City of Ang	leton, Texas								
Recreation									
50 300									
Detail of Re	evenues								
		Actual	Actual	Actual	Budget	Estimated		Requested	
		2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	Notes - Revised Estimate	2023-2024	Notes - Departmental Request
Parks & Re	creation								
740	Transfers from ABLC	0	0	0	372,703	314,566		414,762	
Parks	& Recreation Subtotal	0	0	0	372,703	314,566		414,762	
Miscellane	ous:								
805	Donations	0		-			YTD - 0	0	
811	General Programs	521	400	444	2,500	495	YTD - 187.88, Mini Athletes- Ballers: \$195 Cheer: \$100 Kickers - \$100	2,707	Mini Athletes- Ballers: \$195 Cheer: \$100 Kickers - \$100 Baseball - \$100 Little Explorers: 210 Wild Kittens Tiny Gym: 300 Certifications: \$ Sunset Painting: \$150 Puzzle Palooza: \$120 Trivia Tuesday!: 100
813	Youth Camps	26,267	6,782	4,342	23,350	\$6,509	YTD - 2628 Summer Camps: 1080 Road Warriors: 2500 Spring Break Camp: 1565 Fal Break Camp: 364 i9: 1000	8,978	Summer Camps: 3213 Road Warriors: 2500 Spring Break Camp: 1565 Fall Break Camp: 700 i9: 1000
814	Community Special Events	657	425	1,070	800	\$2,590	YTD - 2140 Jingle Bell Fun Run, Fishing Derby: 450	2,750	Jingle Bell Fun Run: \$2300 Fishing Derby: \$450
815	Father Daughter Dance/Mother Son Dance	4,020	3,180	4,913	4,500	\$4,165	Father Daughter Dance: \$2593 spent @ 150% CR & 216 guest: goal 3,889.50; earned 4165	4,165	Father Daughter Dance: \$2593 spent @ 150% CR & 216 guest: goal 3,889.50; earne 4165
816	Health & Wellness	5,615	2,812	80	2,000		YTD - 0	0	Moved Jingle Bell Run to Community event
817	Senior Programs	8,543	7,000	6,799	5,800	4,690	YTD - 2685 Senior Day Trips: \$3,500 Senior Overnight Trips: \$1190	5,880	Senior Day Trips: \$3,500 Senior Overnight Trips: \$2380
818	Miscellaneous Programs	75	1,810	1,126	300	1432	YTD - 1332 Little Explorers: 210 Wild Kittens Tiny Gym: 456 Hand Knitting: 325 Sunset Painting: \$150 Puzzle Palooza: \$120 Trivia Tuesday!: 100 Chakra Class: 91	350	Chakra Class: 350
820	Cash over/short	0	0	0	0	0		0	
899	Miscellaneous	3,895	2,643	2,601	4,176	\$0	YTD - 10	0	
Misce	ellaneous Subtotal	49,593	25,052	21,375	43,444	19,881		24,830	
Division To	tal	49,593	25,052	21,375	416,147	334,447		439,592	

ecreation									
506									
etail of Ex	kpenditure								
		Actual	Actual	Actual	Dudget	Fatimentad		Dogwoodod	
				2021-2022	Budget	Estimated	Notes - Revised Estimate	Requested 2023-2024	Notes Departmental Personal
	Comdon	2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	Notes - Revised Estimate	2023-2024	Notes - Departmental Request
ersonnel		0	0	0	204 540	155 142	VID: 27.442 December Commission dent	207.627	Barratia Consistendent 2 Barratia
105	Regular Earnings	0	U	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	
Perso	nnel Services Subtotal	0	0	0	344,263	272,856		353,822	

203	Apparel	0	0	0	850	850	Current spent is \$100 per employee. Will purchase heavy duty rain ponchos for outdoor activities.	880	\$100 per employee 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	,	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 ** Moving 2000 to 535 for Folding Machine	·	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	
Suppl	ies Subtotal	0	0	0	9,170	5,350		6,965	
pair & M	aintenance:								
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		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.
Repai	r & Maintenance Subtotal	0	0	0	3,000	2,700		3,933	
vices &	Charges:								
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	ŕ	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 **Move 700 from 458 & 447.79 from 414	\$0	Jingle Bell Run moved to Community events
417	Senior Programs	0	0	0	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	·	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: \$180 TRAPS Annual Conference for 4: Registration \$975 Meals: \$536 Hotel: 818.94 Total: \$2329.94, NRPA for Rec Supt. & Rec Spec. Registration: \$970 Travel: \$640 Hotel: \$550 Food: \$200 Total: \$2360 Rec Spec. ACA recert: \$70 Rec. Spec. Archery recert: \$40 Staff CPR: \$100 Two CPRP packages for two rec specialist: \$910 Renew Rec Supt CPRP: \$70	\$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) Total: 9570 (20% inf) Water bill inserts quarterly: Q1 \$795, Q3 \$510, Q3 \$795, Q4 \$795 = \$3816 (20% infl) Spanish Translation of Digital Playbook: 300 X 4 Total: 1440 (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		Funds for 5K Timer moved to account 416. 70% funds for Chakra Class instructor.		Walk with Ease 6 week program x 3 pe week x \$30Hr=\$750 x 3 sessions = \$162 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	
	es & Charges Subtotal	0	0	0	54,896	48,169		69,212	
ellanec	ol .								
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%

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		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	
Misc	ellaneous Subtotal	0	0	0	6,800	7,322		5,660	
Capital Ou	utla								
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	
Capi	tal Outlay Subtotal	0	0	0	0	0		0	
Other:									
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	
Othe	er Subtotal	0	0	0	0	0		0	
Division To	ota	0	0	0	418,129	336,397		439,592	

ity of Angl	eton, Texas								
RC									
300									
etail of Re	venues								
		Actual	Actual	Actual	Budget	Estimated		Requested	
		2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	Notes - Revised Estimate	2023-2024	Notes - Departmental Request
arks & Rec	reation								
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 mutiplied 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 mutiplied 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 mmemberships including Silver Sneakers, Silver & Fit, & Renew Active memberhsips. 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 avergage for July, August, & September of \$2,250 multiple by 3	48,705	Monthly average from FY22-23 mutiple 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 avergage 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	
Parks	& Recreation Subtotal	1,083,365	1,171,053	1,202,184	847,769	882,623		987,667	
liscellaned	ous:								

City	of Angle	eton, Texas								
ARC										
60	300									
Deta	il of Rev	renues								
			Actual	Actual	Actual	Budget	Estimated		Requested	
			2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	Notes - Revised Estimate	2023-2024	Notes - Departmental Request
	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		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
	Miscel	laneous Subtotal	790	141	824	415	1,202		12,264	
Trans	sfers:									
	900	Transfer From Fund Balance	0	217127		0			0	
	903	Transfer From Water	27814	0		0	0		0	
	Transfe	ers Subtotal	27814	217127	0	0	0		0	
Divis	ion Tota	1	1,111,969	1,221,161	1,203,009	848,184	883,825		999,931	

:									
506									
all of Ex	penditure								
		Actual	Actual	Actual	Budget	Estimated		Doguested	
							Notes - Revised Estimate	Requested 2023-2024	Notes - Departmental Request
onnel S		2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	Notes - Neviseu Estimate	2023-2024	Notes - Departmental Request
105	Regular Earnings	309.904	340.945	294,037	194,050	100 200	YTD - 104,130. Amount included Rec Division through	105 503	Fulltime Angleton Recreation Center employees; Facilit
103	Neguiai Laitiiligs	303,304	340,343	294,037	194,030	199,290	12/08. Fulltime Angleton Recreation Center employees; Facility Operations Superintendent, Aquatics Manager, Recreation Assistant, Custodian	193,383	Operations Superintendent, Aquatics Manager, Recreation Assistant, Custodian with 3% increase
106	Part Time Earnings	226,364	216,317	177,165	160,081	180,514	YTD - 80,514 - Increase due to shift in facility hours and staff coverage while short full time staff	\$205,143	Expenses include increases for all PT positions; Head Front Desk \$13.00, Front Desk Clerks \$9.75, and Lifeguards \$11.21. PT staff were not icnlude in recent comp & class increase but is recommended to include moving forward and for PT employees to fall within appropriate pay classifications
108	Step Increase	0	0	0	0	0		0	
109	Stipend	0	0	0	0	0		0	
110	Overtime	4,044	4,410	5,337	5,395	4,338	YTD: 2,838. FT staff covering open shifts and working events	4,500	Overtime and special event pay for 3 FT employees
115	Longevity	1,500	1,020	1,050	720	1530	Recreation Superintendent, Aquatics Manager, Recreation Specialist, Recreation Assistant, Custodian (860 budgeted in 50 but all charged to 60)	540	Facility Ops Sup1 yr, Aquatics Manager - 6 yrs, Recreation Assist 1 yr, Custodian - 1 yr
120	Hurricane OT	0	0	0	0	0		0	NA
121	Hurricane	0	0	0	0	0		0	NA
126	Certification	1,754	5,265	4,605	5400	1275	YTD - 692.40 Include partial Rec division and Rec Center staff. Projection to include Aquatics Manager CPRP only	2,700	CPRP for Facility Ops Superintendent, Aquatics Manger and Recreation Assistant
135	FICA	36,462	44,229	33,345	27,761	27,761		28,593	FICA & Medicare based on 3% salary increase
140	Health Insurance	86,079	75,530	65,548	53,378	43,325	YTD 17,229. Monthly average of 3,728 for 4 employees multiplied by 7 months	58,715	Employer's health insurance, dental and life, plus a 10% increase
141	Insurance Subsidy	1,385	0	0	0	0		0	
142	Insurance Commission	1,340	0	0	0	0		0	
143	Phone reimbursement	0	300	1,047	1440	720	Phone charges for Facility Ops Superintendent and Aquatics Manager	1440	Aqautics Manager & Recreation Assitant Phone Allowance @ \$720 each (60/month)
145	Worker's Compensation	11,948	4,214	3,568	4,425	4,219	YTD: 4219	4,641	Increase by 10% per Hr recommendation
150	Unemployment	0	1,788	0	0	0		0	
155	Retirement	38,405	42,250	37,695	24,905	21,552	YTD: 10,794. projection for 4 fulltime operations employees 10,758	23,470	City's retirement contribution 12%
165	Medical Expense	1,265	2,075	1,640	1,322	1175	YTD: 185, Estimate 18 new part time employees @ \$55 each	1,375	Drug test/screen for 25 employees
185	Payroll Accrual	345	-1,964	0	0	0		0	
Persor	nnel Services Subtotal	720,795	736,379	625,037	478,877	485,699		526,700	

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	\$650 Full Time (1 superintendent, 1 aquatics manager,1 FT rec assistant, 1 custodian) \$1000 PT Staff(15 PT FD, 2 HFD)(34 @ \$32 per shirt ) = \$1300 \$1770 Lifeguards ( Shirts- 20 @ \$18=\$400 Male shorts- 20 @ \$30-\$600 Female suits- 20 @ \$38.50=\$770) Total= \$1770 ALL - adjusted staff allowance due to price increase on City Store. PT staff to be issued 2 shirts at hiring and replace 1 shirt annually.
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,(confrence 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 Cleaner-\$1500(Avg.\$125/mo) Surface cleaner- \$600(Avg.\$0/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		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 duee 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 dumbells 5sets @ 17.99), \$100.76( 20lb dumbells 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,dumbells,mats,etc) \$500
221	Small Equipment	0	0	0	0	170	replacment computer monitor	0	
Supplie	s Subtotal	51,096	46,649	1,251,601	47,655	50,747		60,993	
air & Mai	intenance:								
309	R&M Equipment	0	0	953	0	0		0	
310	Equipment Equipment	19601	0	20673	27,000	27,000	Contigent on use of fund balance to cover cost over 27k budget for this year.		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	Curently 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		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.)
Repair	& Maintenance Subtotal	102,667	63,440	99,317	109,910	94,770		114,346	
ices & Ch	harges:								
405	Telephone	635	840	0	0	420	60/month - Facility Operations Superintendent	0	
410	Utilities	83,657	76,617	94,139	90,000		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
	Senior Programs	8,868	4,950	10,442	0		Moved to Rec Division		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	. ,	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		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		27 classes per week x \$30Hr=\$750 x 52 weeks = \$421 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		Annual Civic Rec Renewal Fee \$7500, Connect2 software \$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		Fees paid to accept credit cards at the rec center, increase due to reoccuring 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	
Services	s & Charges Subtotal	207,955	161,373	206,593	142,971	160,621		188,111	-
ellaneou 503		0	0	0	0	0		0	Fees for notaries
505	Surety & Notary Insurance Insurance	7,726	3,839	3,847	4,600	4,600			based on 10% increase
506	Vehicle Insurance	1,070	1,700	1,923	4,000	4,000		3,100	based Oil 10/6 liiciease
507	Building Insurance	47,452	43,091	60,492	62,671		TML (51%) and Wind/Hail (36%) increased significantly more than expected		Projecting 25% increase on TML, 20% on Wind/Hail, a 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)		\$500 staff appreciation ( Bulletin board, employee of the month, recognition awards) \$500 In service mea (bi - monthly), Holiday parties (Christmas & Thanksgiving), Team building events ( 2 per year)
									3 67 7 7
511	Tuition Reimbursement	1000	3000	3000	0	0		0	
511 520	Tuition Reimbursement Contingency	1000 8,573	3000 247,851	3000	0	0			
						0	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.	0 0 1,000	We encourage all rentals to use CC for deposit. Are fe
520	Contingency	8,573	247,851	0	0	0 750	Are few occasions when rentals are a number of days out	0 0 1,000	We encourage all rentals to use CC for deposit. Are fe occasions when rentals/programs are a number of da
520 525	Contingency Rec Center Refunds	8,573 2,220	247,851 1,252	0 1,446	1,000	0 750	Are few occasions when rentals are a number of days out and we must cut a refund check.	0 0 1,000	We encourage all rentals to use CC for deposit. Are fe occasions when rentals/programs are a number of da out and we must cut a refund check.
520 525 535 599	Contingency Rec Center Refunds Lease Payments	8,573 2,220	247,851 1,252 0	0 1,446	0 1,000	0 750	Are few occasions when rentals are a number of days out and we must cut a refund check.	0 0 1,000	We encourage all rentals to use CC for deposit. Are fe occasions when rentals/programs are a number of da out and we must cut a refund check.
520 525 535 599	Contingency Rec Center Refunds  Lease Payments Rec-Miscellaneous  aneous Subtotal	8,573 2,220 0 59	247,851 1,252 0 40	0 1,446 0 0	0 1,000 0	0 750 4468 0	Are few occasions when rentals are a number of days out and we must cut a refund check.	0 0 1,000 4468 0	We encourage all rentals to use CC for deposit. Are fe occasions when rentals/programs are a number of da out and we must cut a refund check.
520 525 535 599 <b>Miscella</b>	Contingency Rec Center Refunds  Lease Payments Rec-Miscellaneous  aneous Subtotal	8,573 2,220 0 59	247,851 1,252 0 40	0 1,446 0 0	0 1,000 0	0 750 4468 0	Are few occasions when rentals are a number of days out and we must cut a refund check.	0 0 1,000 4468 0	We encourage all rentals to use CC for deposit. Are fe occasions when rentals/programs are a number of da out and we must cut a refund check.
520 525 535 599 Miscella	Contingency Rec Center Refunds  Lease Payments Rec-Miscellaneous  aneous Subtotal	8,573 2,220 0 59 68,370	247,851 1,252 0 40 300,983	0 1,446 0 0 71,183	0 1,000 0 0 68,771	0 750 4468 0 <b>91,593</b>	Are few occasions when rentals are a number of days out and we must cut a refund check.	0 1,000 4468 0 109,781	We encourage all rentals to use CC for deposit. Are fe occasions when rentals/programs are a number of da out and we must cut a refund check.

	629	Energy Savings Electrical	0	0	0	0	0		ס
	630	Capital Project	0	0	0	0	0		0
	Capital	Outlay Subtotal	52,295	0	90,284	0	0		0
Othe	r:								
	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
	Other S	ubtotal	0	0	0	0	0		0
Divis	ion Tota	I	1,203,178	1,308,824	2,344,015	848,184	883,430	999,93	1

City o	of Anglet	ton, Texas								
ABLC										
40	300									
Detai	il of Reve	enues								
			Actual	Actual	Actual	Budget	Estimated		Requested	
			2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	Notes - Revised Estimate	2023-2024	Notes - Departmental Request
Misce	ellaneou	is:								
	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	
	Miscel	laneous Subtotal	1,684,240	1,710,790	1,859,479	1,849,485	1,887,820		1,998,503	
Trans	fers:									
	900	Transfer From Fund Balance	0	150000	0	0	0		0	
	921	2018 Debt Issue	0	0	0	0	0		0	
	Transf	ers Subtotal	0	150,000	0	0	0		0	
Divisi	ion Total	1	1,684,240	1,860,790	1,859,479	1,849,485	1,887,820		1,998,503	

City of	f Angl	eton, Texas								
ABLC										
	506									
		penditure								
Detail	UI LX	penditure								
			Actual	Actual	Actual	Budget	Estimated		Requested	
			2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	Notes - Revised Estimate	2023-2024	Notes - Departmental Request
Service			2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	Notes - Neviseu Estimate	2023-2024	Notes - Departmental Request
		ADI I and C Dunfanianal	2.165	4 224	1.050	2.650	2000		62.050	
	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	
	Servic	es Subtotal	3,165	1,234	1,059	3,650	2,000		2,650	
Miscel	laneo	nic.								
	520	ABL - Contingency	10,260	35,998	1,536	160,099	160 000	Freedom Park Passive Area Design -	210 176	ARC Reno \$200K, Bates & Dickey Master Plan
	320	ADE CONTINGENCY	10,200	33,330	1,330	100,033	100,033	\$64,638.00; TxDOT 20% match for non infrastructure grant - \$20,000		\$70K or various Park CIP projects (ADA Transition, Masterson sidewalk, & BG Peck Solar Lighting)
	599	Miscellaneous Expense	28	0	0	0	0		0	
	Misce	llaneous Subtotal	10,288	35,998	1,536	160,099	160,099		219,176	
Capita	l Expe	nditures:								
	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) (O -\$587,625) \$287,625 (REMOVED DUE TO EXPENSE)
	625.0	1 Other Park Projects	0	0	354900	0	0		0	
	Capita	al Outlay Subtotal	277277	0	444716	0	0		84638	
Other:		7 ( , 5 10 1					40			
	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			
	Other	Subtotal	1,713,039	1,782,356	2,144,841	1,684,568	1,645,568		1,692,039	
Divisio	n Tota	al .	2,003,769	1,819,588	2,592,151	1,848,317	1,807,667		1,998,503	

•	gleton, Texas								
arks									
550									
etail of E	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
ersonnel	l 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.	673,922	Increase due to Parks Maintenance Crew improperly coded to ROW
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	17,500	OT plus special event pay for 10 hourly employees
115	Longevity	4,260	1,020	1,200	2,220	2,160	Change in employees	2,880	
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		4,200	
128	Special Job Pay	13	0	0	1200	1200	Matt bilingual pay	2400	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	53,368	
140	Health Insurance	131,636	102,964	114,244	160,830	160,830	May need to be adjusted based on comp & class	241,244	Employer's health insurance, dental an life \$219313, plus a 10% increase
141	Insurance Subsidy	0	0	0	0	0		0	
143	Phone Reimbursement	300	1680	2,521	3600	1000	Phone reimbursement for Parks Superintendent	720	
145	Worker's Compensation	3,931	7,000	7,583	7,350	7,350	May need to be adjusted based on comp & class	8,085	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	85,668	Increase due to Parks Maintenance Crew improperly coded to ROW
165	Medical Expense	215	110	894	150	1000	New hire drug test & random screenings	1000	
185	Payroll Accrual	1,395	-4316	0	0	0		0	
Perso	onnel Services Subtotal	687,253	637,189	754,868	814,170	879,747		1,096,987	

City of	Angleton, Texas								
arks									
. 55	0								
etail c	f Expenditure								
		Actual	Actual	Actual	Budget	Estimated		Requested	
20	3 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.
20	5 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.
21	O Office Supplies	589	37	47	350	350		500	
21	5 Parks Vehicle Supplies	605	3,527	784	2,000	2,000		2,000	
21	6 Vehicle Supply (Gas)	12,193	17,534	25,504	15,350	17,250		18,500	
22	O Parks Equipment Supplies	5,514	4,249	5,763	6,000	9,500	\$2500 for GeoTabs	10,000	
22	1 Small Equipment	0	0	0	0	0		800	Tablet for Tractor Crew
Su	pplies Subtotal	37,970	127,928	52,797	44,700	52,236		56,050	
Repair	& Maintenance:								
30		5,565	1,583	2,622	2,000	1,000		3,000	
31	0 Parks R&M Equipment	7,969	5,348	4,024	7,000	5,000		7,000	
31	5 Parks Infrastructure	23,668	41,625	25,150	27,600	23,000		30,000	
32	0 Building	4,814	4,178	4,416	4,500	4,500		5,000	
32	5 Parks R&M Other	22,500	18,790	7,671	12,000	10,000		15,000	
33	O Parks-Vegetation Replacement	4,705	4,907	4,728	5,000	5,000		10,000	Lakeside Butterfly garden installation and vegetation management
Re	pair & Maintenance Subtotal	69,221	76,431	48,609	58,100	48,500		70,000	
ervice	s & Charges:								
40		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)
41	0 Utilities	71,598	76,194	76,266	77,000	77,000		80,000	

City	of Ang	gleton, Texas								
Parl	ks									
1	550									
Det	ail of E	xpenditure								
			Actual	Actual	Actual	Budget	Estimated		Requested	
	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		129,250	GIS park overlay \$9250; Bates & Dickey Parks Master Plan \$70,000; Strategic Park & Recreation Master Plan Update \$50,000
	425	Travel & Training	5255	4,843	8,569	8,819	8,819		12,332	Travel and training expenses for Director, Assistant PARD, Parks Superintendent to attend conferences to attain CEUs to maintain CPRP and CPSI designation. TRAPS Galveston: registration (7 employees) \$2625, Hotel \$1350 (3 employees), Food \$1344 (7 employees); NRPA (3 employees) Atlanta, GA: Registration \$2250, Travel \$900, Hotel \$2400, Food \$888; TRAPS East Region Workshop & Maintenance Rodeo for Director & Parks division:\$575
	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		500	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.
	460	Parks - Annual Software	0	0	0	0	0		26,400	iWORQ \$5400 (20% of cost of software) Freedom & Bates Field lighting software (\$21,000)
	Servi	ces & Charges Subtotal	91,928	99,256	106,236	134,057	133,557		291,184	
Mic	cellane	ooue:								
14112	cenant	ous.								

City of An	gleton, 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
Misc	ellaneous Subtotal	8,210	8,512	4,524	13,375	31,125		15,510	
Capital O	utlay:								
615	Parks - CE Infrastructure	0	148868	349,729	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 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
Capi	tal Outlay Subtotal	48513	168283	363,170	0	0		545,044	
Division 1	otal	710,077	814.531	1,330,204	1.064.402	1.145.165		2,074,775	