

City of Angleton, Texas									
Parks & ROW									
1	300								
Detail of Revenues									
			Actual	Actual	Actual	Budget	Requested		
			2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Notes - Departmental Request	% of Change
Parks & Recreation									
700	Registration Fees		0	0	0	0	0		0.00%
710	Ballfield Rental Fees		7655	4775	6825	1,068	1,400	Based on average annual field revenue and addition of Bates Multipurpose Field and Pickleball rentals	31.09%
712	Pavilion Rentals		0	0	0	6690	7500	FY 23-24 \$5805, FY 24-25 \$5185 (7 months) - took the average of both years sales per month and multiplied by 12. Accounted for fee schedule changes as well.	12.11%
715	Parks -Misc. Revenue		0	0	1353	1000	1500	Downtown banner installation	50.00%
Parks & Recreation Subtotal			7655	4775	6825	8,758	10400		
Division Total			7,655	4,775	6,825	8,758	10,400		18.75%

City of Angleton, Texas								
Parks & ROW								
1	550							
Detail of Expenditure								
			Actual	Actual	Actual	Budget	Requested	
			2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Notes - Departmental Request
								% of Change
Personnel Services:								
105	Regular Earnings	716,713	819,522	934911	874,559	900,130	Based on filling all positions { Vacancies - 3 crew members (\$34,027.53 each, total \$102,082.59) and Assist. Dir (\$85,000) }	2.92%
108	Step Increase	0	0	0	0	0		0.00%
110	Overtime	1,269	18,015	14558	17,596	17,596	Package - \$17,596: Base OT plus special event pay for 15 hourly employees.	0.00%
115	Longevity	3,720	4,200	4800	5,700	3,480	Kevin - 19, Keith - 14, Epi - 8, Rickey - 7, Eddie -5, Robert - 5	-38.95%
120	Hurricane OT	0	0	0	0	0		0.00%
125	Auto Allowance	6,000	6,000	6000	2,077	0	Package - \$6,000 Car allowance for PAR Director	-100.00%
126	Certification	5,815	2,382	4320	3,716	0	Certification pay for Parks Superintendent	-100.00%
128	Special Job Pay	0	2,031	277	1200	1,200	Epi bilingual pay	0.00%
135	FICA	59,467	64,822	72159	69,525	68,860	FICA based on filling all positions { Vacancies - 3 vacant crew members (\$7,809.32) and Assist. Dir (\$6,502.50) }	-0.96%
140	Health Insurance	174,915	189,187	221853	270,371	261,609	Per Finance at based rate and 18% increase (Vacancies - \$55,076 for 3 crew members and Assist. Dir at Employee only coverage with 18% increase)	-3.24%
141	Insurance Subsidy	0	-929	-1	6989	0		-100.00%
143	Phone Reimbursement	3,394	1,687	0	0	0		#DIV/0!
145	Worker's Compensation	10,123	10,013	3833	9,509	2,362	Based FY 24-25 expenses and 10% increase per HR recommendation	-75.16%
150	Unemployment	0	0	0	2000	2,000	Staff was directed by HR to include funds for unemployment.	0.00%

155	Retirement	87,387	100,673	112784	108,671	108,790	Based on filling all positions { Vacancies - 3 vacant crew members (\$12,249.91) and Assist. Dir (\$10,200) }	0.11%	
165	Medical Expense	1,109	775	150	0	1,500	New Hire Drug Screening & Random Drug Testing	#DIV/0!	
185	Payroll Accrual	0	9,945	-25508	0	0		0.00%	
Personnel Services Subtotal		1,069,912	1,228,323	1,350,136	1,371,913	1,367,527		-0.32%	
	INCODE								
Supplies:									
203	Apparel	8,149	7,227	9965	2,000	3,000		50.00%	
205	General Supplies	12,550	11,256	13139	5,000	2,000	Funding for annual general supplies consisting of shop tools and supplies, signage, flags, water, safety supplies, and other miscellaneous supplies.	-60.00%	
210	Office Supplies	47	145	397	500	500		0.00%	
212	Cleaning Supplies	0	0	0	5,000	5,000	Cleaning supplies for park restroom, trash bags, and paper products.	0.00%	
215	Parks Vehicle Supplies	784	1,201	293	1,840	500	Park and ROW annual state inspection fees.	-72.83%	
216	Vehicle Supply (Gas)	34,064	33,842	33626	25,000	30,340	Average over past 3 years (\$33,844). Parks has transition to separate diesel tank which should reduce some costs	21.36%	
220	Parks Equipment Supplies	9,566	17,282	15900	17,000	16,000	Minor supplies, blades, belts, grease, string, small eq parts	-5.88%	
221	Small Equipment	0	0	736	400	0		-100.00%	
225	Chemicals	0	0	0	600	0	Requesting KAB's continued support pesticides	0.00%	
Supplies Subtotal		65,161	70,953	74057	57,340	57,340		0.00%	
Repair & Maintenance:									
305	Parks R&M Vehicles	2,622	5,931	2036	2,000	2,000	Oil changes, flat repair, tire replacement, and repairs not covered by Enterprise Fleet.	0.00%	
310	Parks R&M Equipment	19,421	13,964	16961	19,500	19,500		0.00%	

315	Parks Infrastructure	25,150	24,343	25495	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. WE WILL LEVERAGE PARKLAND DEDICATION FOR ASSISTANCE WHERE APPLICABLE.	0.00%	
320	Building	4,416	3,402	7865	4,500	4,500	Basic maintenance and unforeseen repairs not covered under insurance. WE WILL LEVERAGE PARKLAND DEDICATION FOR ASSISTANCE WHERE APPLICABLE.	0.00%	
325	Parks R&M Other	7,671	10,379	9002	10	0	Requesting KAB's continued support on downtown street light repairs	-100.00%	
330	Parks-Vegetation Replacement	4,728	5,908	4665	0	0	Requesting KAB's continued support on vegetation needs	#DIV/0!	
Repair & Maintenance Subtotal		64,007	63,927	66025	56,010	56,000		-0.02%	
	INCODE								
Services & Charges:									
405	Telephone	569	9,536	5630	7,200	6,480	FY 2025 Base: \$45/month/device (12 - Director, AD, Parks Superintendent, 4 Crew Leaders phones and 5 tablets with service).	-10.00%	
410	Utilities	76,266	65,419	70287	80,000	72,000	Average of FY 22-23 Actual and FY 23-24 estimated with 5% increase.	-10.00%	
415	Parks - Legal/Professional	0	1,370	0	0	0	Bates & Dickey Parks Master Plan \$70,000; Strategic Park & Recreation Master Plan Update \$70,000 Packages	0.00%	
420	Dues & Subscriptions	3,922	2,250	2294	2237	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,	-11.18%	

425	Travel & Training	8,569	8,492	12230	6,137	7,000	TRAPS Annual Conference Director/AD and Parks. Supt. TRAPS 26 Corpus Christi (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	14.06%
440	Parks - Rental Expenses	0	2,575	2221	3,000	2,500		-16.67%
446	Advertising	2,371	364	910	0	0		#DIV/0!
455	Parks - Contract Labor	231	0	5300	0	0		0.00%
456	Parks Irrigation	14,307	217	522	0	0	Requesting KAB's continued support on irrigation repairs	#DIV/0!
457	Parks - Ball Field Maintenance	0	16,749	29251	15,000	15,000	Field conditioner, sod cutter, clay, chalk, paint, windscreens, and herbicide and pesticide for BG Peck, Freedom and Bates. WE WILL LEVERAGE PARKLAND DEDICATION FOR ASSISTANCE WHERE APPLICABLE.	0.00%
460	Parks - Annual Software	0	15,200	6000	6,100	6,100	iWORQ-\$5400, EcoLink \$700	0.00%
Services & Charges Subtotal		106,236	122,172	134,645	119,674	111,067		-7.19%
Miscellaneous:								
505	Insurance	0	0	0	0	0		0.00%
506	Vehicle Insurance	444	5,556	5728	7475	7,849	Based FY 24-25 expenses and 5% increase per HR recommendation	5.00%
507	Building Insurance	0	0	0	5924	6,102	Based FY 24-25 expenses and 3% increase per HR recommendation	0.00%
510	Employee Appreciation	0	951	1983	72	175	Epi - 10 years of service, Keith - 15 years of service	143.06%
511	Tuition Reimbursement	2,541	2,975	3695	0	0		#DIV/0!
515	Debt Lease Payments	0	0	0	0	14,467	Tractor and mower debt payment	#DIV/0!
535	Lease Payments	0	0	0	47963	47,964	Staff has been directed by the CM to continue to lease vehicles through Enterprise because the sale of the asset does not cover the lease payments. Parks has five vehicles.	0.00%

538	Building Lease	1,540	7,105	18243	18240	0		0.00%
Miscellaneous Subtotal		4,524	16,587	29,649	79,674	76,556		-3.91%
Capital Outlay:								
615	Parks - CE Infrastructure	349,729	0	0	0	0	FY23-24 Transition Plan items \$85,700, FY 24-25 Transition Plan Items \$205,500; BG Peck Field Grading \$328,735	0.00%
625	Parks - CE Equipment	13,441	0	0	0	0		0.00%
626	Parks Small Eq CE	0	0	0	0	0	Mower \$11,998, Trailer \$6295 PACKAGES	0.00%
Capital Outlay Subtotal		363,170	0	0	0	0		
Division Total		1,673,008	1,501,962	1,654,511	1,684,611	1,668,490		-0.96%

City of Angleton, Texas								
ABLC								
40	300		FY20-21 to FY 21-22	FY 21-22 to FY 22-23	FY 22-23 to FY 23-24	AVERAGE		
Detail of Revenues			8.18%	7.26%	6.76%	7.40%		
			Actual	Actual	Actual	Budget	Requested	
			2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Notes - Departmental Request
								% of Change
Miscellaneous:								
	800	Interest	1,363	2,824	3549.13	2,220	2,579	Average of FY22 through FY24
								16.17%
	801	Sales Tax Portion	1,848,116	1,982,237	2116297.19	2,300,109	2,432,006	Request is based on average percent of change for FY 20-21 to FY 21-22, FY 21-22 to FY 22-23, FY 22-23 to FY 23-24, and FY 2024-2025 estimate (.07 x \$2,272,903)+\$2,272,903 = \$2,432,006)
								5.73%
	899	Miscellaneous	10000	0	5000	0		0.00%
	Miscellaneous Subtotal		1,859,479	1,985,062	2,124,846	2,302,329	2,434,585	5.74%
Transfers:								
	900	Transfer From Fund Balance	0	0	0	0	0	0.00%
	921	2018 Debt Issue	0	0	0	0	0	0.00%
	Transfers Subtotal		#REF!	0	0	0	0	
Division Total			#REF!	1,859,479	1,985,062	2,302,329	2,434,585	5.74%

City of Angleton, Texas								
ABLC								
40	300		FY20-21 to FY 21-22	FY 21-22 to FY 22-23	FY 22-23 to FY 23-24	AVERAGE		
Detail of Revenues			8.18%	7.26%	6.76%	7.40%		
			Actual	Actual	Actual	Budget	Requested	
			2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Notes - Departmental Request
								% of Change
Miscellaneous:								
	800	Interest	1,363	2,824	3549.13	2,220	2,579	Average of FY22 through FY24
								16.17%
	801	Sales Tax Portion	1,848,116	1,982,237	2116297.19	2,300,109	2,409,277	Request is based on average percent of change for FY 20-21 to FY 21-22, FY 21-22 to FY 22-23, FY 22-23 to FY 23-24, and FY 2024-2025 estimate (.06 x \$2,272,903)+\$2,272,903 = \$2,432,006)
								4.75%
	899	Miscellaneous	10000	0	5000	0		0.00%
	Miscellaneous Subtotal		1,859,479	1,985,062	2,124,846	2,302,329	2,411,856	4.76%
Transfers:								
	900	Transfer From Fund Balance	0	0	0	0	0	0.00%
	921	2018 Debt Issue	0	0	0	0	0	0.00%
	Transfers Subtotal		#REF!	0	0	0	0	
Division Total			#REF!	1,859,479	1,985,062	2,302,329	2,411,856	4.76%

City of Angleton, Texas								
ABLC								
40	300		FY20-21 to FY 21-22	FY 21-22 to FY 22-23	FY 22-23 to FY 23-24	AVERAGE		
Detail of Revenues			8.18%	7.26%	6.76%	7.40%		
			Actual	Actual	Actual	Budget	Requested	
			2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Notes - Departmental Request
								% of Change
Miscellaneous:								
	800	Interest	1,363	2,824	3549.13	2,220	2,579	Average of FY22 through FY24
								16.17%
	801	Sales Tax Portion	1,848,116	1,982,237	2116297.19	2,300,109	2,386,548	Request is based on average percent of change for FY 20-21 to FY 21-22, FY 21-22 to FY 22-23, FY 22-23 to FY 23-24, and FY 2024-2025 estimate (.05 x \$2,272,903)+\$2,272,903 = \$2,432,006)
								3.76%
	899	Miscellaneous	10000	0	5000	0		0.00%
	Miscellaneous Subtotal		1,859,479	1,985,062	2,124,846	2,302,329	2,389,127	3.77%
Transfers:								
	900	Transfer From Fund Balance	0	0	0	0	0	0.00%
	921	2018 Debt Issue	0	0	0	0	0	0.00%
	Transfers Subtotal		#REF!	0	0	0	0	
Division Total			#REF!	1,859,479	1,985,062	2,302,329	2,389,127	3.77%

700	Transfer to Fund Balance	0	0	0	58075			0.00%
701	Transfer to General Fund	767,268	275,727	349129	686,732	410,258	Calculated at 30% - Does not account for expenses related to hiring, OT, and Comp time freeze	-40.26%
705	Transfer to Debt Service	557,069	373,422	491086	714,575	697,000	Debt issuance including 2024, 2020, 2018, 2016	-2.46%
719	Transfer - Lakeside Park Capital	0	39000	0	0	0		0.00%
743	Transfer to Park Fund	0	0	0	0	0		0.00%
751	Transfer to Rec Center Infrastructure	0	0	0	0	0		0.00%
752	Transfer to Rec-Mo Capital	0	0	0	0	0		0.00%
760	Transfer to Activity Center Op Fund	820,505	461,723	581279	592,463	653,496	Based on base expenses. Does not include decision packages for aquatic assistant, or summer porter service	10.30%
761	Transfer to Rec Op Fund	0	372703	382878	455,061	373,165		-18.00%
762	Transfer to Freedom Park	0	0	0	0	0		0.00%
Other Subtotal		2,144,841	1,522,575	1,804,372	2,506,906	2,133,919		-14.88%
Division Total		2,592,151	1,658,112	2,075,899	2,636,170	2,434,585		-7.65%

City of Angleton, Texas								
Recreation								
50	300							
Detail of Revenues								
		Actual	Actual	Actual	Budget	Requested		
		2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Notes - Departmental Request	% of Change
816	Health & Wellness	80		0	0			0.00%
817	Senior Programs	6,799		13462	13,241	7,927	Senior Day Trips: \$2988 Senior Overnight Trips: \$4939	-40.13%
818	Miscellaneous Programs	1,126		5335	0			#DIV/0!
820	Cash over/short	0		0	0			0.00%
899	Miscellaneous	2,601		15	0			0.00%
	Miscellaneous Subtotal	21,375	0	49,950	66,741	82,752		23.99%
Division Total		21,375	0		507,199	455,917		-10.11%

150	Unemployment	0	0	0	0	0		0.00%
155	Retirement	0	19,267	26994	26,315	24,448	Based on FY 24-25 Finance calculated rate, no raises expected	-7.09%
165	Medical Expense	0	430	65	600	800	Drug testing and physical exams	33.33%
185	Payroll Accrual	0	-6,407	-5359	0	0		0.00%
Personnel Services Subtotal		0	232,182	335,315	345,882	321,246		-7.12%
Supplies:								
203	Apparel	0	327	775	922	1,018	\$100 per FT employee 1 superintendent, 3 rec specialists , 3 track coaches \$130, 6 summer staff basic polo \$360, 1 camp shirts each \$78, track coaches \$150	10.41%
205	General Supplies	0	504	655	1,000	1,000	General supplies for Recreation Division: including hardware, first aid kits, programming/event supplies for staff	0.00%
206	Chemical Supplies	0	0	0	0			0.00%
210	Office Supplies	0	1,542	1239	2,175	2,175	Paper needs: \$300 Laminating Sleeves-\$150, Business Cards-\$400, Office Furniture -\$500, Misc Office Supplies- \$525, Postage - \$300	0.00%
212	Cleaning Supplies	0	0	0	0			0.00%
215	Pool Supplies	0	0	0	0			0.00%
216	Vehicle Supply (Gas)		2,898	1853	5,000	4,000	Fuel for two recreational vehicles and two recreational buses TRAPS Institute Corpus Christi, Spring Break Camp, Summer Camp, Senior Trips & Lunches, TRAPS East Region monthly meetings	-20.00%
220	Equipment Supplies	0	0	463	720	720	Verizon vehicle trackers for two tahoes and two buses \$15/mth/vehicle	0.00%
Supplies Subtotal		0	5,271	4,985	9,817	8,913		-9.21%
Repair & Maintenance:								
310	Equipment	0	0	0	0			0.00%
316	Computer Maintenance	0	0	0	0			0.00%

317	Vehicle Repairs	0	3,718	1492	3,000	3,000	Covers potential vehicle repairs for 1 tahoe, 1 12 passenger van, and 2 buses. Include inspections.	0.00%
Repair & Maintenance Subtotal		0	3,718	1,492	3,000	3,000		0.00%
Services & Charges:								
405	Telephone	0	0	254	2400	2160	FY 2025-26 Base: \$45/month/device (1 - Rec Superintendent, 3 - Recreation Specialists)	-10.00%
412	General Programs	0	119	2110	10,000	10,000	Mini Athletes: (Tier 2) \$200 Youth Winter Volleyball League: (Tier 4) \$2,500 Youth Summer Volleyball League: (Tier 4) \$3000 Women's Winter Volleyball League: (Tier 5) \$1000 Youth Indoor Soccer: (Tier 4) \$1000 Adult Kickball League: (Tier 5) \$1,000 Little Chefs of Angleton (Tier 2): \$200 Public CPR Class (Tier 4): \$700 Adaptive Art & Eats (Tier 1): \$150 Royal Tea Party (Tier 3): \$150 Adaptive Basketball (Tier 1): \$150	0.00%
413	Youth Camps	0	2,018	5638	18,700	20,300	Spring Break Camp (Tier 3): 1300 Road Warriors: (Tier 3) \$1400 Summer Camp (Tier 3): 17600(offering 8 weeks of all day camp M-F, this would allow for 2 fields trips a week along with camp activities. Accounts for a 10% increase for inflation)	8.56%
414	Community Events	0	1,504	4170	5,915	7,200	Parks & Rec Month Movie (Tier 1): 600, Jingle Bell Fun Run & 5K (Tier 4): 3,400 Lakeside Silent Disco (Tier 3): 100, Pickleball Tournament (Tier 5): \$800, Starry Night (Tier 1): \$100, Cake Off Challenge (Tier 4): \$700, The Not So Scary Haunted House (Tier 1): 500	21.72%
415	Father Daughter Dance/Community Dances	0	2,573	2733	3,000	\$3,000	Father Daughter Dance (Tier 4): Decor: \$700 Candy \$400 Finger Foods: \$1400 Giveaway \$200 Supplies: \$300	0.00%
416	Health and Wellness	0	2,318	0	0	\$0		0.00%

417	Senior Programs	0	10,829	16223	24,464	\$19,349	Christmas Party \$2,000 Tier 1 Valentines Social \$600 Tier 1 Thanksgiving Potluck \$600 Tier 1 Summer Party \$1750 Tier 1 Potluck \$200 Tier 1 Bunco \$125 Tier 1 Bingo \$1300 Tier 1 Senior Socials \$1,200 Tier 1 General Program Supplies \$1,000 Tier 1 10 Day Trips for 24 participants: \$3900 Tier 2 Day Trip Meal Reimbursements: \$200 2 Overnight Trips for 24 participants: \$3246 Tier 2 Overnight Trip Meal Reimbursements: \$154 Additional Trip Passengers 10 Day Trips for +10 participants: \$1620 Tier 2 Day Trip Meal Reimbursements: \$200 2 Overnight Trips for +10 participants: \$1200 Tier 2 Trip Meal Reimbursements: \$154 Overall Additional Cost: \$3174	-20.91%
418	Miscellaneous/General Programs	0	1,753	134	1,000	2,000	new programs 2,000	100.00%
420	Dues & Subscriptions	0	2,051	2452	2,313	\$2,564	Affiliate memberships and annual subscriptions: TRAPS Agency Membership: \$237, NRPA 1/3 of Premier Membership: \$300 Rec Spec, GGCPARDA: \$70 Canva: \$130, Sesac Music License \$630, MPLC \$800, TAAF for youth leagues \$200, OptiSign: 127.92 TDI on Bounce House: 42.95	10.85%
425	Travel & Training	0	5,766	6017	11,948	\$6,675	Staff CPR: \$500 TRAPS 26 Corpus Christi (3 employees): Registration \$1200, Hotel \$1100, Food \$720 Revenue School NRPA Year 2 for Rec Supt: \$3000 East Region Workshop 4 employees: \$200 CTRS Renewal: \$85 CPRP Renewal: \$70	-44.13%

446	Advertising	0	9,616	15033	14,074	14,650	3 Digital Playbooks to be created: \$650 each time = Total: 1950 3 Mailout postcards printed and posted: \$3000 each time Total: 9000 Spanish Translation of Digital Playbook: 300 X 3 Total: 900 12 monthly senior newsletters: Total: 1,500 Signage for Community Events: \$500 Facebook ads for events and programs: \$200 Promo Items: \$500 Job posting ad for TRAPS = 100	4.09%	
456	Contract Labor Cleaning	0	0	0	0	0		0.00%	
457	Contract Labor Instructors	0	0	240	1,620	\$2,000	Contracted programs	23.46%	
458	Contract Labor	0	0	1441	4,428	5,888	Driver for 2 overnight trips: 576 Driver for 10 day trips: 1440 Driver for summer camp: 3620 Driver for spring break camp: 252 (factor in an increase in a \$26 charge for .73 per mile for AISD transportation)	5276.00%	
460	Rec-Bus Services	0	0	0	0	0		0.00%	
476	Bank Credit Card Charges	0	0	0	0	0		0.00%	
477	Scholarship Fund	0	0	0	3,000	5,000		66.67%	
485	Contract Leagues - Escrow	0	334	0	0	0		0.00%	
Services & Charges Subtotal		0	38,881	56,446	102,862	100,786		-2.02%	
Miscellaneous:									
503	Surety & Notary Insurance	0	0	0	100	0		100.00%	
505	Insurance	0	0	0	0	0		0.00%	
506	Vehicle Insurance	0	1300	5390	3,575	6,494	Based FY 24-25 expenses and 5% increase per HR recommendation	81.66%	
507	Building Insurance	0	0	0	0	0		0.00%	
508	Insurance Commission	0	0	0	0	0		0.00%	
510	Employee Appreciation	0	419	412	675	600	Summer Employee PT & FT Luncheon (4 FT @ \$100 each & 8 PT @ \$25 each)	-11.11%	
511	Tuition Reimbursement	0	4000	0	0	0		#DIV/0!	
520	Contingency	0	0	52622	0	0		0.00%	
525	Rec Center Refunds	0	0	240	0	0		0.00%	

535	Lease Payments	0	1941	1902	41288	14878	Van - \$1,239.81 per month for 12 months	-63.97%
599	Rec-Miscellaneous	0	0	0	0	0		#DIV/0!
Miscellaneous Subtotal		0	7,660	60,566	45,638	21,972		-51.86%
Capital Outlay:								
626	CE-Equipment	0	0	0	0	0		0.00%
627	Capital Project	0	0	0	0	0		0.00%
628	M&O Capital	0	0	0	0	0		0.00%
629	Energy Savings Electrical	0	0	0	0	0		0.00%
630	Capital Project	0	0	0	0	0		0.00%
Capital Outlay Subtotal		0	0	0	0	0		0.00%
Other:								
700	Transfer to Fund Balance	0	0	0	0	0		0.00%
701	Transfer to GF for Cardio Eq	0	0	0	0	0		0.00%
702	Transfer to Capt Lease Payment	0	0	0	0	0		0.00%
714	Transfer to SF Cap Rep Fund	0	0	0	0	0		0.00%
719	Trans to Cap Rev Loan	0	0	0	0	0		0.00%
741	Trans to Unemployment Fund	0	0	0	0	0		0.00%
Other Subtotal		0	0	0	0	0		
Division Total		0	287,712	458,804	507,199	455,917		-10.11%

City of Angleton, Texas									
ARC									
60	300								
Detail of Revenues									
			Actual	Actual	Actual	Budget	Requested		
			2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Notes - Departmental Request	% of Change
Parks & Recreation									
711	Family Membership		78,302	185,888	233622	204,630	225,000	Update 4/3/25: The original budget was based on average of original budget and mid-year projections from FY 22-23 multiplied by 5% increase. However, staff recalculated projection by averaging FY 22-23 and FY23-24 Actuals and FY24-25 year-to-date (\$79225). Also, At the beginning of FY24 we restructured our staffing to reimagine the member experience by incorporating two Member Service Assistant at the Angleton Recreation Center. One is focused on customer service and membership retention which has seen positive returns with FY24 membership revenue and future growth.	9.95%
712	Individual Membership		36,017	82,660	90140	85,044	91,971	Average of original budget and from FY 23-24 and FY 24-25 multiplied by 5% increase. At the beginning of FY24 we restructured our staffing to reimagine the member experience by incorporating two Member Service Assistant at the Angleton Recreation Center. One is focused on customer service and membership retention which has seen positive returns with FY24 membership revenue and future growth.	8.15%
713	Senior Membership		45,483	16,312	20515	17,526	19,971	Average of original budget and from FY 23-24 and FY 24-25 multiplied by 5% increase.	13.95%

City of Angleton, Texas									
ARC									
60	300								
Detail of Revenues									
			Actual	Actual	Actual	Budget	Requested		
			2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Notes - Departmental Request	% of Change
715	Room Rental Fees		55,031	43,297	36,229	47,500	42,000	\$39,175 - Average of FY 22-23, FY23-24 and mid-year projections from FY 24-25. Pool closure (Fall 2025) will impact rentals as the majority of ARC rentals are for indoor party packages that include usage of the pool.	-11.58%
716	Daily Entry Fee		160,102	190,085	156,612	179,692	165,000	\$175,46 - Average of FY 22-23, FY23-24 and mid-year projections from FY 24-25. Pool closure (Fall 2025) will impact day pass revenue	-8.18%
717	Other		1,050	456	883	1,000	1,100	Includes sale of swim diapers, extra lanyards and replacement membership tags. Three year average 2022-2024, plus increase due to water bottle sales at front desk.	10.00%
718	Membership Youth		1,420	0	0	0	0		0.00%
719	Military Membership		4,274	150	0	0	0		0.00%
740	Transfers from ABLC		820,505	461,723	581,279	592,463	653,496		10.30%
741	Transfer from ABL-Mo Capital		0	0	0	0	0		0.00%
750	Loan Proceeds		0	0	0	0	0		0.00%
751	Transfer from ABLC Infrastructure		0	0	0	0	0		0.00%
Parks & Recreation Subtotal			1,202,184	980,571	1,119,279	1,127,855	1,198,538		6.27%
Miscellaneous:									
800	Interest		824	4080	8199	800	800		0.00%
818	Miscellaneous programs		0	0	0	21,500	12,250	The pool closure for play feature updates will cancel swimming lessons the Fall 2025. \$4,000 - Lessons in February through May 2026. \$8,250 - June through September 2026.	
820	Cash over/short		0	64	417	100	100		0.00%

115	Longevity	1,050	1,530	630	600	480	(Original Request \$600 - from hire date to 2025: Aquatics Manager 8 yrs, (2) Member Service Assistants and 1 Facility Operations Superintendent - not eligible) - Finance auto calculation in MDSS	-20.00%
120	Hurricane OT	0	0	0	0	0		0.00%
121	Hurricane	0	0	0	0	0		0.00%
126	Certification	4,605	1,300	1242	1800	1,800	CPRP for Facility Ops Superintendent and Aquatics Manager	0.00%
128	Special Job Pay	0	0	0	600	0		0%
135	FICA	33,345	28,045	24992	26,991	41,834	Increase due to increase to aquatic staff	54.99%
140	Health Insurance	65,548	37,901	19381	64,054	55,097	Based on FY25 mid-year expenses and 18% increase per HR recommendation	-13.98%
141	Insurance Subsidy	0	0	-2983	10,626	0		-100.00%
142	Insurance Commission	0	0	0	0	0		0.00%
143	Phone reimbursement	1,047	0	0	0	0		#DIV/0!
145	Worker's Compensation	3,568	4,219	0	4,868	12,250	Based FY 24-25 expenses and 10% increase per HR recommendation	151.64%
150	Unemployment	0	77	0	0	0		0.00%
155	Retirement	37,695	22,326	15298	23,220	23,220	Based on FY 24-25 Finance calculated rate, no raises expected	0.00%
165	Medical Expense	1,640	1,540	1985	1,750	3,200	Drug testing and physical exams	82.86%
185	Payroll Accrual	0	-1,718	-7519	0	0		0.00%
Personnel Services Subtotal		625,037	462,291	380,535	613,426	689,725		12.44%
Supplies:								
203	Apparel	1528	1991	3310	3,250	3,250	\$300 Full Time (1 superintendent, 1 aquatics manager, 2 FT Member Service Assist.), \$750 PT Staff(15 PT-FD, 3 \$2200 Lifeguards \$200 added for Aquatic Assistant Decision Package	0.00%
205	General Supplies	4,052	3,686	3965	4,050	4,050	General supplies for Recreation Center including: Wristbands (\$150) Lanyards (\$500) Building Supplies (\$900) Swim Diapers (\$200) Water (\$100) Front Desk Equip. (Basketballs, Pickleball, etc.) (\$1000) Member Key Tags (\$1200)	0.00%

206	Chemical Supplies	23,201	24,221	23380	27,800	29,190	CO2 Tank Rental-\$5000 Chlorine Tabs-\$10000 CO2 Refill- \$6000 Misc Chemicals (Test Reagents, LaMotte testing kit, Pulsar, Acid, Shock,etc) \$3800 *counting for increases on CO2 cost and chlorine tabs/adding cost of test reagents from pool supplies	5.00%
210	Office Supplies	5,472	1,778	2114	2,500	2,500	Business Cards (\$250) Office Furniture (\$1000) Copy paper (\$400) Gen. Supplies (Pens, Paper clips, etc.) (\$800)	0.00%
212	Cleaning Supplies	10,146	10,335	10382	14,000	12,000	Paper Towels, Toilet Paper, Hand Soap, Hand Sanitizer, Cleaning Chemicals, Trash Bags, Gloves (Supplies are used to restock restrooms, weight rooms, and locker rooms. They are also used for cleaning weight room equipment, locker rooms, and restrooms. This highest usages of these items is during the summer because of the higher attendance of members and guests in the Rec Center during May- August.)	-14.29%
215	Pool Supplies	2,567	4,979	3316	5,120	5,120	Rescue Equipment (Rescue Tubes, Backboards,Hip Packs, Whistles, AED Pads/Batteries,Etc)- \$2770 Practice rescue equipment(CPR Manikin & AED Trainer, full body manikin etc) -\$950 First Aid (Band Aids, Gauze pads, Roller Bandage, Gloves, Etc)- \$500 Misc. pool supplies(Pool Vacuum,Water Weights, Signage, Lap Lanes, Benches, \$1000 *Increase due to inflation on supplies and increased usage/attendance at the facility resulting in higher use of supplies	0.00%
216	Vehicle Supply (Gas)	2,335	0	0	0	0		0.00%
220	Equipment Supplies	2,439	2,270	4753	5,175	3,875	\$750 Upholstery (Reupholstery of weight room benches and padding), \$1200 Equipment Repairs and \$1,925 Small Weight Room Equipment (strengthening attachments , rollers , dumbbells , mats , etc)	-25.12%

221	Small Equipment	0	170	1768	3,575	2,200	\$600 Monitors, \$200 Keyboard, \$100 Mouse, \$1300 NUC	2575.00%
Supplies Subtotal		1,251,601	926,573	764,380	65,470	62,185		-5.02%
Repair & Maintenance:								
309	R&M Equipment	953	0	0	0	0		0.00%
310	Equipment	20673	39983	27311	35,000	37,000	Replacement of 3 treadmills, 2 Ellipticals. In 2023, we revised the weight room equipment to ensure ADA compliance. In 2023, staff replaced strength units. In conjunction with our five-year replacement plan and preventative maintenance, cardio equipment is due for replacement based on age expectancy, mileage, wear and tear, and maintenance costs (ex. Ellipticals proposed for replacement are 2013 units; life expectancy is five to seven years).	5.71%
315	Pool Maintenance	21,452	14,987	16593	24,500	24,500	Pumps-\$7,000, Pool motors \$6,000, Pool Heaters- \$2,000, General maintenance (chemical hoses, drain covers, grates, railings, etc) \$7,000. Preventative Maintenance-\$2,500	0.00%
316	Computer Maintenance	17,245	1,366	1387	4,000	3,500	\$1500 print charges, \$2000 facility cameras	-12.50%
317	Vehicle Repairs	2,389	0	0	0	0		0.00%
320	Building	36,606	30,510	108786	56,800	85,750	\$60,000 HVAC Repairs (FY23-24 and FY24-25 expense have average over \$50,000 for HVAC), \$5,000 Electrical/Lighting, \$5,000 Plumbing, \$5,000 Misc. Maintenance, \$7,000 Annual Inspections/Preventative Maintenance, HVAC PM service through Hunton \$8750 (visual inspection, system check calibration, etc., labor and material)	50.97%
Repair & Maintenance Subtotal		99,317	86,846	154,078	120,300	150,750		25.31%
Services & Charges:								

405	Telephone	0	0	721	2400	1,620	FY 2025 Base: \$45/month/device (3 - Facility Ops, Aquatics Manager, (1) Member Services)	2400.00%
410	Utilities	94,139	96,536	85883	102,943	100,000	Estimated based on FY24-25 mid-year	-2.86%
412	General Programs	0	82	0	1,000	550	1 CPR and First Aid Class- Card Fee, 10 at \$38 each \$170 Class Supplies (Resuscitation masks, gloves, gauze, and pads)	-45.00%
413	Youth Camps	4,112	0	0	0	0		0.00%
414	Community Events	2,059	0	411	1,750	1,750	\$750 Member Services Appreciation Summer (Sno-Cone Day, Full Court Friday, and Parks and Rec Month), \$750 Remodel Re-opening , \$250 New Member Services Event	0.00%
415	Father Daughter Dance/Community Dances	8,136	0	0	0	0		0.00%
416	Health and Wellness	1,203	0	0	0	0		0.00%
417	Senior Programs	10,442	0	0	0	0		0.00%
418	Miscellaneous/General Programs	2,262	0	-209	0	0		0.00%
420	Dues & Subscriptions	4,202	3,535	3983	4,520	4,370	Sparklight \$3000, WhentoWork Scheduling Software \$700, TRAPS Membership 250, NRPA Agency Membership \$300, GGCPARDA Membership \$70, TPPC for Aquatics Manager \$50 *increase in WhentoWork software	-3.32%
425	Travel & Training	11,507	4,487	5222	9,201	5,650	Staff Lifeguard, WSI, CPR Cards \$1000 TPPC Conference (1 employee) Registration: \$300, Food \$260, Hotel \$450 TRAPS 26 Corpus Christi (1 employees): Registration \$400, Hotel \$650, Food \$240 NRPA (1 employees) Philadelphia 2025: Registration: \$450, Travel \$500, Food \$500, Hotel \$900	-38.59%
446	Advertising	11,528	75	555	750	750	Updating building signage, member appreciation advertising/signage (\$750)	0.00%
456	Contract Labor Cleaning	6,580	11,724	0	36,400	36,400	Day Porter-\$36,400 (\$20 per hour, 35 hours/week, 52 weeks), Decision package: Porter-\$6,000 (\$20 per hour, 20 hour/week, 15 weeks(peak))	42400.00%

457	Contract Labor Instructors	35,610	32,310	33140	34,320	34,320	22 classes per week x \$30Hr=\$660 x 52 weeks = \$34,320	0.00%	
458	Contract Labor - Misc	1,500	1,765	31178	1,300	1,300	Preventative Service Agreement for Fitness Equipment moved	0.00%	
460	Rec-Bus Services	0	0	0	0	0		0.00%	
461	Rec Center-Annual Software Fee	4,080	7,940	10080	10,212	13,000	Rec Desk Software change \$10000, Connect2 software fee \$3000 (include package for new software)	27.30%	
476	Bank Credit Card Charges	8,021	10,975	18175	15,000	20,000	Fees paid to accept credit cards at the rec center. Increase because more people are paying at the card terminals	33.33%	
477	Scholarship Fund	407	0	-407	1,000	1,000	Membership scholarships	0.00%	
485	Contract Leagues - Escrow	805	0	0	0	0		0.00%	
Services & Charges Subtotal		206,593	169,429	188,730	220,796	220,710		-0.04%	
Miscellaneous:									
503	Surety & Notary Insurance	0	200	0	0	0		0.00%	
505	Insurance	3,847	0	0	5,264	2,543	Based FY 24-25 expenses and 3% increase per HR recommendation (Crime, E&O, GL, Cyber)	-51.69%	
506	Vehicle Insurance	1,923	0	0	0	0		0.00%	
507	Building Insurance	60,492	81,275	7794	118,349	78,124	Based FY 24-25 expenses and 3% increase per HR recommendation (Property, Wind/Hail, Flood)	-33.99%	
508	Insurance Commission	0	0	0	0	0		0.00%	
510	Employee Appreciation	474.6	433	1004	1150	1,150	\$100 per FT employees (4 FT employees (1 Facility Sup, 1 Aquatics Manager, 2 Member Service), \$25 per PT employees for (40 PT employees)	0.00%	
511	Tuition Reimbursement	3000	0	0	0	0		0.00%	
520	Contingency	0	0	0	100,000	100,000	Funds from FY 24-25 fund balance budget for FY25-26 expenditure - ABLC transfer is not needed for this budget amount since it is revenue generated in excess of budgeted revenue. ABLC will approve all projects before expenditure for FY 24-25 budgeted for FY 25-26 fund balance.	0.00%	

525	Rec Center Refunds	1,446	600	1881	1000	2,000	Rental refunds for cash/check or cancelled CC. When transactions occur, they appear as revenue. If a refund is requested, the same amount is withdrawn but must be done in an expense account. This results in a net zero-sum. (Ex. A rental deposit is paid by credit card, but when processing the deposit refund the card is now expired so staff must issue a check. In doing so, finance uses an expense account to process the check.)	100.00%
535	Lease Payments	0	4095	4204	4500	4,500	Copy machine lease for ARC	0.00%
599	Rec-Miscellaneous	0	0	2165	0	0		0.00%
Miscellaneous Subtotal		71,183	86,603	17,048	230,263	188,318		-18.22%
Capital Outlay:								
626	CE-Equipment	0	0	0	0	0		0.00%
627	Capital Project	90284	0	0	0	0		0.00%
628	M&O Capital	0	0	0	0	0		0.00%
629	Energy Savings Electrical	0	0	0	0	0		0.00%
630	Capital Project	0	0	0	0	0		0.00%
Capital Outlay Subtotal		90,284	0	0	0	0		0.00%
Other:								
700	Transfer to Fund Balance	0	0	0	0	0		0.00%
701	Transfer to GF for Cardio Eq	0	0	0	0	0		0.00%
702	Transfer to Capt Lease Payment	0	0	0	0	0		0.00%
714	Transfer to SF Cap Rep Fund	0	0	0	0	0		0.00%
719	Trans to Cap Rev Loan	0	0	0	0	0		0.00%
741	Trans to Unemployment Fund	0	0	0	0	0		0.00%
Other Subtotal		0	0	0	0	0		
Division Total		2,344,015	1,731,742	1,504,771	1,250,255	1,311,688		4.91%