

City of Angleton, Texas										
Parks & ROW										
1	550									
Detail of Expenditure										
			Actual	Actual	Actual	Budget	Estimated		Requested	
			2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	Notes - Revised Estimate	2023-2024	Notes - Departmental Request
Personnel Services:										
105	Regular Earnings	429,184	425,333	510,400	486,879	565,058	Not positive salaries accounted for all vacant and filled positions at the beginning of the FY. New Parks Superintendent Salary increased.	900,168	FY2024 Base: Staff was directed by the Finance Department to combine Parks and ROW divisions. HR Director provided hourly rates to be used in FY2024 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	
108	Step Increase	0	0	0	0	0		0		
110	Overtime	5,627	1,677	631	15,000	15,900	Projection is requested budget plus 6% increase due to increased wages	27,000	FY 2024 Base: Base OT plus special event pay for 15 hourly employees.	
115	Longevity	4,260	1,020	1,200	2,220	2,160	Change in employees	4,660		
120	Hurricane OT	0	0	0	0	0		0		
125	Auto Allowance	6,915	6,538	6,000	6,000	6000		6,000	Car allowance for PAR Director	
126	Certification	1463	4545	5,815	7,650	2,550		6,600		
128	Special Job Pay	13	0	0	1200	1200	Matt bilingual pay	1200	Matt and Epi bilingual pay	
135	FICA	39,452	33,977	43,393	47,324	44,930	May need to be adjusted based on comp & class	69,458		
140	Health Insurance	131,636	102,964	114,244	160,830	160,830	May need to be adjusted based on comp & class	209,648	\$254,647; \$231,497 plus a 10% increase	
141	Insurance Subsidy	0	0	0	0	0		7705		
143	Phone Reimbursement	300	1680	2,521	3600	1000	Phone reimbursement for Parks Superintendent	1,440		
145	Worker's Compensation	3,931	7,000	7,583	7,350	7,350	May need to be adjusted based on comp & class	11,550	Increased by 10%	
150	Unemployment	0	0	0	0	0		0		
155	Retirement	62,862	56,661	62,187	75,967	71,769	May need to be adjusted based on comp & class	110,407	FY 2024 Base: Staff was directed by the Finance Department to combine Parks and ROW divisions causing an increase. Increase, also, accounts for increase in salary which impacts retirement contributions.	

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165	Medical Expense	215	110	894	150	1000	New hire drug test & random screenings	1550	FY 2024 Base: Staff was directed by the Finance Department to combine Parks and ROW divisions causing an increase. Funding for random drug screening and new hire onboarding drug screening.	
185	Payroll Accrual	1,395	-4316	0	0	0		0		
Personnel Services Subtotal		687,253	637,189	754,868	814,170	879,747		1,357,386		
Supplies:										
203	Apparel	8,999	8,919	8,149	9,000	9,000	Projection is \$6063, we plan on updating some of our shirts and past trends show we will be staying around \$9000	11,500	Funding for annual staff required branded safety apparel. This account has increased to ensure adequate apparel can be purchased including work gloves, safety glasses, life jackets, ear protection, boots, jeans, and replacement shirts.	
205	General Supplies	10,070	93,662	12,550	12,000	14,136	Unanticipated costs associated with Lakeside Park and stock items like flags, soil moist, storage containers, etc.	15,250	Funding for annual general supplies consisting of shop tools and supplies, toilet paper for parks, paper towels, trash bags, cleaning supplies, insect control & pesticides, water, safety supplies, and other miscellaneous supplies. Cost for these supplies have increased due to inflation and availability.	
210	Office Supplies	589	37	47	350	350		500	Funding for annual office supplies consisting of: business cards, computer supplies, and other typical office supplies. Cost for these supplies have increased due to inflation	
215	Parks Vehicle Supplies	605	3,527	784	2,000	2,000		2,050	Adequate funding for park and ROW annual state inspection fees.	
216	Vehicle Supply (Gas)	12,193	17,534	25,504	15,350	17,250		25,500	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.	

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220	Parks Equipment Supplies	5,514	4,249	5,763	6,000	9,500	\$2500 for GeoTabs	17,150	Funding for annual equipment supplies which covers the cost of repairs and maintenance to small and large parks and rights-of-way equipment. As equipment ages, maintenance cost increase. We've seen a increase in mower deck maintenance in the last year due to equipment age and hours. Cost increase for parts.	
221	Small Equipment	0	0	0	0	0		800	One time purchase for a tablet that will be utilized by tractor drivers. This will enable them to receive and manage work orders through iWORQ.	
	Supplies Subtotal	37,970	127,928	52,797	44,700	52,236		72,750		
Repair & Maintenance:										
305	Parks R&M Vehicles	5,565	1,583	2,622	2,000	1,000		2,000		
310	Parks R&M Equipment	7,969	5,348	4,024	7,000	5,000		19,500	FY 2024 Base: Staff was directed by the Finance Department to combine Parks and ROW divisions causing an increase of \$5500. Additional funds are needed for adequate funding for annual tractor, mower, and small equipment repair and labor costs.	
315	Parks Infrastructure	23,668	41,625	25,150	27,600	23,000		30,000	Funding for annual park infrastructure. Cost of materials has increased.	
320	Building	4,814	4,178	4,416	4,500	4,500		4,500		
325	Parks R&M Other	22,500	18,790	7,671	12,000	10,000		14,000	Increase in cost of poles and bulbs. We are purchasing about three minimally each year which will increase as we install new fixtures downtown.	
330	Parks-Vegetation Replacement	4,705	4,907	4,728	5,000	5,000		10,000	Funding for annual vegetation replacement at parks, butterfly gardens and some city facilities. With the addition of Lakeside Park, additional funds will be needed to maintain vegetative beds.	
	Repair & Maintenance Subtotal	69,221	76,431	48,609	58,100	48,500		80,000		
Services & Charges:										

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405	Telephone	1,256	317	569	2,544	10,144	Includes iphones and tablets for crew leaders as well as monthly service	6,600	FY 2024 Base: \$50/month/device (11 - Director, AD, 4 Crew Leaders phones and 5 tablets with service). Last FY, these funds were coded to Phone Reimbursement 01-550-143 and should have been coded to Telephone 01-550-405.
410	Utilities	71,598	76,194	76,266	77,000	77,000		80,000	
420	Dues & Subscriptions	475	1712	3,922	13344	3494		2102	Traps membership parks, row, and board members \$877, NRPA membership \$350, and GGCPARDA (Director, AD & Superintendent) \$225; Texas Women Leading Govt - Gulf Coast Chapter \$50; TCMA \$500; Parks Super.: Pesticide License \$100
415	Parks - Legal/Professional	0	0	0	0	0		0	GIS park overlay \$9250; Bates & Dickey Parks Master Plan \$70,000; Strategic Park & Recreation Master Plan Update \$70,000, TxDOT Multimodal Transportation & Trails Master Plan \$10,000

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425	Travel & Training	5255	4,843	8,569	8,819	8,819		12,334	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 \$900 Hotel \$1464 (4 DAYS), Food \$768; NRPA: Registration \$1785 Travel \$0 (Flight), Hotel \$1449 (4 DAYS), Food \$828, TRAPS East Region Workshop & Maintenance Rodeo for Director & Parks division:\$600, CPSI:\$525, and Pesticide License: \$100, DISC \$400 (AD and Director)
440	Parks - Rental Expenses	615	301	0	1,000	2,750	Skid steer rental for park maintenance jobs.	3,000	
446	Advertising	287	50	2,371	1000	1000		1000	RFP and RFQ publication notices
455	Parks - Contract Labor	0	0	231	0	0		0	
456	Parks Irrigation	175	135	14,307	350	350		350	Maintenance on irrigation systems installed at the sports complexes.
457	Parks - Ball Field Maintenance	12,267	15,704	0	30,000	30,000		30,000	Field conditioner, sod cutter, clay, chalk, paint, windscreens, and herbicide and pesticide for BG Peck, Freedom and Bates.

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460	Parks - Annual Software	0	0	0	0	0		10,400	This increase is due to properly coding fees to the correct account. Last FY, the iWORQ fee of \$5400 was coded to Dues & Subscriptions 01-550-420. Additionally, we added a Soofa sign at Bates Park and the annual maintenance fee is \$5000.
Services & Charges Subtotal		91,928	99,256	106,236	134,057	133,557		145,786	
Miscellaneous:									
505	Insurance	0	0	0	0	0		0	
506	Vehicle Insurance	7,935	8,462	444	9,400	9,400		10,340	10% increase
510	Employee Appreciation	275	50	0	1000	1000		1000	\$15x13x6 months
511	Tuition Reimbursement	0	0	2,541	2975	2975		4165	Jason's CPM program
538	Building Lease	0	0	1,540	0	17750	Unbudgeted expense for modular building - should be coming out of the bond (per Phill, moving when March financials are closed out)	0	Modular Building for parks
Miscellaneous Subtotal		8,210	8,512	4,524	13,375	31,125		15,505	
Capital Outlay:									
615	Parks - CE Infrastructure	0	148868	349,729	0	0		0	FY22-23 ADA Transition Plan items \$27,200, FY23-24 Transition Plan items \$85,700, Solar parking lot lights BG Peck Soccer Complex \$85,665 (lights and install); Masterson sidewalk and ADA ramps \$27,900 (Rented Routinely); Freedom Park Passive Area (\$287,625) 20% construction cost for TPWD matching (up to \$300,000) (OPC - \$587,625)
625	Parks - CE Equipment	48513	19,415	13,441	0	0		0	Skid Steer \$20,953.79 (2 year lease, \$59,309.64 on the 3rd year)
626	Parks Small Eq CE	0	138,961	0	0	0		0	Mower \$11,998, Trailer \$6295
Capital Outlay Subtotal		48513	168283	363,170	0	0		0	
Division Total		710,077	814,531	1,330,204	1,064,402	1,145,165		1,671,427	