



Recreation										
50 506										
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	
<b>Personnel Services:</b>										
105	Regular Earnings	0	0	0	201,548	155,142	YTD: 37,142. Recreation Superintendent, three Recreation Specialists for remaining 7 months (salaries were being charged to 60 until Mid December '22)	207,637	Recreation Superintendent, 3 Recreation Specialists with 3% increase	
106	Part Time Earnings	0	0	0	17,756	3,070	1 Summer Head Track Coach, 2 Summer Track Coaches: \$3,070, No summer intern this year	\$17,756	1 Summer Head Track Coach & 2 Summer Track Coaches Total: \$3,070, PT Staff to assist with programming \$1000	
108	Step Increase	0	0	0	0	0		0		
109	Stipend	0	0	0	0	0		0		
110	Overtime	0	0	0	7,180	3,286	YTD: 286 FT working events and supporting summer programs	4,500	Overtime and special event pay for 3 FT employees	
115	Longevity	0	0	0	860	0	Longevity charged to 60 account	960	12 yrs RS, 1 yr RS, 1 yr RS, 2 yr RS Longevity pay at the rate of \$60 for each year of service	
120	Hurricane OT	0	0	0	0	0		0		
121	Hurricane	0	0	0	0	0		0		
126	Certification	0	0	0	3600	900	CPRP for Recreation Superintendent	3,600	2400 - CPRP for Rec Superintendent, two Rec. Specilaists. 1200 - CTRS for one Rec. Specialist	
135	FICA	0	0	0	17,265	17,265		17,782	FICA & Medicare based on 3% salary increase	
140	Health Insurance	0	0	0	64,054	64,054		70,460	Employer's health insurance, dental and life, plus a 10% increase	
141	Insurance Subsidy	0	0	0	0	0		0		
142	Insurance Commission	0	0	0	0	0		0		
143	Phone reimbursement	0	0	0	720	720	Rec Supt.	720	Rec Supt	
145	Worker's Compensation	0	0	0	4,425	4,219	YTD: 4219	4,641	Increase by 10% per Hr recommendation	
150	Unemployment	0	0	0	0	0		0		
155	Retirement	0	0	0	25,533	23,600		25,016	City's retirement contribution 12%	
165	Medical Expense	0	0	0	1,322	600	Drug screen for PT summer staff	750	Drug testing and physical exams	
185	Payroll Accrual	0	0	0	0	0		0		
<b>Personnel Services Subtotal</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>344,263</b>	<b>272,856</b>		<b>353,822</b>		
<b>Supplies:</b>										

203	Apparel	0	0	0	850	850	Current spent is \$100 per employee. Will purchase heavy duty rain ponchos for outdoor activities.	880	<b>\$100 per employee</b> 1 superintendent, 3 rec specialists, 3 track coaches, 1 intern. \$800 / \$880 10% inflation consideration.
205	General Supplies	0	0	0	1,200	500	First aid supplies, division items	1,000	General supplies for Recreation Division: including hardware, first aid kits, programming/event supplies for staff
210	Office Supplies	0	0	0	4,120	1,000	Business cards: \$157.02 Office furniture: Chair \$150, Lrg laminator \$80, Speaker \$170, Backdrop Frame \$85 Gen. Office Supplies: \$100 Paper needs: \$258, Batteries: \$100  <i>** Moving 2000 to 535 for Folding Machine</i>	2,085	Paper needs: \$200 Laminating Sleeves-\$150, Batteries-\$100, Business Cards-\$395, Office Furniture -\$500, Misc Office Supplies- \$550 \$1895 / 2085 10% inflation consideration.
216	Vehicle Supply (Gas)	0	0	0	3,000	3,000	YTD 1,156.64. Summer camp/programs, senior trips, misc. travel	3,000	Fuel for two recreational vehicles and two recreational buses TRAPS Institute: \$320 Summer Camp: \$684 Avg Use of 3 vehicles: 1996
220	Equipment Supplies	0	0	0	0	0		0	
<b>Supplies Subtotal</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>9,170</b>	<b>5,350</b>		<b>6,965</b>	
<b>Repair &amp; Maintenance:</b>									
310	Equipment	0	0	0	0	0		0	
316	Computer Maintenance	0	0	0	0	0		0	
317	Vehicle Repairs	0	0	0	3,000	\$2,700	Held off on repairs due to Enterprise Fleet replacement. No vehicle repairs needed.  Windshield replacement (2 this year) \$730; Bus glass replacement \$500, Car Washes \$220	3,933	Enterprise does not cover tire and brakes. Car Wash: Tahoes \$240 Buses: \$240, Emergency repairs such as windshield or glass replacements: \$1095 Tires: \$2000 \$3575 / \$3933 10% inflation considered.
<b>Repair &amp; Maintenance Subtotal</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>2,700</b>		<b>3,933</b>	
<b>Services &amp; Charges:</b>									
405	Telephone	0	0	0	200	200	Programming Travel Phone	200	Programming Travel Phone
412	General Programs	0	0	0	500	259	Mini Athletes: 115.87, Wild Kittens: 142.84	2,160	Mini Athletes: 150.00, Wild Kittens: 100.00, Little Explorers' Nature Club: 100.00 Skill Classes: Knittin' Time: 350.00 Sunset Painting: 1100 1800 / 2160 at 20% infl.

413	Youth Camps	0	0	0	5,000	3,394	Fall Camp: 103.25, Spring Break Camp: 830.99, Camp Supplies: 561.56, Rough N It Camp: 450, Road Warriors: 1048.65, Sew Cute: 200, Creative Kids: 200	7,320	Fall Camp: 700, Spring Break Camp: 1300 Rough N It: 1000, Road Warriors: 1400, Summer Camp: 1300 (offering two weeks of all day camp) Creative Kids: 200, Sew Cute: 200 6100 / 7320 at 20% infl.
414	Community Events	0	0	0	3,800	\$2,668	Toilets/Supplies for Movie at Veterans: 278.85 National Night Out: 200 Dog Hunt: 1189.08 Parks & Rec Month: 1000	5,575	National Night Out: 200 Doggy Egg Hunt: 1200 Parks & Rec Month: 100 Fishing Derby: 825, Jingle Bell Fun Run & 5K Shirts: 1500 Timer: 1000 Breakfast: 300 Awards: 300 Additional Supplies (paperware, cups, safety pins etc.) 150
415	Father Daughter Dance/Community Dances	0	0	0	3,000	2,593	Father Daughter Dance Total: 2592.61 DJ: 250 Decor: 458.34 Meal: 1331.97 Giveaway: 216.93 Supplies: 138 Candy: 197.37	\$3,000	Father Daughter Dance: Decor: \$600, Candy \$200 DJ \$250 Catered meal \$1500 Supplies \$150 Giveaway \$300
416	Health and Wellness	0	0	0	1,170	2,318	Jingle Bell Fun Run 5K/10K Total: 2317.79 Shirts: 879 Timer: 950 Breakfast: 128.37 Awards: 300.39 Additional Supplies (paperware, cups, safety pins etc.) 60.03  <i>**Move 700 from 458 &amp; 447.79 from 414</i>	\$0	Jingle Bell Run moved to Community events
417	Senior Programs	0	0	0	11,000	11,000	Christmas Party 1225.79 (70 ppl), Valentines Social 226.77, Thanksgiving 93.48, Potluck \$200 Summer Party \$1000 Crafts Classes \$150 Bingo \$751.96 Day Trips \$4000 Overnight Trip \$2,500 Bunco \$200 General Program Supplies \$652	\$18,963	Christmas Party 2,000 (100 ppl + 20% infl.) Valentines Social \$675 (75 ppl + 20% infl), Thanksgiving 180 (75 ppl + 20% infl), Potluck \$240 (20% infl) Summer Party \$1600 (100 ppl + 20% infl), Crafts Classes \$216 (20% infl) Bingo \$884 (20% infl) Day Trips \$4800 (20% infl) Overnight Trip \$6,000 (2 trips + 20% infl) Bunco \$240 (20% infl) General Program Supplies \$778 (20% infl) additional holiday socials \$1350
418	Miscellaneous/General Programs	0	0	0	3,000	1,915	Chamber Leadership: 271.20 Outdoor Nature Programs: 135.86 Linen Cleaning: 76.28 Little Explorers: 256.24 Lakeside Fishing Derby: 375 Sunset Painting: 440 Herbalist Class: \$10 Puzzle Palooza \$250 Trivia Tuesday: 100	1,000	new programs 1,000
420	Dues & Subscriptions	0	0	0	2,069	1,950	Affiliate memberships and annual subscriptions: TRAPS Agency Membership: 237, NRPA FOR Rec Division: 234 CRPR Renew: 70 Rec Spec, GGCPARDA: \$70 Canva: \$156, Sesac Music License 553, MPLC \$700	\$2,217	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 \$560, MPLC \$700, TAAF for Summer Track \$200

425	Travel & Training	0	0	0	6,769	6,060	TRAPS ER Workshop: <b>\$180</b> TRAPS Annual Conference for 4: Registration \$975 Meals: \$536 Hotel: 818.94 <b>Total: \$2329.94</b> , NRPA for Rec Supt. & Rec Spec. Registration: \$970 Travel: \$640 Hotel: \$550 Food: \$200 <b>Total: \$2360</b> Rec Spec. ACA recert: <b>\$70</b> Rec. Spec. Archery recert: <b>\$40</b> Staff CPR: <b>\$100</b> Two CPRP packages for two rec specialist: <b>\$910 Renew Rec Supt CPRP: \$70</b>	\$6,930	Staff CPR: \$200, TRAPS Galveston: registration (4 employees) \$1500, Hotel \$900, Food \$768: NRPA (2 employees) Atlanta, GA: Registration \$1500, Travel \$600, Hotel \$800, Food \$592 Rec Spec ACA recert: \$70	
446	Advertising	0	0	0	12,600	12,600	4 Quarterly Playbooks to be created and printed: Q1 \$1995, Q2 \$1995 Projected Q3 \$1995 Projected Q4 = \$1995 (20 pages, 200 printed) Total: <b>7980</b> Water bill inserts quarterly: Q1 \$795, Q2 \$510, Q3 \$795, Q4 \$795 = <b>\$3180</b> Spanish Translation of Digital Playbook: 300 X 3 Total: <b>900</b>  Signage: Banner for Fun Run, Signs for Dog Hunt: <b>\$280</b>  Facebook ads for events and programs: <b>\$260.00</b>  Promo Items: <b>\$0</b>  Job posting ad for TRAPS = 0	16,982	4 Quarterly Playbooks to be created and printed: Q1 \$1995, Q2 \$1995 Projected Q3 \$1995 Projected Q4 = \$1995 (20 pages, 200 printed) <b>Total: 9570</b> (20% infl) Water bill inserts quarterly: Q1 \$795, Q2 \$510, Q3 \$795, Q4 \$795 = <b>\$3816</b> (20% infl) Spanish Translation of Digital Playbook: 300 X 4 <b>Total: 1440</b> (20% infl)  Signage for Community Events: \$672  Facebook ads for events and programs: \$384  Promo Items: \$1000  Job posting ad for TRAPS = 100	
456	Contract Labor Cleaning	0	0	0	0	0		0		
457	Contract Labor Instructors	0	0	0	700	\$213	Funds for 5K Timer moved to account 416. 70% funds for Chakra Class instructor.	\$1,865	Walk with Ease 6 week program x 3 per week x \$30Hr=\$750 x 3 sessions = \$1620 Chakra Class \$245	
458	Contract Labor	0	0	0	0	0		\$0		
460	Rec-Bus Services	0	0	0	0	0		\$0		
476	Bank Credit Card Charges	0	0	0	0	0	Covered by ARC	0	Covered by ARC	
477	Scholarship Fund	0	0	0	3,000	3,000		3,000		
485	Contract Leagues - Escrow	0	0	0	2,088	0		0		
<b>Services &amp; Charges Subtotal</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>54,896</b>	<b>48,169</b>		<b>69,212</b>		
<b>Miscellaneous</b>										
503	Surety & Notary Insurance	0	0	0	200	0		0	Fees for notaries	
505	Insurance	0	0	0	0	0		0		
506	Vehicle Insurance	0	0	0	2,200	1,300	YTD - 1300	1,430	insurance for two Tahoes plus 10% increase	

507	Building Insurance	0	0	0	0	0		0	
508	Insurance Commission	0	0	0	0	0		0	
510	Employee Appreciation	0	0	0	400	71.97	Appreciation Cards: \$11.97 Meeting Luncheons: \$60	280	Appreciation Cards: \$20, Meeting Luncheons: \$160, Basket for Employee Event: \$100
511	Tuition Reimbursement	0	0	0	4,000	4,000	4,000 for Fall & Spring 2023 Semesters	2,000	2,000 2024 Fall Semester
520	Contingency	0	0	0	0	0		0	
525	Rec Center Refunds	0	0	0	0	0		0	
535	Lease Payments	0	0	0	0	1950	Folding machine from office supplies	1950	1/3 Folding machine lease
599	Rec-Miscellaneous	0	0	0	0	0		0	
	<b>Miscellaneous Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,800</b>	<b>7,322</b>		<b>5,660</b>	
	<b>Capital Outlay</b>								
626	CE-Equipment	0	0	0	0	0		0	
627	Capital Project	0	0	0	0	0		0	
628	M&O Capital	0	0	0	0	0		0	
629	Energy Savings Electrical	0	0	0	0	0		0	
630	Capital Project	0	0	0	0	0		0	
	<b>Capital Outlay Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
	<b>Other:</b>								
700	Transfer to Fund Balance	0	0	0	0	0		0	
701	Transfer to GF for Cardio Eq	0	0	0	0	0		0	
702	Transfer to Capt Lease Payment	0	0	0	0	0		0	
714	Transfer to SF Cap Rep Fund	0	0	0	0	0		0	
719	Trans to Cap Rev Loan	0	0	0	0	0		0	
741	Trans to Unemployment Fund	0	0	0	0	0		0	
	<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>0</b>	<b>418,129</b>	<b>336,397</b>		<b>439,592</b>	

City of Angleton, Texas										
ARC										
60 300										
Detail of Revenues										
			Actual	Actual	Actual	Budget	Estimated		Requested	
			2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	Notes - Revised Estimate	2023-2024	Notes - Departmental Request
<b>Parks &amp; Recreation</b>										
711	Family Membership	31,338	51,914	78,302	107,892	132,061	YTD - 66,061. Multiplied approximate monthly average of \$11,000 by six months.	125,975	Average of original budget and mid-year projections from FY22-23 multiplied by 5% increase	
712	Individual Membership	29,552	30,850	36,017	91,907	71,160	YTD - 35,865. Multiplied monthly approx. avg of \$5,900 by six months.	74,718	Monthly average from FY22-23 multiplied by 5% increase	
713	Senior Membership	39,189	39,600	45,483	0	13,507	YTD - 6,907. Reserved Senior membership account line to track senior program memberships including Silver Sneakers, Silver & Fit, & Renew Active memberships. Multiple monthly average of \$1,100 by remaining 6 months.	13,860	Monthly average for FY22-23 multiplied by 5% increase	
715	Room Rental Fees	16,665	26,726	55,031	42,358	46,386	YTD - 17,136.25. Using previous year monthly average for April, May, & June of \$7,500 multiples by 3 and monthly average for July, August, & September of \$2,250 multiple by 3	48,705	Monthly average from FY22-23 multiple by 5% increase	
716	Daily Entry Fee	53,612	131,256	160,102	143,017	156,949	YTD - 51,949. Non-peak monthly average for April, May, & September of \$10,000 multiples by 3 and Peak monthly average for June, July, & August of \$25,000 multiple by 3	149,435	Average of FY20-21 actuals, FY21-22 actuals and FY22-23 projections	
717	Other	140	591	1,050	872	737	Swim diapers for guest purchase. YTD 110. Avg non-peak of \$9 multiplied by 3 month and Avg. peak of \$200 multiplied by 3 months	792	Average of FY20-21 actuals, FY21-22 actuals and FY22-23 projections for swim diaper sales	
718	Membership Youth	1,370	2,435	1,420	0	0	This is no longer a membership option. Youth memberships are included with individual/family packages.	0	This is no longer a membership option. Youth memberships are included with individual/family packages.	
719	Military Membership	2,899	4,185	4,274	0	100	This is no longer a membership option. Military and Active First Responder memberships are included with individual/family packages with dedicated discount. Transaction due to renewal error.	0	This is no longer a membership option. Military and Active First Responder memberships are included with individual/family packages with dedicated discount.	
740	Transfers from ABLC	858,601	778,464	820,505	461,723	461,723		574,182		
741	Transfer from ABL-Mo Capital	50000	105032	0	0	0		\$0		
750	Loan Proceeds	0	0	0	0	0		\$0		
751	Transfer from ABLC Infract	0	0	0	0	0		\$0		
<b>Parks &amp; Recreation Subtotal</b>			<b>1,083,365</b>	<b>1,171,053</b>	<b>1,202,184</b>	<b>847,769</b>	<b>882,623</b>	<b>987,667</b>		
<b>Miscellaneous:</b>										

<b>City of Angleton, Texas</b>										
<b>ARC</b>										
<b>60</b>	<b>300</b>									
<b>Detail of Revenues</b>										
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>		<b>Requested</b>		
		<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>Notes - Revised Estimate</b>	<b>2023-2024</b>	<b>Notes - Departmental Request</b>	
800	Interest	790	141	824	415	1202	YTD - 702	814	Average of past 3 years	
818	Miscellaneous Programs	75	1,810	1,126	0	0		11,250	Swim Lessons Program: \$10,000 and Shallow Water Lifeguarding: \$1,250	
820	Cash over/short	0	0	0	0	400	YTD - 351, anticipate fewer errors due to new procedures in place at front desk	200	Working to reduce over/short by 50% based on new procedures in place	
<b>Miscellaneous Subtotal</b>		<b>790</b>	<b>141</b>	<b>824</b>	<b>415</b>	<b>1,202</b>		<b>12,264</b>		
<b>Transfers:</b>										
900	Transfer From Fund Balance	0	217127		0			0		
903	Transfer From Water	27814	0		0	0		0		
<b>Transfers Subtotal</b>		<b>27814</b>	<b>217127</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>Division Total</b>		<b>1,111,969</b>	<b>1,221,161</b>	<b>1,203,009</b>	<b>848,184</b>	<b>883,825</b>		<b>999,931</b>		





203	Apparel	915	2330	1528	2,100	2,357	Current spent is \$1097 but anticipate spending \$1260. Staff Uniforms-\$200 Full Time, \$560 Front Desk, \$500 Lifeguards, 1 superintendent, 1 aquatics manager, 1 rec assistant, 1 custodian; increase FD to cover 2 shirts per new employee, 1 new shirt annually. Will place order once staffing is complete.	3,420	<b>\$650 Full Time</b> (1 superintendent, 1 aquatics manager, 1 FT rec assistant, 1 custodian) <b>\$1000 PT Staff</b> (15 PT FD, 2 HFD)(34 @ \$32 per shirt ) = \$1300 <b>\$1770 Lifeguards</b> ( Shirts- 20 @ \$18=\$400 Male shorts- 20 @ \$30= \$600 Female suits- 20 @ \$38.50= \$770) Total= \$1770 ALL - <i>adjusted staff allowance due to price increase on City Store. PT staff to be issued 2 shirts at hiring and replace 1 shirt annually.</i>
205	General Supplies	11,419	3,317	4,052	3,825	1,783	Current spent is \$1547.97. Moving -\$100 to 60-506-215 for first aid supplies, basketball replacement \$235 (20 balls @ \$11.75)	4,050	General supplies for Recreation Center including: Wristbands- \$250 (51 packs) Key Tags- \$1000 (1500 tags), Building Supplies- \$1000, Swim Diapers- \$300, Lanyards-\$500 front desk equipment \$1000 (20 basketballs- \$500, basketball nets \$200, Pickleball \$300, Corn hole bags, Ping-pong equipment )
206	Chemical Supplies	17,084	21,299	23,201	23,560	25,680	CO2 Tank Rental- \$2304 CO2 Refill-\$10500 Chlorine Tabs-\$7876 Chemtrol Lease\$3000 Misc Chemicals-\$ 2000	26,804	CO2 Tank Rental-\$2304 Chemtrol Lease-\$3000 Chlorine Tabs- \$8000 CO2 Refill- \$11,500 Pulsar CRS Chemical-\$500 Misc Chemicals \$1500 *counting for increases on CO2 cost and chlorine tabs/adding cost of test reagents from pool supplies
210	Office Supplies	5,401	5,102	5,472	2,000	1,289	Current spent \$1168.48. Business cards-\$157.02 Office furniture(Electronic safe \$450, two cash drawers \$210)\$660, Copy paper \$72.20 General Office Supplies-\$279.27. Anticipating to spend \$100 in copy paper, \$20 in tape	3,000	Pens-\$50 Copy Paper-\$400 (2 boxes/ mo), Laminating Sleeves-\$100, Batteries-\$200, Business Cards-\$200, Folders/Dividers/Binders-\$100, Office Furniture -\$1000,(conference room chairs \$52.97 ea @ 8 =-\$423.76) Misc Office Supplies- \$200 Tape-\$ Label maker tape-\$80 Paper clips-\$100 Sticky notes-\$200 Sharpies-\$20 Name tags-\$50 Scissors-\$25 Staples-\$25 Whiteout-\$10 Dry erase markers-\$36 Counterfeit markers-\$22 Envelopes-\$50 Ziplock bags-\$50 Bankers Boxes-\$50
212	Cleaning Supplies	6,433	8,742	10,146	8,170	11,747	Currently spent \$4967.18. Anticipate spending \$6780 due to current trends, price increases and anticipation of high traffic in the facility throughout summer months. Toilet Paper- \$1500 Paper Towels- \$1,000 Bleach-\$200 Laundry Detergent- \$100 Hand soap- \$850 Windex-\$80 Floor cleaner-\$300 Surface cleaner \$200 Toilet Cleaner-\$100 Trash Liners-\$500 Stainless Steel-\$50 Gloves-\$200 Misc Cleaning Supplies- \$500, gym wipes- \$1200	15,410	Toilet Paper- \$3000(Avg.\$250/mo) Paper Towels- \$2500(Avg.208/mo) Bleach-\$1000(Avg.\$85/mo) Laundry Detergent- \$200(Avg.\$17/mo) Hand Soap- \$2000(Avg.\$167/mo) Windex-\$80 Floor Cleaner-\$1500(Avg.\$125/mo) Surface cleaner- \$600(Avg.50/mo) Trash Liners-\$1000(Avg.\$83/mo) Stainless Steel-\$50 Gloves-\$400 Misc Cleaning Supplies- \$500 Gym Wipes-\$3000(Avg.\$250/mo) Drain Cleaner- \$80

215	Pool Supplies	2,332	1,316	2,567	3,500	3,300	Rescue Tubes-\$300 First aid-\$150 Practice Manikins AED-\$468 Pool Vacuum-\$200 Benches-\$1000 Misc.-\$871 Signage-\$300	3,134	Rescue Tubes w/ whistles- \$314.76(6@\$52.46) CPR Manikin & AED Trainer (2-adult,2-infant \$)870, CPR rescue masks \$79.95(10@\$7.99), Guard first aid packs w/ whistles \$69.28(\$10@\$6.93), 6ft indoor/outdoor benches \$1150(20@\$57.50), Signage- \$150, Misc. pool supplies \$500 *Increase due to inflation on supplies and increased usage/attendance at the facility resulting in higher use of supplies	
216	Vehicle Supply (Gas)	1,214	970	2,335	0	0	Budgeted funds transferred to Rec Division	0		
220	Equipment Supplies	6,298	3,573	2,439	4,500	4,421	Currently spent \$282.86. Anticipate spending \$89.95 (4lb dumbbells 5sets @ 17.99), \$100.76( 20lb dumbbells 2@\$50.38) , \$145.70(resistance bands 10 @ \$14.57), \$52.50 gym timer wall clock, upholstrey replacement \$600) . Misc. equipment repairs 3000	5,175	Upholstrey \$675, Equipment Repairs \$4,000, Misc. Equipment(attachments,rollers,dumbbells,mats,etc) \$500	
221	Small Equipment	0	0	0	0	170	replacment computer monitor	0		
<b>Supplies Subtotal</b>		<b>51,096</b>	<b>46,649</b>	<b>1,251,601</b>	<b>47,655</b>	<b>50,747</b>		<b>60,993</b>		
<b>Repair &amp; Maintenance:</b>										
309	R&M Equipment	0	0	953	0	0		0		
310	Equipment	19601	0	20673	27,000	27,000	Contigent on use of fund balance to cover cost over 27k budget for this year.	30,000.00	Anticipated replacement of 4 treadmills, bicep curl and benches	
315	Pool Maintenance	23,211	8,196	21,452	21,000	18,000	Slide pump repair- \$6000, Inlet covers-\$200, Bay door replacement \$2,190 (\$3,000 was moved to Chemical supplies)	25,500	Pumps-\$7000, Pool motors \$6,000 Base-\$5000 Chair lift-\$3000 Pool Heaters- \$1500 , general maintenance \$3,000	
316	Computer Maintenance	14,841	14,828	17,245	18,910	6,770	Currenty spent \$436.50. (-\$4470) transferring to 60-506-535 for lease payments (-\$7940) transferring to 60-506-461 Annual software fee (-\$170 tranferred to 60-506-221 for computers)	6,000	\$1,000 print charges, \$,1200 Misc., \$3,800 facility cameras	
317	Vehicle Repairs	779	3,639	2,389	0	0		0		
320	Building	44,235	36,777	36,606	43,000	43,000	Currently spent \$14,486.64. HVAC maintenance: \$7,422.80, Lighting & Electrical \$3,218.50, Plumbing \$1,001.09 Furnishings \$618.79, Fixtures and maint. \$155.61, annual inspections (Killum, BayArea Fire & Coastal Backflow) \$1083.95. Still needing to replace ceiling tiles \$800, gym and WR lighting \$1,200, Womens restroom pump \$300, Coastal Backflow inspection \$575	52,846	HVAC: \$15,000 (Units no longer under warranty), ceiling tiles \$3500, Lighting & Electrical \$12,000, Plumbing \$3,500, landscape maintenance \$2000, site furnishings \$3200, Fixtures and maint. \$3300, annual inspections (Killum, BayArea Fire & Coastal Backflow) \$2,500, Misc. Maintenance \$5,000 **Budget helps cover unexpected emergency maint. HVAC is no longer under warranty, (Natatorium light project: Class IV Lighting maintaining the requirment of 4,000k would be the replacement of all 24 light fixtures with LED fixtures @ 160.36ea = \$3848.64, adjustable brackets @ \$10.03 = \$240.72, Est. labor costs \$5,097.09, Misc. project supplies \$159.86 TOTAL EST. COST \$9,346.31.)	
<b>Repair &amp; Maintenance Subtotal</b>		<b>102,667</b>	<b>63,440</b>	<b>99,317</b>	<b>109,910</b>	<b>94,770</b>		<b>114,346</b>		
<b>Services &amp; Charges:</b>										
405	Telephone	635	840	0	0	420	60/month - Facility Operations Superintendent	0		
410	Utilities	83,657	76,617	94,139	90,000	90,928	YTD - Electric: 26,527.07 Gas: 10,400.45 Projected Electric Total: 65,527.07 Projected Gas Total: 25,400.45	99,546	Average of FY21-22 Actualy and FY22-23 estimated with 5% increase	
412	General Programs	447	2576	0	0	300	YTD - 82, American Red Cross - Shallow Water Certs (public)	450	Shallow Water Certification - Card Fee, 10 at \$45 each	
413	Youth Camps	34,457	11,987	4,112	0	0	Moved to Rec Division	0	Moved to Rec Division	
414	Community Events	6,702	2,463	2,059	0	0		1,000	Membership promotion event in summer	
415	Father Daughter Dance/Community Dances	2,176	0	8,136	0	0	Moved to Rec Division	\$0	Moved to Rec Division	
416	Health and Wellness	4,240	920	1,203	0	0	Moved to Rec Division	\$0	Moved to Rec Division	
417	Senior Programs	8,868	4,950	10,442	0	0	Moved to Rec Division	\$0	Moved to Rec Division	

418	Miscellaneous/General Programs	1,594	446	2,262	0	0	Moved to Rec Division	\$0	Moved to Rec Division
420	Dues & Subscriptions	4,240	4,247	4,202	3,081	3,081	YTD - 1470. Sparklight \$1200, TRAPS Membership , NRPA Agency Membership, GGCPARDA Membership - Facility Ops. Sup., TPPC for Aquatics Manager	\$3,691	Affiliate memberships and annual subscriptions. Sparklight 2,700- W2W 400, TRAPS Membership 237, NRPA Agency Membership \$234, GGCPARDA Membership \$70, TPPC for Aquatics Manager \$50
425	Travel & Training	4,111	4,727	11,507	5,560	3,552	YTD - 1652 NRPA Annual Conference for 2 employees: registration Staff Red Cross Certs	\$6,042	Staff CPR: \$200, TRAPS Galveston: registration (3 employees) \$1200, Hotel \$600, Food \$550: NRPA (2 employees) Atlanta, GA: Registration \$1500, Travel \$600, Hotel \$800, Food \$592
446	Advertising	17,354	9,389	11,528	200	200	ARC building hours - Zeigler's \$25, Summer advertising for rentals & memberships	750	Updating building signage & rules
456	Contract Labor Cleaning	0	0	6,580	0	0		0	
457	Contract Labor Instructors	28,275	32,755	35,610	39,000	\$39,000	25 classes per week @ \$30hr = \$750 x 52 weeks = \$39,000	\$49,120	27 classes per week x \$30Hr=\$750 x 52 weeks = \$42120, Swim Lesson Instuctor (70/30 split) \$7,000
458	Contract Labor - Misc	2800	2,602	1,500	1,130	1,200	Marathon PM: \$1200 - increase on annual agreement by \$70	\$1,300	Increase due to marathon PM agreement
460	Rec-Bus Services	0	0	0	0	0		\$0	
461	Rec Center-Annual Software Fee	0	0	4,080	0	7,940	Annual Civic Rec Fee: \$7500, Microsoft office license: \$440	10,212	Annual Civic Rec Renewal Fee \$7500, Connect2 software fee \$2712
476	Bank Credit Card Charges	8,399	6,854	8,021	3,000	13,000	YTD through January - \$4,638.72 Historically has not been under \$6K, need to budget at minimum the average for FY23-24; justify increase charges based on new membership schedule and recurring transactions	15,000	Fees paid to accept credit cards at the rec center, increase due to reoccurring membership drafts and increased facility use
477	Scholarship Fund	0	0	407	1,000	1,000		1,000	
485	contract Leagues - Escrow	0	0	805	0	0		0	
<b>Services &amp; Charges Subtotal</b>		<b>207,955</b>	<b>161,373</b>	<b>206,593</b>	<b>142,971</b>	<b>160,621</b>		<b>188,111</b>	-
<b>Miscellaneous</b>									
503	Surety & Notary Insurance	0	0	0	0	0		0	Fees for notaries
505	Insurance	7,726	3,839	3,847	4,600	4,600		5,160	based on 10% increase
506	Vehicle Insurance	1,070	1,700	1,923	0	0		0	
507	Building Insurance	47,452	43,091	60,492	62,671	81,275	TML (51%) and Wind/Hail (36%) increased significantly more than expected	98,153	Projecting 25% increase on TML, 20% on Wind/Hail, and 10% on Flood
508	Insurance Commission	0	0	0	0	0		0	
510	Employee Appreciation	270	210	474.6	500	500	\$200 Employee appreciation bulletin board \$300 staff holiday party (Christmas & Thanksgiving)	1,000	\$500 staff appreciation ( Bulletin board, employee of the month, recognition awards) \$500 In service meals (bi - monthly), Holiday parties (Christmas & Thanksgiving), Team building events( 2 per year)
511	Tuition Reimbursement	1000	3000	3000	0	0		0	
520	Contingency	8,573	247,851	0	0	0		0	
525	Rec Center Refunds	2,220	1,252	1,446	1,000	750	YTD \$325. We encourage all rentals to use CC for deposit. Are few occasions when rentals are a number of days out and we must cut a refund check.	1,000	We encourage all rentals to use CC for deposit. Are few occasions when rentals/programs are a number of days out and we must cut a refund check.
535	Lease Payments	0	0	0	0	4468	Copy machine lease for ARC	4468	Copy machine lease for ARC
599	Rec-Miscellaneous	59	40	0	0	0		0	
<b>Miscellaneous Subtotal</b>		<b>68,370</b>	<b>300,983</b>	<b>71,183</b>	<b>68,771</b>	<b>91,593</b>		<b>109,781</b>	
<b>Capital Outlay:</b>									
626	CE-Equipment	0	0	0	0	0		0	
627	Capital Project	52,295	0	90284	0	0		\$0	
628	M&O Capital	0	0	0	0	0		0	\$200,000 annually for renovations for 5 years based on CIP

629	Energy Savings Electrical	0	0	0	0	0		0
630	Capital Project	0	0	0	0	0		0
<b>Capital Outlay Subtotal</b>		<b>52,295</b>	<b>0</b>	<b>90,284</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Other:</b>								
700	Transfer to Fund Balance	0	0	0	0	0		0
701	Transfer to GF for Cardio Eq	0	0	0	0	0		0
702	Transfer to Capt Lease Payment	0	0	0	0	0		0
714	Transfer to SF Cap Rep Fund	0	0	0	0	0		0
719	Trans to Cap Rev Loan	0	0	0	0	0		0
741	Trans to Unemployment Fund	0	0	0	0	0		0
<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>1,203,178</b>	<b>1,308,824</b>	<b>2,344,015</b>	<b>848,184</b>	<b>883,430</b>		<b>999,931</b>

<b>City of Angleton, Texas</b>									
<b>ABLC</b>									
<b>40</b>	<b>300</b>								
<b>Detail of Revenues</b>									
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>		<b>Requested</b>	
		<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>Notes - Revised Estimate</b>	<b>2023-2024</b>	<b>Notes - Departmental Request</b>
<b>Miscellaneous:</b>									
800	Interest	3,781	2,471	1,363	4,500	2,538	Average of last three years.	2,538	Average of last three years.
801	Sales Tax Portion	1,680,459	1,708,319	1,848,116	1,844,985	1,885,282	Average of last three years plus an 8% increase.	1,995,965	8% increase from FY2021-22 actual.
899	Miscellaneous	0	0	10000	0	0		0	
<b>Miscellaneous Subtotal</b>		<b>1,684,240</b>	<b>1,710,790</b>	<b>1,859,479</b>	<b>1,849,485</b>	<b>1,887,820</b>		<b>1,998,503</b>	
<b>Transfers:</b>									
900	Transfer From Fund Balance	0	150000	0	0	0		0	
921	2018 Debt Issue	0	0	0	0	0		0	
<b>Transfers Subtotal</b>		<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>Division Total</b>		<b>1,684,240</b>	<b>1,860,790</b>	<b>1,859,479</b>	<b>1,849,485</b>	<b>1,887,820</b>		<b>1,998,503</b>	

City of Angleton, Texas									
ABLC									
40 506									
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
<b>Services:</b>									
415	ABL-Legal & Professional	3,165	1,234	1,059	2,650	2000		\$2,650	
425	Travel & Training	0	0	0	1,000	0		\$0	
498	Transfer to Fund Balance	0	0	0	0	0		\$0	
<b>Services Subtotal</b>		<b>3,165</b>	<b>1,234</b>	<b>1,059</b>	<b>3,650</b>	<b>2,000</b>		<b>2,650</b>	
<b>Miscellaneous:</b>									
520	ABL - Contingency	10,260	35,998	1,536	160,099	160,099	Freedom Park Passive Area Design - \$64,638.00; TxDOT 20% match for non infrastructure grant - \$20,000	219,176	ARC Reno \$200K, Bates & Dickey Master Plan \$70K or various Park CIP projects (ADA Transition, Masterson sidewalk, & BG Peck Solar Lighting)
599	Miscellaneous Expense	28	0	0	0	0		0	
<b>Miscellaneous Subtotal</b>		<b>10,288</b>	<b>35,998</b>	<b>1,536</b>	<b>160,099</b>	<b>160,099</b>		<b>219,176</b>	
<b>Capital Expenditures:</b>									
605	Land Acquisition	277277	0	89816	0	0		0	
615	ABL Infrastructure	0	0	0	0	0		0	
625	Park Project Design	0	0	0		0		84638	TxDOT Non Infrastructure Grant 20% match \$20,000; Freedom Park passive area \$64638, Freedom Park Passive Area 20% construction cost for TPWD matching (up tp \$300,000) (OPC - \$587,625) \$287,625 (REMOVED DUE TO EXPENSE)
625.01	Other Park Projects	0	0	354900	0	0		0	
<b>Capital Outlay Subtotal</b>		<b>277277</b>	<b>0</b>	<b>444716</b>	<b>0</b>	<b>0</b>		<b>84638</b>	
<b>Other:</b>									
700	Transfer to Fund Balance	0	0	0	0	\$0		0	
701	Transfer to General Fund	360,462	378,414	767,268	275,727	275,727		274,247	25% of Parks Personnel \$274,246.75; 30% of Parks Personnel \$329,096.01
705	Transfer to Debt Service	443,976	625,478	557,069	536,583	536,583		428,848	CO payment
719	Transfer - Lakeside Park Capital	0	0	0	39000	0		0	
743	Transfer to Park Fund	0	0	0	0	0		0	
751	Transfer to Rec Center Infrastructure	0	0	0	0	0		0	
752	Transfer to Rec-Mo Capital	50,000	778464	0	0	0		0	
760	Transfer to Activity Center Op Fund	858,601	0	820,505	461,723	461,723		574,182	ARC Subsidy
761	Transfer to Rec Op Fund	0	0	0	371,535	371,535		414,762	Rec Ops Subsidy
762	Transfer to Freedom Park	0	0	0	0	0			
<b>Other Subtotal</b>		<b>1,713,039</b>	<b>1,782,356</b>	<b>2,144,841</b>	<b>1,684,568</b>	<b>1,645,568</b>		<b>1,692,039</b>	
<b>Division Total</b>		<b>2,003,769</b>	<b>1,819,588</b>	<b>2,592,151</b>	<b>1,848,317</b>	<b>1,807,667</b>		<b>1,998,503</b>	





City of Angleton, Texas										
Parks										
1 550										
Detail of Expenditure										
			Actual	Actual	Actual	Budget	Estimated		Requested	
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	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. Increase for new employees and new polos with updated City logo.
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	Increase due to inflation and costs associated with cleaning supplies for an additional park.
210	Office Supplies		589	37	47	350	350		500	
215	Parks Vehicle Supplies		605	3,527	784	2,000	2,000		2,000	
216	Vehicle Supply (Gas)		12,193	17,534	25,504	15,350	17,250		18,500	
220	Parks Equipment Supplies		5,514	4,249	5,763	6,000	9,500	\$2500 for GeoTabs	10,000	
221	Small Equipment		0	0	0	0	0		800	Tablet for Tractor Crew
<b>Supplies Subtotal</b>			37,970	127,928	52,797	44,700	52,236		56,050	
<b>Repair &amp; Maintenance:</b>										
305	Parks R&M Vehicles		5,565	1,583	2,622	2,000	1,000		3,000	
310	Parks R&M Equipment		7,969	5,348	4,024	7,000	5,000		7,000	
315	Parks Infrastructure		23,668	41,625	25,150	27,600	23,000		30,000	
320	Building		4,814	4,178	4,416	4,500	4,500		5,000	
325	Parks R&M Other		22,500	18,790	7,671	12,000	10,000		15,000	
330	Parks-Vegetation Replacement		4,705	4,907	4,728	5,000	5,000		10,000	Lakeside Butterfly garden installation and vegetation management
<b>Repair &amp; Maintenance Subtotal</b>			69,221	76,431	48,609	58,100	48,500		70,000	
<b>Services &amp; Charges:</b>										
405	Telephone		1,256	317	569	2,544	10,144	Includes iphones and tablets for crew leaders as well as monthly service	6,600	\$50/month/device (11 - Director, AD, 4 Crew Leaders phones and 5 tablets with service)
410	Utilities		71,598	76,194	76,266	77,000	77,000		80,000	



City of Angleton, Texas										
Parks										
1 550										
Detail of Expenditure										
			Actual	Actual	Actual	Budget	Estimated		Requested	
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		1170	\$15x13x6 months
511	Tuition Reimbursement		0	0	2,541	2975	2975		4000	Ray's Tuition Reimbursement
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
<b>Miscellaneous Subtotal</b>			<b>8,210</b>	<b>8,512</b>	<b>4,524</b>	<b>13,375</b>	<b>31,125</b>		<b>15,510</b>	
<b>Capital Outlay:</b>										
615	Parks - CE Infrastructure		0	148868	349,729	0	0		524,090	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 tp \$300,000) (OPC - \$587,625) TxDOT Multimodal Transportation & Trails Master Plan \$10,000
625	Parks - CE Equipment		48513	19,415	13,441	0	0		20,954	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		18,293	Mower \$11,998, Trailer \$6295
<b>Capital Outlay Subtotal</b>			<b>48513</b>	<b>168283</b>	<b>363,170</b>	<b>0</b>	<b>0</b>		<b>545,044</b>	
<b>Division Total</b>			<b>710,077</b>	<b>814,531</b>	<b>1,330,204</b>	<b>1,064,402</b>	<b>1,145,165</b>		<b>2,074,775</b>	