

City of Angleton, Texas									
Parks & ROW									
1	550								
Detail of Expenditure									
			Actual	Actual	Actual	Budget	Requested		
			2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Notes - Departmental Request	% of Change
Personnel Services:									
105	Regular Earnings	656,165	716,713	819,522	883,673	912,395	FY2024 Base; no COLA included. HR Director provided hourly rates to be used in FY 2024-2025 calculations. Increase due to combined divisions including last year's salary increases and rates provided by the HR Director. Wages include Parks & Rec Director, Assistant Parks & Rec Director, Parks Superintendent, (4) Crew Leaders, (2) Maintenance Technicians, (9) Crew Members, and (1) maintenance custodian	3.25%	
108	Step Increase	0	0	0	0	0		0.00%	
110	Overtime	3,783	1,269	18,015	27,000	24,000	FY 2024 Base: Base OT plus special event pay for 15 hourly employees.	-11.11%	
115	Longevity	1,860	3,720	4,200	4,585	7,080		54.42%	
120	Hurricane OT	0	0	0	0	0		0.00%	
125	Auto Allowance	6,538	6,000	6,000	6,000	6,000	Car allowance for PAR Director	0.00%	
126	Certification	4545	5,815	2,382	5,400	4,500		-16.67%	
128	Special Job Pay	0	0	2,031	1200	1200	Epi bilingual pay	0.00%	
135	FICA	50,423	59,467	64,822	70,648	73,071		3.43%	
140	Health Insurance	171,141	174,915	189,187	209,648	277,795	(Original Request \$231,497 - 20% increase to ensure coverage=\$277,795)	32.51%	
141	Insurance Subsidy	0	0	-929	7705	0		-100.00%	
143	Phone Reimbursement	1,680	3,394	1,687	1440	0	Director, AD, Superintendent, and Crew Leaders have a city-issued phone and are not reimbursed.	-100.00%	
145	Worker's Compensation	9,701	10,123	10,013	13,585	10,941	(Average of last three year actuals = \$9946 and increased by 10%= \$10,941	-19.46%	
150	Unemployment	0	0	0	711	0		-100.00%	
155	Retirement	85,730	87,387	100,673	112,354	117,296		4.40%	
165	Medical Expense	240	1,109	775	1550	750	(Average of last three year actuals with a small increase)Funding for random drug screening and new hire onboarding drug screening.	-51.61%	
185	Payroll Accrual	-5,101	0	9,945	0	0		0.00%	
Personnel Services Subtotal		986,705	1,069,912	1,228,323	1,345,499	1,435,028		6.65%	
	INCODE				1,345,534				
Supplies:									
203	Apparel	8,919	8,149	7,227	11,500	11,500		0.00%	
205	General Supplies	93,662	12,550	11,256	15,250	10,250	Funding for annual general supplies consisting of shop tools and supplies, signage, flags, water, safety supplies, and other miscellaneous supplies.	-32.79%	
210	Office Supplies	37	47	145	500	500		0.00%	
212	Cleaning Supplies	0	0	0	0	5,000	Toilet paper for parks, paper towels, trash bags, & cleaning supplies.	0.00%	
215	Parks Vehicle Supplies	3,527	784	1,201	2,050	1,840	Adequate funding for park and ROW annual state inspection fees.	-10.24%	

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								% of Change
216	Vehicle Supply (Gas)	19,464	34,064	33,842	21,650	25,000	FY 2024 Base: Staff was directed by the Finance Department to combine Parks and ROW divisions causing an increase of \$6300. Staff has seen an increase in fuel costs in both divisions so has requested an additional \$3850 combined to cover increased costs.	15.47%
220	Parks Equipment Supplies	8,467	9,566	17,282	17,150	15,000		-12.54%
221	Small Equipment	0	0	0	800	3,400	Replace retired weed eater and blower.	325.00%
225	Chemicals	0	0	0	0	1,800	Pesticide	0.00%
Supplies Subtotal		134,076	65,161	70,953	68,900	74,290		7.82%
Repair & Maintenance:								
305	Parks R&M Vehicles	1,583	2,622	5,931	2,000	3,500	Historical average between ROW and Parks vehicle supplies for oil changes and tires; if there is damage to vehicles that insurance doesn't cover, we need to have funds to support repairs.	75.00%
310	Parks R&M Equipment	11,171	19,421	13,964	19,500	20,000		2.56%
315	Parks Infrastructure	41,625	25,150	24,343	30,000	40,000	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 benches. Several items need to be addressed including picnic tables, playground equipment, playground border, as well as unforeseen damage not covered under insurance.	33.33%
320	Building	4,178	4,416	3,402	4,500	6,000	Basic maintenance and unforeseen repairs not covered under insurance.	33.33%
325	Parks R&M Other	18,790	7,671	10,379	14,000	12,000	Light Repaires	-14.29%
330	Parks-Vegetation Replacement	4,907	4,728	5,908	10,000	10,000		0.00%
Repair & Maintenance Subtotal		82,254	64,007	63,927	80,000	91,500		14.38%
	INCODE				80,000			
Services & Charges:								
405	Telephone	317	569	9,536	6,600	7,200	FY 2025 Base: \$50/month/device (12 - Director, AD, Parks Superintendent, 4 Crew Leaders phones and 5 tablets with service).	9.09%
410	Utilities	76,194	76,266	65,419	80,000	80,000	Average of FY 22-23 Actual and FY 23-24 estimated with 5% increase	0.00%
420	Dues & Subscriptions	1712	3,922	2,250	2102	2237	Traps membership parks, row, and board members \$877, NRPA membership \$300, and GGCPARDA (Director, AD & Superintendent) \$210; Texas Women Leading Govt - Gulf Coast Chapter \$50; TCMA \$500; ICMA \$200; Parks Super.: Pesticide License \$100,	6.42%
415	Parks - Legal/Professional	0	0	1,370	0	0	Bates & Dickey Parks Master Plan \$70,000; Strategic Park & Recreation Master Plan Update \$70,000 Packages	0.00%

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			Actual	Actual	Actual	Budget	Requested		
			2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Notes - Departmental Request	% of Change
425	Travel & Training	4,843	8,569	8,492	12,334	18,137	Annual funding for continuing education for parks, rights-of-way, and PARD administrative staff. Three administrative employees have nationally recognized certifications that require continuing education units to be maintained. Additionally, funding was reduced because the National Recreation and Parks Association conference was in Texas. These funds need to be increased so staff can maintain certifications. Travel and training expenses for Director and Parks Superintendent to attend conferences to attain CEUs to maintain CPRP and CPSI designation. The line item also funds the exam and renewal of an herbicide/pesticide license. TRAPS Annual Conference Director, AD and Parks. Supt. Registration \$1140 Hotel \$1950 (4 DAYS), Food \$832; NRPA 2024: Hotel \$1566(3 nights); NRPA 2025: Registration \$2085, Travel \$900 (Flight), Food \$888, Hotel \$2160; TRAPS East Region Workshop & Maintenance Rodeo for Director, AD, & Parks division:\$680, CPSI:\$650, and Pesticide License: \$100, Texas AgriLife Training for Parks & ROW:\$1680; TCMA: Hotel \$885, Food \$221.25, Registration \$400; Departmental Training & Development \$2000	47.05%	
440	Parks - Rental Expenses	301	0	2,575	3,000	3,000		0.00%	
446	Advertising	50	2,371	364	1000	1500	RFP and RFQ publication notices	50.00%	
455	Parks - Contract Labor	0	231	0	0	1500		0.00%	
456	Parks Irrigation	135	14,307	217	350	1000	Maintenance on irrigation systems installed at the sports complexes.	185.71%	
457	Parks - Ball Field Maintenance	15,704	0	16,749	30,000	30,000	Field conditioner, sod cutter, clay, chalk, paint, windscreens, and herbicide and pesticide for BG Peck, Freedom and Bates.	0.00%	
460	Parks - Annual Software	0	0	15,200	10,400	11,100	iWORQ-\$5400 Soofa-\$5000, EcoLink \$700	6.73%	
Services & Charges Subtotal		99,256	106,236	122,172	145,786	155,674		6.78%	
Miscellaneous:									
505	Insurance	0	0	0	0	0		0.00%	
506	Vehicle Insurance	8,462	444	5,556	10340	11,374	Vehicles insurance has either increased significantly or charges are not being coded to the correct departments. Three year trend varies drastically. Staff is budgeting a 10% increase based off FY23-24 budget.	10.00%	

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		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Notes - Departmental Request		% of Change
507	Building Insurance	0	0	0	0	10000	Staff was directed by the CM to insure park amenities over \$10K in value so it was recommended our original request for insurance increase by double. Staff does not have a current estimate from HR or TML. Lakeside, ball fields, concessions,etc.		0.00%
510	Employee Appreciation	50	0	951	1000	2000			100.00%
511	Tuition Reimbursement	0	2,541	2,975	4165	0			-100.00%
535	Lease Payments	0	0	0	0	52981	Staff has been directed by the CM to budget for enterprise lease payments for leased vehicles because the sale of the asset does not cover the lease payments. Parks has five vehicles.		0.00%
538	Building Lease	0	1,540	7,105	0	18240	The past two years we've been informed the modular building lease fee should be coming out of a bond but the last two fiscal years the Parks department has been charged so we are budgeting for the expense this year.		0.00%
Miscellaneous Subtotal		8,512	4,524	16,587	15,505	94,595			510.09%
Capital Outlay:									
615	Parks - CE Infrastructure	148868	349,729	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	19,415	13,441	0	0	0			0.00%
626	Parks Small Eq CE	138,961	0	0	0	0	Mower \$11,998, Trailer \$6295 PACKAGES		0.00%
Capital Outlay Subtotal		168283	363,170	0	0	0			
Division Total		1,479,086	1,673,008	1,501,962	1,655,690	1,851,087			11.80%

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 estimate	AVERAGE					
Detail of Revenues			8.18%	7.26%	7.72%	7.72%					
			Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Notes - Revised Estimate	Requested 2024-2025	Notes - Departmental Request	% of Change
Miscellaneous:				-44.83%	107.16%	-10.14%	17.40%				
800	Interest		2,471	1,363	2,824	2,538	2,220		2,220	Average of last three years is 2220 but the percent in change of the last three year actuals is a 17.4% change, or \$3315 for FY	-12.53%
801	Sales Tax Portion		1,708,319	1,848,116	1,982,237	2,014,446	2,135,266	Estimate is based on average percent of change for FY 20-21 to FY 21-22 and FY21-22 to FY 22-23 which is 7.72%	2,300,109	Request is based on average percent of change for FY 20-21 to FY 21-22, FY 21-22 to FY 22-23, and FY22-23 to FY23-24 estimate which is 7.72% (7.72%X\$2,135,266/100=\$164,843+\$2,135,266=\$2,300,109)	14.18%
899	Miscellaneous		0	10000	0	0	0		0		0.00%
Miscellaneous Subtotal			1,710,790	1,859,479	1,985,062	2,016,984	2,137,486		2,302,329		14.15%
Transfers:											
900	Transfer From Fund Balance		150000	0	0	0	0		0		0.00%
921	2018 Debt Issue		0	0	0	0	0		0		0.00%
Transfers Subtotal			150,000	0	0	0	0		0		
Division Total			1,860,790	1,859,479	1,985,062	2,016,984	2,137,486		2,302,329		14.15%

City of Angleton, Texas											
ABLC											
40 506											
Detail of Expenditure											
		Actual	Actual	Actual	Budget	Estimated		Requested			
		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	Notes - Revised Estimate	2024-2025	Notes - Departmental Request	% of Change	
Services:											
415	ABLC -Legal & Professional	1,234	1,059	3,745	2,650	1450	Transferred money to advertising for ABLC debt issuance advertisements	\$2,100		-20.75%	
425	Travel & Training	0	0	0	0	0		\$0		0.00%	
446	Advertising	0	0	0	0	1200	ABLC debt issuance advertisements	\$1,500		0.00%	
498	Transfer to Fund Balance	0	0	0	0	0		\$0		0.00%	
Services Subtotal		1,234	1,059	3,745	2,650	2,650		3,600		35.85%	
Miscellaneous:											
520	ABLC - Contingency	35,998	1,536	131,792	261,296	186,537	\$9896 moved to Park Project Design to expense Freedom Park Passive Area design and construction documents which was approved by ABLC last year; \$64,862.33 funds moved to debt issuance for first 2024 Bond payment; \$11,900 Terracon boring samples for Freedom Park passive area; \$44,470 City Downing Tennis Courts contribution and signage; BG Peck Soccer Complex Lighting \$21,000; \$109,167 for Nat. component with last year's ARC fund balance.	150,000	ARC TPWD Indoor facility grant 50% matching up to \$1.5 ceiling (\$500K 2024 Debt Issuance in conjunction with ARC \$274K fund balance from FY23-24). Staff is requesting \$104,921 from ABLC fund balance in addition to the \$45,079 budgeted in contingency=Total \$150,000.	-42.59%	
599	Miscellaneous Expense	0	0	0	0	0		0		0.00%	
Miscellaneous Subtotal		35,998	1,536	131,792	261,296	186,537		150,000		-42.59%	
Capital Expenditures:											
605	Land Acquisition	0	89816	0	0	0		0		0.00%	
615	ABLC Infrastructure	0	0	0	0	0		0		0.00%	
625	Park Project Design	0	0	0	20000	29896	Staff was not awarded the TxDOT Non-Infrastructure Grant which required a 20% match of \$20,000; \$20,000 will be used for the remainder of Freedom Park passive area design which began last FY for a total of \$64638, only \$29896 remains to be expensed for FY 23-24.	0		-100.00%	
625.01	Other Park Projects	0	354900	0	0	0		0		0.00%	
Capital Outlay Subtotal		0	444716	0	20000	0		0		-100.00%	
Other:											
700	Transfer to Fund Balance	0	0	0	0	\$0		0		0.00%	
701	Transfer to General Fund	378,414	767,268	275,727	340,033	340,033		358,757	25% of Parks & ROW Personnel was \$358,757 without a COLA	5.51%	
705	Transfer to Debt Service	625,478	557,069	373,422	428,848	493,711	Original debt payment and new 2024 debt issuance payment which began 8/15/24 \$64,862.33	714,575	Debt issuance including 2024, 2020, 2018, 2016	66.63%	
719	Transfer - Lakeside Park Capital	0	0	39000	0	0		0		0.00%	
743	Transfer to Park Fund	0	0	0	0	0		0		0.00%	
751	Transfer to Rec Center Infrastructure	0	0	0	0	0		0		0.00%	
752	Transfer to Rec-Mo Capital	778,464	0	0	0	0		0		0.00%	

760	Transfer to Activity Center Op Fund	0	820,505	461,723	581,279	581,279		733,339	ARC Subsidy without a COLA; ARC Subsidy without a COLA; large increase due to part-time earnings associated with TML recommended increase in lifeguard coverage, lifeguard zone audit, water safety instructors to offer swim lessons in-house which will help increase revenue, and part-time Aquatic Assistant to oversee swim lesson instruction throughout the year, assist with State required in-service training, and assist with ARC and future aquatic maintenance.	26.16%
761	Transfer to Rec Op Fund	0	0	372,703	382,878	382,878		446,979	Rec Ops Subsidy without a COLA	16.74%
762	Transfer to Freedom Park	0	0	0	0	0		0		0.00%
Other Subtotal		1,782,356	2,144,841	1,522,575	1,733,038	1,797,901		2,253,650		30.04%
Division Total		1,819,588	2,592,151	1,658,112	2,016,984	1,987,088		2,407,250		19.35%

City of Angleton, Texas								
Recreation								
50	300							
Detail of Revenues								
		Actual	Actual	Actual	Budget	Requested		
		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Notes - Departmental Request	% of Change
Parks & Recreation								
740	Transfers from ABLC	0	0		382,878	446,979		16.74%
Parks & Recreation Subtotal		0	0	0	382,878	446,979		16.74%
Miscellaneous:								
805	Donations	0	0		0	0		0.00%
811	General Programs	400	444		5,200	10,500	Mini Athletes- Cheer: \$155 Kickers - \$150 Ballers: 150 Youth Volleyball: 5000 Youth Basketball: 5000	101.92%
813	Youth Camps	6,782	4,342		24,861	\$34,100	Summer Camps: 30000 Road Warriors: 2500 Spring Break Camp: 1600	37.16%
814	Community Special Events	425	1,070		2,750	4,900	Jingle Bell Fun Run: \$3000 Community Garage Sale: 600 The Great Race: 1000 PUZZle Palooza! = 300	78.18%
815	Father Daughter Dance/Mother Son Dance	3,180	4,913		4,165	4,000	Father Daughter Dance	-3.96%
816	Health & Wellness	2,812	80		0	0	Moved Jingle Bell Run to Community events	0.00%
817	Senior Programs	7,000	6,799		8,100	15,000	Senior Day Trips: \$3,500 Senior Overnight Trips: \$4000 OPTION #1: 7500 or OPTION #2: \$15,000 total	85.19%
818	Miscellaneous Programs	1,810	1,126		350	0		-100.00%
820	Cash over/short	0	0		0	0		0.00%
899	Miscellaneous	2,643	2,601		0	0		0.00%
Miscellaneous Subtotal		25,052	21,375	0	45,426	68,500		50.79%
Division Total								
		25,052	21,375	0	428,304	515,479		20.35%

216	Vehicle Supply (Gas)			2,898	3,000	4,000	Fuel for two recreational vehicles and two recreational buses TRAPS Institute Allen, Spring Break Camp, Summer Camp, Senior Trips & Lunches, Staff Park Tours	33.33%	
220	Equipment Supplies	0	0	0	0	720	Verizon vehicle trackers for two tahoes and two buses \$15/mth/vehicle	0.00%	
Supplies Subtotal		0	0	5,271	6,935	8,817		27.14%	
Repair & Maintenance:									
310	Equipment	0	0	0	0	0		0.00%	
316	Computer Maintenance	0	0	0	0	0		0.00%	
317	Vehicle Repairs	0	0	3,718	3,933	3,000	Covers potential vehicle repairs for 2 Tahoes and 2 buses	-23.72%	
Repair & Maintenance Subtotal		0	0	3,718	3,933	3,000		-23.72%	
Services & Charges:									
405	Telephone	0	0	0	200	2400	FY 2025 Base: \$50/month/device (4 - Rec Superintendent, (3) Recreation Specialists	1100.00%	
412	General Programs	0	0	119	2,160	10,000	Mini Athletes: 150 Little Explorers' Nature Club: 100 Volleyball League: 4500 Basketball League: 4500 Fall break field trip: 500 Creative kids: 150 Sew Cute: 100	362.96%	
413	Youth Camps	0	0	2,018	7,320	18,700	Spring Break Camp: 1300 Road Warriors: 1400 Summer Camp: 16000 (offering 8 weeks of all day camp M-F, this would allow for 2 fields trips a week along with camp activities.	155.46%	
414	Community Events	0	0	1,504	5,575	5,915	Doggy Egg Hunt: 500 Parks & Rec Month: 600, Jingle Bell Fun Run & 5K: 3100, The Great Race: 1100 Community Garage Sale: 200 Bunny Pictures: 115 Puzzle Palooza: 300	6.10%	
415	Father Daughter Dance/Community Dances	0	0	2,573	3,000	\$3,000	Father Daughter Dance: Decor: \$650, Candy \$450 Supplies \$200 Catered meal \$1500 Giveaway \$200	0.00%	
416	Health and Wellness	0	0	2,318	0	\$0		0.00%	
417	Senior Programs	0	0	10,829	18,963	\$33,131	Christmas Party \$2,000 (100 ppl) Valentines Social \$425 (50 ppl), Thanksgiving \$300, We are frying 4 turkeys so we have oil plus propane expenses, paper products plus minimal decorations (75 ppl) , Potluck \$240 (20% infl) Summer Party \$1600 (100 ppl), Games \$200.00 (20% infl) Bingo \$1100.00 for the year with attendance increasing. Day Trips \$6000.00 for 12 trips or \$12,000 for 24 trips. Overnight Trip \$6,000 (2 trips or 12,000 for 4 trips. Bunco \$125.00. General Program Supplies \$1500.00 with attendance increasing. additional holiday socials and monthly Lunch & Learn \$1625.00 OPTION #1 21313 or OPTION #2 \$33,131	74.71%	
418	Miscellaneous/General Programs	0	0	1,753	1,000	1,000	new programs 1,000	0.00%	

420	Dues & Subscriptions	0	0	2,051	2,217	\$2,313	Affiliate memberships and annual subscriptions: TRAPS Agency Membership: \$237, NRPA 1/3 of Premier Membership: \$300 Rec Spec, GGCPARDA: \$70 Canva: \$156, Sesac Music License \$600, MPLC \$750, TAAF for Summer Track \$200	4.33%	
425	Travel & Training	0	0	5,766	6,930	\$11,948	Staff CPR: \$200 TRAPS Allen (3 employees): Registration \$1140, Hotel \$1950, Food \$832 NRPA Atlanta 2024 (2 employees): Hotel \$1044 NRPA (2 employees) Orlando, FL 2025: Registration: \$1150, Travel \$600, Food \$592, Hotel \$1440 Revenue School NRPA for Rec Supt: \$3000	72.41%	
446	Advertising	0	0	9,616	16,982	14,074	3 Digital Playbooks to be created: \$650 each time = Total: 1950 3 Mailout postcards printed and posted: \$2311.38 each time Total: 6934.14 Spanish Translation of Digital Playbook: 300 X 4 Total: 1440 12 monthly senior newsletters: Total: 1,500 Signage for Community Events: \$500 Facebook ads for events and programs: \$400 Promo Items: \$1200 Job posting ad for TRAPS = 150	-17.12%	
456	Contract Labor Cleaning	0	0	0	0	0		0.00%	
457	Contract Labor Instructors	0	0	0	1,865	\$1,620	Walk with Ease 6 week program x 3 per week x \$30Hr=\$540 x 3 sessions = \$1620	-13.14%	
458	Contract Labor	0	0	0	0	5,276	Bus driver for seniors for option 2 \$3008 and bus driver for camp for 8 weeks \$2268	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	3,000		0.00%	
485	Contract Leagues - Escrow	0	0	334	0	0		0.00%	
Services & Charges Subtotal		0	0	69,212	112,377	112,377		62.37%	
Miscellaneous:									
503	Surety & Notary Insurance	0	0	0	0	100	Fees for Rec Supt. renewal in Jan 2025	100.00%	
505	Insurance	0	0	0	0	0		0.00%	
506	Vehicle Insurance	0	0	1300	1,430	3,575	insurance for four vehicles plus 10% increase	150.00%	
507	Building Insurance	0	0	0	0	0		0.00%	
508	Insurance Commission	0	0	0	0	0		0.00%	
510	Employee Appreciation	0	0	419	280	500	Appreciation Cards, Summer Employee PT & FT Luncheon, Basket for Employee Event	78.57%	
511	Tuition Reimbursement	0	0	4000	2,000	0		-100.00%	
520	Contingency	0	0	0	0	0		0.00%	
525	Rec Center Refunds	0	0	0	0	0		0.00%	
535	Lease Payments	0	0	1941	1950	41288	Transitioned away from water bill insert but staff has been directed by the CM to budget for enterprise lease payments for leased vehicles because the sale of the asset does not cover the lease payments. This includes one tahoe, one van, and two buses.	2017.33%	
599	Rec-Miscellaneous	0	0	0	0	0		#DIV/0!	
Miscellaneous Subtotal		0	0	7,660	5,660	45,463		703.23%	

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	0	248,831	473,570	515,479		8.85%

185	Payroll Accrual	-1,964	0	-1,718	0	0		0.00%
Personnel Services Subtotal		736,379	625,037	462,291	616,339	728,821		18.25%
Supplies:								
203	Apparel	2330	1528	1991	3,420	3,250	\$550 Full Time (1 superintendent, 1 aquatics manager, 2 FT Member Service Assist.), \$1000 PT Staff(15 PT-FD, 3 PT-FA)(32 @ \$32 per shirt), \$1700 Lifeguards (Shirts \$300, Shorts \$800, femal suits \$600)	-4.97%
205	General Supplies	3,317	4,052	3,686	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	21,299	23,201	24,221	26,804	27,800	CO2 Tank Rental-\$5000 Chemtrol Lease-\$5000 Chlorine Tabs- \$8000 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	3.72%
210	Office Supplies	5,102	5,472	1,778	3,000	2,500	Business Cards (\$250) Office Furniture(\$1000) Copy paper (\$400) Gen. Supplies (Pens, Paper clips, etc.) (\$800)	-16.67%
212	Cleaning Supplies	8,742	10,146	10,335	15,410	14,000	Paper Towels, Toilet Paper, Hand Soap, Hand Sanitizer, Cleaning Chemicals, Trash Bags, Gloves	-9.15%
215	Pool Supplies	1,316	2,567	4,979	3,134	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	63.37%
216	Vehicle Supply (Gas)	970	2,335	0	0	0		0.00%
220	Equipment Supplies	3,573	2,439	2,270	5,175	5,175	Upholstery \$750, Equipment Repairs \$2,500, Misc. Equipment(attachments,rollers,dumbbells,mats,etc) \$1,925	0.00%
221	Small Equipment	0	0	170	0	2,575	\$600 Monitors, \$200 Keyboard, \$100 Mouse, \$1300 NUC	2575.00%
Supplies Subtotal		46,649	1,251,601	926,573	60,993	64,470		5.70%
Repair & Maintenance:								
309	R&M Equipment	0	953	0	0	0		0.00%
310	Equipment	0	20673	39983	30,000	35,000	Replacement of 3 treadmills, 2 Ellipticals	16.67%
315	Pool Maintenance	8,196	21,452	14,987	25,500	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	-3.92%
316	Computer Maintenance	14,828	17,245	1,366	6,000	5,000	\$1,000 print charges, \$,1000 Misc. computer repairs, \$3,000 facility cameras	-16.67%
317	Vehicle Repairs	3,639	2,389	0	0	0		0.00%

320	Building	36,777	36,606	30,510	52,846	56,800	\$25,000 HVAC Repairs, \$5,000 Electrical/Lighting, \$10,000 Plumbing, \$5,000 Misc. Maintenance, \$7,000 Annual Inspections/Preventative Maintenance, HVAC PM service through TDI \$4800 (visual inspection, system check calibration, etc., labor and material)	7.48%
Repair & Maintenance Subtotal		63,440	99,317	86,846	114,346	121,300		6.08%
Services & Charges:								
405	Telephone	840	0	0	0	2400	FY 2025 Base: \$50/month/device (4 - Facility Ops, Aquatics Manager, (2) Member Services with service).	2400.00%
410	Utilities	76,617	94,139	96,536	99,546	102,943	Average of FY 22-23 Actual and FY 23-24 estimated with 5% increase	3.41%
412	General Programs	2576	0	82	450	450	Shallow Water Certification - Card Fee, 10 at \$45 each	0.00%
413	Youth Camps	11,987	4,112	0	0	0	Moved to Rec Division	0.00%
414	Community Events	2,463	2,059	0	1,000	1,750	Member Services Appreciation Summer (\$750), Remodel Re-opening (\$750), Misc. Member Services, (\$250)	75.00%
415	Father Daughter Dance/Community Dances	0	8,136	0	0	0		0.00%
416	Health and Wellness	920	1,203	0	0	0		0.00%
417	Senior Programs	4,950	10,442	0	0	0		0.00%
418	Miscellaneous/General Programs	446	2,262	0	0	0		0.00%
420	Dues & Subscriptions	4,247	4,202	3,535	3,691	4,520	Sparklight \$2,700, WhentoWork Scheduling Software \$1150, TRAPS Membership 250, NRPA Agency Membership \$300, GGCPARDA Membership \$70, TPPC for Aquatics Manager \$50 *increase in WhentoWork software	22.46%
425	Travel & Training	4,727	11,507	4,487	6,042	\$9,201	Staff Lifeguard, WSI, CPR Cards \$750 TPPC Conference(1 employee) Registration: \$300, Food \$260, Hotel \$450 TRAPS Allen (2 employees): Registration \$760, Hotel \$1300, Food \$555 NRPA Atlanta 2024 (2 employees): Hotel \$1044 NRPA (2 employees) Orlando, FL 2025: Registration: \$1150, Travel \$600, Food \$592, Hotel \$1440	52.28%
446	Advertising	9,389	11,528	75	750	750	Updating building signage, member appreciation advertising/signage (\$750)	0.00%
456	Contract Labor Cleaning	0	6,580	11,724	0	42400	Day Porter-\$36,400 (\$20 per hour, 35 hours/week, 52 weeks), Night Porter-\$6,000 (\$20 per hour, 20 hour/week, 15 weeks(peak))	42400.00%
457	Contract Labor Instructors	32,755	35,610	32,310	49,120	\$34,320	22 classes per week x \$30Hr=\$660 x 52 weeks = \$34,320	-30.13%
458	Contract Labor - Misc	2,602	1,500	1,765	1,300	\$1,300	Preventative Service Agreement for Fitness Equipment May 2025-May 2026	0.00%
460	Rec-Bus Services	0	0	0	0	\$0		0.00%
461	Rec Center-Annual Software Fee	0	4,080	7,940	10,212	10,212	Annual Civic Rec Renewal Fee \$7500, Connect2 software fee \$2712	0.00%
476	Bank Credit Card Charges	6,854	8,021	10,975	15,000	15,000	Fees paid to accept credit cards at the rec center	0.00%
477	Scholarship Fund	0	407	0	1,000	1,000	Membership scholarships	0.00%
485	contract Leagues - Escrow	0	805	0	0	0		0.00%
Services & Charges Subtotal		161,373	206,593	169,429	188,111	226,246		20.27%
Miscellaneous:								

503	Surety & Notary Insurance	0	0	200	0	0		0.00%	
505	Insurance	3,839	3,847	0	5,160	5,500	based on 10% increase	6.59%	
506	Vehicle Insurance	1,700	1,923	0	0	0		0.00%	
507	Building Insurance	43,091	60,492	81,275	98,153	107,000	Projecting 10% increase on TML, Wind/Hail, and Flood	9.01%	
508	Insurance Commission	0	0	0	0	0		0.00%	
510	Employee Appreciation	210	474.6	433	1000	2,000	\$250 staff appreciation (Bulletin board, employee of the month, recognition awards) \$250 In service meals(bi - monthly), \$750 Holiday party (Christmas, Summer); funds were transferred from other accounts for \$250 but an additional 500 is being requested for departmental appreciation	100.00%	
511	Tuition Reimbursement	3000	3000	0	0	0		0.00%	
520	Contingency	247,851	0	0	0	100,000	Funds from FY23-24 fund balance budgeted for FY24-25 expenditure - ABLC transfer is not needed for this budget amount since it is revenue generated in excess of budgeted revenue. Staff is budgeting to use the \$100,000 excess in revenue to support the TPWD indoor grant.	0.00%	
525	Rec Center Refunds	1,252	1,446	600	1,000	1,000	Rental refunds for cash/check or cancelled CC.	0.00%	
535	Lease Payments	0	0	4095	4468	4500	Copy machine lease for ARC	0.72%	
599	Rec-Miscellaneous	40	0	0	0	0		0.00%	
Miscellaneous Subtotal		300,983	71,183	86,603	109,781	220,000		100.40%	
Capital Outlay:									
626	CE-Equipment	0	0	0	0	0		0.00%	
627	Capital Project	0	90284	0	0	0		0.00%	
628	M&O Capital	0	0	0	0	0	\$200,000 annually for renovations for 5 years based on CIP	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	90,284	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		1,308,824	2,344,015	1,731,742	1,089,570	1,360,837		24.90%	