

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	Estimated
			2021-2022	2022-2023	2023-2024	2024-2025	2024-2025
Miscellaneous:							
	800	Interest	1,363	2,824	3549.13	2,220	6,300
	801	Sales Tax Portion	1,848,116	1,982,237	2116297.19	2,300,109	2,229,929
	899	Miscellaneous	10000	0	5000	0	0
	Miscellaneous Subtotal		1,859,479	1,985,062	2,124,846	2,302,329	2,236,229
Transfers:							
	900	Transfer From Fund Balance	0	0	0	0	248,422
	921	2018 Debt Issue	0	0	0	0	0
	Transfers Subtotal		#REF!	0	0	0	248,422
Division Total			#REF!	1,859,479	1,985,062	2,302,329	2,484,651

City of Angleton, Texas							
ABLC							
40	506						
Detail of Expenditure							
			Actual	Actual	Actual	Budget	Estimated
			2021-2022	2022-2023	2023-2024	2024-2025	2024-2025
Services:							
	415	ABLC -Legal & Professional	1,059	3,745	2170	2,100	1521
	425	Travel & Training	0	0	0	0	0
	446	Advertising	0	0	1528	1500	0
	498	Transfer to Fund Balance	0	0	0	0	0
Services Subtotal			1,059	3,745	3698	3,600	1,521
Miscellaneous:							
	520	ABLC - Contingency	1,536	131,792	253123	49,677	49,677
	599	Miscellaneous Expense	0	0	0	0	0
Miscellaneous Subtotal			1,536	131,792	253,123	49,677	49,677
Capital Expenditures:							
	605	Land Acquisition	89816	0	0	0	0
	615	ABLC Infrastructure	0	0	0	0	0
	625	Park Project Design	0	0	14705	0	0
	625.01	Other Park Projects	354900	0	0	0	0
Capital Outlay Subtotal			444716	0	14705	0	0
Other:							
	700	Transfer to Fund Balance	0	0	0	0	
	701	Transfer to General Fund	767,268	275,727	349129	685,957	685,957
	705	Transfer to Debt Service	557,069	373,422	491086	714,575	714,575
	719	Transfer - Lakeside Park Capital	0	39000	0	0	0
	743	Transfer to Park Fund	0	0	0	0	0
	751	Transfer to Rec Center Infrastructure	0	0	0	0	0
	752	Transfer to Rec-Mo Capital	0	0	0	0	0
	760	Transfer to Activity Center Op Fund	820,505	461,723	581279	592,463	592,463
	761	Transfer to Rec Op Fund	0	372703	382878	440,458	440,458
	762	Transfer to Freedom Park	0	0	0	0	0
Other Subtotal			2,144,841	1,522,575	1,804,372	2,433,453	2,433,453
Division Total			2,592,151	1,658,112	2,075,899	2,486,730	2,484,651

City of Angleton, Texas							
Recreation							
50	300						
Detail of Revenues							
			Actual	Actual	Actual	Budget	Estimated
			2021-2022	2022-2023	2023-2024	2024-2025	2024-2025
Parks & Recreation							
	740	Transfers from ABLC	0		382878	440,458	440,458
	Parks & Recreation Subtotal		0	0	382,878	440,458	440,458
Miscellaneous:							
	805	Donations	0		0	0	0
	811	General Programs	444		5825	10,500	10,000
	813	Youth Camps	4,342		17840	34,100	42,193
	814	Community Special Events	1,070		7488	4,900	8,945
	815	Father Daughter Dance/Mother Son Dance	4,913		-15	4,000	0
	816	Health & Wellness	80		0	0	0
	817	Senior Programs	6,799		13462	13,241	8,107
	818	Miscellaneous Programs	1,126		5335	0	380
	820	Cash over/short	0		0	0	0
	899	Miscellaneous	2,601		15	0	0
	Miscellaneous Subtotal		21,375	0	49,950	66,741	69,625
Division Total			21,375	0		507,199	510,083

City of Angleton, Texas							
Recreation							
50	506						
Detail of Expenditure							
			Actual	Actual	Actual	Budget	Estimated
			2021-2022	2022-2023	2023-2024	2024-2025	2024-2025
Personnel Services:							
	105	Regular Earnings	0	159,353	223663	202,708	203,736
	106	Part Time Earnings	0	11,261	11637	20,483	16,676
	108	Step Increase	0	0	0	0	0
	109	Stipend	0	0	0	0	0
	110	Overtime	0	1,964	5604	4,500	1,708
	115	Longevity	0	0	900	1,080	1,080
	120	Hurricane OT	0	0	0	0	0
	121	Hurricane	0	0	0	0	0
	126	Certification	0	1,573	2506	4,200	3300
	135	FICA	0	13,201	18285	17,074	17,074
	140	Health Insurance	0	26,661	35259	64,054	36,196
	141	Insurance Subsidy	0	0	-76	0	0
	142	Insurance Commission	0	0	0	0	0
	143	Phone reimbursement	0	660	360	0	0
	145	Worker's Compensation	0	4,219	15478	4,868	1,036
	150	Unemployment	0	0	0	0	0
	155	Retirement	0	19,267	26994	26,315	26,315
	165	Medical Expense	0	430	65	600	800
	185	Payroll Accrual	0	-6,407	-5359	0	-1148
	Personnel Services Subtotal		0	232,182	335,315	345,882	306,773
Supplies:							
	203	Apparel	0	327	775	922	151
	205	General Supplies	0	504	655	1,000	1,000
	206	Chemical Supplies	0	0	0	0	
	210	Office Supplies	0	1,542	1239	2,175	2,175
	212	Cleaning Supplies	0	0	0	0	
	215	Pool Supplies	0	0	0	0	
	216	Vehicle Supply (Gas)		2,898	1853	5,000	3,600
	220	Equipment Supplies	0	0	463	720	500
	Supplies Subtotal		0	5,271	4,985	9,817	7,426
Repair & Maintenance:							
	310	Equipment	0	0	0	0	
	316	Computer Maintenance	0	0	0	0	

	317	Vehicle Repairs	0	3,718	1492	3,000	\$2,000
	Repair & Maintenance Subtotal		0	3,718	1,492	3,000	2,000
	Services & Charges:						
	405	Telephone	0	0	254	2400	2000
	412	General Programs	0	119	2110	10,000	8,485
	413	Youth Camps	0	2,018	5638	18,700	18,182
	414	Community Events	0	1,504	4170	5,915	\$5,300
	415	Father Daughter Dance/Community Dances	0	2,573	2733	3,000	1,993
	416	Health and Wellness	0	2,318	0	0	0
	417	Senior Programs	0	10,829	16223	24,464	18,013
	418	Miscellaneous/General Programs	0	1,753	134	1,000	1,000
	420	Dues & Subscriptions	0	2,051	2452	2,313	2,313
	425	Travel & Training	0	5,766	6017	11,948	7,948
	446	Advertising	0	9,616	15033	14,074	14,074
	456	Contract Labor Cleaning	0	0	0	0	0
	457	Contract Labor Instructors	0	0	240	1,620	\$0
	458	Contract Labor	0	0	1441	4,428	4,428
	460	Rec-Bus Services	0	0	0	0	0
	476	Bank Credit Card Charges	0	0	0	0	0
	477	Scholarship Fund	0	0	0	3,000	2,000
	485	Contract Leagues - Escrow	0	334	0	0	0
	Services & Charges Subtotal		0	38,881	56,446	102,862	85,736
	Miscellaneous:						
	503	Surety & Notary Insurance	0	0	0	100	100
	505	Insurance	0	0	0	0	1,310
	506	Vehicle Insurance	0	1300	5390	3,575	6,185
	507	Building Insurance	0	0	0	0	0
	508	Insurance Commission	0	0	0	0	0
	510	Employee Appreciation	0	419	412	675	450
	511	Tuition Reimbursement	0	4000	0	0	0
	520	Contingency	0	0	52622	0	
	525	Rec Center Refunds	0	0	240	0	
	535	Lease Payments	0	1941	1902	41288	47149
	599	Rec-Miscellaneous	0	0	0	0	0
	Miscellaneous Subtotal		0	7,660	60,566	45,638	55,194
	Capital Outlay:						
	626	CE-Equipment	0	0	0	0	0
	627	Capital Project	0	0	0	0	0
	628	M&O Capital	0	0	0	0	0

	629	Energy Savings Electrical	0	0	0	0	0
	630	Capital Project	0	0	0	0	0
	Capital Outlay Subtotal		0	0	0	0	0
Other:							
	700	Transfer to Fund Balance	0	0	0	0	0
	701	Transfer to GF for Cardio Eq	0	0	0	0	0
	702	Transfer to Capt Lease Payment	0	0	0	0	0
	714	Transfer to SF Cap Rep Fund	0	0	0	0	0
	719	Trans to Cap Rev Loan	0	0	0	0	0
	741	Trans to Unemployment Fund	0	0	0	0	0
	Other Subtotal		0	0	0	0	0
Division Total			0	287,712	458,804	507,199	457,129

City of Angleton, Texas							
ARC							
60	300						
Detail of Revenues							
			Actual	Actual	Actual	Budget	Estimated
			2021-2022	2022-2023	2023-2024	2024-2025	2024-2025
Parks & Recreation							
	711	Family Membership	78,302	185,888	233622	204,630	245,000
	712	Individual Membership	36,017	82,660	90140	85,044	96,000
	713	Senior Membership	45,483	16,312	20515	17,526	19,000
	715	Room Rental Fees	55,031	43,297	36229	47,500	38,000
	716	Daily Entry Fee	160,102	190,085	156,612	179,692	170,000
	717	Other	1,050	456	883	1,000	2000
	718	Membership Youth	1,420	0	0	0	0
	719	Military Membership	4,274	150	0	0	0
	740	Transfers from ABLC	820,505	461,723	581279	592,463	592,463
	741	Transfer from ABL-Mo Capital	0	0	0	0	0
	750	Loan Proceeds	0	0	0	0	0
	751	Transfer from ABLC Infrastructure	0	0	0	0	0
Parks & Recreation Subtotal			1,202,184	980,571	1,119,279	1,127,855	1,162,463
Miscellaneous:							
	800	Interest	824	4080	8199	800	4000
	818	Miscellaneous programs	0	0	0	21,500	8500
	820	Cash over/short	0	64	417	100	750
	899	Miscellaneous			749	0	175
Miscellaneous Subtotal			824	4,080	8,199	22,400	13,425
Transfers:							
	900	Transfer From Fund Balance	0	0	0	100000	0
	903	Transfer From Water	0	0	0	0	0
Transfers Subtotal			0	0	0	100000	0
Division Total			1,203,009	984,651	1,127,477	1,250,255	1,175,888

City of Angleton, Texas							
ARC							
60	506						
Detail of Expenditure							
			Actual	Actual	Actual	Budget	Estimated
			2021-2022	2022-2023	2023-2024	2024-2025	2024-2025
Personnel Services:							
105	Regular Earnings		294,037	212,385	136437	193,496	176,000
106	Part Time Earnings		177,165	149,373	185568	280,421	210,000
108	Step Increase		0	0	0	0	0
109	Stipend		0	0	0	0	0
110	Overtime		5,337	5,313	5504	5,000	1,300
115	Longevity		1,050	1,530	630	600	420
120	Hurricane OT		0	0	0	0	0
121	Hurricane		0	0	0	0	0
126	Certification		4,605	1,300	1242	1800	950
128	Special Job Pay		0	0	0	600	0
135	FICA		33,345	28,045	24992	26,991	30,991
140	Health Insurance		65,548	37,901	19381	64,054	25,000
141	Insurance Subsidy		0	0	-2983	10,626	0
142	Insurance Commission		0	0	0	0	0
143	Phone reimbursement		1,047	0	0	0	0
145	Worker's Compensation		3,568	4,219	0	4,868	11,136
150	Unemployment		0	77	0	0	0
155	Retirement		37,695	22,326	15298	23,220	24,220
165	Medical Expense		1,640	1,540	1985	1,750	5,250
185	Payroll Accrual		0	-1,718	-7519	0	(1,375)
Personnel Services Subtotal			625,037	462,291	380,535	613,426	483,892
Supplies:							
203	Apparel		1528	1991	3310	3,250	2,500
205	General Supplies		4,052	3,686	3965	4,050	3,600
206	Chemical Supplies		23,201	24,221	23380	27,800	26,000
210	Office Supplies		5,472	1,778	2114	2,500	2,300
212	Cleaning Supplies		10,146	10,335	10382	14,000	12,000
215	Pool Supplies		2,567	4,979	3316	5,120	3,120
216	Vehicle Supply (Gas)		2,335	0	0	0	0
220	Equipment Supplies		2,439	2,270	4753	5,175	5,175
221	Small Equipment		0	170	1768	3,575	1,000
Supplies Subtotal			1,251,601	926,573	764,380	65,470	55,695
Repair & Maintenance:							

	309	R&M Equipment	953	0	0	0	0
	310	Equipment	20673	39983	27311	35,000	0
	315	Pool Maintenance	21,452	14,987	16593	24,500	24,500
	316	Computer Maintenance	17,245	1,366	1387	4,000	2,500
	317	Vehicle Repairs	2,389	0	0	0	0
	320	Building	36,606	30,510	108786	56,800	150,000
	Repair & Maintenance Subtotal		99,317	86,846	154,078	120,300	177,000
	Services & Charges:						
	405	Telephone	0	0	721	2400	1,400
	410	Utilities	94,139	96,536	85883	102,943	80,000
	412	General Programs	0	82	0	1,000	0
	413	Youth Camps	4,112	0	0	0	0
	414	Community Events	2,059	0	411	1,750	1,500
	415	Father Daughter Dance/Community Dances	8,136	0	0	0	0
	416	Health and Wellness	1,203	0	0	0	0
	417	Senior Programs	10,442	0	0	0	0
	418	Miscellaneous/General Programs	2,262	0	-209	0	0
	420	Dues & Subscriptions	4,202	3,535	3983	4,520	4,100
	425	Travel & Training	11,507	4,487	5222	9,201	3,750
	446	Advertising	11,528	75	555	750	2,750
	456	Contract Labor Cleaning	6,580	11,724	0	36,400	36,000
	457	Contract Labor Instructors	35,610	32,310	33140	34,320	32,000
	458	Contract Labor - Misc	1,500	1,765	31178	1,300	0
	460	Rec-Bus Services	0	0	0	0	0
	461	Rec Center-Annual Software Fee	4,080	7,940	10080	10,212	10,080
	476	Bank Credit Card Charges	8,021	10,975	18175	15,000	20,000
	477	Scholarship Fund	407	0	-407	1,000	1,000
	485	Contract Leagues - Escrow	805	0	0	0	0
	Services & Charges Subtotal		206,593	169,429	188,730	220,796	191,180
	Miscellaneous:						
	503	Surety & Notary Insurance	0	200	0	0	0
	505	Insurance	3,847	0	0	5,264	4,253
	506	Vehicle Insurance	1,923	0	0	0	0
	507	Building Insurance	60,492	81,275	7794	118,349	59,128
	508	Insurance Commission	0	0	0	0	0
	510	Employee Appreciation	474.6	433	1004	1150	1,000
	511	Tuition Reimbursement	3000	0	0	0	0
	520	Contingency	0	0	0	100,000	
	525	Rec Center Refunds	1,446	600	1881	1000	1,600
	535	Lease Payments	0	4095	4204	4500	4,500
	599	Rec-Miscellaneous	0	0	2165	0	0

		Miscellaneous Subtotal	71,183	86,603	17,048	230,263	70,481
		Capital Outlay:					
	626	CE-Equipment	0	0	0	0	0
	627	Capital Project	90284	0	0	0	0
	628	M&O Capital	0	0	0	0	0
	629	Energy Savings Electrical	0	0	0	0	0
	630	Capital Project	0	0	0	0	0
		Capital Outlay Subtotal	90,284	0	0	0	0
		Other:					
	700	Transfer to Fund Balance	0	0	0	0	0
	701	Transfer to GF for Cardio Eq	0	0	0	0	0
	702	Transfer to Capt Lease Payment	0	0	0	0	0
	714	Transfer to SF Cap Rep Fund	0	0	0	0	0
	719	Trans to Cap Rev Loan	0	0	0	0	0
	741	Trans to Unemployment Fund	0	0	0	0	0
		Other Subtotal	0	0	0	0	0
		Division Total	2,344,015	1,731,742	1,504,771	1,250,255	978,248