914	78,302	185,888	125,975	232,171	Current (2.29.24) - \$85,873. Projection 120,222 - Seven months (Mar-Sep) at monthly average (August update - As of July 31 - \$197,593. FY24 Estimate: Current+monthly average for 1.75 months due to Beryl Refunds)	204,630	Update 9/13/24: The original budget was based on average of original budget and mid-year projections from FY 22-23 multiplied by 5% increase. However, staff recalculated projection by avergaing FY22-23 Actauls and FY23-24 year-to-date (\$223,372). Also, At the beginning of FY24 we restructured our staffing to reimagine the member experience by incorporating two Member Service Assistant at the Angleton Recreation Center. One is focused on customer service and membership retention which has seen positive returns with FY24 membership revenue and future growth.	62.44%	
712	Individual Membership	30,850	36,017	82,660	74,718	87,353	Current (2.29.24) - \$36,364.36 Projection \$50.909 - Seven months (Mar-Sep) at monthly average (August update - As of July 31 - \$197,593. (August update - As of July 31 - \$74,344. FY24 Estimate: Current+monthly average for 1.75 months due to Beryl Refunds)	85,044	Average of original budget and mid-year projections from FY 22-23 multiplied by 5% increase. At the beginning of FY24 we restructured our staffing to reimagine the member experience by incorporating two Member Service Assistant at the Angleton Recreation Center. One is focused on customer service and membership retention which has seen positive returns with FY24 membership revenue and future growth.	13.82%	
713	Senior Membership	39,600	45,483	16,312	13,860	21,646	Current (2.29.24) - \$9,725.50 Projection \$11,620 - Seven months (Mar-Sep) at monthly average (August update - As of July 31 - \$18,823. FY24 Estimate: Current+monthly average for 1.5 months due to Rec Closure/Shelter)	17,526	Average of original budget and mid-year projections from FY 22-23 multiplied by 5% increase. At the beginning of FY24 we restructured our staffing to reimagine the member experience by incorporating two Member Service Assistant at the Angleton Recreation Center. This position has increased communication with our specialty membership vendors (Renew Active, Silver & Fit, Silver Sneakers) to streamline reporting and payment accuracy.	26.45%	

City of Angleton, Texas											
ARC											
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Detail of Revenues											
			Actual	Actual	Actual	Budget	Estimated		Requested		
			2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	Notes - Revised Estimate	2024-2025	Notes - Departmental Request	% of Change
715	Room Rental Fees	26,726	55,031	43,297	48,705	38,000	Current (2.29.24) - \$12,818.75 - Projection based on peak usage for previous three years (August update - As of July 31 - \$34,393. FY24 Estimate: Current+ projection based on demand since Hurricane Beryl)	47,500	Average of original budget and mid-year projections from FY 22-23 and taking into account potential closure of the Natatorium in May 2025 to replace small play feature and decking. (Looked at previous usage in May from 2021-2023 to determine (taking into account pool closure Oct-Nov 2024)	-2.47%	
716	Daily Entry Fee	131,256	160,102	190,085	149,432	153,667	Current (2.29.24) - \$32,840. Projection \$160,000 Non-peak monthly average for March, April, May, & September of \$16,000 multiples by 4 and Peak monthly average for June, July, & August of \$32,000 multiple by 3 (August update - As of July 31 - \$131,167. FY24 Estimate: Current+ current Aug usage and Sept projection)	179,692	Average of original budget and mid-year projections from FY 22-23 multiplied by 5% increase (pool closure of pool May 2025)	20.25%	
717	Other	591	1,050	456	792	750	Current (2.29.24) - \$27. Projection \$650, four months non-peak, three months peak (August update - As of July 31 - \$571. FY24 Estimate: Current+projected demand)	1,000	Includes sale of swim diapers, extra lanyards and replacement membership tags. Three year average 2012-2023, plus increase due to water bottle sales at front desk. Vending machine were removed several years ago due to maintenance and facility. However, one consist request from patrons was for bottled water so staff would like to make water available at the front desk for \$1 each. Projected sales of \$400	26.26%	
718	Membership Youth	2,435	1,420	0	0	0		0		0.00%	
719	Military Membership	4,185	4,274	150	0	0		0		0.00%	
740	Transfers from ABLC	778,464	820,505	461,723	581,279	581,279	Current (2.29.24) - \$242,199.60. Projection \$339,079.44 - Seven months (Mar-Sep) at monthly average	694,610		19.50%	
741	Transfer from ABL-Mo Capital	105032	0	0	0	0		0		0.00%	
750	Loan Proceeds	0	0	0	0	0		0		0.00%	
751	Transfer from ABLC Infrastructure	0	0	0	0	0		0		0.00%	
<b>Parks &amp; Recreation Subtotal</b>		<b>1,171,053</b>	<b>1,202,184</b>	<b>980,571</b>	<b>994,761</b>	<b>1,114,866</b>		<b>1,230,002</b>		<b>23.65%</b>	
Miscellaneous:											

City of Angleton, Texas											
ARC											
60 300											
Detail of Revenues											
			Actual	Actual	Actual	Budget	Estimated		Requested		
			2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	Notes - Revised Estimate	2024-2025	Notes - Departmental Request	% of Change
800	Interest		141	824	4080	814	3818	Current - \$26 (only reflects October) (August update - As of July 31 - \$3,818. FY24 Estimate: Current)	800		-1.72%
818	Miscellaneous Programs		1,810	1,126	0	11,250	3,465	Current 2.29.24 - \$3255. Projection \$7,120 - Seven months (Mar-Sep) at monthly average. plus 25% peek use (August update - As of July 31 - \$3465. FY24 Estimate: Current)	21,500	Lifeguard and CPR class: \$1,500 (1 class each) Swim lessons \$20,000 - added from decision package	91.11%
820	Cash over/short		0	0	64	200	225	Current (2.29.24) - \$36. Projections \$50	100		-50.00%
899	Miscellaneous						725	FY2024 Estimate:(August update - As of July 31 - \$724. FY24 Estimate: Current)	0		
<b>Miscellaneous Subtotal</b>			<b>141</b>	<b>824</b>	<b>4,080</b>	<b>12,264</b>	<b>8,233</b>		<b>22,400</b>		<b>82.65%</b>
<b>Transfers:</b>											
900	Transfer From Fund Balance		217127	0	0	0	0		100,000	Per ABLC the Angleton Recreation Center is able to hold a fund balance not to exceed \$100,000 so staff is adding this to the budget to support maintenance and operations of the facility.	0.00%
903	Transfer From Water		0	0	0	0	0		0		0.00%
<b>Transfers Subtotal</b>			<b>217127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>100,000</b>		
<b>Division Total</b>			<b>1,221,161</b>	<b>1,203,009</b>	<b>984,651</b>	<b>1,007,025</b>	<b>1,123,099</b>		<b>1,352,402</b>		<b>34.30%</b>

City of Angleton, Texas										
ARC										
60 506										
Detail of Expenditure										
		Actual	Actual	Actual	Budget	Estimated		Requested		
		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	Notes - Revised Estimate	2024-2025	Notes - Departmental Request	
									% of Change	
<b>Personnel Services:</b>										
105	Regular Earnings	340,945	294,037	212,385	189,904	135,000		193,496	Full Time Angleton Recreation Center employees; Facility Operations Superintendent, Aquatics Manager, Recreation Assistant, Custodian	1.89%
106	Part Time Earnings	216,317	177,165	149,373	188,419	188,000	Incorrect funds budgeted, requested was \$217,800. Funds transferred to contract cleaning.	\$366,525	Front Desk \$43,944, Facility Assistant \$26,055, Lifeguard \$119,090, <b>Step Plan Increase \$2,500, Aquatic Assistant \$24,371, Water Safety Instructors \$9,381, Lifeguard \$141,733- added from decision package</b> - large increase due to part-time earnings associated with TML recommended increase in lifeguard coverage, lifeguard zone audit, water safety instructors to offer swim lessons in-house which will help increase revenue, and part-time Aquatic Assistant to oversee swim lesson instruction throughout the year, assist with State required in-service training, and assist with ARC and future aquatic maintenance. Attach budget projection sheet.	94.53%
108	Step Increase	0	0	0	0	0		0		0.00%
109	Stipend	0	0	0	0	0		0		0.00%
110	Overtime	4,410	5,337	5,313	4,500	5,000		5,000	Overtime and special event pay for Aquatics Manager \$2000. 2 Member Service Assistants: \$1500/employee	11.11%
115	Longevity	1,020	1,050	1,530	1,210	630		600	(Original Request \$600 - from hire date to 2025: Facility Ops Sup. 2 yr, Aquatics Manager 8 yrs, (2) Member Service Assistants - not eligible) - Finance auto calculation in MDSS	-50.41%
120	Hurricane OT	0	0	0	0	0		0	NA	0.00%
121	Hurricane	0	0	0	0	0		0	NA	0.00%
126	Certification	5,265	4,605	1,300	3600	1242		1,800	(Original Request \$1800 - CPRP for Facility Ops Superintendent and Aquatics Manager) Finance auto calculation in MDSS	-50.00%
128	Special Job Pay	0	0	0	0	600		600	Gerson Bilingual Pay	0%
135	FICA	44,229	33,345	28,045	37,148	26,000		42,842	original plus decision packages, Original Request \$26,991	15.33%
140	Health Insurance	75,530	65,548	37,901	44,686	23,000		64,054	Finance auto calculation in MDSS (Original Request \$53,378 - 20% increase to ensure coverage=\$64,054)	43.34%
141	Insurance Subsidy	0	0	0	10,327	-2,938		10,627	Finance auto calculation in MDSS - family insurance coverage (Original Request \$0)	2.91%
142	Insurance Commission	0	0	0	0	0		0		0.00%
143	Phone reimbursement	300	1,047	0	1440	0		0		-100.00%

145	Worker's Compensation	4,214	3,568	4,219	4,641	2,000	4,868	Base \$4425; Increase by 10% per Hr recommendation for \$4868	4.89%	
150	Unemployment	1,788	0	77	0	0	0		0.00%	
155	Retirement	42,250	37,695	22,326	23,261	15,735	23,220	All ARC Full-time staff - <b>2,937 hours for Facility Attendants at an hourly rate of \$13.00 (\$4581) moved to decision package</b>	-0.18%	
165	Medical Expense	2,075	1,640	1,540	1,322	2735	1,750	Average of last three year actuals	32.38%	
185	Payroll Accrual	-1,964	0	-1,718	0	-8894	0		0.00%	
<b>Personnel Services Subtotal</b>		<b>736,379</b>	<b>625,037</b>	<b>462,291</b>	<b>510,458</b>	<b>388,110</b>	<b>715,381</b>		<b>40.14%</b>	
<b>Supplies:</b>										
203	Apparel	2330	1528	1991	3,420	3,000	3,442	Current \$1707.49. Projected \$250-Lifeguards, \$700 FD & FA, \$300-FT	\$550 Full Time (1 superintendent, 1 aquatics manager, 2 FT Member Service Assist.), \$1000 PT Staff(15 PT-FD, 3 PT-FA) (32 @ \$32 per shirt ), \$1700 Lifeguards (Shirts \$300, Shorts \$800, femal suits \$600) <b>\$192 added for Aquatic Assistant Decision Package</b>	0.64%
205	General Supplies	3,317	4,052	3,686	4,050	4,050	4,050	Current \$668. Projected Lanyards (\$750) Building Supplies (Front desk decor, door stops, etc.) (\$500) Swim Diapers (\$250) Front Desk Equip. (Basketballs, Pickleball, etc.) (\$750) Member Key Tags (\$1200)	General supplies for Recreation Center including: Wristbands (\$150) Lanyards (\$500) Building Supplies (\$900) Swim Diapers (\$200) Water (\$100) Front Desk Equip. (Basketballs, Pickleball, etc.) (\$1000) Member Key Tags (\$1200)	0.00%
206	Chemical Supplies	21,299	23,201	24,221	26,804	29,575	27,800	Current \$10,062. Projected CO2 Tank Rental-\$1400 CO2-\$7650 Chemtrol Lease- \$5525 Chlorine Tabs-\$4000 Misc Chemicals- \$1000	CO2 Tank Rental-\$5000 Chemtrol Lease-\$5000 Chlorine Tabs- \$8000 CO2 Refill- \$6000 Misc Chemicals(Test Reagents, LaMotte testing kit, Pulsar, Acid, Shock,etc) \$3800 *counting for increases on CO2 cost and chlorine tabs/adding cost of test reagents from pool supplies	3.72%
210	Office Supplies	5,102	5,472	1,778	3,000	2,419	2,500	Current \$919. Business Cards (\$200), Office Furniture (\$500), Copy paper (\$300), Gen. Supplies (Pens, Paper clips, Laminator supplies, receipt paper, etc.) (\$500)	Business Cards (\$250) Office Furniture (\$1000) Copy paper (\$400) Gen. Supplies (Pens, Paper clips, etc.) (\$800)	-16.67%
212	Cleaning Supplies	8,742	10,146	10,335	15,410	14,412	14,000	Current \$3162. Projected \$11,250 monthly non-peak (\$1250 x 3) and monthly peak (\$2,500 x 3)	Paper Towels, Toilet Paper, Hand Soap, Hand Sanitizer, Cleaning Chemicals, Trash Bags, Gloves (Supplies are used to restock restrooms, weightrooms, and locker rooms. They are also used for cleaning weightroom equipment, locker rooms, and restrooms. This highest usages of these items is during the summer because of the higher attendance of members and guests in the Rec Center during May- August.)	-9.15%

215	Pool Supplies	1,316	2,567	4,979	3,134	2,917	Current \$1,817. Projected First Aid-\$500 Pool Vacuum-\$100 Signage \$200 AED pads- \$300	5,120	Rescue Equipment (Rescue Tubes, Backboards,Hip Packs, Whistles, AED Pads/Batteries,Etc)- \$2770 Practice rescue equipment(CPR Manikin & AED Trainer, full body manikin etc) -\$950 First Aid (Band Aids, Gauze pads, Roller Bandage, Gloves, Etc)- \$500 Misc. pool supplies( Pool Vacuum,Water Weights, Signage, Lap Lanes, Benches, \$1000 *Increase due to inflation on supplies and increased usage/attendance at the facility resulting in higher use of supplies	63.37%
216	Vehicle Supply (Gas)	970	2,335	0	0	0		0		0.00%
220	Equipment Supplies	3,573	2,439	2,270	5,175	4,400	Current \$200. Projected Upholstery \$700, Equipment Repairs \$3,000, Misc. Equipment(attachments,rollers, dumbbells,mats,etc) \$500	5,175	\$750 Upholstery (Reupholstery of weightroom benches and padding), \$2,500 Equipment Repairs and Preventative Maintenance , \$1,925 Small Weightroom Equipment (strengthening attachments , rollers , dumbbells , mats , etc)	0.00%
221	Small Equipment	0	0	170	0	3,075	Current \$1767 - Projected \$1300 - replacement NUC	3,575	\$600 Monitors, \$200 Keyboard, \$100 Mouse, \$1300 NUC, \$1,000 Membership Badge Scanner Replacement	2575.00%
<b>Supplies Subtotal</b>		<b>46,649</b>	<b>1,251,601</b>	<b>926,573</b>	<b>60,993</b>	<b>63,848</b>		<b>65,662</b>		<b>7.65%</b>
<b>Repair &amp; Maintenance:</b>										
309	R&M Equipment	0	953	0	0	0		0		0.00%
310	Equipment	0	20673	39983	30,000	27,165	Replacement of 4 treadmills	35,000	Replacement of 3 treadmills, 2 Ellipticals. In 2023, we revised the weight room equipment to ensure ADA compliance. In 2023, staff replaced strength units. In conjunction with our five-year replacement plan and preventative maintenance, cardio equipment is due for replacement based on age expectancy, mileage, wear and tear, and maintenance costs (ex. Ellipticals proposed for replacement are 2013 units; life expectancy is five to seven years).	16.67%
315	Pool Maintenance	8,196	21,452	14,987	25,500	17,500	Current \$2,714. Projected Motor -\$6,000, Pump seal-\$4,000, Preventative Maintenance \$2,500, Misc. Repairs \$2,500	24,500	Pumps-\$7,000, Pool motors \$6,000, Pool Heaters- \$2,000, General maintenance (chemical hoses, drain covers, grates, railings, etc) \$7,000. Preventative Maintenance-\$2,500	-3.92%
316	Computer Maintenance	14,828	17,245	1,366	6,000	2,966	Current \$766. Projected Print Charges (\$500) , Misc. computer repairs (\$300) , Facility Cameras (\$1400)	4,000	\$1,000 print charges, \$3,000 facility cameras	-33.33%
317	Vehicle Repairs	3,639	2,389	0	0	0		0		0.00%
320	Building	36,777	36,606	30,510	52,846	100,000	Current \$24,732. Projected \$12,500-HVAC, \$4,000-Electrical, \$5,000-Preventative Maintenance, \$4,000-Plumbing, \$2,000 Misc Repairs	56,800	\$25,000 HVAC Repairs, \$5,000 Electrical/Lighting, \$10,000 Plumbing, \$5,000 Misc. Maintenance, \$7,000 Annual Inspections/Preventative Maintenance, HVAC PM service through TDI \$4800 (visual inspection, system check calibration, etc., labor and material)	7.48%
<b>Repair &amp; Maintenance Subtotal</b>		<b>63,440</b>	<b>99,317</b>	<b>86,846</b>	<b>114,346</b>	<b>147,631</b>		<b>120,300</b>		<b>5.21%</b>
<b>Services &amp; Charges:</b>										

405	Telephone	840	0	0	0	1,000		2400	FY 2025 Base: \$50/month/device (4 - Facility Ops, Aquatics Manager, (2) Member Services with service).	2400.00%
410	Utilities	76,617	94,139	96,536	99,546	99,546	Current \$31,581.	102,943	Average of FY 22-23 Actual and FY 23-24 estimated with 5% increase	3.41%
412	General Programs	2576	0	82	450	225	Shallow Water Cert Cards	1,000	1 CPR and First Aid Class- Card Fee, 10 at \$38 each 1 Shallow Water Certification - Card Fee, 10 at \$45 each, \$170 Class Supplies ( Resuscitation masks, gloves, guaze, and pads)	122.22%
413	Youth Camps	11,987	4,112	0	0	0		0		0.00%
414	Community Events	2,463	2,059	0	1,000	1,000	Member Services Appreciation Summer (\$750) , Misc. Member Appreciation (\$250)	1,750	\$750 Member Services Appreciation Summer (Sno-Cone Day, Full Court Friday, and Parks and Rec Month), \$750 Remodel Re-opening , \$250 New Member Services Event	75.00%
415	Father Daughter Dance/Community Dances	0	8,136	0	0	0		0		0.00%
416	Health and Wellness	920	1,203	0	0	0		0		0.00%
417	Senior Programs	4,950	10,442	0	0	0		0		0.00%
418	Miscellaneous/General Programs	446	2,262	0	0	0		0		0.00%
420	Dues & Subscriptions	4,247	4,202	3,535	3,691	3,828	Current \$1,901. Projected Sparklight-\$1320, TRAPS/NRPA-\$537, GGCPARDA-\$70	4,520	Sparklight \$2,700, WhentoWork Scheduling Software \$1150, TRAPS Membership 250, NRPA Agency Membership \$300, GGCPARDA Membership \$70, TPPC for Aquatics Manager \$50 *increase in WhentoWork software	22.46%
425	Travel & Training	4,727	11,507	4,487	6,042	5,242	YTD \$1,472. Projected; Red Cross Cert Cards- \$500, NRPA: \$1150 Registration \$600 Travel \$592 Food, Staff Training \$800	\$9,201	Staff Lifeguard, WSI, CPR Cards \$750   TPPC Conference(1 employee) Registration: \$300, Food \$260, Hotel \$450   TRAPS Allen (2 employees): Registration \$760, Hotel \$1300, Food \$555   NRPA Atlanta 2024 (2 employees): Hotel \$1044   NRPA (2 employees) Orlando, FL 2025: Registration: \$1150, Travel \$600, Food \$592, Hotel \$1440	52.28%
446	Advertising	9,389	11,528	75	750	750	Updating building signage & rules (\$750)	750	Updating building signage, member appreciation advertising/signage (\$750)	0.00%
456	Contract Labor Cleaning	0	6,580	11,724	0	35,621	Current \$14,118. Projection 6 months porter, and deep clean service	36400	Day Porter-\$36,400 (\$20 per hour, 35 hours/week, 52 weeks), <b>Night Porter-\$6,000 (\$20 per hour, 20 hour/week, 15 weeks(peak)) - added at decision package</b>	42400.00%
457	Contract Labor Instructors	32,755	35,610	32,310	49,120	40,531	Current \$16,931. Projection \$15,600 (Group Exercise for 26 weeks) \$8,000-Private Swim Lessons	\$34,320	22 classes per week x \$30Hr=\$660 x 52 weeks = \$34,320	-30.13%
458	Contract Labor - Misc	2,602	1,500	1,765	1,300	1,300	May 2024-May 2025 PM service	\$1,300	Preventative Service Agreement for Fitness Equipment May 2025-May 2026	0.00%
460	Rec-Bus Services	0	0	0	0	0		\$0		0.00%
461	Rec Center-Annual Software Fee	0	4,080	7,940	10,212	10,080	Current \$10,080	10,212	Annual Civic Rec Renewal Fee \$7500, Connect2 software fee \$2712	0.00%
476	Bank Credit Card Charges	6,854	8,021	10,975	15,000	15,000	Current \$1,391 (only Oct 23 charge)	15,000	Fees paid to accept credit cards at the rec center	0.00%
477	Scholarship Fund	0	407	0	1,000	1,000	Membership scholarships	1,000	Membership scholarships	0.00%
485	contract Leagues - Escrow	0	805	0	0	0		0		0.00%
<b>Services &amp; Charges Subtotal</b>		<b>161,373</b>	<b>206,593</b>	<b>169,429</b>	<b>188,111</b>	<b>214,123</b>		<b>220,796</b>		<b>17.38%</b>



<b>Miscellaneous:</b>										
503	Surety & Notary Insurance	0	0	200	0	0		0		0.00%
505	Insurance	3,839	3,847	0	5,160	5,160		5,264	FY24 plus 2% increase per HR recommendation	2.02%
506	Vehicle Insurance	1,700	1,923	0	0	0		0		0.00%
507	Building Insurance	43,091	60,492	81,275	98,153	97,727	Current \$6727 TML. Projection \$91,000-Building & Wind/Hail	118,349	TML at \$6727 plus 36% increase (\$9,149). Projected Wind/Hail at \$91,000 plus 20% increase (\$109,200). Both per Hr recommendation.	20.58%
508	Insurance Commission	0	0	0	0	0		0		0.00%
510	Employee Appreciation	210	474.6	433	1000	1000	Current \$249. Projected \$125 staff appreciation (Bulletin board, employee of the month, recognition awards) \$125 In service meals(bi - monthly), \$350 Holiday party (Summer), \$150 mini fridge (life guards)	1,150	\$100 per FT employees (4 FT employees ( 1 Facility Sup, 1 Aquatics Manager, 2 Member Service), \$25 per PT employees for (30 PT employees)	15.00%
511	Tuition Reimbursement	3000	3000	0	0	0		0		0.00%
520	Contingency	247,851	0	0	0	0		100,000	Funds from FY23-24 fund balance budgeted for FY24-25 expenditure - ABLC transfer is not needed for this budget amount since it is revenue generated in excess of budgeted revenue. ABLC will approve all projects before expenditure for FY23-24 budgeted for FY24-25 fund balance.	0.00%
525	Rec Center Refunds	1,252	1,446	600	1,000	990	Current \$740.	1,000	Rental refunds for cash/check or cancelled CC. When transactions occur, they appear as revenue. If a refund is requested, the same amount is withdrawn but must be done in an expense account. This results in a net zero-sum. (Ex. A rental deposit is paid by credit card, but when processing the deposit refund the card is now expired so staff must issue a check. In doing so, finance uses an expense account to process the check.)	0.00%
535	Lease Payments	0	0	4095	4468	4568	Current \$2102. Projected \$2,300 remaining lease payments	4500	Copy machine lease for ARC	0.72%
599	Rec-Miscellaneous	40	0	0	0	0		0		0.00%
<b>Miscellaneous Subtotal</b>		<b>300,983</b>	<b>71,183</b>	<b>86,603</b>	<b>109,781</b>	<b>109,445</b>		<b>230,263</b>		<b>109.75%</b>
<b>Capital Outlay:</b>										
626	CE-Equipment	0	0	0	0	0		0		0.00%
627	Capital Project	0	90284	0	0	0		0		0.00%
628	M&O Capital	0	0	0	0	0		0	\$200,000 annually for renovations for 5 years based on CIP	0.00%
629	Energy Savings Electrical	0	0	0	0	0		0		0.00%
630	Capital Project	0	0	0	0	0		0		0.00%
<b>Capital Outlay Subtotal</b>		<b>0</b>	<b>90,284</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0.00%</b>
<b>Other:</b>										
700	Transfer to Fund Balance	0	0	0	0	0		0		0.00%
701	Transfer to GF for Cardio Eq	0	0	0	0	0		0		0.00%
702	Transfer to Capt Lease Payment	0	0	0	0	0		0		0.00%
714	Transfer to SF Cap Rep Fund	0	0	0	0	0		0		0.00%

719	Trans to Cap Rev Loan	0	0	0	0	0	0	0	0.00%
741	Trans to Unemployment Fund	0	0	0	0	0	0	0	0.00%
<b>Other Subtotal</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Division Total</b>		<b>1,308,824</b>	<b>2,344,015</b>	<b>1,731,742</b>	<b>983,689</b>	<b>923,157</b>		<b>1,352,402</b>	<b>37.48%</b>