

City of Angleton, Texas								
Parks & ROW								
1	550							
Detail of Expenditure								
			Actual	Actual	Actual	Budget	Requested	
			2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	Notes - Departmental Request
Personnel Services:								
105	Regular Earnings		716,713	934,911	874,559	819,408	819,408	Based on filling all positions { Vacancies - 3 crew members (\$34,027.53 each, total \$102,082.59) and Assist. Dir (\$85,000) }
108	Step Increase		0	0	0	0	0	
110	Overtime		1,269	14,558	17,596	17,596	17,596	Package - \$17,596: Base OT plus special event pay for 15 hourly employees.
115	Longevity		3,720	4,800	5,700	5,160	5,160	Kevin - 19, Keith - 14, Epi - 8, Rickey - 7, Eddie -5, Robert - 5
120	Hurricane OT		0	0	0	0	0	
125	Auto Allowance		6,000	6,000	2,077	0	6,000	\$6,000 Car allowance for PAR Director
126	Certification		2,382	4,320	3,716	3,716	3,716	Certification pay for Parks Superintendent & Director
128	Special Job Pay		0	277	1,200	1,200	1,200	Epi bilingual pay
135	FICA		59,467	72,159	69,525	76,940	76,940	FICA based on filling all positions { Vacancies - 3 vacant crew members (\$7,809.32) and Assist. Dir (\$6,502.50) }
140	Health Insurance		174,915	221,853	270,371	272,834	272,834	Per Finance at based rate and 18% increase (Vacancies - \$55,076 for 3 crew members and Assist. Dir at Employee only coverage)
141	Insurance Subsidy		-929	-1	6,989	0	0	
143	Phone Reimbursement		3,394	0	0	0	0	

145	Worker's Compensation	10,123	3,833	9,509	0	0	Original \$2362, Based FY 24-25 expenses and 10% increase per HR recommendation (moved to 01-559 per Finance)
150	Unemployment	0	0	2,000	0	0	Original \$2000, Staff was directed by HR to include funds for unemployment. (moved to 01-559 per Finance)
155	Retirement	87,387	112,784	108,671	120,224	120,224	Based on filling all positions { Vacancies - 3 vacant crew members (\$12,249.91) and Assist. Dir (\$10,200) }
165	Medical Expense	1,109	150	0	0	0	Moved to 01-559 per Finance. New Hire Drug Screening & Random Drug Testing
185	Payroll Accrual	0	-25,508	0	0	0	
Personnel Services Subtotal		1,065,550	1,350,136	1,371,913	1,317,078	1,323,078	
	INCODE						
Supplies:							
203	Apparel	8,149	9,965	2,000	3,125	6,000	Parks staff apparel (shirts, boots, etc)
205	General Supplies	11,256	13,139	5,000	2,150	3,500	Funding for annual general supplies consisting of shop tools and supplies, signage, flags, water, safety supplies, and other miscellaneous supplies.
210	Office Supplies	145	397	500	500	500	
212	Cleaning Supplies	0	0	5,000	5,000	5,000	Cleaning supplies for park restroom, trash bags, and paper products.
215	Parks Vehicle Supplies	784	293	1,840	500	500	Park and ROW annual state inspection fees.
216	Vehicle Supply (Gas)	34,064	33,626	25,000	30,340	30,400	Parks vehicle and equipment fuel costs
220	Parks Equipment Supplies	9,566	15,900	17,000	16,500	16,000	Minor supplies, blades, belts, grease, string, small eq parts
221	Small Equipment	0	736	400	400	0	
225	Chemicals	0	0	600	600	0	Requesting KAB's continued support pesticides
Supplies Subtotal		63,965	74,057	57,340	59,115	61,900	

Repair & Maintenance:							
305	Parks R&M Vehicles	5,931	2,036	2,000	2,000	2,000	Oil changes, flat repair, tire replacement, and repairs not covered by Enterprise Fleet.
310	Parks R&M Equipment	19,421	16,961	19,500	19,500	19,000	
315	Parks Infrastructure	24,343	25,495	30,000	30,000	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 tables, playground equipment, playground border, as well as unforeseen damage not covered under insurance.
320	Building	3,402	7,865	4,500	4,500	2,215	Basic maintenance and unforeseen repairs not covered under insurance.
325	Parks R&M Other	10,379	9,002	10	0	0	Requesting KAB's continued support on downtown street light repairs
330	Parks-Vegetation Replacement	5,908	4,665	0	0	0	Requesting KAB's continued support on vegetation needs
Repair & Maintenance Subtotal		69,384	66,025	56,010	56,000	53,215	
	INCODE						
Services & Charges:							
405	Telephone	9,536	5,630	7,200	6,480	6,480	Base: \$45/month/device (12 - Director, AD, Parks Superintendent, 4 Crew Leaders phones and 5 tablets with service).
410	Utilities	65,419	70,287	80,000	72,000	72,000	
415	Parks - Legal/Professional	1,370	0	0	0	0	
420	Dues & Subscriptions	2,250	2,294	2,237	1,987	1,987	Traps membership parks, row, and board members \$877, NRPA membership \$300, and GGCPARDA (Director, AD & Superintendent) \$210; Texas TCMA \$500; Parks Super.: Pesticide License \$100,

425	Travel & Training	8,492	12,230	6,137	7,000	7,000	TRAPS Annual Conference Irving (2 employees): Registration \$800, Hotel \$800, Food \$500, NRPA Directors School: Tuition, hotel, food \$3400, Flight (\$400) TRAPS East Region Workshop & Maintenance Rodeo for Director, AD, & Parks division:\$500, and Pesticide License: \$100, Texas AgriLife Training for Parks & ROW:\$500
440	Parks - Rental Expenses	2,575	2,221	3,000	2,500	2,500	
446	Advertising	364	910	0	0	0	
455	Parks - Contract Labor	0	5,300	0	0	0	
456	Parks Irrigation	217	522	0	0	0	Requesting KAB's continued support on irrigation repairs
457	Parks - Ball Field Maintenance	16,749	29,251	15,000	15,000	15,000	Field conditioner, sod cutter, clay, chalk, paint, windscreens, and herbicide and pesticide for BG Peck, Freedom and Bates.
460	Parks - Annual Software	15,200	6,000	6,100	11,100	11,100	iWORQ-\$5400, EcoLink \$700, SOOFA \$5000
Services & Charges Subtotal		122,172	134,645	119,674	116,067	116,067	
Miscellaneous:							
505	Insurance	0	0	3,000	0	0	
506	Vehicle Insurance	5,556	5,728	7,475	0	0	Moved to 01-559 per Finance.
507	Building Insurance	0	0	5,924	0	0	Moved to 01-559 per Finance.
510	Employee Appreciation	0	1,983	72	175	175	Employee years of services awards
511	Tuition Reimbursement	2,975	3,695	0	0	0	
515	Debt Lease Payments	0	0	0	14,467	14,467	Tractor and mower debt payment
535	Lease Payments	0	0	43,563	47,964	47,964	5 - Parks trucks under lease
538	Building Lease	7,105	18,243	18,240	0	0	
Miscellaneous Subtotal		15,636	29,649	75,274	62,606	62,606	
Capital Outlay:							

615	Parks - CE Infrastructure	0	0	0	0	0	
625	Parks - CE Equipment	0	0	0	0	0	
626	Parks Small Eq CE	0	0	0	0	0	
Capital Outlay Subtotal		0	0	0	0	0	
Division Total		1,336,706	1,654,511	1,680,211	1,610,866	1,616,866	