

City of Angleton, Texas							
Recreation							
50 506							
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	159,353	223,663	208,714	209,082	209,082	Recreation Superintendent, 3 Recreation Specialists
106	Part Time Earnings	11,261	11,637	16,676	23,752	28,714	Summer Camp 8 Weeks- 5 Staff Members: \$19,800.00 1 Lead Staff Member: \$4,950.00 Spring Break Camp Help: \$400 Athletics Program Help - Youth Volleyball S/W: \$1240; Kickball: \$500; 2 Track Coaches: \$1824
108	Step Increase	0	0	0	0	0	
109	Stipend	0	0	0	0	0	
110	Overtime	1,964	5,604	1,708	4,500	4,500	Overtime for 3 FT employees
115	Longevity	0	900	0	940	1,500	14 yrs RS, 4 yr RS, 5 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	
121	Hurricane	0	0	0	0	0	
126	Certification	1,573	2,506	3,300	4,200	5,100	1800 - CPRP & CPO for Rec Superintendent 1500 - CTRS & CPRP for one Rec. Specialist, 900 -CPRP for one Rec Specialist, 900 - CPRP for Rec Specialist
135	FICA	13,201	18,285	17,478	18,480	18,480	
140	Health Insurance	26,661	35,259	35,686	40,427	40,427	
141	Insurance Subsidy	0	-76	0	0	0	
142	Insurance Commission	0	0	0	0	0	
143	Phone reimbursement	660	360	0	0	0	
145	Worker's Compensation	4,219	15,478	1,036	4,823	4,823	
150	Unemployment	0	0	0	0	0	
155	Retirement	19,267	26,994	25,536	25,327	25,327	
165	Medical Expense	430	65	800	600	1,200	Drug testing of employees and new hires at \$100 per
185	Payroll Accrual	-6,407	-5,359	83	0	0	
Personnel Services Subtotal		232,182	335,315	311,018	332,131	339,153	
Supplies:							
203	Apparel	327	775	151	1,018	1,240	\$100 per FT employee 1 superintendent, 3 rec specialists , 4 Athletic Assistant \$130, 6 summer staff basic polo \$360, 1 camp shirts each \$50, track coaches \$150, driver shirts \$150
205	General Supplies	504	655	669	1,000	1,000	General supplies for Recreation Division: including hardware, first aid kits, programming/event supplies for staff
206	Chemical Supplies	0	0	0	0	0	
210	Office Supplies	1,542	1,239	469	2,175	1,800	Paper needs: \$200 Laminating Sleeves-\$100, Business Cards-\$400, Office Furniture -\$500, Misc Office Supplies- \$300, Postage - \$300
212	Cleaning Supplies	0	0	0	0	0	
215	Pool Supplies	0	0	0	0	0	

216	Vehicle Supply (Gas)	2,898	1,853	1,657	4,000	2,500	Fuel for two recreational vehicles and two recreational buses TRAPS Institute Irving, Spring Break Camp, Senior Trips & Lunches, TRAPS East Region monthly meetings
220	Equipment Supplies	0	463	452	720	420	Verizon vehicle trackers for two tahoes and two buses \$35/mth
Supplies Subtotal		5,271	4,985	3,397	8,913	6,960	
Repair & Maintenance:							
310	Equipment	0	0	0	0	0	
316	Computer Maintenance	0	0	0	0	0	
317	Vehicle Repairs	3,718	1,492	713	3,000	3,000	Covers potential vehicle repairs for 1 tahoe, 1 12 passenger van, and 2 buses. Include inspections.
Repair & Maintenance Subtotal		3,718	1,492	713	3,000	3,000	
Services & Charges:							
405	Telephone	0	254	1,931	2,160	1,800	150/month for 4 Rec Division phones
412	General Programs	119	2,110	5,679	10,000	8,550	Mini Athletes: (Tier 2): 200 Youth Winter Volleyball League: (Tier 4) \$1380 Youth Summer Volleyball League: (Tier 4) \$2380 Women's Winter Volleyball League: (Tier 5) \$1000 Adult Kickball League: (Tier 5) \$1,000 Little Chefs of Angleton (Tier 2): \$350 Public CPR Class (Tier 4): \$700 Royal Tea Party (Tier 3): \$300
413	Youth Camps	2,018	5,638	12,214	20,300	21,150	Spring Break Camp (Tier 3): \$1300 Road Warriors: (Tier 3) \$2250 (field rental) 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)
414	Community Events	1,504	4,170	4,816	7,200	7,100	Parks & Rec Month (Tier 1): 250, Jingle Bell Fun Run & 5K (Tier 4): 4000 Family Bingo Night (Tier 4): \$150, Starry Night (Tier 1): \$200, The Not So Scary Haunted House (Tier 1): 1500 Youth Tri: 1000
415	Father Daughter Dance/Com	2,573	2,733	1,993	3,000	2,500	Father Daughter Dance (Tier 4): Decor: \$700 Candy \$300 Refreshments: \$900 Giveaway \$200 DJ: \$400

417	Senior Programs	10,829	16,223	15,468	19,349	24,225	Christmas Party \$1500 Tier 1 Valentines Social \$700 Tier 1 Thanksgiving Potluck \$1500 Tier 1 Potluck \$200 Tier 1 Bunco \$125 Tier 1 Bingo \$1760 Tier 1 Senior Socials \$1,300 Tier 1 General Program Supplies \$1,500 Tier 1 Lunch Bunch meals: \$220 Tier 1 10 Day Trips for 24 participants: \$3900 Tier 2 Day Trip Meal Reimbursements: \$220 2 Overnight Trips for 20 participants: \$5460 Tier 2 Overnight Trip Meal Reimbursements: \$320 Silver Hearts Merch: \$500 Tier 5 Additional Trip Passengers 10 Day Trips for +10 participants: \$1620 Tier 2 Day Trip Meal Reimbursements: \$220 2 Overnight Trips for +10 participants: \$2860 Tier 2 Trip Meal Reimbursements: \$320
418	Miscellaneous/General Progr	1,753	134	264	2,000	2,000	new programs 2,000
420	Dues & Subscriptions	2,051	2,452	2,294	2,564	2,616	Affiliate memberships and annual subscriptions: TRAPS Agency Membership: \$237, NRPA 1/3 of Premier Membership: \$315 Rec Spec, GGCPARDA: \$70 Canva: \$130, Sesac Music License \$650, MPLC \$850, TAAF for youth leagues \$200, OptiSign: 120 TDI on Bounce House: 42.95
425	Travel & Training	5,766	6,017	6,732	6,675	6,740	Staff CPR: \$500 TRAPS 27 Irving (3 employees): Registration \$1200, Hotel \$1000, Food \$675 Revenue School NRPA Year 2 for Rec Supt: \$3000 East Region Workshop 4 employees: \$200 CTRS Renewal: \$85 CPRP Renewal: \$70 Food Handlers Renewal: \$10
446	Advertising	9,616	15,033	15,629	14,650	13,900	3 Mailout postcards printed and posted: \$4000 each time Total: 12000 3 senior newsletters: Total:600 Signage for Community Events: \$500 Facebook ads for events and programs: \$200 Promo Items: \$500 Job posting ad for TRAPS = 100
457	Contract Labor Instructors	0	240	0	2,000	4,200	Contracted programs -\$4200 these are revenue generating programs
458	Contract Labor	0	1,441	710	5,888	5,218	Driver for 10 day trips: 1440 Driver for summer camp: \$3200 Driver for spring break camp: \$200 Driver for 1 overnight trip: 378
460	Rec-Bus Services	0	0	0	0	0	
476	Bank Credit Card Charges	0	0	0	0	0	
477	Scholarship Fund	0	0	225	5,000	5,000	Rec program scholarship
485	Contract Leagues - Escrow	334	0	0	0	0	
Services & Charges Subtotal		38,881	56,446	67,956	100,786	104,999	
Miscellaneous:							
503	Surety & Notary Insurance	0	0	0	0	0	
505	Insurance	0	0	1,310	0	0	
506	Vehicle Insurance	1,300	5,390	6,185	7,952	8,350	
508	Insurance Commission	0	0	0	0	0	

510	Employee Appreciation	419	412	356	600	600	Summer Employee PT & FT Luncheon (4 FT @ \$100 each & 8 PT @ \$25 each)
511	Tuition Reimbursement	4,000	0	0	0	0	
520	Contingency	0	52,622	0	0	0	
525	Rec Center Refunds	0	240	0	0	0	
535	Lease Payments	1,941	1,902	47,618	14,878	13,947	Van - \$1,162.25 per month for 12 months
599	Rec-Miscellaneous	0	0	0	0	0	
Miscellaneous Subtotal		7,660	60,566	55,468	23,430	22,897	
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 Payme	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 Func	0	0	0	0	0	
Other Subtotal		0	0	0	0	0	
Division Total		287,712	458,804	438,552	468,260	477,009	